

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	04 2020 010-202-100	SALARIES PAYABLE	AFLAC	04/30/2020		116.56	99
	04 2020 010-202-100	SALARIES PAYABLE	AFLAC	04/30/2020		275.30	99
						-----	CHK#
						391.86	93422
NATIONAL FAMILY CARE LI	04 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2020		298.50	99
	04 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2020		29.50	99
	04 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2020		29.50	99
	04 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2020		552.40	99
	04 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2020		29.50	99
	04 2020 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2020		29.50	99
	04 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2020		59.00	99
						-----	CHK#
						1,027.90	93423
NATIONWIDE RETIREMENT S	04 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	04/30/2020		235.00	99
	04 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	04/30/2020		70.00	99
						-----	CHK#
						305.00	93424
PAYROLL FUND - FICA TAX	04 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2020		2,678.56	99
	04 2020 010-400-201	EMPLOYERS SS	FICA TAXES	04/30/2020		414.50	99
	04 2020 010-403-201	EMPLOYERS SS	FICA TAXES	04/30/2020		237.50	99
	04 2020 010-409-201	EMPLOYERS SS	FICA TAXES	04/30/2020		65.10	99
	04 2020 010-435-201	EMPLOYERS SS	FICA TAXES	04/30/2020		134.85	99
	04 2020 010-450-201	EMPLOYERS SS	FICA TAXES	04/30/2020		236.48	99
	04 2020 010-455-201	EMPLOYERS SS	FICA TAXES	04/30/2020		152.18	99
	04 2020 010-460-201	EMPLOYERS SS	FICA TAXES	04/30/2020		148.77	99
	04 2020 010-465-201	EMPLOYERS SS	FICA TAXES	04/30/2020		149.81	99
	04 2020 010-475-201	EMPLOYERS SS	FICA TAXES	04/30/2020		332.95	99
	04 2020 010-497-201	EMPLOYERS SS	FICA TAXES	04/30/2020		234.76	99
	04 2020 010-499-201	EMPLOYERS SS	FICA TAXES	04/30/2020		240.00	99
	04 2020 010-560-201	EMPLOYERS SS	FICA TAXES	04/30/2020		331.66	99
	04 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2020		181.32	99
	04 2020 021-612-201	EMPLOYERS SS	FICA TAXES	04/30/2020		181.32	99
	04 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2020		174.84	99
	04 2020 022-613-201	EMPLOYERS SS	FICA TAXES	04/30/2020		174.84	99
	04 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2020		180.08	99
	04 2020 023-614-201	EMPLOYERS SS	FICA TAXES	04/30/2020		180.08	99
	04 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2020		174.84	99
	04 2020 024-615-201	EMPLOYERS SS	FICA TAXES	04/30/2020		174.84	99
	04 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2020		3,225.74	99
	04 2020 010-400-201	EMPLOYERS SS	FICA TAXES	04/30/2020		78.92	99
	04 2020 010-403-201	EMPLOYERS SS	FICA TAXES	04/30/2020		163.88	99
	04 2020 010-409-201	EMPLOYERS SS	FICA TAXES	04/30/2020		25.11	99
	04 2020 010-450-201	EMPLOYERS SS	FICA TAXES	04/30/2020		175.03	99
	04 2020 010-475-201	EMPLOYERS SS	FICA TAXES	04/30/2020		23.99	99
	04 2020 010-497-201	EMPLOYERS SS	FICA TAXES	04/30/2020		86.44	99
	04 2020 010-499-201	EMPLOYERS SS	FICA TAXES	04/30/2020		170.37	99
	04 2020 010-560-201	EMPLOYERS SS	FICA TAXES	04/30/2020		2,413.92	99
	04 2020 010-665-201	EMPLOYERS SS	FICA TAXES	04/30/2020		44.04	99
	04 2020 010-670-201	EMPLOYERS SS	FICA TAXES	04/30/2020		44.04	99
	04 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2020		218.42	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2020 021-612-201	EMPLOYERS SS	FICA TAXES	04/30/2020		218.42	99
	04 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2020		265.26	99
	04 2020 022-613-201	EMPLOYERS SS	FICA TAXES	04/30/2020		265.26	99
	04 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2020		417.61	99
	04 2020 023-614-201	EMPLOYERS SS	FICA TAXES	04/30/2020		417.61	99
	04 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2020		322.37	99
	04 2020 024-615-201	EMPLOYERS SS	FICA TAXES	04/30/2020		322.37	99
						-----	CHK#
