

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|------------------|----------------------|------------|-------|---------------|--------------|
| AFLAC | 07 2020 010-202-100 | SALARIES PAYABLE | AFLAC | 07/31/2020 | | 116.56 | 99 |
| | 07 2020 010-202-100 | SALARIES PAYABLE | AFLAC | 07/31/2020 | | 275.30 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 391.86 | 93973 |
| NATIONAL FAMILY CARE LI | 07 2020 010-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 07/31/2020 | | 298.50 | 99 |
| | 07 2020 022-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 07/31/2020 | | 29.50 | 99 |
| | 07 2020 024-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 07/31/2020 | | 29.50 | 99 |
| | 07 2020 010-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 07/31/2020 | | 522.90 | 99 |
| | 07 2020 022-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 07/31/2020 | | 29.50 | 99 |
| | 07 2020 023-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 07/31/2020 | | 29.50 | 99 |
| | 07 2020 024-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 07/31/2020 | | 59.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 998.40 | 93974 |
| NATIONWIDE RETIREMENT S | 07 2020 010-202-100 | SALARIES PAYABLE | NATIONWIDE | 07/31/2020 | | 235.00 | 99 |
| | 07 2020 010-202-100 | SALARIES PAYABLE | NATIONWIDE | 07/31/2020 | | 70.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 305.00 | 93975 |
| PAYROLL FUND - FICA TAX | 07 2020 010-202-100 | SALARIES PAYABLE | FICA TAXES | 07/31/2020 | | 2,678.25 | 99 |
| | 07 2020 010-400-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 414.19 | 99 |
| | 07 2020 010-403-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 237.50 | 99 |
| | 07 2020 010-409-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 65.10 | 99 |
| | 07 2020 010-435-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 134.85 | 99 |
| | 07 2020 010-450-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 236.48 | 99 |
| | 07 2020 010-455-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 152.18 | 99 |
| | 07 2020 010-460-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 148.77 | 99 |
| | 07 2020 010-465-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 149.81 | 99 |
| | 07 2020 010-475-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 332.95 | 99 |
| | 07 2020 010-497-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 234.76 | 99 |
| | 07 2020 010-499-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 240.00 | 99 |
| | 07 2020 010-560-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 331.66 | 99 |
| | 07 2020 021-202-100 | SALARIES PAYABLE | FICA TAXES | 07/31/2020 | | 181.32 | 99 |
| | 07 2020 021-612-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 181.32 | 99 |
| | 07 2020 022-202-100 | SALARIES PAYABLE | FICA TAXES | 07/31/2020 | | 174.84 | 99 |
| | 07 2020 022-613-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 174.84 | 99 |
| | 07 2020 023-202-100 | SALARIES PAYABLE | FICA TAXES | 07/31/2020 | | 180.08 | 99 |
| | 07 2020 023-614-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 180.08 | 99 |
| | 07 2020 024-202-100 | SALARIES PAYABLE | FICA TAXES | 07/31/2020 | | 174.84 | 99 |
| | 07 2020 024-615-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 174.84 | 99 |
| | 07 2020 010-202-100 | SALARIES PAYABLE | FICA TAXES | 07/31/2020 | | 3,421.33 | 99 |
| | 07 2020 010-400-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 78.92 | 99 |
| | 07 2020 010-403-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 163.88 | 99 |
| | 07 2020 010-409-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 264.81 | 99 |
| | 07 2020 010-450-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 175.03 | 99 |
| | 07 2020 010-475-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 23.99 | 99 |
| | 07 2020 010-497-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 86.44 | 99 |
| | 07 2020 010-499-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 170.37 | 99 |
| | 07 2020 010-560-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 2,369.81 | 99 |
| | 07 2020 010-665-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 44.04 | 99 |
| | 07 2020 010-670-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 44.04 | 99 |
| | 07 2020 021-202-100 | SALARIES PAYABLE | FICA TAXES | 07/31/2020 | | 218.42 | 99 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|------------------|----------------|------------|-------|-----------|------------|
| | 07 2020 021-612-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 218.42 | 99 |
| | 07 2020 022-202-100 | SALARIES PAYABLE | FICA TAXES | 07/31/2020 | | 318.27 | 99 |
