

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	03 2020 010-202-100	SALARIES PAYABLE	AFLAC	03/31/2020		116.56	99
	03 2020 010-202-100	SALARIES PAYABLE	AFLAC	03/31/2020		275.30	99
						-----	CHK#
						391.86	93229
NATIONAL FAMILY CARE LI	03 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2020		298.50	99
	03 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2020		29.50	99
	03 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2020		29.50	99
	03 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2020		581.90	99
	03 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2020		29.50	99
	03 2020 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2020		29.50	99
	03 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2020		59.00	99
						-----	CHK#
						1,057.40	93230
NATIONWIDE RETIREMENT S	03 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	03/31/2020		235.00	99
	03 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	03/31/2020		70.00	99
						-----	CHK#
						305.00	93231
PAYROLL FUND - FICA TAX	03 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2020		2,678.56	99
	03 2020 010-400-201	EMPLOYERS SS	FICA TAXES	03/31/2020		414.50	99
	03 2020 010-403-201	EMPLOYERS SS	FICA TAXES	03/31/2020		237.50	99
	03 2020 010-409-201	EMPLOYERS SS	FICA TAXES	03/31/2020		65.10	99
	03 2020 010-435-201	EMPLOYERS SS	FICA TAXES	03/31/2020		134.85	99
	03 2020 010-450-201	EMPLOYERS SS	FICA TAXES	03/31/2020		236.48	99
	03 2020 010-455-201	EMPLOYERS SS	FICA TAXES	03/31/2020		152.18	99
	03 2020 010-460-201	EMPLOYERS SS	FICA TAXES	03/31/2020		148.77	99
	03 2020 010-465-201	EMPLOYERS SS	FICA TAXES	03/31/2020		149.81	99
	03 2020 010-475-201	EMPLOYERS SS	FICA TAXES	03/31/2020		332.95	99
	03 2020 010-497-201	EMPLOYERS SS	FICA TAXES	03/31/2020		234.76	99
	03 2020 010-499-201	EMPLOYERS SS	FICA TAXES	03/31/2020		240.00	99
	03 2020 010-560-201	EMPLOYERS SS	FICA TAXES	03/31/2020		331.66	99
	03 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2020		181.32	99
	03 2020 021-612-201	EMPLOYERS SS	FICA TAXES	03/31/2020		181.32	99
	03 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2020		174.84	99
	03 2020 022-613-201	EMPLOYERS SS	FICA TAXES	03/31/2020		174.84	99
	03 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2020		180.08	99
	03 2020 023-614-201	EMPLOYERS SS	FICA TAXES	03/31/2020		180.08	99
	03 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2020		174.84	99
	03 2020 024-615-201	EMPLOYERS SS	FICA TAXES	03/31/2020		174.84	99
	03 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2020		2,806.37	99
	03 2020 010-400-201	EMPLOYERS SS	FICA TAXES	03/31/2020		78.92	99
	03 2020 010-403-201	EMPLOYERS SS	FICA TAXES	03/31/2020		162.05	99
	03 2020 010-409-201	EMPLOYERS SS	FICA TAXES	03/31/2020		25.11	99
	03 2020 010-450-201	EMPLOYERS SS	FICA TAXES	03/31/2020		175.03	99
	03 2020 010-475-201	EMPLOYERS SS	FICA TAXES	03/31/2020		23.99	99
	03 2020 010-497-201	EMPLOYERS SS	FICA TAXES	03/31/2020		86.44	99
	03 2020 010-499-201	EMPLOYERS SS	FICA TAXES	03/31/2020		170.37	99
	03 2020 010-560-201	EMPLOYERS SS	FICA TAXES	03/31/2020		1,996.38	99
	03 2020 010-665-201	EMPLOYERS SS	FICA TAXES	03/31/2020		44.04	99
	03 2020 010-670-201	EMPLOYERS SS	FICA TAXES	03/31/2020		44.04	99
	03 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2020		218.42	99

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	03 2020 021-612-201	EMPLOYERS SS	FICA TAXES	03/31/2020		218.42	99
	03 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2020		245.11	99
	03 2020 022-613-201	EMPLOYERS SS	FICA TAXES	03/31/2020		245.11	99
	03 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2020		419.93	99
	03 2020 023-614-201	EMPLOYERS SS	FICA TAXES	03/31/2020		419.93	99
	03 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2020		322.37	99
	03 2020 024-615-201	EMPLOYERS SS	FICA TAXES	03/31/2020		322.37	99
						-----	CHK#
						14,803.68	93232
PAYROLL FUND - FIT TAXE	03 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2020		6,330.66	99
	03 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2020		371.88	99
	03 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2020		162.86	99
	03 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2020		172.19	99
	03 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2020		162.86	99
	03 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2020		3,712.86	99
	03 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2020		271.20	99
	03 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2020		302.38	99
	03 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2020		430.82	99
	03 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2020		440.62	99
						-----	CHK#
						12,358.33	93233
PAYROLL FUND - MEDICARE	03 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2020		626.45	99
	03 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		96.94	99
	03 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		55.54	99