						15,678.08	93425
PAYROLL FUND - FIT TAXE	04 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2020		6,330.66	99
	04 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2020		371.88	99
	04 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2020		162.86	99
	04 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2020		172.19	99
	04 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2020		162.86	99
	04 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2020		4,648.49	99
	04 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2020		271.20	99
	04 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2020		337.20	99
	04 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2020		430.82	99
	04 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2020		440.62	99
						-----	CHK#
						13,328.78	93426
PAYROLL FUND - MEDICARE	04 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2020		626.45	99
	04 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		96.94	99
	04 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		55.54	99
	04 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		15.23	99
	04 2020 010-435-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		31.54	99
	04 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		55.31	99
	04 2020 010-455-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		35.59	99
	04 2020 010-460-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		34.79	99
	04 2020 010-465-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		35.04	99
	04 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		77.87	99
	04 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		54.90	99
	04 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		56.13	99
	04 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		77.57	99
	04 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2020		42.41	99
	04 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		42.41	99
	04 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2020		40.89	99
	04 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		40.89	99
	04 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2020		42.12	99
	04 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		42.12	99
	04 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2020		40.89	99
	04 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		40.89	99
	04 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2020		754.42	99
	04 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		18.45	99
	04 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		38.32	99
	04 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		5.87	99
	04 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		40.93	99
	04 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		5.61	99
	04 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		20.22	99
	04 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		39.85	99
	04 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		564.57	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		10.30	99
	04 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		10.30	99
	04 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2020		51.08	99
	04 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		51.08	99
	04 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2020		62.04	99
	04 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		62.04	99
	04 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2020		97.67	99
	04 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		97.67	99
	04 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2020		75.39	99
	04 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2020		75.39	99
						-----	CHK#
						3,666.72	93427
TAC HEBP	04 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2020		1,531.82	99
	04 2020 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		905.60	99
