

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	05 2020 010-202-100	SALARIES PAYABLE	AFLAC	05/29/2020		116.56	99
	05 2020 010-202-100	SALARIES PAYABLE	AFLAC	05/29/2020		275.30	99
						-----	CHK#
						391.86	93591
NATIONAL FAMILY CARE LI	05 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/29/2020		298.50	99
	05 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/29/2020		29.50	99
	05 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/29/2020		29.50	99
	05 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/29/2020		522.90	99
	05 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/29/2020		29.50	99
	05 2020 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/29/2020		29.50	99
	05 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/29/2020		59.00	99
						-----	CHK#
						998.40	93592
NATIONWIDE RETIREMENT S	05 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	05/29/2020		235.00	99
	05 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	05/29/2020		70.00	99
						-----	CHK#
						305.00	93593
PAYROLL FUND - FICA TAX	05 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	05/29/2020		2,678.56	99
	05 2020 010-400-201	EMPLOYERS SS	FICA TAXES	05/29/2020		414.50	99
	05 2020 010-403-201	EMPLOYERS SS	FICA TAXES	05/29/2020		237.50	99
	05 2020 010-409-201	EMPLOYERS SS	FICA TAXES	05/29/2020		65.10	99
	05 2020 010-435-201	EMPLOYERS SS	FICA TAXES	05/29/2020		134.85	99
	05 2020 010-450-201	EMPLOYERS SS	FICA TAXES	05/29/2020		236.48	99
	05 2020 010-455-201	EMPLOYERS SS	FICA TAXES	05/29/2020		152.18	99
	05 2020 010-460-201	EMPLOYERS SS	FICA TAXES	05/29/2020		148.77	99
	05 2020 010-465-201	EMPLOYERS SS	FICA TAXES	05/29/2020		149.81	99
	05 2020 010-475-201	EMPLOYERS SS	FICA TAXES	05/29/2020		332.95	99
	05 2020 010-497-201	EMPLOYERS SS	FICA TAXES	05/29/2020		234.76	99
	05 2020 010-499-201	EMPLOYERS SS	FICA TAXES	05/29/2020		240.00	99
	05 2020 010-560-201	EMPLOYERS SS	FICA TAXES	05/29/2020		331.66	99
	05 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	05/29/2020		181.32	99
	05 2020 021-612-201	EMPLOYERS SS	FICA TAXES	05/29/2020		181.32	99
	05 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	05/29/2020		174.84	99
	05 2020 022-613-201	EMPLOYERS SS	FICA TAXES	05/29/2020		174.84	99
	05 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	05/29/2020		180.08	99
	05 2020 023-614-201	EMPLOYERS SS	FICA TAXES	05/29/2020		180.08	99
	05 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	05/29/2020		174.84	99
	05 2020 024-615-201	EMPLOYERS SS	FICA TAXES	05/29/2020		174.84	99
	05 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	05/29/2020		2,711.23	99
	05 2020 010-400-201	EMPLOYERS SS	FICA TAXES	05/29/2020		78.92	99
	05 2020 010-403-201	EMPLOYERS SS	FICA TAXES	05/29/2020		163.88	99
	05 2020 010-409-201	EMPLOYERS SS	FICA TAXES	05/29/2020		22.32	99
	05 2020 010-450-201	EMPLOYERS SS	FICA TAXES	05/29/2020		175.03	99
	05 2020 010-475-201	EMPLOYERS SS	FICA TAXES	05/29/2020		23.99	99
	05 2020 010-497-201	EMPLOYERS SS	FICA TAXES	05/29/2020		86.44	99
	05 2020 010-499-201	EMPLOYERS SS	FICA TAXES	05/29/2020		170.37	99
	05 2020 010-560-201	EMPLOYERS SS	FICA TAXES	05/29/2020		1,902.20	99
	05 2020 010-665-201	EMPLOYERS SS	FICA TAXES	05/29/2020		44.04	99
	05 2020 010-670-201	EMPLOYERS SS	FICA TAXES	05/29/2020		44.04	99
	05 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	05/29/2020		218.42	99

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	05 2020 021-612-201	EMPLOYERS SS	FICA TAXES	05/29/2020		218.42	99
	05 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	05/29/2020		286.96	99
	05 2020 022-613-201	EMPLOYERS SS	FICA TAXES	05/29/2020		286.96	99
	05 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	05/29/2020		388.54	99
	05 2020 023-614-201	EMPLOYERS SS	FICA TAXES	05/29/2020		388.54	99
	05 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	05/29/2020		322.37	99
	05 2020 024-615-201	EMPLOYERS SS	FICA TAXES	05/29/2020		322.37	99
						-----	CHK#
