

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	06 2020 010-202-100	SALARIES PAYABLE	AFLAC	06/30/2020		116.56	99
	06 2020 010-202-100	SALARIES PAYABLE	AFLAC	06/30/2020		275.30	99
						-----	CHK#
						<b>391.86</b>	<b>93758</b>
NATIONAL FAMILY CARE LI	06 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2020		298.50	99
	06 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2020		29.50	99
	06 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2020		29.50	99
	06 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2020		522.90	99
	06 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2020		29.50	99
	06 2020 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2020		29.50	99
	06 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2020		59.00	99
						-----	CHK#
						<b>998.40</b>	<b>93759</b>
NATIONWIDE RETIREMENT S	06 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	06/30/2020		235.00	99
	06 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	06/30/2020		70.00	99
						-----	CHK#
						<b>305.00</b>	<b>93760</b>
PAYROLL FUND - FICA TAX	06 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2020		2,678.56	99
	06 2020 010-400-201	EMPLOYERS SS	FICA TAXES	06/30/2020		414.50	99
	06 2020 010-403-201	EMPLOYERS SS	FICA TAXES	06/30/2020		237.50	99
	06 2020 010-409-201	EMPLOYERS SS	FICA TAXES	06/30/2020		65.10	99
	06 2020 010-435-201	EMPLOYERS SS	FICA TAXES	06/30/2020		134.85	99
	06 2020 010-450-201	EMPLOYERS SS	FICA TAXES	06/30/2020		236.48	99
	06 2020 010-455-201	EMPLOYERS SS	FICA TAXES	06/30/2020		152.18	99
	06 2020 010-460-201	EMPLOYERS SS	FICA TAXES	06/30/2020		148.77	99
	06 2020 010-465-201	EMPLOYERS SS	FICA TAXES	06/30/2020		149.81	99
	06 2020 010-475-201	EMPLOYERS SS	FICA TAXES	06/30/2020		332.95	99
	06 2020 010-497-201	EMPLOYERS SS	FICA TAXES	06/30/2020		234.76	99
	06 2020 010-499-201	EMPLOYERS SS	FICA TAXES	06/30/2020		240.00	99
	06 2020 010-560-201	EMPLOYERS SS	FICA TAXES	06/30/2020		331.66	99
	06 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2020		181.32	99
	06 2020 021-612-201	EMPLOYERS SS	FICA TAXES	06/30/2020		181.32	99
	06 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2020		174.84	99
	06 2020 022-613-201	EMPLOYERS SS	FICA TAXES	06/30/2020		174.84	99
	06 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2020		180.08	99
	06 2020 023-614-201	EMPLOYERS SS	FICA TAXES	06/30/2020		180.08	99
	06 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2020		174.84	99
	06 2020 024-615-201	EMPLOYERS SS	FICA TAXES	06/30/2020		174.84	99
	06 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2020		3,236.45	99
	06 2020 010-400-201	EMPLOYERS SS	FICA TAXES	06/30/2020		78.92	99
	06 2020 010-403-201	EMPLOYERS SS	FICA TAXES	06/30/2020		163.88	99
	06 2020 010-409-201	EMPLOYERS SS	FICA TAXES	06/30/2020		194.43	99
	06 2020 010-450-201	EMPLOYERS SS	FICA TAXES	06/30/2020		175.03	99
	06 2020 010-475-201	EMPLOYERS SS	FICA TAXES	06/30/2020		23.99	99
	06 2020 010-497-201	EMPLOYERS SS	FICA TAXES	06/30/2020		86.44	99
	06 2020 010-499-201	EMPLOYERS SS	FICA TAXES	06/30/2020		170.37	99
	06 2020 010-560-201	EMPLOYERS SS	FICA TAXES	06/30/2020		2,255.31	99
	06 2020 010-665-201	EMPLOYERS SS	FICA TAXES	06/30/2020		44.04	99
	06 2020 010-670-201	EMPLOYERS SS	FICA TAXES	06/30/2020		44.04	99
	06 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2020		218.42	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2020 021-612-201	EMPLOYERS SS	FICA TAXES	06/30/2020		218.42	99
	06 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2020		318.27	99
	06 2020 022-613-201	EMPLOYERS SS	FICA TAXES	06/30/2020		318.27	99
	06 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2020		319.25	99
	06 2020 023-614-201	EMPLOYERS SS	FICA TAXES	06/30/2020		319.25	99
	06 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2020		322.37	99
	06 2020 024-615-201	EMPLOYERS SS	FICA TAXES	06/30/2020		322.37	99
						-----	CHK#
						15,608.80	93761
PAYROLL FUND - FIT TAXE	06 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2020		6,083.19	99
	06 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2020		285.96	99
	06 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2020		162.86	99
	06 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2020		172.19	99
	06 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2020		162.86	99
	06 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2020		3,867.47	99
	06 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2020		151.04	99
	06 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2020		294.65	99
	06 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2020		201.84	99
	06 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2020		379.06	99
						-----	CHK#
						11,761.12	93762