	04 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		905.60	99
	04 2020 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		905.60	99
	04 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		905.60	99
	04 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		905.60	99
	04 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		905.60	99
	04 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		905.60	99
	04 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		905.60	99
	04 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		905.60	99
	04 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		905.60	99
	04 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		905.60	99
	04 2020 010-409-202	EMPLOYERS INSURANCE	APR 2020 S FELAN	04/30/2020		905.60	--
	04 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2020		1,099.20	99
	04 2020 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		905.60	99
	04 2020 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		1,811.20	99
	04 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		1,811.20	99
	04 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		905.60	99
	04 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		905.60	99
	04 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		1,811.20	99
	04 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		17,206.40	99
	04 2020 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		452.80	99
	04 2020 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		452.80	99
	04 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		1,811.20	99
	04 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		905.60	99
	04 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		1,811.20	99
	04 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2020		2,716.80	99
						-----	CHK#
						47,005.42	93428
UMB BANK F/B/O PLAN MEM	04 2020 010-202-100	SALARIES PAYABLE	PLAN MEMBER	04/30/2020		1,500.00	99
						-----	CHK#
						1,500.00	93429
US DEPARTMENT OF EDUCAT	04 2020 010-202-100	SALARIES PAYABLE	GARNISHMENT	04/30/2020		233.40	99
						-----	CHK#
						233.40	93430
ATMOS ENERGY	05 2020 010-460-443	UTILITIES	GAS UTILITIES	05/01/2020		51.12	1
						-----	CHK#
						51.12	93431

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	05 2020 022-613-443	UTILITIES	GAS UTILITIES	05/01/2020		143.98	1 ----- CHK# 143.98 93432
PLATEAU	05 2020 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	05/01/2020		42.55	1 ----- CHK# 42.55 93433
PLATEAU	05 2020 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	05/01/2020		129.02	1 ----- CHK# 129.02 93434
PLATEAU	05 2020 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	05/01/2020		215.51	1 ----- CHK# 215.51 93435
PLATEAU	05 2020 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	05/01/2020		91.09	1 ----- CHK# 91.09 93436
PLATEAU	05 2020 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	05/01/2020		35.75	1 ----- CHK# 35.75 93437
PLATEAU	05 2020 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	05/01/2020		187.56	1 ----- CHK# 187.56 93438
PLATEAU	05 2020 010-560-401	PHONES, INTERNET, & CABLE	LINE & LDS CHGS	05/01/2020		450.89	1 ----- CHK# 450.89 93439
XCEL ENERGY	05 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	05/01/2020		21.73	1 ----- CHK# 21.73 93440
XCEL ENERGY	05 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	05/01/2020		123.05	1 ----- CHK# 123.05 93441
XCEL ENERGY	05 2020 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	05/01/2020		14.48	1 ----- CHK# 14.48 93442
XCEL ENERGY	05 2020 023-614-443	UTILITIES	ELECTRIC UTILITIES	05/01/2020		70.13	1 ----- CHK# 70.13 93443
XCEL ENERGY	05 2020 010-560-443	UTILITIES	ELECTRIC UTILITIES	05/01/2020		1,507.06	1 ----- CHK# 1,507.06 93444
XCEL ENERGY	05 2020 022-613-443	UTILITIES	ELECTRIC UTILITIES	05/01/2020		15.79	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						15.79	93445