						14,634.32	93594
PAYROLL FUND - FIT TAXE	05 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	05/29/2020		6,330.66	99
	05 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	05/29/2020		371.88	99
	05 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	05/29/2020		162.86	99
	05 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	05/29/2020		172.19	99
	05 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	05/29/2020		162.86	99
	05 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	05/29/2020		3,573.84	99
	05 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	05/29/2020		271.20	99
	05 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	05/29/2020		370.46	99
	05 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	05/29/2020		367.35	99
	05 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	05/29/2020		440.62	99
						-----	CHK#
						12,223.92	93595
PAYROLL FUND - MEDICARE	05 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/29/2020		626.45	99
	05 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		96.94	99
	05 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		55.54	99
	05 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		15.23	99
	05 2020 010-435-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		31.54	99
	05 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		55.31	99
	05 2020 010-455-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		35.59	99
	05 2020 010-460-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		34.79	99
	05 2020 010-465-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		35.04	99
	05 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		77.87	99
	05 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		54.90	99
	05 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		56.13	99
	05 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		77.57	99
	05 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/29/2020		42.41	99
	05 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		42.41	99
	05 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/29/2020		40.89	99
	05 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		40.89	99
	05 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/29/2020		42.12	99
	05 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		42.12	99
	05 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/29/2020		40.89	99
	05 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		40.89	99
	05 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/29/2020		634.09	99
	05 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		18.45	99
	05 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		38.32	99
	05 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		5.22	99
	05 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		40.93	99
	05 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		5.61	99
	05 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		20.22	99
	05 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		39.85	99
	05 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		444.89	99

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	05 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		10.30	99
	05 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		10.30	99
	05 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/29/2020		51.08	99
	05 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		51.08	99
	05 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/29/2020		67.11	99
	05 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		67.11	99
	05 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/29/2020		90.86	99
	05 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		90.86	99
	05 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/29/2020		75.39	99
	05 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/29/2020		75.39	99
						-----	CHK#
						3,422.58	93596
TAC HEBP	05 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/29/2020		1,531.82	99