	03 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		15.23	99
	03 2020 010-435-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		31.54	99
	03 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		55.31	99
	03 2020 010-455-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		35.59	99
	03 2020 010-460-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		34.79	99
	03 2020 010-465-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		35.04	99
	03 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		77.87	99
	03 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		54.90	99
	03 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		56.13	99
	03 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		77.57	99
	03 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2020		42.41	99
	03 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		42.41	99
	03 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2020		40.89	99
	03 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		40.89	99
	03 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2020		42.12	99
	03 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		42.12	99
	03 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2020		40.89	99
	03 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		40.89	99
	03 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2020		656.35	99
	03 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		18.45	99
	03 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		37.89	99
	03 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		5.87	99
	03 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		40.93	99
	03 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		5.61	99
	03 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		20.22	99
	03 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		39.85	99
	03 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		466.93	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		10.30	99
	03 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		10.30	99
	03 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2020		51.08	99
	03 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		51.08	99
	03 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2020		57.33	99
	03 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		57.33	99
	03 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2020		98.22	99
	03 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		98.22	99
	03 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2020		75.39	99
	03 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2020		75.39	99
						-----	CHK#
						3,462.26	93234
TAC HEBP	03 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/31/2020		1,531.82	99
	03 2020 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		905.60	99
	03 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		905.60	99
	03 2020 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		905.60	99
	03 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		905.60	99
	03 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		905.60	99
	03 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		905.60	99
	03 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		905.60	99
	03 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		905.60	99
	03 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		905.60	99
	03 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		905.60	99
	03 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		905.60	99
	03 2020 010-409-202	EMPLOYERS INSURANCE	MAR 2020 S FELAN	03/31/2020		905.60	--
	03 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/31/2020		1,099.20	99
	03 2020 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		905.60	99
	03 2020 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		1,811.20	99
	03 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		1,811.20	99
	03 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		905.60	99
	03 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		905.60	99
	03 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		1,811.20	99
	03 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		16,300.80	99
	03 2020 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		452.80	99
	03 2020 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		452.80	99
	03 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		1,811.20	99
	03 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		905.60	99
	03 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		1,811.20	99
	03 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2020		2,716.80	99
						-----	CHK#
						46,099.82	93235
UMB BANK F/B/O PLAN MEM	03 2020 010-202-100	SALARIES PAYABLE	PLAN MEMBER	03/31/2020		1,500.00	99
						-----	CHK#
						1,500.00	93236
US DEPARTMENT OF EDUCAT	03 2020 010-202-100	SALARIES PAYABLE	GARNISHMENT	03/31/2020		185.33	99
						-----	CHK#
						185.33	93237