| | 07 2020 022-613-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 318.27 | 99 |
| | 07 2020 023-202-100 | SALARIES PAYABLE | FICA TAXES | 07/31/2020 | | 419.22 | 99 |
| | 07 2020 023-614-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 419.22 | 99 |
| | 07 2020 024-202-100 | SALARIES PAYABLE | FICA TAXES | 07/31/2020 | | 322.37 | 99 |
| | 07 2020 024-615-201 | EMPLOYERS SS | FICA TAXES | 07/31/2020 | | 322.37 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 16,177.88 | 93976 |
| PAYROLL FUND - FIT TAXE | 07 2020 010-202-100 | SALARIES PAYABLE | FIT TAXES | 07/31/2020 | | 5,881.14 | 99 |
| | 07 2020 021-202-100 | SALARIES PAYABLE | FIT TAXES | 07/31/2020 | | 285.96 | 99 |
| | 07 2020 022-202-100 | SALARIES PAYABLE | FIT TAXES | 07/31/2020 | | 162.86 | 99 |
| | 07 2020 023-202-100 | SALARIES PAYABLE | FIT TAXES | 07/31/2020 | | 172.19 | 99 |
| | 07 2020 024-202-100 | SALARIES PAYABLE | FIT TAXES | 07/31/2020 | | 162.86 | 99 |
| | 07 2020 010-202-100 | SALARIES PAYABLE | FIT TAXES | 07/31/2020 | | 4,439.56 | 99 |
| | 07 2020 021-202-100 | SALARIES PAYABLE | FIT TAXES | 07/31/2020 | | 161.04 | 99 |
| | 07 2020 022-202-100 | SALARIES PAYABLE | FIT TAXES | 07/31/2020 | | 271.59 | 99 |
| | 07 2020 023-202-100 | SALARIES PAYABLE | FIT TAXES | 07/31/2020 | | 658.38 | 99 |
| | 07 2020 024-202-100 | SALARIES PAYABLE | FIT TAXES | 07/31/2020 | | 379.06 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 12,574.64 | 93977 |
| PAYROLL FUND - MEDICARE | 07 2020 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/31/2020 | | 626.38 | 99 |
| | 07 2020 010-400-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 96.87 | 99 |
| | 07 2020 010-403-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 55.54 | 99 |
| | 07 2020 010-409-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 15.23 | 99 |
| | 07 2020 010-435-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 31.54 | 99 |
| | 07 2020 010-450-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 55.31 | 99 |
| | 07 2020 010-455-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 35.59 | 99 |
| | 07 2020 010-460-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 34.79 | 99 |
| | 07 2020 010-465-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 35.04 | 99 |
| | 07 2020 010-475-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 77.87 | 99 |
| | 07 2020 010-497-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 54.90 | 99 |
| | 07 2020 010-499-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 56.13 | 99 |
| | 07 2020 010-560-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 77.57 | 99 |
| | 07 2020 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/31/2020 | | 42.41 | 99 |
| | 07 2020 021-612-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 42.41 | 99 |
| | 07 2020 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/31/2020 | | 40.89 | 99 |
| | 07 2020 022-613-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 40.89 | 99 |
| | 07 2020 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/31/2020 | | 42.12 | 99 |
| | 07 2020 023-614-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 42.12 | 99 |
| | 07 2020 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/31/2020 | | 40.89 | 99 |
| | 07 2020 024-615-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 40.89 | 99 |
| | 07 2020 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/31/2020 | | 800.15 | 99 |
| | 07 2020 010-400-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 18.45 | 99 |
| | 07 2020 010-403-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 38.32 | 99 |
| | 07 2020 010-409-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 61.93 | 99 |
| | 07 2020 010-450-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 40.93 | 99 |
| | 07 2020 010-475-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 5.61 | 99 |
| | 07 2020 010-497-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 20.22 | 99 |
| | 07 2020 010-499-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 39.85 | 99 |
| | 07 2020 010-560-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 554.24 | 99 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|---------------------|------------------|------------|-------|-----------|------------|
| | 07 2020 010-665-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 10.30 | 99 |
| | 07 2020 010-670-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 10.30 | 99 |
| | 07 2020 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/31/2020 | | 51.08 | 99 |
| | 07 2020 021-612-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 51.08 | 99 |