	05 2020 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		905.60	99
	05 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		905.60	99
	05 2020 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		905.60	99
	05 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		905.60	99
	05 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		905.60	99
	05 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		905.60	99
	05 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		905.60	99
	05 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		905.60	99
	05 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		905.60	99
	05 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		905.60	99
	05 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		905.60	99
	05 2020 010-409-202	EMPLOYERS INSURANCE	MAY 2020 S FELAN	05/29/2020		905.60	--
	05 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/29/2020		1,099.20	99
	05 2020 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		905.60	99
	05 2020 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		1,811.20	99
	05 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		1,811.20	99
	05 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		905.60	99
	05 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		905.60	99
	05 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		1,811.20	99
	05 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		16,300.80	99
	05 2020 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		452.80	99
	05 2020 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		452.80	99
	05 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		1,811.20	99
	05 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		905.60	99
	05 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		1,811.20	99
	05 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/29/2020		2,716.80	99
						-----	CHK#
						46,099.82	93597
UMB BANK F/B/O PLAN MEM	05 2020 010-202-100	SALARIES PAYABLE	PLAN MEMBER	05/29/2020		1,500.00	99
						-----	CHK#
						1,500.00	93598
XCEL ENERGY	06 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	06/01/2020		741.84	1
						-----	CHK#
						741.84	93599
XCEL ENERGY	06 2020 023-614-443	UTILITIES	ELECTRIC UTILITIES	06/01/2020		56.41	1
						-----	CHK#
						56.41	93600

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XCEL ENERGY	06 2020 022-613-443	UTILITIES	ELECTRIC UTILITIES	06/01/2020		13.62	1 ----- CHK# 13.62 93601
XCEL ENERGY	06 2020 010-460-443	UTILITIES	ELECTRIC UTILITIES	06/01/2020		45.06	1 ----- CHK# 45.06 93602
XCEL ENERGY	06 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	06/01/2020		13.32	1 ----- CHK# 13.32 93603
XCEL ENERGY	06 2020 010-560-443	UTILITIES	ELECTRIC UTILITIES	06/01/2020		641.96	1 ----- CHK# 641.96 93604
AT&T MOBILITY	06 2020 024-615-401	PHONES & INTERNET	CELL PHONES	06/01/2020		90.82	1 ----- CHK# 90.82 93605
CITY OF FRIONA	06 2020 021-612-443	UTILITIES	WATER UTILITIES	06/01/2020		34.22	1 ----- CHK# 34.22 93606
ATMOS ENERGY	06 2020 010-460-443	UTILITIES	GAS UTILITIES	06/08/2020		49.78	1 ----- CHK# 49.78 93607
ATMOS ENERGY	06 2020 022-613-443	UTILITIES	GAS UTILITIES	06/08/2020		141.55	1 ----- CHK# 141.55 93608
CITY OF BOVINA	06 2020 010-460-443	UTILITIES	WAT/SWG/GBG	06/08/2020		123.95	1 ----- CHK# 123.95 93609
CITY OF BOVINA	06 2020 022-613-443	UTILITIES	WAT/SWG/GBG	06/08/2020		123.95	1 ----- CHK# 123.95 93610
CITY OF FARWELL	06 2020 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	06/08/2020		145.00	1 ----- CHK# 145.00 93611
CITY OF FARWELL	06 2020 023-614-443	UTILITIES	WAT/SWG/GBG	06/08/2020		50.00	1 ----- CHK# 50.00 93612
CITY OF FARWELL	06 2020 010-560-443	UTILITIES	WAT/SWG/GBG	06/08/2020		685.70	1 ----- CHK# 685.70 93613
MAYFIELD PAPER COMPANY	06 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/08/2020		223.91	1

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						-----	CHK#
						223.91	93614