PAYROLL FUND - MEDICARE	06 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2020		626.45	99
	06 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		96.94	99
	06 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		55.54	99
	06 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		15.23	99
	06 2020 010-435-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		31.54	99
	06 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		55.31	99
	06 2020 010-455-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		35.59	99
	06 2020 010-460-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		34.79	99
	06 2020 010-465-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		35.04	99
	06 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		77.87	99
	06 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		54.90	99
	06 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		56.13	99
	06 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		77.57	99
	06 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2020		42.41	99
	06 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		42.41	99
	06 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2020		40.89	99
	06 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		40.89	99
	06 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2020		42.12	99
	06 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		42.12	99
	06 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2020		40.89	99
	06 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		40.89	99
	06 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2020		756.92	99
	06 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		18.45	99
	06 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		38.32	99
	06 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		45.47	99
	06 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		40.93	99
	06 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		5.61	99
	06 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		20.22	99
	06 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		39.85	99
	06 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		527.47	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		10.30	99
	06 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		10.30	99
	06 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2020		51.08	99
	06 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		51.08	99
	06 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2020		74.43	99
	06 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		74.43	99
	06 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2020		74.67	99
	06 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		74.67	99
	06 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2020		75.39	99
	06 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2020		75.39	99
						-----	CHK#
						3,650.50	93763
TAC HEBP	06 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/30/2020		1,531.82	99
	06 2020 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		905.60	99
	06 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		905.60	99
	06 2020 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		905.60	99
	06 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		905.60	99
	06 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		905.60	99
	06 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		905.60	99
	06 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		905.60	99
	06 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		905.60	99
	06 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		905.60	99
	06 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		905.60	99
	06 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		905.60	99
	06 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/30/2020		1,099.20	99
	06 2020 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		905.60	99
	06 2020 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		1,811.20	99
	06 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		1,811.20	99
	06 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		905.60	99
	06 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		905.60	99
	06 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		1,811.20	99
	06 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		17,206.40	99
	06 2020 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		452.80	99
	06 2020 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		452.80	99
	06 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		1,811.20	99
	06 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		1,811.20	99
	06 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		905.60	99
	06 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2020		2,716.80	99
	06 2020 010-409-202	EMPLOYERS INSURANCE	JUN 2020 S FELAN	06/30/2020		905.60	--
