

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	08 2020 010-202-100	SALARIES PAYABLE	AFLAC	08/31/2020		116.56	99
	08 2020 010-202-100	SALARIES PAYABLE	AFLAC	08/31/2020		275.30	99
						-----	CHK#
						391.86	94128
NATIONAL FAMILY CARE LI	08 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2020		298.50	99
	08 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2020		29.50	99
	08 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2020		29.50	99
	08 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2020		522.90	99
	08 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2020		29.50	99
	08 2020 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2020		29.50	99
	08 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2020		59.00	99
						-----	CHK#
						998.40	94129
NATIONWIDE RETIREMENT S	08 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	08/31/2020		235.00	99
	08 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	08/31/2020		70.00	99
						-----	CHK#
						305.00	94130
PAYROLL FUND - FICA TAX	08 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2020		2,825.53	99
	08 2020 010-400-201	EMPLOYERS SS	FICA TAXES	08/31/2020		414.19	99
	08 2020 010-403-201	EMPLOYERS SS	FICA TAXES	08/31/2020		239.05	99
	08 2020 010-409-201	EMPLOYERS SS	FICA TAXES	08/31/2020		65.10	99
	08 2020 010-435-201	EMPLOYERS SS	FICA TAXES	08/31/2020		134.85	99
	08 2020 010-450-201	EMPLOYERS SS	FICA TAXES	08/31/2020		236.48	99
	08 2020 010-455-201	EMPLOYERS SS	FICA TAXES	08/31/2020		152.18	99
	08 2020 010-460-201	EMPLOYERS SS	FICA TAXES	08/31/2020		148.77	99
	08 2020 010-465-201	EMPLOYERS SS	FICA TAXES	08/31/2020		149.81	99
	08 2020 010-475-201	EMPLOYERS SS	FICA TAXES	08/31/2020		332.95	99
	08 2020 010-497-201	EMPLOYERS SS	FICA TAXES	08/31/2020		380.49	99
	08 2020 010-499-201	EMPLOYERS SS	FICA TAXES	08/31/2020		240.00	99
	08 2020 010-560-201	EMPLOYERS SS	FICA TAXES	08/31/2020		331.66	99
	08 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2020		181.32	99
	08 2020 021-612-201	EMPLOYERS SS	FICA TAXES	08/31/2020		181.32	99
	08 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2020		174.84	99
	08 2020 022-613-201	EMPLOYERS SS	FICA TAXES	08/31/2020		174.84	99
	08 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2020		180.08	99
	08 2020 023-614-201	EMPLOYERS SS	FICA TAXES	08/31/2020		180.08	99
	08 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2020		174.84	99
	08 2020 024-615-201	EMPLOYERS SS	FICA TAXES	08/31/2020		174.84	99
	08 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2020		3,086.51	99
	08 2020 010-400-201	EMPLOYERS SS	FICA TAXES	08/31/2020		78.92	99
	08 2020 010-403-201	EMPLOYERS SS	FICA TAXES	08/31/2020		163.88	99
	08 2020 010-409-201	EMPLOYERS SS	FICA TAXES	08/31/2020		221.31	99
	08 2020 010-450-201	EMPLOYERS SS	FICA TAXES	08/31/2020		175.03	99
	08 2020 010-475-201	EMPLOYERS SS	FICA TAXES	08/31/2020		23.99	99
	08 2020 010-499-201	EMPLOYERS SS	FICA TAXES	08/31/2020		170.68	99
	08 2020 010-560-201	EMPLOYERS SS	FICA TAXES	08/31/2020		2,164.32	99
	08 2020 010-665-201	EMPLOYERS SS	FICA TAXES	08/31/2020		44.19	99
	08 2020 010-670-201	EMPLOYERS SS	FICA TAXES	08/31/2020		44.19	99
	08 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2020		218.73	99
	08 2020 021-612-201	EMPLOYERS SS	FICA TAXES	08/31/2020		218.73	99