| | 07 2020 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/31/2020 | | 74.43 | 99 |
| | 07 2020 022-613-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 74.43 | 99 |
| | 07 2020 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/31/2020 | | 98.05 | 99 |
| | 07 2020 023-614-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 98.05 | 99 |
| | 07 2020 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 07/31/2020 | | 75.39 | 99 |
| | 07 2020 024-615-201 | EMPLOYERS SS | MEDICARE TAXES | 07/31/2020 | | 75.39 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,783.58 | 93978 |
| TAC HEBP | 07 2020 010-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 07/31/2020 | | 1,531.82 | 99 |
| | 07 2020 010-435-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 905.60 | 99 |
| | 07 2020 010-450-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 905.60 | 99 |
| | 07 2020 010-465-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 905.60 | 99 |
| | 07 2020 010-475-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 905.60 | 99 |
| | 07 2020 010-497-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 905.60 | 99 |
| | 07 2020 010-499-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 905.60 | 99 |
| | 07 2020 010-560-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 905.60 | 99 |
| | 07 2020 021-612-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 905.60 | 99 |
| | 07 2020 022-613-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 905.60 | 99 |
| | 07 2020 023-614-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 905.60 | 99 |
| | 07 2020 024-615-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 905.60 | 99 |
| | 07 2020 010-409-202 | EMPLOYERS INSURANCE | JUL 2020 S FELAN | 07/31/2020 | | 905.60 | -- |
| | 07 2020 010-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 07/31/2020 | | 1,099.20 | 99 |
| | 07 2020 010-400-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 905.60 | 99 |
| | 07 2020 010-403-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 1,811.20 | 99 |
| | 07 2020 010-450-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 1,811.20 | 99 |
| | 07 2020 010-475-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 905.60 | 99 |
| | 07 2020 010-497-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 905.60 | 99 |
| | 07 2020 010-499-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 1,811.20 | 99 |
| | 07 2020 010-560-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 17,206.40 | 99 |
| | 07 2020 010-665-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 452.80 | 99 |
| | 07 2020 010-670-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 452.80 | 99 |
| | 07 2020 021-612-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 1,811.20 | 99 |
| | 07 2020 022-613-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 1,811.20 | 99 |
| | 07 2020 023-614-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 905.60 | 99 |
| | 07 2020 024-615-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 07/31/2020 | | 2,716.80 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 47,005.42 | 93979 |
| UMB BANK F/B/O PLAN MEM | 07 2020 010-202-100 | SALARIES PAYABLE | PLAN MEMBER | 07/31/2020 | | 1,500.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,500.00 | 93980 |
| ATMOS ENERGY | 08 2020 010-409-445 | UTILITIES-MHMR | GAS UTILITIES | 08/05/2020 | | 145.88 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 145.88 | 93981 |
| ATMOS ENERGY | 08 2020 010-460-443 | UTILITIES | GAS UTILITIES | 08/05/2020 | | 81.29 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 81.29 | 93982 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------|---------------------|---------------------------|--------------------|------------|-------|----------|------------|
| ATMOS ENERGY | 08 2020 022-613-443 | UTILITIES | GAS UTILITIES | 08/05/2020 | | 140.85 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 140.85 | 93983 |
| PLATEAU | 08 2020 010-400-401 | PHONES & INTERNET | LINE & LSS CHGS | 08/05/2020 | | 83.22 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 83.22 | 93984 |
| PLATEAU | 08 2020 010-403-401 | PHONES & INTERNET | LINE & LDS CHGS | 08/05/2020 | | 203.87 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 203.87 | 93985 |
| PLATEAU | 08 2020 010-435-401 | PHONES & INTERNET DJ | LINE & LDS CHGS | 08/05/2020 | | 37.82 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 37.82 | 93986 |
| PLATEAU | 08 2020 010-450-401 | PHONES & INTERNET | LINE & LDS CHGS | 08/05/2020 | | 125.82 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 125.82 | 93987 |