	06 2020 023-614-202	EMPLOYERS INSURANCE	JUN 2020 Z HOLT	06/30/2020		905.60	--
						-----	CHK#
						47,911.02	93764
UMB BANK F/B/O PLAN MEM	06 2020 010-202-100	SALARIES PAYABLE	PLAN MEMBER	06/30/2020		1,500.00	99
						-----	CHK#
						1,500.00	93765
AT&T MOBILITY	07 2020 024-615-401	PHONES & INTERNET	CELL PHONES	07/02/2020		90.82	1
						-----	CHK#
						90.82	93766
ATMOS ENERGY	07 2020 010-460-443	UTILITIES	GAS UTILITIES	07/02/2020		49.78	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						49.78	93767
ATMOS ENERGY	07 2020 022-613-443	UTILITIES	GAS UTILITIES	07/02/2020		140.83	1
						-----	CHK#
						140.83	93768
PLATEAU	07 2020 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	07/02/2020		96.93	1
						-----	CHK#
						96.93	93769
PLATEAU	07 2020 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	07/02/2020		35.75	1
						-----	CHK#
						35.75	93770
PLATEAU	07 2020 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	07/02/2020		208.07	1
						-----	CHK#
						208.07	93771
PLATEAU	07 2020 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	07/02/2020		85.40	1
						-----	CHK#
						85.40	93772
PLATEAU	07 2020 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	07/02/2020		42.07	1
						-----	CHK#
						42.07	93773
PLATEAU	07 2020 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	07/02/2020		123.18	1
						-----	CHK#
						123.18	93774
PLATEAU	07 2020 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	07/02/2020		186.52	1
						-----	CHK#
						186.52	93775
PLATEAU	07 2020 010-560-401	PHONES, INTERNET, & CABLE	LINE & LDS CHGS	07/02/2020		482.65	1
						-----	CHK#
						482.65	93776
PLATEAU	07 2020 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	07/02/2020		148.83	1
						-----	CHK#
						148.83	93777
XCEL ENERGY	07 2020 023-614-443	UTILITIES	ELECTRIC UTILITIES	07/02/2020		63.24	1
						-----	CHK#
						63.24	93778
XCEL ENERGY	07 2020 022-613-443	UTILITIES	ELECTRIC UTILITIES	07/02/2020		20.83	1
						-----	CHK#
						20.83	93779
XCEL ENERGY	07 2020 010-460-443	UTILITIES	ELECTRIC UTILITIES	07/02/2020		80.47	1
						-----	CHK#
						80.47	93780

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	07 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	07/02/2020		14.26	1
						-----	CHK#
						14.26	93781
XCEL ENERGY	07 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	07/02/2020		700.90	1
						-----	CHK#
						700.90	93782
XCEL ENERGY	07 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	07/02/2020		20.40	1
						-----	CHK#
						20.40	93783
XCEL ENERGY	07 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	07/02/2020		65.37	1
						-----	CHK#
						65.37	93784
XCEL ENERGY	07 2020 010-560-443	UTILITIES	ELECTRIC UTILITIES	07/02/2020		1,025.19	1
						-----	CHK#
						1,025.19	93785
CITY OF FRIONA	07 2020 021-612-443	UTILITIES	WATER UTILITIES	07/02/2020		34.22	1
						-----	CHK#
						34.22	93786
FREDDIE'S TIRE SHOP	07 2020 022-613-337	RPR & MAINT ROLLING STOCK	PICK UP FLAT	07/02/2020		10.00	1
	07 2020 022-613-337	RPR & MAINT ROLLING STOCK	PICK UP FLAT	07/02/2020		10.00	1
	07 2020 022-613-337	RPR & MAINT ROLLING STOCK	FLAT DUMP TRUCK	07/02/2020		40.00	1
	07 2020 021-612-337	RPR & MAINT ROLLING STOCK	IMPLIMENT FLAT	07/02/2020		10.00	1
	07 2020 021-612-337	RPR & MAINT ROLLING STOCK	IMPLIMENT FLAT	07/02/2020		10.00	1
						-----	CHK#
						80.00	93787
PLATEAU	07 2020 010-409-420	PHONES & INTERNET	CH INTERNET	07/02/2020		177.18	1
	07 2020 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	07/02/2020		35.75	1
						-----	CHK#
						212.93	93788
QUADIENT FINANCE USA IN	07 2020 010-409-341	POSTAGE-SHARED	POSTAGE	07/02/2020		1,000.00	1
						-----	CHK#
						1,000.00	93789
TX ASSOCIATION OF COUNT	07 2020 010-400-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		63.94	1
	07 2020 010-403-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		95.91	1
	07 2020 010-435-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		31.97	1
	07 2020 010-450-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		95.91	1
	07 2020 010-455-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		31.97	1
	07 2020 010-460-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		31.97	1
	07 2020 010-465-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		31.97	1
	07 2020 010-497-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		63.94	1
	07 2020 010-499-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		95.91	1
	07 2020 010-665-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		15.98	1
	07 2020 010-670-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		15.98	1
	07 2020 010-475-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		22.61	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2020 010-560-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		3,341.21	1