PLATEAU	06 2020 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	06/08/2020		114.37	1
						-----	CHK#
						114.37	93615
PLATEAU	06 2020 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	06/08/2020		35.75	1
						-----	CHK#
						35.75	93616
PLATEAU	06 2020 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	06/08/2020		207.35	1
						-----	CHK#
						207.35	93617
PLATEAU	06 2020 010-560-401	PHONES, INTERNET, & CABLE	LINE & LDS CHGS	06/08/2020		459.29	1
						-----	CHK#
						459.29	93618
PLATEAU	06 2020 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	06/08/2020		181.88	1
						-----	CHK#
						181.88	93619
PLATEAU	06 2020 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	06/08/2020		128.28	1
						-----	CHK#
						128.28	93620
PLATEAU	06 2020 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	06/08/2020		89.80	1
						-----	CHK#
						89.80	93621
PLATEAU	06 2020 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	06/08/2020		178.25	1
						-----	CHK#
						178.25	93622
SOUTHWEST AG SERVICES	06 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	FUEL FILTER	06/08/2020		44.71	1
						-----	CHK#
						44.71	93623
UNIFIRST HOLDINGS	06 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/08/2020		139.06	1
						-----	CHK#
						139.06	93624
VERIZON WIRELESS	06 2020 010-580-401	PHONES & INTERNET	CELL PHONES	06/08/2020		119.96	1
						-----	CHK#
						119.96	93625
WARREN CAT	06 2020 024-615-339	RPR & MAINT EQUIPMENT	STRIP WEAR/GLASS DOOR	06/08/2020		936.49	1
						-----	CHK#
						936.49	93626
WARREN CAT	06 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER	06/08/2020		282.91	1
						-----	CHK#
						282.91	93627

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A-1 SERVICE CENTER	06 2020 022-613-350	MATERIALS & SUPPLIES	SHOP TOWELS	06/08/2020		67.54	1
						-----	CHK#
						67.54	93628
ALDRIDGE, ACTKINSON & R	06 2020 010-475-341	POSTAGE	POSTAGE	06/08/2020		3.90	1
	06 2020 010-475-427	OFFICE SUPPLIES	COPIES, FAX, LETTERHEAD	06/08/2020		385.09	1
						-----	CHK#
						388.99	93629
ANDRIA GRISWOLD	06 2020 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	06/08/2020		350.00	1
						-----	CHK#
						350.00	93630
AVENU INSIGHTS & ANALYT	06 2020 010-403-408	LEASES & RENTALS	APRIL 2020	06/08/2020		1,500.00	1
						-----	CHK#
						1,500.00	93631
BAILEY CO ELECTRIC COOP	06 2020 024-615-443	UTILITIES	ELECTRIC	06/08/2020		141.91	1
						-----	CHK#
						141.91	93632
BEN E KEITH - AMARILLO	06 2020 010-560-332	INMATE FOOD	INMATE FOOD	06/08/2020		2,626.71	1
						-----	CHK#
						2,626.71	93633
BLACKBURN HARDWARE	06 2020 022-613-350	MATERIALS & SUPPLIES	ROUNDUP/SPRAYERS	06/08/2020		58.35	1
						-----	CHK#
						58.35	93634
BOVINA AMBULANCE	06 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/08/2020		800.00	1
						-----	CHK#
						800.00	93635
BRUCE KRAGT	06 2020 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	06/08/2020		165.00	1
	06 2020 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	06/08/2020		50.00	1
						-----	CHK#
						215.00	93636
BUNKER TIRE & TRUCK SER	06 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	FLAT ON DUMP TRUCK	06/08/2020		35.00	1
						-----	CHK#
						35.00	93637
CITY OF FARWELL	06 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/08/2020		800.00	1
						-----	CHK#
						800.00	93638
CITY OF FRIONA	06 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/08/2020		1,600.00	1
						-----	CHK#
						1,600.00	93639
DOCUMENT SHREDDING & ST	06 2020 010-560-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	06/08/2020		44.00	1
	06 2020 010-409-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	06/08/2020		44.00	1
						-----	CHK#
						88.00	93640

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DR CRAIG BARKER, MD	06 2020 010-560-333	INMATE MEDICAL	SPV MO FEE	06/08/2020		500.00	1
						-----	CHK#
						500.00	93641
ELECTION SYSTEMS & SOFT	06 2020 010-695-576	TAX A/C CAPEX	POLLBOOK	06/08/2020		477.50	1
						-----	CHK#
						477.50	93642