| PLATEAU | 08 2020 010-465-401 | PHONES & INTERNET | LINE & LDS CHGS | 08/05/2020 | | 80.75 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 80.75 | 93988 |
| PLATEAU | 08 2020 010-495-401 | PHONES & INTERNET | LINE & LDS CHGS | 08/05/2020 | | 35.82 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 35.82 | 93989 |
| PLATEAU | 08 2020 010-499-401 | PHONES & INTERNET | LINE & LDS CHGS | 08/05/2020 | | 178.48 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 178.48 | 93990 |
| PLATEAU | 08 2020 010-560-401 | PHONES, INTERNET, & CABLE | LINE & LDS CHGS | 08/05/2020 | | 480.51 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 480.51 | 93991 |
| XCEL ENERGY | 08 2020 010-409-443 | UTILITIES-COURTHOUSE | ELECTRIC UTILITIES | 08/05/2020 | | 1,010.78 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 1,010.78 | 93992 |
| XCEL ENERGY | 08 2020 010-560-443 | UTILITIES | ELECTRIC UTILITIES | 08/05/2020 | | 1,551.15 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 1,551.15 | 93993 |
| XCEL ENERGY | 08 2020 010-409-443 | UTILITIES-COURTHOUSE | ELECTRIC UTILITIES | 08/05/2020 | | 14.55 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 14.55 | 93994 |
| XCEL ENERGY | 08 2020 010-460-443 | UTILITIES | ELECTRIC UTILITIES | 08/05/2020 | | 132.78 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 132.78 | 93995 |
| XCEL ENERGY | 08 2020 022-613-443 | UTILITIES | ELECTRIC UTILITIES | 08/05/2020 | | 15.48 | -- |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|------------------------|--------------------|------------|-------|----------|------------|
| | | | | | | ----- | CHK# |
| | | | | | | 15.48 | 93996 |
| XCEL ENERGY | 08 2020 023-614-443 | UTILITIES | ELECTRIC UTILITIES | 08/05/2020 | | 76.81 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 76.81 | 93997 |
| CITY OF FRIONA | 08 2020 021-612-443 | UTILITIES | WATER UTILITIES | 08/05/2020 | | 34.22 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 34.22 | 93998 |
| OMNIBASE SERVICES OF TE | 08 2020 088-223-146 | FAILURE TO APPEAR FEES | JP#1 OMNI FEE'S | 08/05/2020 | | 42.00 | -- |
| | 08 2020 088-223-146 | FAILURE TO APPEAR FEES | JP#1 OMNI FEE'S | 08/05/2020 | | 39.92 | -- |
| | 08 2020 088-223-146 | FAILURE TO APPEAR FEES | JP#1 OMNI FEE'S | 08/05/2020 | | 37.84 | -- |
| | 08 2020 088-223-146 | FAILURE TO APPEAR FEES | JP#2 OMNI FEE'S | 08/05/2020 | | 24.00 | -- |
| | 08 2020 088-223-146 | FAILURE TO APPEAR FEES | JP#2 OMNI FEE'S | 08/05/2020 | | 42.00 | -- |
| | 08 2020 088-223-146 | FAILURE TO APPEAR FEES | JP #2 OMNI FEE'S | 08/05/2020 | | 23.99 | -- |
| | 08 2020 088-223-146 | FAILURE TO APPEAR FEES | JP #3 OMNI FEE'S | 08/05/2020 | | 6.00 | -- |
| | 08 2020 088-223-146 | FAILURE TO APPEAR FEES | JP #3 OMNI FEE'S | 08/05/2020 | | 48.00 | -- |
| | 08 2020 088-223-146 | FAILURE TO APPEAR FEES | JP #3 OMNI FEE'S | 08/05/2020 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 269.75 | 93999 |
| PLATEAU | 08 2020 010-409-420 | PHONES & INTERNET | CH INTERNET | 08/05/2020 | | 124.95 | -- |
| | 08 2020 010-497-401 | PHONES & INTERNET | LINE & LDS CHGS | 08/05/2020 | | 77.24 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 202.19 | 94000 |
| BLACKBURN HARDWARE | 08 2020 022-613-350 | MATERIALS & SUPPLIES | FLASHLIGHT BULB | 08/10/2020 | | 4.79 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 4.79 | 94001 |
| CITY OF BOVINA | 08 2020 010-460-443 | UTILITIES | WAT/SWG/GBG | 08/10/2020 | | 123.95 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 123.95 | 94002 |
| CITY OF BOVINA | 08 2020 022-613-443 | UTILITIES | WAT/SWG/GBG | 08/10/2020 | | 123.95 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 123.95 | 94003 |
| CITY OF FARWELL | 08 2020 010-409-443 | UTILITIES-COURTHOUSE | WAT/SEG/GBG | 08/10/2020 | | 145.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 145.00 | 94004 |
| CITY OF FARWELL | 08 2020 010-560-443 | UTILITIES | WAT/SWG/GBG | 08/10/2020 | | 1,229.10 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,229.10 | 94005 |
| CITY OF FARWELL | 08 2020 023-614-443 | UTILITIES | WAT/SWG/GBG | 08/10/2020 | | 50.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 94006 |
| FARWELL HARDWARE | 08 2020 023-614-390 | MISC EXPENSES | MASK | 08/10/2020 | | 19.99 | 01 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|-----------------------|------------|-------|--------|---------------|
| | | | | | | ----- | CHK# |
| | | | | | | 19.99 | 94007 |
| MAYFIELD PAPER COMPANY | 08 2020 010-409-220 | CARES ACT COVID 19 RELIEF | CLOROX WIPES | 08/10/2020 | | 41.63 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 41.63 | 94008 |