	07 2020 010-409-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		48.77	1
	07 2020 021-612-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		33.96	1
	07 2020 022-613-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		33.96	1
	07 2020 023-614-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		33.96	1
	07 2020 024-615-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		33.96	1
	07 2020 021-612-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		832.53	1
	07 2020 022-613-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		832.53	1
	07 2020 023-614-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		832.53	1
	07 2020 024-615-204	WORKERS COMP	3RD QTR WORKERS COMP	07/02/2020		832.53	1
						-----	CHK#
						7.454.00	93790
WARREN CAT	07 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	12V BATTERY 4D	07/02/2020		613.74	1
						-----	CHK#
						613.74	93791
WESTERN EQUIPMENT-CLOVI	07 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	BATTERY CA	07/02/2020		41.49	1
						-----	CHK#
						41.49	93792
CITY OF BOVINA	07 2020 010-460-443	UTILITIES	WAT/SWG/GBG	07/13/2020		123.95	1
						-----	CHK#
						123.95	93793
CITY OF FARWELL	07 2020 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	07/13/2020		145.00	1
						-----	CHK#
						145.00	93794
CITY OF FARWELL	07 2020 010-560-443	UTILITIES	WAT/SWG/GBG	07/13/2020		966.30	1
						-----	CHK#
						966.30	93795
CITY OF FARWELL	07 2020 023-614-443	UTILITIES	WAT/SWG/GBG	07/13/2020		50.00	1
						-----	CHK#
						50.00	93796
UNIFIRST HOLDINGS	07 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/13/2020		139.06	1
						-----	CHK#
						139.06	93797
WT SERVICES INC	07 2020 010-455-401	PHONES & INTERNET	LINE CHGS	07/13/2020		98.08	1
						-----	CHK#
						98.08	93798
WT SERVICES INC	07 2020 010-460-401	PHONES & INTERNET	LINE CHGS	07/13/2020		112.99	1
						-----	CHK#
						112.99	93799
WT SERVICES INC	07 2020 010-580-401	PHONES & INTERNET	LINE CHGS	07/13/2020		31.81	1
						-----	CHK#
						31.81	93800

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WT SERVICES INC	07 2020 021-612-401	PHONES & INTERNET	LINE CHGS	07/13/2020		32.11	1 ----- CHK# 32.11 93801
WT SERVICES INC	07 2020 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	07/13/2020		94.73	1 ----- CHK# 94.73 93802
A-1 SERVICE CENTER	07 2020 022-613-350	MATERIALS & SUPPLIES	TARP STRAPS	07/13/2020		52.94	1
	07 2020 022-613-339	RPR & MAINT EQUIPMENT	RPR JOHN DEERE 4250	07/13/2020		143.57	1 ----- CHK# 196.51 93803
AAA FIREPRO OF NM INC	07 2020 010-560-338	RPR & MAINT FACILITIES	ABC SIX YR MAINTENANCE	07/13/2020		75.73	1 ----- CHK# 75.73 93804
ALDRIDGE, ACTKINSON & R	07 2020 010-475-341	POSTAGE	POSTAGE	07/13/2020		10.65	1
	07 2020 010-475-427	OFFICE SUPPLIES	COPIES FAX LETTERHEADS	07/13/2020		72.30	1 ----- CHK# 82.95 93805
AMY TAYLOR	07 2020 088-223-119	COURT RPT SERVICE-CRIM	HPCP CRT RPTR	07/13/2020		300.00	1 ----- CHK# 300.00 93806
ANA CASTILLO	07 2020 030-435-400	GRAND JURORS	GRAND JURY	07/13/2020		40.00	1 ----- CHK# 40.00 93807
ANDRIA GRISWOLD	07 2020 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	07/13/2020		350.00	1 ----- CHK# 350.00 93808
ANTONIO GALAVIZ	07 2020 030-435-400	GRAND JURORS	GRAND JURY	07/13/2020		40.00	1 ----- CHK# 40.00 93809
AUTO CHLOR GOLDEN LIGHT	07 2020 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	07/13/2020		165.95	1 ----- CHK# 165.95 93810
AWYNA SANCHEZ	07 2020 010-499-426	TRAVEL EXPENSES	2 RT TO FRIONA	07/13/2020		60.95	1 ----- CHK# 60.95 93811
BAILEY CO ELECTRIC COOP	07 2020 024-615-443	UTILITIES	ELECTRIC	07/13/2020		158.48	1 ----- CHK# 158.48 93812
BI-WIZE PHARMACY	07 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	07/13/2020		234.15	1
	07 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	07/13/2020		27.39	1
	07 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	07/13/2020		53.33	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						314.87	93813
BLACKBURN HARDWARE	07 2020 021-612-350	MATERIALS & SUPPLIES	AMDRO	07/13/2020		9.79	1
	07 2020 021-612-350	MATERIALS & SUPPLIES	BOLTS	07/13/2020		11.25	1
	07 2020 021-612-350	MATERIALS & SUPPLIES	BOLTS	07/13/2020		2.34	1
						-----	CHK#
						23.38	93814
BOVINA AMBULANCE	07 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/13/2020		800.00	1
						-----	CHK#
						800.00	93815
CARR, RIGGS & INGRAM, L	07 2020 010-409-486	PROFESSIONAL SERVICES	2019 AUDIT FEES	07/13/2020		34,950.00	1
						-----	CHK#
						34,950.00	93816
CITY OF BOVINA	07 2020 022-613-443	UTILITIES	WAT/SWG/GBG	07/13/2020		123.95	1
						-----	CHK#
						123.95	93817
CITY OF FARWELL	07 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/13/2020		800.00	1
						-----	CHK#