XCEL ENERGY	05 2020 010-460-443	UTILITIES	ELECTRIC UTILITIES	05/01/2020		69.67	1
						-----	CHK#
						69.67	93446
XCEL ENERGY	05 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	05/01/2020		388.19	1
						-----	CHK#
						388.19	93447
AT&T MOBILITY	05 2020 024-615-401	PHONES & INTERNET	CELL PHONES	05/01/2020		90.82	1
						-----	CHK#
						90.82	93448
CITY OF FRIONA	05 2020 021-612-443	UTILITIES	WATER UTILITIES	05/01/2020		34.22	1
						-----	CHK#
						34.22	93449
FREDDIE'S TIRE SHOP	05 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	FLAT	05/01/2020		10.00	1
	05 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	IMPLIMENT FLAT	05/01/2020		10.00	1
						-----	CHK#
						20.00	93450
PLATEAU	05 2020 010-409-420	PHONES & INTERNET	CH INTERNET	05/01/2020		174.14	1
	05 2020 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	05/01/2020		35.91	1
						-----	CHK#
						210.05	93451
A-1 SERVICE CENTER	05 2020 010-560-337	RPR & MAINT ROLLING STOCK	BATT CABLE TERMINAL	05/11/2020		7.59	1
						-----	CHK#
						7.59	93452
ATMOS ENERGY	05 2020 024-615-443	UTILITIES	GAS UTILITES	05/11/2020		159.70	1
						-----	CHK#
						159.70	93453
CITY OF BOVINA	05 2020 010-460-443	UTILITIES	WAT/SWG/GBG	05/11/2020		123.95	1
						-----	CHK#
						123.95	93454
CITY OF BOVINA	05 2020 022-613-443	UTILITIES	WAT/SWG/GBG	05/11/2020		123.95	1
						-----	CHK#
						123.95	93455
CITY OF FARWELL	05 2020 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	05/11/2020		145.00	1
						-----	CHK#
						145.00	93456
CITY OF FARWELL	05 2020 010-560-443	UTILITIES	WAT/SWG/GBG	05/11/2020		837.85	1
						-----	CHK#
						837.85	93457

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FARWELL	05 2020 023-614-443	UTILITIES	WAT/SWG/GBG	05/11/2020		50.00	1 ----- CHK# 50.00 93458
HOULETTE PETROLEUM INC	05 2020 010-560-336	BATTERIES,FILTERS,LUBES&TI	SUPER CARGO/STEEL WHEEL	05/11/2020		390.00	1 ----- CHK# 390.00 93459
MAYFIELD PAPER COMPANY	05 2020 010-560-407	JANITORIAL SUPPLIES	PLASTIC SPRAYBOTTLE	05/11/2020		6.42	1 ----- CHK# 6.42 93460
MAYFIELD PAPER COMPANY	05 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	BATH TISSUE SOAP TOWEL	05/11/2020		224.26	1 ----- CHK# 224.26 93461
PLATEAU	05 2020 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	05/11/2020		151.10	1 ----- CHK# 151.10 93462
PLATEAU	05 2020 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	05/11/2020		87.96	1 ----- CHK# 87.96 93463
UNIFIRST HOLDINGS	05 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/11/2020		139.06	1 ----- CHK# 139.06 93464
UNIFIRST HOLDINGS	05 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	05/11/2020		103.01	1 ----- CHK# 103.01 93465
WARREN CAT	05 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	FILTER & LUBE	05/11/2020		80.09	1 ----- CHK# 80.09 93466
WESTERN EQUIPMENT-MULES	05 2020 024-615-339	RPR & MAINT EQUIPMENT	RPR JOHN DEERE 310SJ	05/11/2020		9,237.74	1 ----- CHK# 9,237.74 93467
WT SERVICES INC	05 2020 010-455-401	PHONES & INTERNET	LINE CHGS	05/11/2020		97.00	1 ----- CHK# 97.00 93468
WT SERVICES INC	05 2020 010-580-401	PHONES & INTERNET	LINE CHGS	05/11/2020		31.36	1 ----- CHK# 31.36 93469
WT SERVICES INC	05 2020 010-460-401	PHONES & INTERNET	LINE CHGS	05/11/2020		112.45	1 ----- CHK# 112.45 93470
WT SERVICES INC	05 2020 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	05/11/2020		93.54	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						93.54	93471
A&J LIGHTING	05 2020 010-560-337	RPR & MAINT ROLLING STOCK	INST OF REAR LIGHTS	05/11/2020		192.50	1
						-----	CHK#
						192.50	93472
A-1 SERVICE CENTER	05 2020 022-613-350	MATERIALS & SUPPLIES	RED MARKER LIGHT	05/11/2020		32.33	1
	05 2020 022-613-350	MATERIALS & SUPPLIES	SPRING HANGAR SET	05/11/2020		63.51	1
						-----	CHK#
						95.84	93473