| NORTHSIDE MOTORS | 08 2020 022-613-337 | RPR & MAINT ROLLING STOCK | INSPECTION STICKERS | 08/10/2020 | | 14.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 14.00 | 94009 |
| OGALLALA WATER & COFFEE | 08 2020 052-570-427 | OFFICE SUPPLIES | WATER SUPPLIES | 08/10/2020 | | 42.08 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 42.08 | 94010 |
| UNIFIRST HOLDINGS | 08 2020 010-409-407 | JANITORIAL SUPPLIES-COURTH | JANITORIAL SUPPLIES | 08/10/2020 | | 139.06 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 139.06 | 94011 |
| WARREN CAT | 08 2020 023-614-339 | RPR & MAINT EQUIPMENT | VALVE/TIE/PARTS | 08/10/2020 | | 90.45 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 90.45 | 94012 |
| WT SERVICES INC | 08 2020 010-580-401 | PHONES & INTERNET | LINE CHGS | 08/10/2020 | | 31.81 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 31.81 | 94013 |
| A-1 SERVICE CENTER | 08 2020 021-612-350 | MATERIALS & SUPPLIES | SUPPLIES | 08/10/2020 | | 225.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 225.00 | 94014 |
| ALDRIDGE, ACTKINSON & R | 08 2020 010-475-341 | POSTAGE | POSTAGE | 08/10/2020 | | 17.95 | 01 |
| | 08 2020 010-475-427 | OFFICE SUPPLIES | COPIES | 08/10/2020 | | 48.16 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 66.11 | 94015 |
| ANDRIA GRISWOLD | 08 2020 010-409-405 | SVC & MAINT CONTRACTS | LAWN SERVICE | 08/10/2020 | | 350.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 350.00 | 94016 |
| AT&T MOBILITY | 08 2020 010-560-401 | PHONES, INTERNET, & CABLE | CELL PHONES | 08/10/2020 | | 277.35 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 277.35 | 94017 |
| AWYNA SANCHEZ | 08 2020 010-499-426 | TRAVEL EXPENSES | 5 RT TO FRIONA | 08/10/2020 | | 152.38 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 152.38 | 94018 |
| BAILEY CO ELECTRIC COOP | 08 2020 024-615-443 | UTILITIES | ELECTRIC UTILITIES | 08/10/2020 | | 158.36 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 158.36 | 94019 |
| BECKY A STANBERRY | 08 2020 010-560-425 | EDUCATION & TRAINING | MILEAGE STATE JAILERS | 08/10/2020 | | 119.60 | 01 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|--------------------|------------|-------|----------|---------------|
| | | | | | | ----- | CHK# |
| | | | | | | 119.60 | 94020 |
| BEN E KEITH - AMARILLO | 08 2020 010-560-332 | INMATE FOOD | INMATE FOOD | 08/10/2020 | | 4,499.69 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,499.69 | 94021 |
| BLACKBURN HARDWARE | 08 2020 021-612-350 | MATERIALS & SUPPLIES | WASHERS | 08/10/2020 | | 4.00 | 01 |
| | 08 2020 021-612-350 | MATERIALS & SUPPLIES | BOLTS/WASHERS | 08/10/2020 | | 18.20 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 22.20 | 94022 |
| BOVINA AMBULANCE | 08 2020 010-409-471 | SUBSIDY AMBULANCE | AMBULANCE | 08/10/2020 | | 800.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 800.00 | 94023 |
| BUNKER TIRE & TRUCK SER | 08 2020 021-612-336 | BATTERIES,FILTERS,LUBES&TI | TRACTOR MOUNT/TUBE | 08/10/2020 | | 30.50 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 30.50 | 94024 |
| CITY OF FARWELL | 08 2020 010-409-471 | SUBSIDY AMBULANCE | AMBULANCE | 08/10/2020 | | 800.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 800.00 | 94025 |
| CITY OF FRIONA | 08 2020 010-409-471 | SUBSIDY AMBULANCE | AMBULANCE | 08/10/2020 | | 1,600.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,600.00 | 94026 |
| DOCUMENT SHREDDING & ST | 08 2020 010-409-405 | SVC & MAINT CONTRACTS | SERVICE 32 GAL BIN | 08/10/2020 | | 44.00 | 01 |
| | 08 2020 010-560-405 | SVC & MAINT CONTRACTS | SERVICE 32 GAL BIN | 08/10/2020 | | 44.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 88.00 | 94027 |
| DR CRAIG BARKER, MD | 08 2020 010-560-333 | INMATE MEDICAL | SPV MD FEE | 08/10/2020 | | 500.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 500.00 | 94028 |
| FARWELL FUELS | 08 2020 022-613-334 | GASOLINE | UNLEAD GASOLINE | 08/10/2020 | | 82.70 | 01 |
| | 08 2020 022-613-335 | DIESEL | DIESEL | 08/10/2020 | | 1,432.16 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,514.86 | 94029 |
| FARWELL HARDWARE | 08 2020 010-560-427 | OFFICE SUPPLIES | STAPLE | 08/10/2020 | | 4.79 | 01 |
| | 08 2020 010-560-427 | OFFICE SUPPLIES | WALL ANCHOR | 08/10/2020 | | 4.32 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 9.11 | 94030 |
| FIVE AREA TELEPHONE CO- | 08 2020 024-615-401 | PHONES & INTERNET | LINE CHARGE | 08/10/2020 | | 51.78 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 51.78 | 94031 |
| FRIONA METAL SALES | 08 2020 021-612-339 | RPR & MAINT EQUIPMENT | BOLTS/WASHERS/NUTS | 08/10/2020 | | 10.70 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 10.70 | 94032 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