						800.00	93818
CITY OF FRIONA	07 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/13/2020		1,600.00	1
						-----	CHK#
						1,600.00	93819
CMB GARAGE DOORS	07 2020 010-560-338	RPR & MAINT FACILITIES	SRVC SALLYPORT DOORS	07/13/2020		97.00	1
						-----	CHK#
						97.00	93820
CNA SURETY DIRECT BILL	07 2020 010-499-481	BONDS & NOTARY FEES	T CARY BOND	07/13/2020		50.00	1
						-----	CHK#
						50.00	93821
DASH MEDICAL GLOVES	07 2020 010-409-220	CARES ACT COVID 19 RELIEF	GLOVES	07/13/2020		434.30	1
						-----	CHK#
						434.30	93822
DOCUMENT SHREDDING & ST	07 2020 010-409-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	07/13/2020		44.00	1
	07 2020 010-560-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	07/13/2020		44.00	1
						-----	CHK#
						88.00	93823
DR CRAIG BARKER, MD	07 2020 010-560-333	INMATE MEDICAL	SPV MO FEE	07/13/2020		500.00	1
						-----	CHK#
						500.00	93824
ELECTION SYSTEMS & SOFT	07 2020 010-403-487	ELECTION EXPENSES	PCT KITS ABSENTEE MAIL	07/13/2020		184.82	1
						-----	CHK#
						184.82	93825



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FARWELL FUELS	07 2020 022-613-335	DIESEL	DIESEL	07/13/2020		63.00	1
	07 2020 022-613-334	GASOLINE	GASOLINE	07/13/2020		134.99	1
	07 2020 023-614-334	GASOLINE	GASOLINE	07/13/2020		27.49	1
	07 2020 023-614-334	GASOLINE	GASOLINE	07/13/2020		24.92	1
	07 2020 023-614-335	DIESEL	DIESEL	07/13/2020		2,409.83	1
	07 2020 023-614-335	DIESEL	DIESEL	07/13/2020		39.73	1
	07 2020 023-614-334	GASOLINE	GASOLINE	07/13/2020		33.65	1
	07 2020 023-614-334	GASOLINE	GASOLINE	07/13/2020		33.76	1
						-----	CHK#
						2,767.37	93826
FARWELL HARDWARE	07 2020 023-614-350	MATERIALS & SUPPLIES	RUBBER HOSE	07/13/2020		4.58	1
	07 2020 010-560-390	MISC EXPENSES	PADLOCK/TRAILER HITCH	07/13/2020		79.67	1
	07 2020 010-409-450	RPR & MAINT-COURTHOUSE	8 GLOVE HRDW CLOTH	07/13/2020		35.99	1
						-----	CHK#
						120.24	93827
FIVE AREA TELEPHONE CO-	07 2020 024-615-401	PHONES & INTERNET	LINE CHGS	07/13/2020		51.78	1
						-----	CHK#
						51.78	93828
FRIONA METAL SALES	07 2020 021-612-350	MATERIALS & SUPPLIES	CROSS BEARING, DUST CAP	07/13/2020		156.75	1
						-----	CHK#
						156.75	93829
FRIONA STAR LLC	07 2020 010-403-487	ELECTION EXPENSES	AD GENERAL RUNOFF ELEC	07/13/2020		182.25	1
						-----	CHK#
						182.25	93830
GALLMAN EQUIPMENT INC	07 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER, FITTING, HOSE	07/13/2020		297.55	1
	07 2020 021-612-339	RPR & MAINT EQUIPMENT	SOLENOID	07/13/2020		113.45	1
						-----	CHK#
						411.00	93831
GALLS LLC	07 2020 010-560-340	UNIFORMS	UNDERVEST	07/13/2020		406.00	1
	07 2020 010-560-340	UNIFORMS	KINETIC PANT	07/13/2020		507.22	1
	07 2020 010-560-340	UNIFORMS	UNIFORMS	07/13/2020		49.05	1
						-----	CHK#
						962.27	93832
GHS LTD	07 2020 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	07/13/2020		496.62	1
	07 2020 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	07/13/2020		985.96	1
	07 2020 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	07/13/2020		399.23	1
						-----	CHK#
						1,881.81	93833
GT DISTRIBUTORS INC	07 2020 010-560-340	UNIFORMS	BLUE LINE TX FLAG	07/13/2020		118.99	1
	07 2020 010-560-343	AMMO & FIREARM ACCESSORIES	SPEER GOLD DOT .223	07/13/2020		651.00	1
						-----	CHK#
						769.99	93834
HAMILTON LAWN SPRINKLER	07 2020 010-409-450	RPR & MAINT-COURTHOUSE	SPRINKLER RPR	07/13/2020		326.81	1
						-----	CHK#
						326.81	93835

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HIGH PLAINS RADIOLOGICA	07 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	07/13/2020		214.79	1
						-----	CHK#
						214.79	93836
HOLLAND'S CLOVIS OFFIC	07 2020 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/13/2020		110.57	1
	07 2020 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/13/2020		297.20	1
	07 2020 010-403-427	OFFICE SUPPLIES	COPIER SN:UMB04468	07/13/2020		15.93	1
	07 2020 010-403-487	ELECTION EXPENSES	OFFICE SUPPLIES ELEC	07/13/2020		73.71	1
	07 2020 010-409-427	OFFICE SUPPLIES-SHARED	PAPER CH	07/13/2020		169.55	1
	07 2020 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/13/2020		43.23	1
	07 2020 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/13/2020		137.79	1
	07 2020 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/13/2020		220.38	1
	07 2020 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/13/2020		236.44	1
	07 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/13/2020		167.51	1
	07 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	07/13/2020		33.89	1
	07 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	07/13/2020		31.16	1
	07 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE0799	07/13/2020		10.63	1
	07 2020 010-665-427	OFFICE SUPPLIES	COPIER SN:LYD51805	07/13/2020		20.36	1