FARWELL FUELS	06 2020 023-614-334	GASOLINE	GASOLINE	06/08/2020		18.81	1
	06 2020 023-614-335	DIESEL	DIESEL	06/08/2020		35.31	1
	06 2020 023-614-334	GASOLINE	GASOLINE	06/08/2020		29.32	1
	06 2020 023-614-334	GASOLINE	GASOLINE	06/08/2020		23.15	1
	06 2020 023-614-334	GASOLINE	GASOLINE	06/08/2020		15.20	1
	06 2020 023-614-334	GASOLINE	GASOLINE	06/08/2020		20.99	1
	06 2020 023-614-334	GASOLINE	GASOLINE	06/08/2020		28.94	1
	06 2020 023-614-334	GASOLINE	GASOLINE	06/08/2020		24.46	1
	06 2020 022-613-334	GASOLINE	GASOLINE	06/08/2020		194.76	1
	06 2020 022-613-335	DIESEL	DIESEL	06/08/2020		300.15	1
	06 2020 022-613-335	DIESEL	DIESEL	06/08/2020		1,107.15	1
						-----	CHK#
						1,798.24	93643
FARWELL HARDWARE	06 2020 010-409-390	MISC EXPENSES	KEY	06/08/2020		3.38	1
	06 2020 023-614-350	MATERIALS & SUPPLIES	CHEMTOOL/BALL HOSE	06/08/2020		21.48	1
	06 2020 023-614-350	MATERIALS & SUPPLIES	WEATHERSTRIP	06/08/2020		5.79	1
	06 2020 023-614-390	MISC EXPENSES	ICE SCRAPER/TAPE	06/08/2020		28.98	1
	06 2020 023-614-390	MISC EXPENSES	3WAY GRND SWITCH	06/08/2020		2.49	1
	06 2020 023-614-390	MISC EXPENSES	DAWN DISH SOAP	06/08/2020		7.98	1
	06 2020 023-614-350	MATERIALS & SUPPLIES	HYDRO HOSE, 12G-10FFORX	06/08/2020		131.30	1
						-----	CHK#
						201.40	93644
FIVE AREA TELEPHONE CO-	06 2020 024-615-401	PHONES & INTERNET	LINE CHGS	06/08/2020		50.52	1
						-----	CHK#
						50.52	93645
FREDDIE'S TIRE SHOP	06 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	GRADER FLAT	06/08/2020		50.00	1
	06 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	GRADER FLAT	06/08/2020		75.00	1
	06 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	TRUCK FLAT	06/08/2020		155.00	1
	06 2020 010-560-336	BATTERIES,FILTERS,LUBES&TI	CAR FLAT	06/08/2020		10.00	1
						-----	CHK#
						290.00	93646
FRIONA METAL SALES	06 2020 021-612-339	RPR & MAINT EQUIPMENT	CROSS & BEARING	06/08/2020		682.62	1
	06 2020 021-612-350	MATERIALS & SUPPLIES	OXYGEN	06/08/2020		18.39	1
						-----	CHK#
						701.01	93647
FRIONA STAR LLC	06 2020 010-560-430	LEGAL NOTICES & PUBLICATIO	911 DISPATCHER AD	06/08/2020		36.00	1
						-----	CHK#
						36.00	93648
GALLMAN EQUIPMENT INC	06 2020 022-613-350	MATERIALS & SUPPLIES	BOLT/SOCKET/BLADE	06/08/2020		567.65	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2020 021-612-350	MATERIALS & SUPPLIES	TIE ROD/NUT/PIN	06/08/2020		36.80	1
						-----	CHK#
						604.45	93649
GT DISTRIBUTORS INC	06 2020 010-560-343	AMMO & FIREARM ACCESSORIES	AMMUNITION	06/08/2020		301.95	1
						-----	CHK#
						301.95	93650
HOLLAND'S CLOVIS OFFIC	06 2020 010-403-427	OFFICE SUPPLIES	COPIER SN-UMV04468	06/08/2020		18.69	1
	06 2020 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/08/2020		43.99	1
	06 2020 010-409-427	OFFICE SUPPLIES-SHARED	COURTHOUSE PAPER	06/08/2020		339.10	1
	06 2020 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/08/2020		26.79	1
	06 2020 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES CREDIT	06/08/2020		435.26-	1
	06 2020 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/08/2020		301.19	1
	06 2020 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES CREDIT	06/08/2020		15.20-	1
	06 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/08/2020		372.67	1
	06 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	06/08/2020		24.82	1
	06 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	06/08/2020		21.68	1
	06 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	06/08/2020		10.80	1
	06 2020 010-665-427	OFFICE SUPPLIES	COPIER SN:LYD51805	06/08/2020		17.73	1
	06 2020 010-670-427	OFFICE SUPPLIES	COPIER SN:LYD51805	06/08/2020		17.74	1
	06 2020 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/08/2020		83.38	1
						-----	CHK#
						828.12	93651
HOULETTE PETROLEUM INC	06 2020 022-613-334	GASOLINE	GASOLINE	06/08/2020		46.46	1
	06 2020 022-613-334	GASOLINE	GASOLINE	06/08/2020		24.74	1
	06 2020 022-613-335	DIESEL	DIESEL	06/08/2020		50.12	1
	06 2020 022-613-335	DIESEL	DIESEL	06/08/2020		157.55	1