AT&T MOBILITY	04 2020 024-615-401	PHONES & INTERNET	CELL PHONES	04/03/2020		92.42	1
						-----	CHK#
						92.42	93238

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	04 2020 022-613-443	UTILITIES	GAS UTILITIES	04/03/2020		146.47	1 ----- CHK# 146.47 93239
ATMOS ENERGY	04 2020 010-409-445	UTILITIES-MHMR	GAS UTILITIES	04/03/2020		151.53	1 ----- CHK# 151.53 93240
ATMOS ENERGY	04 2020 010-460-443	UTILITIES	GAS UTILITIES	04/03/2020		171.31	1 ----- CHK# 171.31 93241
PLATEAU	04 2020 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	04/03/2020		81.52	1 ----- CHK# 81.52 93242
PLATEAU	04 2020 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	04/03/2020		35.77	1 ----- CHK# 35.77 93243
PLATEAU	04 2020 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	04/03/2020		85.05	1 ----- CHK# 85.05 93244
PLATEAU	04 2020 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	04/03/2020		187.59	1 ----- CHK# 187.59 93245
PLATEAU	04 2020 010-560-401	PHONES, INTERNET, & CABLE	LINE INTERNET LDS CHGS	04/03/2020		472.61	1 ----- CHK# 472.61 93246
PLATEAU	04 2020 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	04/03/2020		128.21	1 ----- CHK# 128.21 93247
PLATEAU	04 2020 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	04/03/2020		44.97	1 ----- CHK# 44.97 93248
PLATEAU	04 2020 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	04/03/2020		175.96	1 ----- CHK# 175.96 93249
PLATEAU	04 2020 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	04/03/2020		156.06	1 ----- CHK# 156.06 93250
XCEL ENERGY	04 2020 023-614-443	UTILITIES	ELECTRIC UTILITIES	04/03/2020		100.58	1 ----- CHK# 100.58 93251
XCEL ENERGY	04 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/03/2020		15.50	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						15.50	93252
XCEL ENERGY	04 2020 010-460-443	UTILITIES	ELECTRIC UTILITIES	04/03/2020		70.10	1
						-----	CHK#
						70.10	93253
XCEL ENERGY	04 2020 022-613-443	UTILITIES	ELECTRIC UTILITIES	04/03/2020		16.19	1
						-----	CHK#
						16.19	93254
XCEL ENERGY	04 2020 010-560-443	UTILITIES	ELECTRIC UTILITIES	04/03/2020		2,110.27	1
						-----	CHK#
						2,110.27	93255
XCEL ENERGY	04 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	04/03/2020		11.61	1
						-----	CHK#
						11.61	93256
XCEL ENERGY	04 2020 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	04/03/2020		27.03	1
						-----	CHK#
						27.03	93257
XCEL ENERGY	04 2020 021-612-443	UTILITIES	ELECTRIC UTILITES	04/03/2020		158.66	1
						-----	CHK#
						158.66	93258
XCEL ENERGY	04 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITES	04/03/2020		26.17	1
						-----	CHK#
						26.17	93259
XCEL ENERGY	04 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/03/2020		663.36	1
						-----	CHK#
						663.36	93260
AT&T MOBILITY	04 2020 010-400-401	PHONES & INTERNET	CELL PHONES	04/03/2020		40.73	1
	04 2020 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	04/03/2020		661.50	1
						-----	CHK#
						702.23	93261
BAR W FORD	04 2020 023-614-570	CAPITAL EXPENDITURES	2020 FORD	04/03/2020		29,053.00	1
						-----	CHK#
						29,053.00	93262
CITY OF FRIONA	04 2020 021-612-443	UTILITIES	WATER UTILITIES	04/03/2020		34.22	1
						-----	CHK#
						34.22	93263
DASH MEDICAL GLOVES	04 2020 010-560-407	JANITORIAL SUPPLIES	GERMICIDAL WIPES	04/03/2020		74.64	1
	04 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	CLEAR VINLY GLOVES	04/03/2020		77.25	1
						-----	CHK#
						151.89	93264

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FREDDIE'S TIRE SHOP	04 2020 021-612-339	RPR & MAINT EQUIPMENT	GRADER FLAT	04/03/2020		50.00	1	
	04 2020 021-612-339	RPR & MAINT EQUIPMENT	IMPLIMENT FLAT	04/03/2020		10.00	1	
						-----	CHK#	
						60.00	93265	
PARMER CO PAYROLL ACCOU	04 2020 010-409-390	MISC EXPENSES	ZERO PAYROLL ACCT	04/03/2020		25.00	1	
							-----	CHK#
						25.00	93266	
PLATEAU	04 2020 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	04/03/2020		36.81	1	
	04 2020 010-409-420	PHONES & INTERNET	CH INTERNET	04/03/2020		172.40	1	
						-----	CHK#	
						209.21	93267	
QUILL CORPORATION	04 2020 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/03/2020		149.94	1	
	04 2020 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/03/2020		14.99	1	
	04 2020 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/03/2020		217.48	1	
						-----	CHK#	
						382.41	93268	
TONDA CLARK	04 2020 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	04/03/2020		50.00	1	
	04 2020 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	04/03/2020		50.00	1	
						-----	CHK#	
						100.00	93269	
TX ASSOCIATION OF COUNT	04 2020 010-400-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 20	04/03/2020		4.42	1	
	04 2020 010-403-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 20	04/03/2020		6.26	1	
	04 2020 010-409-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 20	04/03/2020		1.12	1	
	04 2020 010-435-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 20	04/03/2020		3.26	1	