| FRIONA STAR LLC | 08 2020 010-403-487 | ELECTION EXPENSES | TEST VOTING EQUIPMENT | 08/10/2020 | | 101.25 | 01 |
| | 08 2020 010-497-430 | LEGAL NOTICES & PUBLICATIO | 2ND QTR TREASURER'S RPT | 08/10/2020 | | 193.50 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 294.75 | 94033 |
| GALLMAN EQUIPMENT INC | 08 2020 022-613-336 | BATTERIES,FILTERS,LUBES&TI | BELTS/BOLTS/BULB | 08/10/2020 | | 41.54 | 01 |
| | | | | | | | ----- |
| | | | | | | 41.54 | 94034 |
| GALLS LLC | 08 2020 010-560-340 | UNIFORMS | KINETIC PANTS | 08/10/2020 | | 147.18 | 01 |
| | | | | | | | ----- |
| | | | | | | 147.18 | 94035 |
| HOLLAND'S CLOVIS OFFIC | 08 2020 010-400-427 | OFFICE SUPPLIES | TX NOTARY STAMP | 08/10/2020 | | 18.65 | 01 |
| | 08 2020 010-400-427 | OFFICE SUPPLIES | CANON BLACK CART | 08/10/2020 | | 93.00 | 01 |
| | 08 2020 010-403-427 | OFFICE SUPPLIES | PENS | 08/10/2020 | | 38.28 | 01 |
| | 08 2020 010-403-427 | OFFICE SUPPLIES | STAPLE REMOVER/CLIPS | 08/10/2020 | | 6.29 | 01 |
| | 08 2020 010-403-427 | OFFICE SUPPLIES | MONTHLY MAINT,COPIES | 08/10/2020 | | 34.64 | 01 |
| | 08 2020 010-450-427 | OFFICE SUPPLIES | PENTEL BLACK PEN REFILL | 08/10/2020 | | 2.58 | 01 |
| | 08 2020 010-460-427 | OFFICE SUPPLIES | PRINTED ENVELOPES | 08/10/2020 | | 174.82 | 01 |
| | 08 2020 010-465-427 | OFFICE SUPPLIES | PARCHMENT PAPER | 08/10/2020 | | 39.99 | 01 |
| | 08 2020 010-497-427 | OFFICE SUPPLIES | STAPLES | 08/10/2020 | | 16.48 | 01 |
| | 08 2020 010-499-427 | OFFICE SUPPLIES | THERMAL PAPER,VELCRO WR | 08/10/2020 | | 40.80 | 01 |
| | 08 2020 010-560-427 | OFFICE SUPPLIES | BROTHER TONER CART | 08/10/2020 | | 118.99 | 01 |
| | 08 2020 010-560-427 | OFFICE SUPPLIES | DVD'S IVR #46890 | 08/10/2020 | | 32.99 | 01 |
| | 08 2020 010-560-427 | OFFICE SUPPLIES | DCD ENVELOPES/P TOUCH | 08/10/2020 | | 50.98 | 01 |
| | 08 2020 010-560-427 | OFFICE SUPPLIES | RETURN CREDIT P TOUCH | 08/10/2020 | | 29.99- | 01 |
| | 08 2020 010-560-427 | OFFICE SUPPLIES | BROTHER LABEL TAPE | 08/10/2020 | | 20.99 | 01 |
| | 08 2020 010-560-427 | OFFICE SUPPLIES | ENVELOPES, PENS | 08/10/2020 | | 34.98 | 01 |
| | 08 2020 010-560-427 | OFFICE SUPPLIES | MONTHLY MAINT, COPIES | 08/10/2020 | | 36.13 | 01 |
| | 08 2020 010-560-427 | OFFICE SUPPLIES | MONTHLY MAINT, COPIES | 08/10/2020 | | 43.87 | 01 |
| | 08 2020 010-560-427 | OFFICE SUPPLIES | MONTHLY MAINT, COPIES | 08/10/2020 | | 9.02 | 01 |
| | 08 2020 010-665-427 | OFFICE SUPPLIES | BROTHER P TOUCH | 08/10/2020 | | 59.98 | 01 |
| | 08 2020 010-665-427 | OFFICE SUPPLIES | MONTHLY MAIN COPIES | 08/10/2020 | | 13.69 | 01 |
| | 08 2020 010-670-427 | OFFICE SUPPLIES | MONTHLY MAIN COPIES | 08/10/2020 | | 13.69 | 01 |
| | 08 2020 022-613-427 | OFFICE SUPPLIES | YELLOW/BROWN FOLDERS | 08/10/2020 | | 39.98 | 01 |
| | 08 2020 030-435-427 | OFFICE SUPPLIES | HP CART CYAN CE411A | 08/10/2020 | | 118.99 | 01 |
| | | | | | | | ----- |
| | | | | | | 1,029.82 | 94036 |
| HOULETTE PETROLEUM INC | 08 2020 021-612-335 | DIESEL | HWY DIESEL | 08/10/2020 | | 34.30 | 01 |
| | 08 2020 021-612-334 | GASOLINE | UNLEADED FUEL | 08/10/2020 | | 23.72 | 01 |
| | 08 2020 021-612-335 | DIESEL | DIESEL TAX REBATE | 08/10/2020 | | 3.89- | 01 |
| | 08 2020 021-612-349 | SHOP TOOLS | AIR CHUCK | 08/10/2020 | | 15.00 | 01 |
| | 08 2020 021-612-349 | SHOP TOOLS | ADAPTER | 08/10/2020 | | 5.00 | 01 |
| | 08 2020 021-612-336 | BATTERIES,FILTERS,LUBES&TI | STOP LEAK/FREON | 08/10/2020 | | 84.20 | 01 |
| | 08 2020 021-612-336 | BATTERIES,FILTERS,LUBES&TI | 2 BATTERIES | 08/10/2020 | | 386.00 | 01 |
| | | | | | | | ----- |
| | | | | | | 544.33 | 94037 |
| INDIGENT HEALTHCARE SOL | 08 2020 010-409-418 | SOFTWARE / LICENSE RENEWAL | IHS SOFTWARE | 08/10/2020 | | 1,059.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,059.00 | 94038 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|---------------------------|------------------------|------------|-------|--------|------------|
| JOHN GURLEY | 08 2020 010-409-408 | LEASES & RENTALS | MHMR RENT | 08/10/2020 | | 176.90 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 176.90 | 94039 |
| LAW ENFORCEMENT SYSTEMS | 08 2020 010-560-427 | OFFICE SUPPLIES | ABANDONED VEH LABEL | 08/10/2020 | | 39.00 | 01 |
| | 08 2020 010-560-427 | OFFICE SUPPLIES | CASE MGMT FILE ENV | 08/10/2020 | | 48.00 | 01 |
| | 08 2020 010-560-427 | OFFICE SUPPLIES | SHIPPING | 08/10/2020 | | 15.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 102.00 | 94040 |
| LAZBUDDIE AMBULANCE | 08 2020 010-409-471 | SUBSIDY AMBULANCE | AMBULANCE | 08/10/2020 | | 800.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 800.00 | 94041 |