ADVANCED BUSINESS SOLUT	05 2020 010-409-427	OFFICE SUPPLIES-SHARED	DOUBLE STRIP LABELS	05/11/2020		71.98	1
						-----	CHK#
						71.98	93474
ALDRIDGE, ACTKINSON & R	05 2020 010-475-341	POSTAGE	POSTAGE	05/11/2020		5.60	1
	05 2020 010-475-427	OFFICE SUPPLIES	COPIES	05/11/2020		29.10	1
						-----	CHK#
						34.70	93475
AMY TAYLOR	05 2020 088-223-119	COURT RPT SERVICE-CRIM	HPCP CRT RPTR	05/11/2020		250.00	1
						-----	CHK#
						250.00	93476
ANDRIA GRISWOLD	05 2020 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	05/11/2020		350.00	1
						-----	CHK#
						350.00	93477
BAILEY CO ELECTRIC COOP	05 2020 024-615-443	UTILITIES	ELECTRIC	05/11/2020		187.01	1
						-----	CHK#
						187.01	93478
BEN E KEITH - AMARILLO	05 2020 010-560-332	INMATE FOOD	INMATE FOOD	05/11/2020		2,555.98	1
						-----	CHK#
						2,555.98	93479
BI-WIZE PHARMACY	05 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	05/11/2020		24.23	1
	05 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	05/11/2020		20.19	1
	05 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	05/11/2020		126.34	1
	05 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	05/11/2020		50.61	1
	05 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	05/11/2020		62.77	1
						-----	CHK#
						284.14	93480
BOVINA AMBULANCE	05 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/11/2020		800.00	1
						-----	CHK#
						800.00	93481
BRUCE KRAGT	05 2020 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	05/11/2020		165.00	1
	05 2020 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	05/11/2020		50.00	1
	05 2020 010-409-450	RPR & MAINT-COURTHOUSE	ANNUAL FLOOR REF	05/11/2020		500.00	1
						-----	CHK#
						715.00	93482

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
C&H EQUIPMENT	05 2020 024-615-570	CAPITAL EXPENDITURES	AIR COMPRESSOR	05/11/2020		1,749.00	1
						-----	CHK#
						1,749.00	93483
CITY OF FARWELL	05 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/11/2020		800.00	1
						-----	CHK#
						800.00	93484
CITY OF FRIONA	05 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/11/2020		1,600.00	1
						-----	CHK#
						1,600.00	93485
CLAIBORNE REFRIGERATION	05 2020 010-560-338	RPR & MAINT FACILITIES	CLOGGED TOILET	05/11/2020		104.50	1
						-----	CHK#
						104.50	93486
CMB GARAGE DOORS	05 2020 023-614-338	RPR & MAINT FACILITIES	RECEIVER & REMOTES	05/11/2020		163.20	1
						-----	CHK#
						163.20	93487
DASH MEDICAL GLOVES	05 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	GLOVES	05/11/2020		411.20	1
						-----	CHK#
						411.20	93488
DOCUMENT SHREDDING & ST	05 2020 010-409-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	05/11/2020		44.00	1
	05 2020 010-560-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	05/11/2020		44.00	1
						-----	CHK#
						88.00	93489
DR CRAIG BARKER, MD	05 2020 010-560-333	INMATE MEDICAL	SPV MO FEE	05/11/2020		500.00	1
						-----	CHK#
						500.00	93490
EFRAIN BALLI	05 2020 010-409-408	LEASES & RENTALS	LEASE WASTE DUMP #5	05/11/2020		500.00	1
						-----	CHK#
						500.00	93491
ELECTION SYSTEMS & SOFT	05 2020 010-695-576	TAX A/C CAPEX	POLLBOOK	05/11/2020		20,205.00	1
						-----	CHK#
						20,205.00	93492
FARWELL FUELS	05 2020 023-614-334	GASOLINE	GASOLINE	05/11/2020		36.32	1
	05 2020 023-614-334	GASOLINE	GASOLINE	05/11/2020		34.51	1
	05 2020 023-614-334	GASOLINE	GASOLINE	05/11/2020		38.56	1
	05 2020 023-614-335	DIESEL	DIESEL	05/11/2020		131.75	1
	05 2020 023-614-335	DIESEL	DIESEL	05/11/2020		49.63	1
	05 2020 023-614-334	GASOLINE	GASOLINE	05/11/2020		28.61	1
	05 2020 023-614-334	GASOLINE	GASOLINE	05/11/2020		36.65	1
	05 2020 023-614-334	GASOLINE	GASOLINE	05/11/2020		36.72	1
	05 2020 022-613-335	DIESEL	DIESEL	05/11/2020		1,214.07	1
	05 2020 022-613-335	DIESEL	DIESEL	05/11/2020		90.25	1
	05 2020 022-613-334	GASOLINE	GASOLINE	05/11/2020		117.59	1