	04 2020 010-450-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 20	04/03/2020		8.38	1	
	04 2020 010-475-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 20	04/03/2020		2.88	1	
	04 2020 010-497-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 20	04/03/2020		4.18	1	
	04 2020 010-499-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 20	04/03/2020		8.38	1	
	04 2020 010-560-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 20	04/03/2020		110.71	1	
	04 2020 010-665-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 20	04/03/2020		2.14	1	
	04 2020 010-670-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 20	04/03/2020		2.14	1	
	04 2020 021-612-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 20	04/03/2020		10.42	1	
	04 2020 022-613-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 20	04/03/2020		12.32	1	
	04 2020 023-614-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 20	04/03/2020		19.00	1	
	04 2020 024-615-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT 20	04/03/2020		15.66	1	
							-----	CHK#
							211.27	93270
CITY OF BOVINA	04 2020 010-460-443	UTILITIES	WAT/SWG/GBG	04/13/2020		123.95	1	
							-----	CHK#
						123.95	93271	
CITY OF BOVINA	04 2020 022-613-443	UTILITIES	WAT/SWG/GBG	04/13/2020		123.95	1	
							-----	CHK#
						123.95	93272	
CITY OF FARWELL	04 2020 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	04/13/2020		145.00	1	
							-----	CHK#
						145.00	93273	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FARWELL	04 2020 023-614-443	UTILITIES	WAT/SWG/GBG	04/13/2020		50.00	1 ----- CHK# 50.00 93274
CITY OF FARWELL	04 2020 010-560-443	UTILITIES	WAT/SWG/GBG	04/13/2020		1,630.60	1 ----- CHK# 1,630.60 93275
UNIFIRST HOLDINGS	04 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/13/2020		96.48	1 ----- CHK# 96.48 93276
UNIFIRST HOLDINGS	04 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	04/13/2020		139.06	1 ----- CHK# 139.06 93277
WT SERVICES INC	04 2020 010-460-401	PHONES & INTERNET	LINE CHGS	04/13/2020		112.45	1 ----- CHK# 112.45 93278
WT SERVICES INC	04 2020 010-455-401	PHONES & INTERNET	LINE CHGS	04/13/2020		97.00	1 ----- CHK# 97.00 93279
WT SERVICES INC	04 2020 010-580-401	PHONES & INTERNET	LINE CHGS	04/13/2020		31.36	1 ----- CHK# 31.36 93280
WT SERVICES INC	04 2020 021-612-401	PHONES & INTERNET	LINE CHGS	04/13/2020		32.26	1 ----- CHK# 32.26 93281
WT SERVICES INC	04 2020 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	04/13/2020		93.54	1 ----- CHK# 93.54 93282
A-1 SERVICE CENTER	04 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	FUEL FILTER	04/13/2020		17.04	1
	04 2020 021-612-350	MATERIALS & SUPPLIES	WHL NUT LEFT OD	04/13/2020		3.64	1 ----- CHK# 20.68 93283
ALDRIDGE, ACTKINSON & R	04 2020 010-475-341	POSTAGE	POSTAGE	04/13/2020		18.70	1
	04 2020 010-475-427	OFFICE SUPPLIES	COPIES FAX LETTERHEAD	04/13/2020		46.20	1 ----- CHK# 64.90 93284
ANDRIA GRISWOLD	04 2020 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	04/13/2020		350.00	1 ----- CHK# 350.00 93285
AUTO CHLOR GOLDEN LIGHT	04 2020 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	04/13/2020		165.95	1 ----- CHK# 165.95 93286

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AWYNA SANCHEZ	04 2020 010-499-426	TRAVEL EXPENSES	3RT TO FRIONA	04/13/2020		91.43	1 ----- CHK# 91.43 93287
BAILEY CO ELECTRIC COOP	04 2020 024-615-443	UTILITIES	ELECTRIC	04/13/2020		188.24	1 ----- CHK# 188.24 93288
BEN E KEITH - AMARILLO	04 2020 010-560-332	INMATE FOOD	INAMTE FOOD	04/13/2020		5,267.28	1 ----- CHK# 5,267.28 93289
BI-WIZE PHARMACY	04 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	04/13/2020		18.73	1
	04 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	04/13/2020		28.35	1
	04 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	04/13/2020		33.75	1
	04 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	04/13/2020		114.27	1 ----- CHK# 195.10 93290
BLACKBURN HARDWARE	04 2020 022-613-350	MATERIALS & SUPPLIES	SUPPLIES	04/13/2020		9.99	1 ----- CHK# 9.99 93291
BOVINA AMBULANCE	04 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/13/2020		800.00	1 ----- CHK# 800.00 93292
BREANN SAENZ	04 2020 010-403-487	ELECTION EXPENSES	PRIMARY MARCH 2020	04/13/2020		111.00	1 ----- CHK# 111.00 93293
BRUCE KRAGT	04 2020 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	04/13/2020		165.00	1
	04 2020 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	04/13/2020		50.00	1 ----- CHK# 215.00 93294
CAMPBELL ELECTRIC	04 2020 010-560-338	RPR & MAINT FACILITIES	RPR STORAGE BUILDING	04/13/2020		637.40	1 ----- CHK# 637.40 93295
CHARLES WILKINS	04 2020 022-613-425	EDUCATION & TRAINING	MEALS REIMBURSEMENT	04/13/2020		69.19	1 ----- CHK# 69.19 93296
CITY OF FARWELL	04 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/13/2020		800.00	1 ----- CHK# 800.00 93297
CITY OF FRIONA	04 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/13/2020		1,600.00	1 ----- CHK# 1,600.00 93298