| LAZBUDDIE WATER UTILITY | 08 2020 024-615-443 | UTILITIES | WATER/SEWAGE | 08/10/2020 | | 67.28 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 67.28 | 94042 |
| LEXISNEXIS RISK DATA MA | 08 2020 010-560-402 | REFERENCE MATERIALS | JULY 2020 CONTRACT | 08/10/2020 | | 30.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 30.00 | 94043 |
| LIVINGSTON MACHINERY CO | 08 2020 021-612-339 | RPR & MAINT EQUIPMENT | REPAIR GEARBOX | 08/10/2020 | | 634.29 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 634.29 | 94044 |
| LUBBOCK GRADER BLADE IN | 08 2020 022-613-350 | MATERIALS & SUPPLIES | 2 BURN BAN SIGNS | 08/10/2020 | | 136.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 136.00 | 94045 |
| MAYFIELD PAPER COMPANY | 08 2020 010-560-407 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 08/10/2020 | | 536.87 | 01 |
| | 08 2020 010-560-407 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 08/10/2020 | | 15.62 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 521.25 | 94046 |
| MR SERVICE | 08 2020 021-612-337 | RPR & MAINT ROLLING STOCK | TAILGATE REPAIR | 08/10/2020 | | 53.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 53.00 | 94047 |
| NORTHSIDE MOTORS | 08 2020 010-560-337 | RPR & MAINT ROLLING STOCK | EMISSION CANISTER | 08/10/2020 | | 206.00 | 01 |
| | 08 2020 010-560-337 | RPR & MAINT ROLLING STOCK | EMISSION SOLENOID | 08/10/2020 | | 72.00 | 01 |
| | 08 2020 010-560-337 | RPR & MAINT ROLLING STOCK | LABOR 2014 CHEVY TAHOE | 08/10/2020 | | 126.50 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 404.50 | 94048 |
| OGALLALA WATER & COFFEE | 08 2020 010-450-427 | OFFICE SUPPLIES | WATER SUPPLIES | 08/10/2020 | | 59.38 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 59.38 | 94049 |
| PIONEER CLEANING LLC | 08 2020 010-409-405 | SVC & MAINT CONTRACTS | FLOOR MAINTENANCE | 08/10/2020 | | 165.00 | 01 |
| | 08 2020 010-560-405 | SVC & MAINT CONTRACTS | FLOOR MAINTENANCE | 08/10/2020 | | 50.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 215.00 | 94050 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
| THE PRODUCTIVITY CENTER | 08 2020 010-560-405 | SVC & MAINT CONTRACTS | TCLEDDS RENEWAL | 08/10/2020 | | 330.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 330.00 | 94051 |
| PROPERTY ASSOCIATES REA | 08 2020 010-455-408 | LEASES & RENTALS | JP #1 RENT | 08/10/2020 | | 250.00 | 01 |
| | 08 2020 010-455-443 | UTILITIES | JP #1 UTILITIES | 08/10/2020 | | 150.00 | 01 |
| | 08 2020 010-580-408 | LEASES & RENTALS | DPS RENT | 08/10/2020 | | 300.00 | 01 |
| | 08 2020 010-580-443 | UTILITIES | DPS UTILITIES | 08/10/2020 | | 150.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 850.00 | 94052 |
| REBECCA LUCIO | 08 2020 010-409-405 | SVC & MAINT CONTRACTS | JANITORIAL SERVICE | 08/10/2020 | | 1,931.25 | 01 |
| | 08 2020 010-560-405 | SVC & MAINT CONTRACTS | JANITORIAL SERVICE | 08/10/2020 | | 643.75 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,575.00 | 94053 |
| RICHARD QUEENER | 08 2020 010-435-413 | COURT APPT ATTY FEES (287T | RICHARD QUEENER | 08/10/2020 | | 460.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 460.00 | 94054 |
| SOUTHWEST AG SERVICES | 08 2020 023-614-336 | BATTERIES,FILTERS,LUBES&TI | STOP LEAK/FREON | 08/10/2020 | | 47.97 | 01 |
| | 08 2020 023-614-336 | BATTERIES,FILTERS,LUBES&TI | OIL FILTER/FREON | 08/10/2020 | | 27.11 | 01 |
| | 08 2020 023-614-336 | BATTERIES,FILTERS,LUBES&TI | AIR FILTER | 08/10/2020 | | 27.34 | 01 |
| | 08 2020 023-614-336 | BATTERIES,FILTERS,LUBES&TI | LUBRICANT | 08/10/2020 | | 14.98 | 01 |
| | 08 2020 023-614-350 | MATERIALS & SUPPLIES | MINI BULBS | 08/10/2020 | | 1.99 | 01 |
| | 08 2020 023-614-336 | BATTERIES,FILTERS,LUBES&TI | FITTING/STOP LEAK/FREON | 08/10/2020 | | 64.65 | 01 |
| | 08 2020 023-614-336 | BATTERIES,FILTERS,LUBES&TI | HOSE | 08/10/2020 | | 28.98 | 01 |
| | 08 2020 023-614-350 | MATERIALS & SUPPLIES | REFRIGERANT | 08/10/2020 | | 24.95 | 01 |
| | 08 2020 023-614-349 | SHOP TOOLS | CUTTING WHEEL | 08/10/2020 | | 10.79 | 01 |
| | 08 2020 023-614-349 | SHOP TOOLS | WREN/TRAILER BALL | 08/10/2020 | | 91.47 | 01 |
| | 08 2020 023-614-350 | MATERIALS & SUPPLIES | LOCK NUT/BOLT/GLOVES | 08/10/2020 | | 55.19 | 01 |
| | 08 2020 023-614-337 | RPR & MAINT ROLLING STOCK | CLUCH DISK 2 PK | 08/10/2020 | | 59.15 | 01 |
| | 08 2020 023-614-349 | SHOP TOOLS | TRAILER BALL | 08/10/2020 | | 14.99 | 01 |
| | 08 2020 023-614-350 | MATERIALS & SUPPLIES | SPRAY ENG DEGR | 08/10/2020 | | 6.98 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 476.54 | 94055 |
| SUDDENLINK | 08 2020 010-560-401 | PHONES, INTERNET, & CABLE | JAIL CABLE | 08/10/2020 | | 59.94 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 59.94 | 94056 |