	05 2020 023-614-335	DIESEL	DIESEL	05/11/2020		43.67	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,858.33	93493
FARWELL HARDWARE	05 2020 010-409-450	RPR & MAINT-COURTHOUSE	CONNECTR VALVE	05/11/2020		103.95	1
	05 2020 023-614-390	MISC EXPENSES	HOSE RPR	05/11/2020		36.31	1
	05 2020 023-614-350	MATERIALS & SUPPLIES	HOSE REEL BLACK BUSHING	05/11/2020		32.48	1
	05 2020 010-560-390	MISC EXPENSES	WASHER	05/11/2020		1.10	1
	05 2020 010-560-427	OFFICE SUPPLIES	DUPLEX ADAPTER	05/11/2020		5.49	1
	05 2020 010-560-390	MISC EXPENSES	TRAILR JACK	05/11/2020		76.99	1
	05 2020 010-560-390	MISC EXPENSES	WHITE PAINT	05/11/2020		34.95	1
						-----	CHK#
						291.27	93494
FIVE AREA TELEPHONE CO-	05 2020 024-615-401	PHONES & INTERNET	LINE CHGS	05/11/2020		50.52	1
						-----	CHK#
						50.52	93495
FRIONA METAL SALES	05 2020 021-612-350	MATERIALS & SUPPLIES	BOLTS & NUTS	05/11/2020		9.12	1
	05 2020 021-612-350	MATERIALS & SUPPLIES	BOLTS & NUTS	05/11/2020		7.28	1
						-----	CHK#
						16.40	93496
FRIONA STAR LLC	05 2020 010-497-430	LEGAL NOTICES & PUBLICATIO	1ST QTR TREASURE RPT	05/11/2020		189.00	1
	05 2020 010-560-430	LEGAL NOTICES & PUBLICATIO	AD FOR 911 DISPATCHER	05/11/2020		18.00	1
						-----	CHK#
						207.00	93497
G&M CUSTOM BUILDERS	05 2020 010-409-451	RPR & MAINT-BOVINA PROPERT	STORAGE BUILDING	05/11/2020		4,650.00	1
						-----	CHK#
						4,650.00	93498
GALLMAN EQUIPMENT INC	05 2020 022-613-350	MATERIALS & SUPPLIES	PLOW BOLT, NUT, CLUTCH	05/11/2020		204.96	1
						-----	CHK#
						204.96	93499
GT DISTRIBUTORS INC	05 2020 010-560-340	UNIFORMS	FLYING CROSS, VERTX	05/11/2020		177.80	1
	05 2020 010-560-310	GRANT FUND	RIFLE RES BODY ARMOR	05/11/2020		6,041.00	1
	05 2020 010-560-390	MISC EXPENSES	FREIGHT	05/11/2020		20.00	1
						-----	CHK#
						6,238.80	93500
HOLLAND'S CLOVIS OFFIC	05 2020 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/11/2020		142.62	1
	05 2020 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	05/11/2020		14.81	1
	05 2020 010-435-427	OFFICE SUPPLIES	TONER CARTRIDGE	05/11/2020		378.97	1
	05 2020 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/11/2020		17.17	1
	05 2020 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/11/2020		5.80	1
	05 2020 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/11/2020		182.89	1
	05 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/11/2020		85.45	1
	05 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	05/11/2020		34.06	1
	05 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	05/11/2020		49.85	1
	05 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	05/11/2020		19.25	1
	05 2020 010-665-427	OFFICE SUPPLIES	COPIER SN:LYD51805	05/11/2020		17.16	1
	05 2020 010-670-427	OFFICE SUPPLIES	COPIER SN:LYD51805	05/11/2020		17.17	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2020 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/11/2020		24.58	1
						-----	CHK#
						989.78	93501
HOULETTE PETROLEUM INC	05 2020 022-613-335	DIESEL	DIESEL	05/11/2020		210.76	1
	05 2020 022-613-335	DIESEL	DIESEL	05/11/2020		193.14	1
	05 2020 022-613-334	GASOLINE	GASOLINE	05/11/2020		41.24	1
	05 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	FLAT TIRE RPR	05/11/2020		22.50	1
	05 2020 022-613-335	DIESEL	FARM DYED DIESEL	05/11/2020		103.90	1
	05 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	MOUNT COMPOUND	05/11/2020		25.00	1
	05 2020 022-613-335	DIESEL	CREDIT DIESEL	05/11/2020		40.34-	1
						-----	CHK#
						556.20	93502
INDIGENT HEALTHCARE SOL	05 2020 010-409-418	SOFTWARE	IHS SOFTWARE	05/11/2020		1,059.00	1
						-----	CHK#
						1,059.00	93503
INTEGRITY TRANSLATION	05 2020 010-435-415	INTERPRETERS	INTERPRETER	05/11/2020		285.00	1
						-----	CHK#
						285.00	93504
JOHN GURLEY	05 2020 010-409-408	LEASES & RENTALS	MHMR RENT	05/11/2020		176.90	1
						-----	CHK#
						176.90	93505