CLAIBORNE REFRIGERATION	04 2020 010-560-338	RPR & MAINT FACILITIES	RPR SEG CELL #4	04/13/2020		104.50	1



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						104.50	93299
DIAL TONE SERVICES LP	04 2020 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	04/13/2020		27.99	1
						-----	CHK#
						27.99	93300
DIAMOND PHARMACY SERVIC	04 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	04/13/2020		753.74	1
						-----	CHK#
						753.74	93301
DOCUMENT SHREDDING & ST	04 2020 010-409-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	04/13/2020		44.00	1
	04 2020 010-560-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	04/13/2020		44.00	1
						-----	CHK#
						88.00	93302
DR CRAIG BARKER, MD	04 2020 010-560-333	INMATE MEDICAL	SPV MO FEE	04/13/2020		500.00	1
						-----	CHK#
						500.00	93303
ESMERALDA VAZQUEZ	04 2020 010-403-487	ELECTION EXPENSES	PRIMARY MARCH 2020	04/13/2020		93.00	1
						-----	CHK#
						93.00	93304
FARWELL DENTAL CLINIC	04 2020 010-560-333	INMATE MEDICAL	INMATE DENTAL	04/13/2020		388.00	1
						-----	CHK#
						388.00	93305
FARWELL FUELS	04 2020 022-613-335	DIESEL	DIESEL	04/13/2020		1,179.52	1
	04 2020 022-613-334	GASOLINE	GASOLINE	04/13/2020		235.57	1
	04 2020 023-614-334	GASOLINE	GASOLINE	04/13/2020		49.28	1
	04 2020 023-614-334	GASOLINE	GASOLINE	04/13/2020		40.87	1
	04 2020 023-614-335	DIESEL	DIESEL	04/13/2020		46.01	1
	04 2020 023-614-334	GASOLINE	GASOLINE	04/13/2020		43.47	1
	04 2020 023-614-334	GASOLINE	GASOLINE	04/13/2020		29.49	1
	04 2020 023-614-334	GASOLINE	GASOLINE	04/13/2020		38.34	1
	04 2020 023-614-335	DIESEL	DIESEL	04/13/2020		178.27	1
	04 2020 023-614-335	DIESEL	DIESEL W/ADDITIVE	04/13/2020		3,068.47	1
	04 2020 023-614-335	DIESEL	DIESEL W/ADDITIVE	04/13/2020		4,123.04	1
	04 2020 023-614-335	DIESEL	DIESEL	04/13/2020		49.72	1
	04 2020 023-614-335	DIESEL	DIESEL	04/13/2020		3,966.25	1
	04 2020 023-614-335	DIESEL	DIESEL	04/13/2020		53.74	1
						-----	CHK#
						13,102.04	93306
FARWELL HARDWARE	04 2020 023-614-350	MATERIALS & SUPPLIES	BLADE, SCRAPPER, HOSE	04/13/2020		91.57	1
	04 2020 023-614-390	MISC EXPENSES	LED BULB	04/13/2020		27.98	1
	04 2020 010-560-390	MISC EXPENSES	SET SCREW	04/13/2020		7.99	1
	04 2020 010-560-407	JANITORIAL SUPPLIES	DENATURED ALCOHOL	04/13/2020		112.03	1
	04 2020 010-460-390	MISC EXPENSES	PAIL, FILE, HOE, RAKE	04/13/2020		74.54	1
	04 2020 010-409-450	RPR & MAINT-COURTHOUSE	BARREL BOLT	04/13/2020		3.99	1
	04 2020 010-409-450	RPR & MAINT-COURTHOUSE	ELEC WATER HEATER	04/13/2020		545.98	1
						-----	CHK#
						864.08	93307

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIVE AREA TELEPHONE CO-	04 2020 024-615-401	PHONES & INTERNET	LINE CHRGS	04/13/2020		50.52	1
						-----	CHK#
						50.52	93308
FRIONA METAL SALES	04 2020 022-613-349	SHOP TOOLS	DRILL	04/13/2020		231.05	1
	04 2020 010-560-350	CRIME/ACCIDENT SCENE SUPPL	3/8 CR ROUND	04/13/2020		26.58	1
						-----	CHK#
						257.63	93309
FRIONA STAR LLC	04 2020 010-497-430	LEGAL NOTICES & PUBLICATIO	TREASURER'S RPT	04/13/2020		189.00	1
						-----	CHK#
						189.00	93310
GOVERNMENT FORMS & SUPP	04 2020 010-450-427	OFFICE SUPPLIES	CIVIL DOCKET SHEET	04/13/2020		231.83	1
	04 2020 010-403-427	OFFICE SUPPLIES	BLUE PROBATE CASEBINDER	04/13/2020		247.85	1
						-----	CHK#
						479.68	93311
GRAFIX SHOPPE	04 2020 010-695-590	SHERIFF CAPEX	MAGNET EMBLEM 19 TAHOE	04/13/2020		275.00	1
						-----	CHK#
						275.00	93312
GUARDIAN SECURITY SOLUT	04 2020 010-409-450	RPR & MAINT-COURTHOUSE	#5804 PANEL FROZEN	04/13/2020		541.00	1
						-----	CHK#
						541.00	93313
HELENA CHEMICAL CO	04 2020 023-614-350	MATERIALS & SUPPLIES	GAL HONCHO, HEL-FIRE	04/13/2020		233.70	1
						-----	CHK#
						233.70	93314
HIGH PLAINS RADIOLOGICA	04 2020 010-560-333	INMATE MEDICAL	INMATE XRAY	04/13/2020		6.95	1
	04 2020 010-560-333	INMATE MEDICAL	INMATE ECHOGRAPHY	04/13/2020		21.38	1
						-----	CHK#
						28.33	93315
HOLLAND'S CLOVIS OFFIC	04 2020 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/13/2020		7.99	1
	04 2020 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/13/2020		14.78	1
	04 2020 010-403-427	OFFICE SUPPLIES	CREDIT BLUE SHARPIES	04/13/2020		11.29-	1
	04 2020 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	04/13/2020		18.32	1
	04 2020 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/13/2020		236.99	1
	04 2020 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/13/2020		34.99	1
	04 2020 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/13/2020		21.78	1
	04 2020 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/13/2020		159.00	1
	04 2020 010-560-427	OFFICE SUPPLIES	CREDIT BINDER	04/13/2020		34.91	1
	04 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	04/13/2020		36.03	1
	04 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	04/13/2020		26.49	1
	04 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	04/13/2020		11.52	1
	04 2020 010-665-427	OFFICE SUPPLIES	COPIER SN:LYD51805	04/13/2020		38.80	1