	06 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	HERCELES/FLAT TIRE RPR	06/08/2020		302.00	1
	06 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	MOBIL DELVAC	06/08/2020		120.00	1
	06 2020 022-613-335	DIESEL	CREDIT DIESEL TAX	06/08/2020		15.80-	1
						-----	CHK#
						685.07	93652
ICS JAIL SUPPLIES INC	06 2020 010-560-330	INMATE INCIDENTALS	INMATE JAIL UNIFORMS	06/08/2020		261.36	1
						-----	CHK#
						261.36	93653
INDIGENT HEALTHCARE SOL	06 2020 010-409-418	SOFTWARE	IHS SOFTWARE	06/08/2020		1,059.00	1
						-----	CHK#
						1,059.00	93654
JAMES MCGUYRE MOORE	06 2020 010-435-413	COURT APPT ATTY FEES (287T J MOORE		06/08/2020		1,000.00	1
						-----	CHK#
						1,000.00	93655
JOHN GURLEY	06 2020 010-409-408	LEASES & RENTALS	MHMR RENT	06/08/2020		176.90	1
						-----	CHK#
						176.90	93656
JUSTIN KIECHLER	06 2020 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		06/08/2020		480.00	1
						-----	CHK#
						480.00	93657

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAZBUDDIE AMBULANCE	06 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/08/2020		800.00	1
						-----	CHK#
						800.00	93658
MARKS PIPE & IRON INC	06 2020 023-614-350	MATERIALS & SUPPLIES	3X2X3/16 ANGLE	06/08/2020		221.69	1
						-----	CHK#
						221.69	93659
NORTHSIDE MOTORS	06 2020 022-613-337	RPR & MAINT ROLLING STOCK	KEY FOR IGNITION	06/08/2020		65.00	1
	06 2020 022-613-337	RPR & MAINT ROLLING STOCK	WASHER PUMP, HOSE, RES.	06/08/2020		135.00	1
						-----	CHK#
						200.00	93660
OGALLALA WATER & COFFEE	06 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	06/08/2020		10.89	1
	06 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	06/08/2020		10.00	1
						-----	CHK#
						20.89	93661
PLATEAU	06 2020 010-409-420	PHONES & INTERNET	CH INTERNET	06/08/2020		176.54	1
	06 2020 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	06/08/2020		35.75	1
						-----	CHK#
						212.29	93662
PROPERTY ASSOCIATES REA	06 2020 010-455-408	LEASES & RENTALS	JP PCT1 RENT	06/08/2020		250.00	1
	06 2020 010-455-443	UTILITIES	JP PCT1 UTILITIES	06/08/2020		150.00	1
	06 2020 010-580-408	LEASES & RENTALS	DPS RENT	06/08/2020		300.00	1
	06 2020 010-580-443	UTILITIES	DPS UTILITIES	06/08/2020		150.00	1
						-----	CHK#
						850.00	93663
QUILL CORPORATION	06 2020 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/08/2020		99.47	1
						-----	CHK#
						99.47	93664
REBECCA LUCIO	06 2020 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	06/08/2020		1,931.25	1
	06 2020 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	06/08/2020		643.75	1
						-----	CHK#
						2,575.00	93665
REED ROOFING & CONSTRUC	06 2020 010-409-450	RPR & MAINT-COURTHOUSE	DOWN SPOUT	06/08/2020		1,850.00	1
						-----	CHK#
						1,850.00	93666
ROBERT W GRANT	06 2020 010-560-342	EMPLOYEE TESTING	L3 EMPLOYEE EVALUATION	06/08/2020		125.00	1
						-----	CHK#
						125.00	93667
ROCKIT SCIENCE CRUSHING	06 2020 021-612-350	MATERIALS & SUPPLIES	10 LOADS CALICHE	06/08/2020		455.40	1
						-----	CHK#
						455.40	93668
SOUTH PLAINS ASSOC OF G	06 2020 010-560-425	EDUCATION & TRAINING	STATE TEST	06/08/2020		150.00	1
						-----	CHK#
						150.00	93669

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN TIRE MART LLC	06 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	FOAM FILL/RETREAD MOWER	06/08/2020		2,155.00	1
						-----	CHK#
						2,155.00	93670
SOUTHWEST AG SERVICES	06 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA/BLUE DEF	06/08/2020		171.90	1
	06 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	JT6 GREEN MYSTI	06/08/2020		34.90	1
	06 2020 023-614-350	MATERIALS & SUPPLIES	MITT/CHAMOIS	06/08/2020		33.47	1
	06 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	06/08/2020		144.90	1
	06 2020 023-614-350	MATERIALS & SUPPLIES	LONG HEAVY HUB	06/08/2020		432.56	1
	06 2020 023-614-390	MISC EXPENSES	BOXED MINIATURES	06/08/2020		2.89	1
	06 2020 023-614-350	MATERIALS & SUPPLIES	CUTTING WHEEL	06/08/2020		10.49	1