JUSTIN KIECHLER	05 2020 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		05/11/2020		593.00	1
						-----	CHK#
						593.00	93506
KENNY WHITE	05 2020 023-614-350	MATERIALS & SUPPLIES	REIMB TORDON	05/11/2020		123.80	1
						-----	CHK#
						123.80	93507
KERBY WELDING & MACHINE	05 2020 022-613-350	MATERIALS & SUPPLIES	OXYGEN	05/11/2020		19.55	1
	05 2020 022-613-339	RPR & MAINT EQUIPMENT	RPR JOHN DEERE DOOR	05/11/2020		25.00	1
						-----	CHK#
						44.55	93508
LAZBUDDIE AMBULANCE	05 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/11/2020		800.00	1
						-----	CHK#
						800.00	93509
LAZBUDDIE GARAGE & SUPP	05 2020 024-615-350	MATERIALS & SUPPLIES	BIG RANGE BELT	05/11/2020		13.99	1
						-----	CHK#
						13.99	93510
LEXISNEXIS RISK DATA MA	05 2020 010-560-402	REFERENCE MATERIALS	APRIL 2020 CONTRACT FEE	05/11/2020		31.00	1
						-----	CHK#
						31.00	93511
LIVINGSTON MACHINERY CO	05 2020 021-612-350	MATERIALS & SUPPLIES	BOLT KIT	05/11/2020		74.14	1
						-----	CHK#
						74.14	93512

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUBBOCK GRADER BLADE IN	05 2020 023-614-339	RPR & MAINT EQUIPMENT	GRADER BLADE	05/11/2020		1,253.00	1
						-----	CHK#
						1,253.00	93513
LUCIANA MARTINEZ	05 2020 010-400-415	INTERPRETERS	INTERPRETER	05/11/2020		15.00	1
						-----	CHK#
						15.00	93514
MAIL FINANCE	05 2020 010-409-408	LEASES & RENTALS	2019 PROPERTY TAX	05/11/2020		221.15	1
						-----	CHK#
						221.15	93515
NATIONAL PEN CO LLC	05 2020 010-560-427	OFFICE SUPPLIES	PENS	05/11/2020		127.11	1
	05 2020 030-426-427	OFFICE SUPPLIES	PENS	05/11/2020		127.11	1
	05 2020 030-435-427	OFFICE SUPPLIES	PENS	05/11/2020		127.11	1
						-----	CHK#
						381.33	93516
NORTHSIDE MOTORS	05 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	REFRIGERANT	05/11/2020		36.00	1
	05 2020 022-613-337	RPR & MAINT ROLLING STOCK	TX INSPECTION	05/11/2020		7.00	1
	05 2020 010-560-337	RPR & MAINT ROLLING STOCK	REFRIGERANT/CLEAN COOL	05/11/2020		53.00	1
	05 2020 010-560-337	RPR & MAINT ROLLING STOCK	E GESKE VEHICLE RPR	05/11/2020		638.69	1
	05 2020 010-560-337	RPR & MAINT ROLLING STOCK	J SCHLABS VEHICLE RPR	05/11/2020		517.50	1
						-----	CHK#
						1,252.19	93517
OGALLALA WATER & COFFEE	05 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	05/11/2020		18.28	1
	05 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	05/11/2020		10.00	1
						-----	CHK#
						28.28	93518
PROPERTY ASSOCIATES REA	05 2020 010-455-408	LEASES & RENTALS	JP PCT 1 RENT	05/11/2020		250.00	1
	05 2020 010-455-443	UTILITIES	JP PCT 1 UTILITIES	05/11/2020		150.00	1
	05 2020 010-580-408	LEASES & RENTALS	DPS RENT	05/11/2020		300.00	1
	05 2020 010-580-443	UTILITIES	DPS UTILITIES	05/11/2020		150.00	1
						-----	CHK#
						850.00	93519
REBECCA LUCIO	05 2020 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	05/11/2020		1,931.25	1
	05 2020 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	05/11/2020		643.75	1
						-----	CHK#
						2,575.00	93520
RICHARD QUEENER	05 2020 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		05/11/2020		1,080.00	1
						-----	CHK#
						1,080.00	93521
SOUTHWEST AG SERVICES	05 2020 023-614-390	MISC EXPENSES	GLOVES	05/11/2020		10.83	1
	05 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	05/11/2020		86.94	1
	05 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	OIL SEAL	05/11/2020		19.99	1
	05 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	OIL, SPRAY ENG DEGR	05/11/2020		24.67	1
	05 2020 023-614-349	SHOP TOOLS	WRENCH	05/11/2020		32.27	1
	05 2020 023-614-350	MATERIALS & SUPPLIES	WHEEL BEARING	05/11/2020		54.49	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	OIL SEAL	05/11/2020		149.95	1
	05 2020 023-614-350	MATERIALS & SUPPLIES	BEARING	05/11/2020		297.35	1
	05 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	2GAL PREM HYD FLUID	05/11/2020		165.54	1
	05 2020 023-614-390	MISC EXPENSES	TUNE UP, GLOVES	05/11/2020		26.98	1