	04 2020 010-670-427	OFFICE SUPPLIES	COPIER SN:LYD51805	04/13/2020		38.79	1
	04 2020 010-499-427	OFFICE SUPPLIES	CREDIT BINDER	04/13/2020		139.80-	1
						-----	CHK#
						529.30	93316

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOULETTE PETROLEUM INC	04 2020 022-613-334	GASOLINE	GASOLINE	04/13/2020		78.24	1
	04 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	OIL	04/13/2020		128.40	1
	04 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRES/TUBES	04/13/2020		1,099.20	1
	04 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	DIESEL	04/13/2020		34.88	1
	04 2020 022-613-334	GASOLINE	GASOLINE	04/13/2020		63.28	1
	04 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	04/13/2020		206.11	1
						-----	CHK#
						1,610.11	93317
ICS JAIL SUPPLIES INC	04 2020 010-560-407	JANITORIAL SUPPLIES	GLOVES HAND SANITIZER	04/13/2020		445.95	1
	04 2020 010-560-330	INMATE INCIDENTALS	INMATE SUPPLIES	04/13/2020		851.48	1
						-----	CHK#
						1,297.43	93318
INDIGENT HEALTHCARE SOL	04 2020 010-409-418	SOFTWARE	IHS SOFTWARE MAY 2020	04/13/2020		1,059.00	1
						-----	CHK#
						1,059.00	93319
JOHN GURLEY	04 2020 010-409-408	LEASES & RENTALS	MHMR RENT	04/13/2020		176.90	1
						-----	CHK#
						176.90	93320
KENDRICK OIL COMPANY	04 2020 021-612-333	PROPANE	PROPANE	04/13/2020		698.25	1
	04 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	55 CHEVRON DELO	04/13/2020		896.00	1
	04 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	CAT IR 1808	04/13/2020		118.47	1
						-----	CHK#
						1,712.72	93321
KENNY WHITE	04 2020 023-614-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	04/13/2020		598.00	1
						-----	CHK#
						598.00	93322
KERBY WELDING & MACHINE	04 2020 022-613-350	MATERIALS & SUPPLIES	HIGH RISE TRADER BALL	04/13/2020		49.50	1
						-----	CHK#
						49.50	93323
LAZBUDDIE AMBULANCE	04 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/13/2020		800.00	1
						-----	CHK#
						800.00	93324
LAZBUDDIE GARAGE & SUPP	04 2020 024-615-349	SHOP TOOLS	1 CTR GREAS	04/13/2020		31.00	1
	04 2020 024-615-350	MATERIALS & SUPPLIES	CREDIT 188962 188905	04/13/2020		24.29-	1
						-----	CHK#
						6.71	93325
LEXISNEXIS RISK DATA MA	04 2020 010-560-402	REFERENCE MATERIALS	CONTRACT FEE MAR 2020	04/13/2020		30.00	1
						-----	CHK#
						30.00	93326
MASTER TRIM LLC	04 2020 010-695-590	SHERIFF CAPEX	20 CHEVY TAHOE GRAPHICS	04/13/2020		299.00	1
						-----	CHK#
						299.00	93327

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER COMPANY	04 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/13/2020		231.57	1
						-----	CHK#
						231.57	93328
MICHELLE AGEE	04 2020 010-403-487	ELECTION EXPENSES	PRIMARY MARCH 2020	04/13/2020		60.00	1
						-----	CHK#
						60.00	93329
OGALLALA WATER & COFFEE	04 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	04/13/2020		24.69	1
	04 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	04/13/2020		10.00	1
						-----	CHK#
						34.69	93330
OMEGA ELECTRONICS	04 2020 010-695-590	SHERIFF CAPEX	TAHOE EQUIP & RADIO	04/13/2020		2,608.16	1
						-----	CHK#
						2,608.16	93331
PAMELA HASELOFF	04 2020 010-465-425	EDUCATION & TRAINING	MILEAGE	04/13/2020		110.17	1
						-----	CHK#
						110.17	93332
PARMER MEDICAL CENTER	04 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	04/13/2020		920.43	1
						-----	CHK#
						920.43	93333
PITNEY BOWES INC	04 2020 010-560-408	LEASES & RENTALS	LEASE QTR 2	04/13/2020		138.00	1
						-----	CHK#
						138.00	93334
POTTER COUNTY CLERK	04 2020 010-400-413	COURT APPT ATTY FEES	MH BILL OF COST	04/13/2020		340.00	1
						-----	CHK#
						340.00	93335
PRIORITY PUBLIC SAFETY	04 2020 010-695-590	SHERIFF CAPEX	20 TAHOE SUPPORT EQUIP	04/13/2020		7,380.29	1
						-----	CHK#
						7,380.29	93336
PROPERTY ASSOCIATES REA	04 2020 010-580-408	LEASES & RENTALS	DPS RENT	04/13/2020		300.00	1
	04 2020 010-580-443	UTILITIES	DPS UTILITIES	04/13/2020		150.00	1
	04 2020 010-455-408	LEASES & RENTALS	JP PCT1 RENT	04/13/2020		250.00	1
	04 2020 010-455-443	UTILITIES	JP PCT1 UTILITIES	04/13/2020		150.00	1
						-----	CHK#
						850.00	93337
R&D SERVICE CENTER INC	04 2020 023-614-390	MISC EXPENSES	FOLDING KNEELING PAD	04/13/2020		36.99	1
						-----	CHK#
						36.99	93338
REBECCA LUCIO	04 2020 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	04/13/2020		1,931.25	1
	04 2020 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	04/13/2020		643.75	1
						-----	CHK#
						2,575.00	93339

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE CHEVROLET	04 2020 010-695-590	SHERIFF CAPEX	2020 TAHOE	04/13/2020		50.00	1 ----- CHK# 50.00 93340
RICHARD QUEENER	04 2020 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		04/13/2020		500.00	1 ----- CHK# 500.00 93341
RICK'S COMFORT SOLUTION	04 2020 010-695-590	SHERIFF CAPEX	INSTALLED NEW DAIKIN	04/13/2020		2,800.00	1
	04 2020 010-560-338	RPR & MAINT FACILITIES	CHANGED FILTER & BELTS	04/13/2020		868.66	1