	07 2020 010-670-427	OFFICE SUPPLIES	COPIER SN:LYD51805	07/13/2020		20.36	1
						-----	CHK#
						1,588.71	93837
HOULETTE PETROLEUM INC	07 2020 022-613-335	DIESEL	DIESEL CREDIT	07/13/2020		16.28-	1
	07 2020 022-613-336	BATTERIES ,FILTERS ,LUBES&TI	FIRESTONE TRACTOR TIRE	07/13/2020		190.00	1
	07 2020 022-613-336	BATTERIES ,FILTERS ,LUBES&TI	BATTERY	07/13/2020		193.00	1
	07 2020 022-613-336	BATTERIES ,FILTERS ,LUBES&TI	BATTERY	07/13/2020		90.00	1
	07 2020 022-613-334	GASOLINE	GASOLINE	07/13/2020		35.80	1
	07 2020 022-613-336	BATTERIES ,FILTERS ,LUBES&TI	TIRE , ANTIFREEZE	07/13/2020		344.00	1
	07 2020 022-613-334	GASOLINE	GASOLINE	07/13/2020		44.74	1
	07 2020 022-613-335	DIESEL	DIESEL	07/13/2020		23.78	1
	07 2020 022-613-336	BATTERIES ,FILTERS ,LUBES&TI	FLAT RPR	07/13/2020		32.50	1
	07 2020 022-613-336	BATTERIES ,FILTERS ,LUBES&TI	BATTERY	07/13/2020		127.49	1
	07 2020 022-613-334	GASOLINE	GASOLINE	07/13/2020		45.76	1
	07 2020 022-613-335	DIESEL	DIESEL	07/13/2020		164.49	1
	07 2020 022-613-336	BATTERIES ,FILTERS ,LUBES&TI	MOBIL DELVAC	07/13/2020		120.00	1
	07 2020 022-613-350	MATERIALS & SUPPLIES	TOWELS/WASHER FLUID	07/13/2020		27.00	1
						-----	CHK#
						1,422.28	93838
INDIGENT HEALTHCARE SOL	07 2020 010-409-418	SOFTWARE / LICENSE RENEWAL	IHS SOFTWARE AUG	07/13/2020		1,059.00	1
						-----	CHK#
						1,059.00	93839
JAMES B JOHNSTON	07 2020 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		07/13/2020		810.00	1
						-----	CHK#
						810.00	93840
JO BETH GIPSON	07 2020 010-455-426	TRAVEL EXPENSES	MILEAGE REIMBURSEMENT	07/13/2020		187.92	1
						-----	CHK#
						187.92	93841
JOHN GURLEY	07 2020 010-409-408	LEASES & RENTALS	MHMR RENT	07/13/2020		176.90	1
						-----	CHK#
						176.90	93842

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENDRICK OIL COMPANY	07 2020 024-615-335	DIESEL	DIESEL	07/13/2020		5,004.74	1
	07 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	DEF	07/13/2020		492.93	1
						-----	CHK#
						5,497.67	93843
KIRK WRIGHT	07 2020 021-612-342	EMPLOYEE TESTING	RENEW CDL	07/13/2020		105.00	1
						-----	CHK#
						105.00	93844
LAZBUDDIE AMBULANCE	07 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/13/2020		800.00	1
						-----	CHK#
						800.00	93845
LEXISNEXIS RISK DATA MA	07 2020 010-560-402	REFERENCE MATERIALS	JUN 2020	07/13/2020		30.50	1
						-----	CHK#
						30.50	93846
LIVINGSTON MACHINERY CO	07 2020 021-612-339	RPR & MAINT EQUIPMENT	SEAL	07/13/2020		23.66	1
	07 2020 021-612-339	RPR & MAINT EQUIPMENT	EQUIP RPR PARTS	07/13/2020		175.68	1
	07 2020 021-612-339	RPR & MAINT EQUIPMENT	EQUIP RPR PARTS	07/13/2020		938.49	1
	07 2020 021-612-339	RPR & MAINT EQUIPMENT	CONE BRG CREDIT	07/13/2020		132.86-	1
	07 2020 021-612-339	RPR & MAINT EQUIPMENT	RECDCCK #093731 CREDIT	07/13/2020		938.49-	1
						-----	CHK#
						66.48	93847
MAYFIELD PAPER COMPANY	07 2020 010-409-220	CARES ACT COVID 19 RELIEF	SANITIZER/DISINFECTANT	07/13/2020		68.46	1
	07 2020 010-409-220	CARES ACT COVID 19 RELIEF	SANITIZER, DISPENSER	07/13/2020		184.70	1
	07 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/13/2020		112.19	1
						-----	CHK#
						365.35	93848
NET DATA CORP	07 2020 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	07/13/2020		96.00	1
	07 2020 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	07/13/2020		82.00	1
	07 2020 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	07/13/2020		112.00	1
						-----	CHK#
						290.00	93849
NETPROTEC LLC	07 2020 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	07/13/2020		142.75	1
	07 2020 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	07/13/2020		142.75	1
	07 2020 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	07/13/2020		142.75	1
						-----	CHK#
						428.25	93850
NORTHSIDE MOTORS	07 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	REFRIGERANT	07/13/2020		32.00	1
						-----	CHK#
						32.00	93851
ODESSA PUMPS & EQUIPMEN	07 2020 010-560-338	RPR & MAINT FACILITIES	SEWER PUMP RPR	07/13/2020		1,292.50	1
						-----	CHK#
						1,292.50	93852
OGALLALA WATER & COFFEE	07 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	07/13/2020		24.69	1
	07 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	07/13/2020		10.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						34.69	93853
OMEGA ELECTRONICS	07 2020 010-560-337	RPR & MAINT ROLLING STOCK	3DB GAIN ANTENNA	07/13/2020		54.45	1
						-----	CHK#
						54.45	93854
PARMER CO CHILD WELFARE	07 2020 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	07/13/2020		200.00	1
						-----	CHK#
						200.00	93855
PARMER CO CRIME STOPPER	07 2020 030-435-437	CRIME STOPPERS DONATION	JUROR DONATIONS	07/13/2020		40.00	1
						-----	CHK#
						40.00	93856
PIONEER CLEANING LLC	07 2020 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	07/13/2020		165.00	1