	06 2020 023-614-350	MATERIALS & SUPPLIES	DRILL BIT/BOLT/NUTS	06/08/2020		13.64	1
	06 2020 023-614-350	MATERIALS & SUPPLIES	WIRE ROPE	06/08/2020		13.14	1
	06 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	06/08/2020		58.30	1
	06 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	SPRAY END DEGR	06/08/2020		6.98	1
	06 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	DEXCOOL RTU 1 GAL	06/08/2020		71.94	1
						-----	CHK#
						995.11	93671
SOUTHWEST BUSINESS SOLU	06 2020 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/08/2020		326.04	1
	06 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/08/2020		280.00	1
	06 2020 010-455-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/08/2020		160.00	1
	06 2020 010-403-487	ELECTION EXPENSES	IT ASSISTANCE	06/08/2020		498.12	1
						-----	CHK#
						1,264.16	93672
SUDDENLINK	06 2020 010-560-443	UTILITIES	CABLE IN JAIL	06/08/2020		70.01	1
						-----	CHK#
						70.01	93673
TASCOSA OFFICE MACHINES	06 2020 052-570-419	COMPUTER & PERIPHERAL MAIN	RECONFIGURED SCANNER	06/08/2020		348.00	1
						-----	CHK#
						348.00	93674
TEDSON TRAILER & EQUIPM	06 2020 023-614-350	MATERIALS & SUPPLIES	ROUND GOOSENECK COUPLER	06/08/2020		176.25	1
						-----	CHK#
						176.25	93675
TREIDER HARDWARE & SUPP	06 2020 023-614-350	MATERIALS & SUPPLIES	TOILET TISSUE, SEALANT	06/08/2020		87.60	1
	06 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	2 CYCLE FUEL TREATMENT	06/08/2020		7.80	1
	06 2020 024-615-349	SHOP TOOLS	CUTTING DISC	06/08/2020		109.75	1
	06 2020 024-615-350	MATERIALS & SUPPLIES	DRILL CHUCK	06/08/2020		21.02	1
	06 2020 024-615-390	MISC EXPENSES	RUBBER GLOVES	06/08/2020		10.00	1
						-----	CHK#
						236.17	93676
TX ASSOCIATION OF COUNT	06 2020 010-476-420	INSURANCE-GENERAL LIABILIT	GEN LIABILITY PREMIUM	06/08/2020		108.30	1
	06 2020 021-612-420	INSURANCE-GENERAL LIABILIT	GEN LIABILITY PREMIUM	06/08/2020		914.97	1
	06 2020 022-613-420	INSURANCE-GENERAL LIABILIT	GEN LIABILITY PREMIUM	06/08/2020		1,132.96	1
	06 2020 023-614-420	INSURANCE-GENERAL LIABILIT	GEN LIABILITY PREMIUM	06/08/2020		914.97	1
	06 2020 010-665-420	INSURANCE-GENERAL LIABILIT	GEN LIABILITY PREMIUM	06/08/2020		985.78	1
	06 2020 010-670-420	INSURANCE-GENERAL LIABILIT	GEN LIABILITY PREMIUM	06/08/2020		379.04	1
	06 2020 024-615-420	INSURANCE-GENERAL LIABILIT	GEN LIABILITY PREMIUM	06/08/2020		1,112.13	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2020 010-560-420	INSURANCE-GENERAL	LIABILIT GEN LIABILITY PREMIUM	06/08/2020		5,993.85	1
						-----	CHK#
						11,542.00	93677
VOYAGER FLEET SYSTEMS I	06 2020 010-560-334	GASOLINE	FUEL 060120	06/08/2020		1,792.42	1
						-----	CHK#
						1,792.42	93678
WARREN CAT	06 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER	06/08/2020		383.44	1
	06 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER/ELEMENT	06/08/2020		644.41	1
						-----	CHK#
						1,027.85	93679
WTG FUELS INC (GASCARD)	06 2020 024-615-334	GASOLINE	GASOLINE	06/08/2020		152.15	1
						-----	CHK#
						152.15	93680
1 NP INC DBA FARWELL FA	06 2020 010-560-333	INMATE MEDICAL	1 NP INC	06/08/2020		2,000.00	1
	06 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/08/2020		318.00	1
						-----	CHK#
						2,318.00	93681
HOULETTE PETROLEUM INC	06 2020 021-612-334	GASOLINE	GASOLINE	06/08/2020		8.32	2
	06 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	GREASE/HAND CLEANER	06/08/2020		109.95	2
	06 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	NAPTHA BERRYMAN SPRAY	06/08/2020		13.25	2
	06 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	FLAT TIRE RPR	06/08/2020		30.00	2
						-----	CHK#
						161.52	93682
OGALLALA WATER & COFFEE	06 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	06/08/2020		23.80	2
	06 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	06/08/2020		10.82	2
						-----	CHK#
						34.62	93683
TOTAL CHECKS WRITTEN						133,631.11	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						133,631.11	