	04 2020 010-560-338	RPR & MAINT FACILITIES	INSTALLED NEW FAN MOTOR	04/13/2020		1,626.00	1
	04 2020 010-560-338	RPR & MAINT FACILITIES	CHANGED ALL FILTERS	04/13/2020		665.00	1
	04 2020 010-560-338	RPR & MAINT FACILITIES	RPR ICE MACHINE	04/13/2020		5,082.15	1
						11,041.81	----- CHK# 93342
ROBERT W GRANT	04 2020 010-560-342	EMPLOYEE TESTING	L3 EMPLOYEE EVAL	04/13/2020		125.00	1 ----- CHK# 125.00 93343
SOUTHWEST AG SERVICES	04 2020 023-614-350	MATERIALS & SUPPLIES	SILICONE SPRING ASST	04/13/2020		12.58	1
	04 2020 023-614-350	MATERIALS & SUPPLIES	BEARING, NUT, HOSE	04/13/2020		77.61	1
	04 2020 023-614-350	MATERIALS & SUPPLIES	AIR HOSE REEL	04/13/2020		42.59	1
	04 2020 023-614-349	SHOP TOOLS	CEE TEE PLIER	04/13/2020		18.78	1
	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	04/13/2020		144.90	1
	04 2020 023-614-349	SHOP TOOLS	LONG NOSE PLIERS	04/13/2020		17.89	1
	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	REDUCER	04/13/2020		6.29	1
	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	ADDITIVE	04/13/2020		22.98	1
	04 2020 023-614-350	MATERIALS & SUPPLIES	SLOT NUT	04/13/2020		5.70	1
	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	OIL FIL, ROTELLA	04/13/2020		234.98	1
	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	04/13/2020		144.90	1
	04 2020 023-614-350	MATERIALS & SUPPLIES	DROP LGT	04/13/2020		27.49	1
	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	FREON	04/13/2020		49.95	1
	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	DEXMERCATF	04/13/2020		15.38	1
	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	OIL FIL, ROTELLA	04/13/2020		241.97	1
	04 2020 023-614-350	MATERIALS & SUPPLIES	V-BELT	04/13/2020		53.58	1
	04 2020 023-614-350	MATERIALS & SUPPLIES	GLOVES	04/13/2020		14.99	1
	04 2020 023-614-350	MATERIALS & SUPPLIES	FITTINGS, HOSE CLAMP	04/13/2020		10.46	1
						1,143.02	----- CHK# 93344
STAT BIOMEDICAL INC	04 2020 010-560-339	RPR & MAINT EQUIPMENT	PROBE COVERS	04/13/2020		36.50	1 ----- CHK# 36.50 93345
STATE LINE TRIBUNE	04 2020 010-409-430	LEGAL NOTICE & PUBLICATION AD	COURTHOUSE CLOSED	04/13/2020		40.00	1 ----- CHK# 40.00 93346
SUDDENLINK	04 2020 010-560-401	PHONES, INTERNET, & CABLE	CABLE IN JAIL	04/13/2020		59.94	1 ----- CHK# 59.94 93347

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TIB CARD SERVICES	04 2020 010-403-418	SOFTWARE	ADOBE SOFTWARE	04/13/2020		16.15	1	
	04 2020 010-403-425	EDUCATION & TRAINING	CONFRENCE REG.	04/13/2020		225.00	1	
	04 2020 010-403-487	ELECTION EXPENSES	ELECTION PIZZA	04/13/2020		53.84	1	
	04 2020 010-400-419	COMPUTER & PERIPHERAL MAIN	MALWARE SOFTWARE	04/13/2020		26.51	1	
	04 2020 010-450-427	OFFICE SUPPLIES	COFFEE FILTERS	04/13/2020		1.62	1	
	04 2020 010-450-425	EDUCATION & TRAINING	CONFRENCE REG	04/13/2020		225.00	1	
	04 2020 010-499-425	EDUCATION & TRAINING	CONFRENCE REG	04/13/2020		250.00	1	
	04 2020 010-455-341	POSTAGE	POSTAGE	04/13/2020		6.95	1	
	04 2020 010-460-341	POSTAGE	POSTAGE	04/13/2020		110.00	1	
	04 2020 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT	04/13/2020		99.18	1	
	04 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	04/13/2020		6.00	1	
	04 2020 010-560-333	INMATE MEDICAL	THERMOMETER	04/13/2020		174.53	1	
	04 2020 010-560-333	INMATE MEDICAL	THERMOMETER CREDIT	04/13/2020		174.53-	1	
	04 2020 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE REG.	04/13/2020		19.75	1	
	04 2020 010-560-338	RPR & MAINT FACILITIES	PLUMBING RPR/ELEC SWITC	04/13/2020		713.38	1	
	04 2020 010-560-390	MISC EXPENSES	TRASH CAN CREDIT	04/13/2020		140.66-	1	
	04 2020 010-560-403	DUES & SUBSCRIPTIONS	GATEWAY SUBSCRIPTION	04/13/2020		44.95	1	
	04 2020 010-560-407	JANITORIAL SUPPLIES	TOILET PAPER JAIL	04/13/2020		74.69	1	
	04 2020 010-665-426	TRAVEL EXPENSES	REFUND HOTEL	04/13/2020		465.66-	1	
	04 2020 010-665-335	DIESEL	DIESEL	04/13/2020		548.57	1	
	04 2020 010-670-330	FCS PROGRAM EXPENSES	HANDWASHING 4TH GRADE	04/13/2020		134.26	1	
	04 2020 010-670-334	GASOLINE	GASOLINE	04/13/2020		112.75	1	
	04 2020 022-613-337	RPR & MAINT ROLLING STOCK	VEHICLE REG.	04/13/2020		10.50	1	
	04 2020 023-614-339	RPR & MAINT EQUIPMENT	SPINDLES WITH HUBS	04/13/2020		995.16	1	
	04 2020 023-614-350	MATERIALS & SUPPLIES	CASTLE NUT, BERING	04/13/2020		72.98	1	
	04 2020 024-615-425	EDUCATION & TRAINING	CONFRENCE REG	04/13/2020		200.00	1	
	04 2020 030-435-400	GRAND JURORS	JURY DONUTS	04/13/2020		17.94	1	
	04 2020 010-499-425	EDUCATION & TRAINING	FLIGHT	04/13/2020		363.46	1	
	04 2020 010-460-425	EDUCATION & TRAINING	CONFRENCE MEAL	04/13/2020		13.81	1	
	04 2020 010-465-425	EDUCATION & TRAINING	CONFRENCE MEAL	04/13/2020		13.81	1	
							-----	CHK#
							3,749.94	93348
	TIREWORKS INC-FARWELL	04 2020 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	04/13/2020		95.63	1
		04 2020 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG 14 CHEV TAHOE	04/13/2020		82.02	1
		04 2020 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG/MAINT	04/13/2020		114.74	1