	07 2020 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	07/13/2020		50.00	1
						-----	CHK#
						215.00	93857
PITNEY BOWES INC	07 2020 010-560-408	LEASES & RENTALS	LEASE QTR 3	07/13/2020		138.00	1
						-----	CHK#
						138.00	93858
PROPERTY ASSOCIATES REA	07 2020 010-455-408	LEASES & RENTALS	JP PCT1 RENT	07/13/2020		250.00	1
	07 2020 010-455-443	UTILITIES	JP PCT 1 UTILITIES	07/13/2020		150.00	1
	07 2020 010-580-408	LEASES & RENTALS	DPS RENT	07/13/2020		300.00	1
	07 2020 010-580-443	UTILITIES	DPS UTILITIES	07/13/2020		150.00	1
						-----	CHK#
						850.00	93859
PURCHASE POWER	07 2020 010-560-341	POSTAGE	POSTAGE	07/13/2020		208.99	1
						-----	CHK#
						208.99	93860
QUADIENT LEASING USA IN	07 2020 010-409-408	LEASES & RENTALS	LEASE PAYMENT	07/13/2020		1,313.25	1
	07 2020 010-409-408	LEASES & RENTALS	PROP TAX TERMED LEASE	07/13/2020		199.04	1
						-----	CHK#
						1,512.29	93861
QUILL CORPORATION	07 2020 052-570-427	OFFICE SUPPLIES	SELF INKING STAMP	07/13/2020		149.94	1
						-----	CHK#
						149.94	93862
RALPH DOWDEN, ATTORNEY	07 2020 010-435-413	COURT APPT ATTY FEES (287T R DOWDEN		07/13/2020		250.00	1
						-----	CHK#
						250.00	93863
REBECCA LUCIO	07 2020 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	07/13/2020		1,931.25	1
	07 2020 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	07/13/2020		643.75	1
						-----	CHK#
						2,575.00	93864

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REPUBLIC SERVICES #066	07 2020 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	07/13/2020		2,161.69	1
	07 2020 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	07/13/2020		216.55	1
						-----	CHK#
						2,378.24	93865
ROSE LONGLEY	07 2020 030-435-400	GRAND JURORS	GRAND JURY	07/13/2020		40.00	1
						-----	CHK#
						40.00	93866
SECURITY STATE BANK	07 2020 022-613-404	INTEREST & FINANCE CHGS	INTEREST	07/13/2020		1,066.69	1
	07 2020 022-613-570	CAPITAL EXPENDITURES	PRINCIPAL	07/13/2020		32,397.47	1
						-----	CHK#
						33,464.16	93867
SOUTHWEST AG SERVICES	07 2020 023-614-390	MISC EXPENSES	BAR SOAP/GLOVES	07/13/2020		17.28	1
	07 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	07/13/2020		127.91	1
	07 2020 023-614-390	MISC EXPENSES	AIR FRESHENER	07/13/2020		19.96	1
	07 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	FUEL TREATMENT/BLASTER	07/13/2020		18.27	1
	07 2020 023-614-350	MATERIALS & SUPPLIES	GOOP ADHESIVE	07/13/2020		6.49	1
	07 2020 023-614-390	MISC EXPENSES	GLOVES	07/13/2020		14.99	1
	07 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF/ROTELLA	07/13/2020		171.90	1
	07 2020 023-614-350	MATERIALS & SUPPLIES	QD ELECTRONIC CLEANER	07/13/2020		19.98	1
	07 2020 023-614-350	MATERIALS & SUPPLIES	C CLAMP VICE GRIP	07/13/2020		33.98	1
	07 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	12V BATTERY	07/13/2020		343.18	1
07 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	6V BATTERY	07/13/2020		259.90	1	
						-----	CHK#
						1,033.84	93868
STATE LINE TRIBUNE	07 2020 010-499-403	DUES & SUBSCRIPTIONS	STATE LINE TRIBUNE SUB	07/13/2020		28.00	1
	07 2020 010-403-487	ELECTION EXPENSES	TAB EQUIP TEST ADV	07/13/2020		81.90	1
	07 2020 010-409-430	LEGAL NOTICE & PUBLICATION	VETERAN AD	07/13/2020		25.20	1
	07 2020 010-409-430	LEGAL NOTICE & PUBLICATION	BURN BAN	07/13/2020		16.80	1
	07 2020 010-403-487	ELECTION EXPENSES	PRIMARY RUN OFF ENGLISH	07/13/2020		94.50	1
	07 2020 010-403-487	ELECTION EXPENSES	PRIMARY RUN OFF SPANISH	07/13/2020		94.50	1
	07 2020 010-403-487	ELECTION EXPENSES	TAX EQUIP TEST ADV	07/13/2020		81.90	1
						-----	CHK#
						422.80	93869
SUDDENLINK	07 2020 010-560-443	UTILITIES	CABLE IN JAIL	07/13/2020		59.94	1
						-----	CHK#
						59.94	93870
TASCOSA OFFICE MACHINES	07 2020 052-570-428	OFFICE EQUIPMENT	COUNTER TOP BARRIER	07/13/2020		437.97	1
						-----	CHK#
						437.97	93871
THYSSENKRUPP ELEVATOR C	07 2020 010-409-405	SVC & MAINT CONTRACTS	3RD QTR ELEVATOR	07/13/2020		1,825.41	1
						-----	CHK#
						1,825.41	93872
TIB CARD SERVICES	07 2020 010-403-418	SOFTWARE / LICENSE RENEWAL	ADOBE SOFTWARE	07/13/2020		16.15	1
	07 2020 010-403-487	ELECTION EXPENSES	DUCK TAPE/CONTAINERS	07/13/2020		29.76	1
	07 2020 010-409-222	HAVA CARES ELECTION EXP	100 PK STYLUS PENS	07/13/2020		145.40	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2020 010-455-427	OFFICE SUPPLIES	FILE JKT, GEL PENS	07/13/2020		39.95	1
	07 2020 010-455-428	OFFICE EQUIPMENT	ROCKET DUOCLEAN	07/13/2020		162.27	1
	07 2020 010-455-341	POSTAGE	POSTAGE	07/13/2020		110.00	1
	07 2020 010-560-330	INMATE INCIDENTALS	HAIR CLIPPERS/ENEVELOPE	07/13/2020		72.12	1
	07 2020 010-560-337	RPR & MAINT ROLLING STOCK	RPR FLASHLIGHT/TAGS	07/13/2020		151.17	1
	07 2020 010-560-390	MISC EXPENSES	DONUTS JAILER TRAINING	07/13/2020		19.48	1