	05 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	OIL DRY EARTH	05/11/2020		19.98	1
	05 2020 023-614-350	MATERIALS & SUPPLIES	PUSHBROOM	05/11/2020		21.99	1
	05 2020 023-614-350	MATERIALS & SUPPLIES	MLATFQT	05/11/2020		15.38	1
						-----	CHK#
						926.36	93522
STAT BIOMEDICAL INC	05 2020 010-560-339	RPR & MAINT EQUIPMENT	PROBE COVERS	05/11/2020		275.00	1
						-----	CHK#
						275.00	93523
STATE LINE TRIBUNE	05 2020 010-560-430	LEGAL NOTICES & PUBLICATIO	AD FOR DISPATCHER	05/11/2020		42.00	1
						-----	CHK#
						42.00	93524
TIREWORKS INC-FARWELL	05 2020 010-560-337	RPR & MAINT ROLLING STOCK	14 CHEV TAHOE OIL CHNG	05/11/2020		48.70	1
	05 2020 010-560-337	RPR & MAINT ROLLING STOCK	17 CHEV TAHOE OIL CHNG	05/11/2020		74.74	1
						-----	CHK#
						123.44	93525
TREIDER ELECTRIC INC	05 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	2CYCLE FUEL TREATMENT	05/11/2020		7.80	1
	05 2020 024-615-349	SHOP TOOLS	GRINDER CUTTING DISC	05/11/2020		109.75	1
	05 2020 024-615-350	MATERIALS & SUPPLIES	DRILL, VALVE, COPPER	05/11/2020		21.02	1
	05 2020 024-615-390	MISC EXPENSES	RUBBER GLOVES	05/11/2020		10.00	1
						-----	CHK#
						148.57	93526
TX A&M AGRILIFE EXTENSI	05 2020 010-665-419	COMPUTER & PERIPHERAL MAIN	ELITEBOOK 830/DOCKING	05/11/2020		887.00	1
						-----	CHK#
						887.00	93527
TX DEPT OF STATE HEALTH	05 2020 010-340-700	FEES OF OFFICE-DIST CLERK	CTRL ADOPTION REGISTRY	05/11/2020		15.00	1
	05 2020 010-340-700	FEES OF OFFICE-DIST CLERK	CTRL ADOPTION REGISTRY	05/11/2020		15.00	1
						-----	CHK#
						30.00	93528
UPSHAW INSURANCE AGENCY	05 2020 010-400-481	BONDS & NOTARY FEES	RENEW NOTARY BOND	05/11/2020		141.00	1
						-----	CHK#
						141.00	93529
VERIZON WIRELESS	05 2020 010-580-401	PHONES & INTERNET	CELL PHONES	05/11/2020		119.96	1
						-----	CHK#
						119.96	93530
VOYAGER FLEET SYSTEMS I	05 2020 010-560-334	GASOLINE	FUEL 05012020	05/11/2020		1,992.28	1
						-----	CHK#
						1,992.28	93531
WARREN CAT	05 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	TUBE	05/11/2020		57.34	1
	05 2020 023-614-339	RPR & MAINT EQUIPMENT	OIL LEAK	05/11/2020		1,953.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	CREDIT FILTER	05/11/2020		32.77-	1
						-----	CHK#
						1,977.57	93532
WILBUR-ELLIS COMPANY	05 2020 010-409-450	RPR & MAINT-COURTHOUSE	ROUND UP	05/11/2020		29.38	1
	05 2020 010-560-338	RPR & MAINT FACILITIES	ROUND UP	05/11/2020		29.37	1
						-----	CHK#
						58.75	93533
WT SERVICES INC	05 2020 010-665-401	PHONES & INTERNET	LINE CHGS	05/11/2020		54.04	1
	05 2020 010-670-401	PHONES & INTERNET	LINE CHGS	05/11/2020		54.04	1
						-----	CHK#
						108.08	93534
WTG FUELS INC (GASCARD)	05 2020 024-615-334	GASOLINE	GASOLINE	05/11/2020		81.03	1
						-----	CHK#
						81.03	93535
1 NP INC DBA FARWELL FA	05 2020 010-560-333	INMATE MEDICAL	1 NP INC	05/11/2020		2,000.00	1
						-----	CHK#
						2,000.00	93536
HOULETTE PETROLEUM INC	05 2020 021-612-334	GASOLINE	GASOLINE	05/11/2020		37.55	2
	05 2020 021-612-335	DIESEL	DIESEL	05/11/2020		134.91	2
	05 2020 021-612-350	MATERIALS & SUPPLIES	HAND CLEANER, AIR CHUCK	05/11/2020		57.45	2
	05 2020 021-612-335	DIESEL	FARM DYED DIESEL	05/11/2020		2,767.15	2
						-----	CHK#
						2,997.06	93537
OGALLALA WATER & COFFEE	05 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	05/11/2020		31.59	2
	05 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	05/11/2020		10.00	2
						-----	CHK#
						41.59	93538
TIREWORKS INC-FARWELL	05 2020 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHNG OUT	05/11/2020		96.73	2
	05 2020 023-614-337	RPR & MAINT ROLLING STOCK	FREIGHT LINER FLAT	05/11/2020		55.19	2
	05 2020 023-614-337	RPR & MAINT ROLLING STOCK	FLAT	05/11/2020		27.98	2
						-----	CHK#
						179.90	93539
			TOTAL CHECKS WRITTEN			168,960.08	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			168,960.08	