04 2020 010-560-337		RPR & MAINT ROLLING STOCK	OIL CHNG/MAINT 19 TAVER	04/13/2020		74.74	1	
04 2020 010-560-337		RPR & MAINT ROLLING STOCK	RPR FLAT 17 CHEV TAHOE	04/13/2020		17.50	1	
04 2020 010-560-337		RPR & MAINT ROLLING STOCK	OIL CHNG 14 CHEV TAHOE	04/13/2020		92.36	1	
						-----	CHK#	
						476.99	93349	
TREIDER ELECTRIC INC	04 2020 024-615-339	RPR & MAINT EQUIPMENT	CHKD AIR COMPRESSOR	04/13/2020		60.00	1	
						-----	CHK#	
						60.00	93350	
TREIDER HARDWARE & SUPP	04 2020 024-615-350	MATERIALS & SUPPLIES	SUPPLIES	04/13/2020		181.29	1	
	04 2020 024-615-390	MISC EXPENSES	HYDAULIC FITTING	04/13/2020		333.31	1	
						-----	CHK#	
						514.60	93351	
TX A&M AGRILIFE EXTENSI	04 2020 010-670-102	FCS SALARY CONTRIBUTION	QTR 1 CONTRIBUTION	04/13/2020		3,915.61	1	
	04 2020 010-665-102	CEA SALARY CONTRIBUTION	QTR 1 CONTRIBUTION	04/13/2020		3,754.16	1	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						7,669.77	----- CHK# 93352
VERIZON WIRELESS	04 2020 010-580-401	PHONES & INTERNET	CELL PHONES	04/13/2020		120.29	1 ----- CHK# 93353
VOYAGER FLEET SYSTEMS I	04 2020 010-560-334	GASOLINE	FUEL 040120	04/13/2020		2,273.06	1 ----- CHK# 93354
WARREN CAT	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER	04/13/2020		356.51	1
	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE	04/13/2020		31.44	1
	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE	04/13/2020		176.24	1
	04 2020 023-614-339	RPR & MAINT EQUIPMENT	SWITCH	04/13/2020		22.70	1 ----- CHK# 93355
WT SERVICES INC	04 2020 010-665-401	PHONES & INTERNET	LINE CHGS	04/13/2020		54.04	1
	04 2020 010-670-401	PHONES & INTERNET	LINE CHGS	04/13/2020		54.04	1 ----- CHK# 93356
WTG FUELS INC (GASCARD)	04 2020 024-615-334	GASOLINE	GAS VEH #2	04/13/2020		145.36	1 ----- CHK# 93357
1 NP INC DBA FARWELL FA	04 2020 010-560-333	INMATE MEDICAL	1 NP INC	04/13/2020		2,000.00	1 ----- CHK# 93358
A-1 SERVICE CENTER	04 2020 022-613-350	MATERIALS & SUPPLIES	MC KIT WREFL	04/13/2020		27.15	2
	04 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	WASHER FLUID	04/13/2020		22.60	2
	04 2020 022-613-350	MATERIALS & SUPPLIES	WIPER BLADE	04/13/2020		11.82	2
	04 2020 022-613-337	RPR & MAINT ROLLING STOCK	LED MDL 21 CLEARANCE	04/13/2020		19.64	2
	04 2020 022-613-337	RPR & MAINT ROLLING STOCK	LED MDL 21 CREDIT	04/13/2020		19.67	2
	04 2020 022-613-350	MATERIALS & SUPPLIES	MC KIT, PLIER, TAPE	04/13/2020		42.63	2
	04 2020 022-613-350	MATERIALS & SUPPLIES	GAS CAP, BLASTER	04/13/2020		26.83	2
	04 2020 022-613-337	RPR & MAINT ROLLING STOCK	DOT INSPECTION	04/13/2020		313.73	2 ----- CHK# 93359
HOULETTE PETROLEUM INC	04 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	YOKOHAMA STEER, TIRE	04/13/2020		445.00	2
	04 2020 021-612-334	GASOLINE	UNLEADED FUEL	04/13/2020		25.00	2 ----- CHK# 93360
OGALLALA WATER & COFFEE	04 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	04/13/2020		16.90	2
	04 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	04/13/2020		18.28	2 ----- CHK# 93361
TIREWORKS INC-FARWELL	04 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	CAT 428 TRACTOR FLAT	04/13/2020		183.55	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	CAT 140 M3 TIRE CHANGE	04/13/2020		520.59	2
	04 2020 022-613-337	RPR & MAINT ROLLING STOCK	FLAT 11 GMC SIERRA	04/13/2020		21.30	2
	04 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	GRADER TIRE CHNGOUT	04/13/2020		189.23	2
						-----	CHK#
						914.67	93362
WARREN CAT	04 2020 024-615-339	RPR & MAINT EQUIPMENT	RPR DIESEL FILTER	04/13/2020		4,972.79	2
	04 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	CREDIT	04/13/2020		191.37-	2
						-----	CHK#
						4,781.42	93363
TIREWORKS INC-FARWELL	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	4640 JOHN DEERE TRACTOR	04/13/2020		140.55	3
	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	CATERPILLAR 420E FLAT	04/13/2020		65.98	3
	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	03 FREIGHT LINER	04/13/2020		378.35	3
	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	CAT GRADER FLAT	04/13/2020		548.85	3
	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	GRADER FLAT	04/13/2020		91.49	3
	04 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	GRADER FLAT	04/13/2020		100.59	3
						-----	CHK#
						1,325.81	93364
WARREN CAT	04 2020 022-613-339	RPR & MAINT EQUIPMENT	CLEAN MACHINE	04/13/2020		1,580.46	3
	04 2020 022-613-339	RPR & MAINT EQUIPMENT	CAT ELEC 50/50	04/13/2020		86.04	3
						-----	CHK#
						1,666.50	93365
TIREWORKS INC-FARWELL	04 2020 024-615-339	RPR & MAINT EQUIPMENT	O RINGS	04/13/2020		90.00	4
	04 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	STARMAXX TIRES	04/13/2020		912.00	4
	04 2020 024-615-337	RPR & MAINT ROLLING STOCK	STATE INSPECTION	04/13/2020		14.00	4
	04 2020 024-615-337	RPR & MAINT ROLLING STOCK	INSPECTION 01 FORD	04/13/2020		7.00	4
						-----	CHK#
						1,023.00	93366
			TOTAL CHECKS WRITTEN			212,276.40	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			212,276.40	