| TREIDER HARDWARE & SUPP | 08 2020 024-615-336 | BATTERIES,FILTERS,LUBES&TI | FREON/TIRE PLUG | 08/10/2020 | | 65.50 | 01 |
| | 08 2020 024-615-350 | MATERIALS & SUPPLIES | SHOP TOWELS/TP | 08/10/2020 | | 42.60 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 108.10 | 94057 |
| UNIFIRST HOLDINGS | 08 2020 010-560-407 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 08/10/2020 | | 103.01 | 01 |
| | 08 2020 010-560-407 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 08/10/2020 | | 103.01 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 206.02 | 94058 |
| VERIZON WIRELESS | 08 2020 010-580-401 | PHONES & INTERNET | CELL PHONES | 08/10/2020 | | 121.60 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 121.60 | 94059 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|----------------------|------------|-------|----------|---------------|
| VOYAGER FLEET SYSTEMS I | 08 2020 010-560-334 | GASOLINE | FUEL 080120 | 08/10/2020 | | 1,834.81 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,834.81 | 94060 |
| WARREN CAT | 08 2020 024-615-336 | BATTERIES,FILTERS,LUBES&TI | 15W40 DES (ULS) 1GAL | 08/10/2020 | | 302.00 | 01 |
| | 08 2020 024-615-336 | BATTERIES,FILTERS,LUBES&TI | ELEMENT FUEL | 08/10/2020 | | 72.48 | 01 |
| | 08 2020 024-615-336 | BATTERIES,FILTERS,LUBES&TI | ELEMENT FUEL | 08/10/2020 | | 78.84 | 01 |
| | 08 2020 024-615-339 | RPR & MAINT EQUIPMENT | OILCAT HYDRO | 08/10/2020 | | 477.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 930.32 | 94061 |
| WESTERN EQUIPMENT-MULES | 08 2020 022-613-339 | RPR & MAINT EQUIPMENT | COMPRESSOR | 08/10/2020 | | 493.85 | 01 |
| | 08 2020 022-613-339 | RPR & MAINT EQUIPMENT | CORE FOR COMPRESSOR | 08/10/2020 | | 30.00- | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 463.85 | 94062 |
| WHITEFACE CLEANERS | 08 2020 010-560-340 | UNIFORMS | UNIFORM REPAIRS | 08/10/2020 | | 40.53 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 40.53 | 94063 |
| WT SERVICES INC | 08 2020 010-665-401 | PHONES & INTERNET | LINE CHGS | 08/10/2020 | | 54.63 | 01 |
| | 08 2020 010-670-401 | PHONES & INTERNET | LINE CHGS | 08/10/2020 | | 54.63 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 109.26 | 94064 |
| WTG FUELS INC (GASCARD) | 08 2020 024-615-334 | GASOLINE | FUEL VEH #2 | 08/10/2020 | | 87.20 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 87.20 | 94065 |
| 1 NP INC DBA FARWELL FA | 08 2020 010-560-333 | INMATE MEDICAL | 1 NP INC | 08/10/2020 | | 2,000.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,000.00 | 94066 |
| WT SERVICES INC | 08 2020 010-460-401 | PHONES & INTERNET | LINE CHGS | 08/10/2020 | | 112.99 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 112.99 | 94067 |
| FARWELL FUELS | 08 2020 023-614-334 | GASOLINE | UNLEAD GASOLINE | 08/10/2020 | | 39.31 | 02 |
| | 08 2020 023-614-334 | GASOLINE | UNLEAD GASOLINE | 08/10/2020 | | 31.29 | 02 |
| | 08 2020 023-614-335 | DIESEL | DIESEL | 08/10/2020 | | 194.13 | 02 |
| | 08 2020 023-614-334 | GASOLINE | UNLEAD FUEL | 08/10/2020 | | 36.69 | 02 |
| | 08 2020 023-614-334 | GASOLINE | UNLEAD FUEL | 08/10/2020 | | 33.19 | 02 |
| | 08 2020 023-614-334 | GASOLINE | UNLEAD FUEL | 08/10/2020 | | 35.81 | 02 |
| | 08 2020 023-614-335 | DIESEL | DIESEL | 08/10/2020 | | 30.90 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 401.32 | 94068 |
| HOULETTE PETROLEUM INC | 08 2020 022-613-334 | GASOLINE | UNLEDED GASOLINE | 08/10/2020 | | 46.17 | 02 |
| | 08 2020 022-613-335 | DIESEL | CLEAR HWY DIESEL | 08/10/2020 | | 169.55 | 02 |
| | 08 2020 022-613-334 | GASOLINE | UNLEAD GASOLINE | 08/10/2020 | | 43.30 | 02 |
| | 08 2020 022-613-334 | GASOLINE | UNLEAD GASOLINE | 08/10/2020 | | 28.54 | 02 |
| | 08 2020 022-613-334 | GASOLINE | UNLEAD GASOLINE | 08/10/2020 | | 41.61 | 02 |
| | 08 2020 022-613-335 | DIESEL | DIESEL TAX REBATE | 08/10/2020 | | 18.95- | 02 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------|---------------------|----------------------|-------------------------|------------|-------|----------------------|---------------|
| | | | | | | ----- | CHK# |
| | | | | | | 310.22 | 94069 |
| WARREN CAT | 08 2020 024-615-570 | CAPITAL EXPENDITURES | 2020 CAT GRADER 140 AWD | 08/10/2020 | | 144,000.00 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 144,000.00 | 94070 |
| WT SERVICES INC | 08 2020 010-455-401 | PHONES & INTERNET | LINE CHGS | 08/10/2020 | | 98.08 | 02 |
| | | | | | | ----- | CHK# |
| | | | | | | 98.08 | 94071 |
| | | | | | | TOTAL CHECKS WRITTEN | 262,862.25 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 262,862.25 |