	07 2020 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC	07/13/2020		44.95	1
	07 2020 010-560-425	EDUCATION & TRAINING	TX CHIEF DEPUTY CON REF	07/13/2020		226.00	1
	07 2020 010-560-425	EDUCATION & TRAINING	SERVSAFE JAILER TRAININ	07/13/2020		143.37	1
	07 2020 010-665-335	DIESEL	DIESEL	07/13/2020		288.00	1
	07 2020 010-665-392	4-H PROGRAMS	INK PAD, INDEX CARDS	07/13/2020		43.17	1
	07 2020 010-670-334	GASOLINE	FUEL	07/13/2020		98.55	1
	07 2020 010-670-425	EDUCATION & TRAINING	DISTRICT 5 TAE4-HA	07/13/2020		175.00	1
	07 2020 052-570-419	COMPUTER & PERIPHERAL MAIN	LASER PRINTER	07/13/2020		129.89	1
	07 2020 010-499-488	VOTER REGISTRATION EXPENSE	LYSOL DISENFECT WIPES	07/13/2020		28.55	1
						-----	CHK#
						1,471.78	93873
TIREWORKS INC-FARWELL	07 2020 010-560-337	RPR & MAINT ROLLING STOCK	14' TAHOE FLAT	07/13/2020		36.85	1
	07 2020 010-560-337	RPR & MAINT ROLLING STOCK	`18 CHEV TAHOE OIL CHNG	07/13/2020		74.74	1
						-----	CHK#
						111.59	93874
TREIDER HARDWARE & SUPP	07 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF, HYDRO OIL	07/13/2020		87.40	1
	07 2020 024-615-350	MATERIALS & SUPPLIES	TOWELS, TAPE, BOLT	07/13/2020		41.72	1
						-----	CHK#
						129.12	93875
TX A&M AGRILIFE EXTENSI	07 2020 010-670-102	FCS SALARY CONTRIBUTION	QTR2 CONTRINUTION	07/13/2020		3,915.70	1
	07 2020 010-665-102	CEA SALARY CONTRIBUTION	QTR2 CONTRINUTION	07/13/2020		3,876.30	1
						-----	CHK#
						7,792.00	93876
TX COMPROLLER OF PUBLI	07 2020 010-409-480	DUES & SUBSCRIPTIONS	CO-OP ANNUAL FEE	07/13/2020		100.00	1
						-----	CHK#
						100.00	93877
TX DEPT OF STATE HEALTH	07 2020 010-340-700	FEES OF OFFICE-DIST CLERK	CTRL ADOPTION REG	07/13/2020		15.00	1
						-----	CHK#
						15.00	93878
UNIFIRST HOLDINGS	07 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	07/13/2020		103.01	1
	07 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	07/13/2020		103.01	1
	07 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	07/13/2020		103.01	1
						-----	CHK#
						309.03	93879
US BANK ST PAUL	07 2020 060-680-650	INTEREST PAYMENT	BOND INTEREST	07/13/2020		8,375.00	1
						-----	CHK#
						8,375.00	93880
VERIZON WIRELESS	07 2020 010-580-401	PHONES & INTERNET	CELL PHONES	07/13/2020		119.96	1
						-----	CHK#
						119.96	93881

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS I	07 2020 010-560-334	GASOLINE	FUEL 070120	07/13/2020		1,604.49	1
						-----	CHK#
						1,604.49	93882
WATCHGUARD VIDEO	07 2020 010-560-339	RPR & MAINT EQUIPMENT	IN CAR POLICE CAM RPR	07/13/2020		339.00	1
						-----	CHK#
						339.00	93883
WESTERN EQUIPMENT-CLOVI	07 2020 023-614-350	MATERIALS & SUPPLIES	SEAL	07/13/2020		43.89	1
	07 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	TAX	07/13/2020		2.54	1
						-----	CHK#
						46.43	93884
WHITEFACE CLEANERS	07 2020 010-560-340	UNIFORMS	UNIFORM REPAIRS	07/13/2020		91.19	1
						-----	CHK#
						91.19	93885
WT SERVICES INC	07 2020 010-665-401	PHONES & INTERNET	LINE CHGS	07/13/2020		54.63	1
	07 2020 010-670-401	PHONES & INTERNET	LINE CHGS	07/13/2020		54.63	1
						-----	CHK#
						109.26	93886
WTG FUELS INC (GASCARD)	07 2020 024-615-334	GASOLINE	GAS VEH #2	07/13/2020		160.99	1
						-----	CHK#
						160.99	93887
1 NP INC DBA FARWELL FA	07 2020 010-560-333	INMATE MEDICAL	1 NP INC	07/13/2020		2,000.00	1
						-----	CHK#
						2,000.00	93888
HOULETTE PETROLEUM INC	07 2020 021-612-334	GASOLINE	GASOLINE	07/13/2020		69.58	2
	07 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	07/13/2020		51.00	2
	07 2020 021-612-350	MATERIALS & SUPPLIES	BERRYMAN B12 SPRAY	07/13/2020		8.50	2
						-----	CHK#
						129.08	93889
MAYFIELD PAPER COMPANY	07 2020 010-409-220	CARES ACT COVID 19 RELIEF	HAND SOAP, DISINFECNT	07/13/2020		165.36	2
	07 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	07/13/2020		100.93	2
	07 2020 010-409-220	CARES ACT COVID 19 RELIEF	HAND SOAP	07/13/2020		95.74	2
	07 2020 010-409-220	CARES ACT COVID 19 RELIEF	SANITIZER	07/13/2020		92.35	2
	07 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	07/13/2020		156.71	2
						-----	CHK#
						611.09	93890
OGALLALA WATER & COFFEE	07 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	07/13/2020		10.00	2
	07 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	07/13/2020		10.82	2
						-----	CHK#
						20.82	93891
TIREWORKS INC-FARWELL	07 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	OR224TG 24' ORINGS	07/13/2020		179.80	2
	07 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	91 FORD 2 TIRE PCKG	07/13/2020		322.13	2
	07 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	PAST DUE BALANCE	07/13/2020		0.05	2
						-----	CHK#
						501.98	93892

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN						230,401.64	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						230,401.64	