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	08 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2020		318.27	99
	08 2020 022-613-201	EMPLOYERS SS	FICA TAXES	08/31/2020		318.27	99
	08 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2020		383.51	99
	08 2020 023-614-201	EMPLOYERS SS	FICA TAXES	08/31/2020		383.51	99
	08 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2020		322.37	99
	08 2020 024-615-201	EMPLOYERS SS	FICA TAXES	08/31/2020		322.37	99
						-----	CHK#
						15,732.00	94131
PAYROLL FUND - FIT TAXE	08 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2020		6,513.81	99
	08 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2020		285.96	99
	08 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2020		162.86	99
	08 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2020		172.19	99
	08 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2020		162.86	99
	08 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2020		4,107.34	99
	08 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2020		161.50	99
	08 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2020		271.59	99
	08 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2020		391.78	99
	08 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2020		379.06	99
						-----	CHK#
						12,608.95	94132
PAYROLL FUND - MEDICARE	08 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2020		660.83	99
	08 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		96.87	99
	08 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		55.91	99
	08 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		15.23	99
	08 2020 010-435-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		31.54	99
	08 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		55.31	99
	08 2020 010-455-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		35.59	99
	08 2020 010-460-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		34.79	99
	08 2020 010-465-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		35.04	99
	08 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		77.87	99
	08 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		88.98	99
	08 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		56.13	99
	08 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		77.57	99
	08 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2020		42.41	99
	08 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		42.41	99
	08 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2020		40.89	99
	08 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		40.89	99
	08 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2020		42.12	99
	08 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		42.12	99
	08 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2020		40.89	99
	08 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		40.89	99
	08 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2020		721.84	99
	08 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		18.45	99
	08 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		38.32	99
	08 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		51.76	99
	08 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		40.93	99
	08 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		5.61	99
	08 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		39.92	99
	08 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		506.19	99
	08 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		10.33	99
	08 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		10.33	99

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	08 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2020		51.15	99
	08 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		51.15	99
	08 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2020		74.43	99
	08 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		74.43	99
	08 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2020		89.70	99
	08 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		89.70	99
	08 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2020		75.39	99
	08 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2020		75.39	99
						-----	CHK#
						3,679.30	94133
TAC HEBP	08 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/31/2020		1,531.82	99
	08 2020 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		905.60	99
	08 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		905.60	99
	08 2020 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		905.60	99
	08 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		905.60	99
	08 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		905.60	99
	08 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		905.60	99
	08 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		905.60	99
	08 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		905.60	99
	08 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		905.60	99
	08 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		905.60	99
	08 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		905.60	99
	08 2020 010-409-202	EMPLOYERS INSURANCE	AUG 2020 S FELAN	08/31/2020		905.60	--
	08 2020 010-497-202	EMPLOYERS INSURANCE	AUG 2020 L MARTINEZ	08/31/2020		905.60	--
	08 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/31/2020		1,099.20	99
	08 2020 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		905.60	99
	08 2020 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		1,811.20	99
	08 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		1,811.20	99
	08 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		905.60	99
	08 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		1,811.20	99
	08 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		16,300.80	99
	08 2020 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		452.80	99
	08 2020 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		452.80	99
	08 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		1,811.20	99
	08 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		1,811.20	99
	08 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		1,811.20	99
	08 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2020		2,716.80	99
						-----	CHK#
						47,005.42	94134
UMB BANK F/B/O PLAN MEM	08 2020 010-202-100	SALARIES PAYABLE	PLAN MEMBER	08/31/2020		1,500.00	99
						-----	CHK#
						1,500.00	94135
ATMOS ENERGY	09 2020 010-460-443	UTILITIES	GAS UTILITIES	09/03/2020		49.78	1
						-----	CHK#
						49.78	94136
ATMOS ENERGY	09 2020 022-613-443	UTILITIES	GAS UTILITIES	09/03/2020		141.25	1
						-----	CHK#
						141.25	94137

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF BOVINA	09 2020 010-460-443	UTILITIES	WAT/SWG/GBG	09/03/2020		123.95	1 ----- CHK# 123.95 94138
CITY OF BOVINA	09 2020 022-613-443	UTILITIES	WAT/SWG/GBG	09/03/2020		123.95	1 ----- CHK# 123.95 94139
PLATEAU	09 2020 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	09/03/2020		90.18	1 ----- CHK# 90.18 94140
PLATEAU	09 2020 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	09/03/2020		270.99	1 ----- CHK# 270.99 94141
PLATEAU	09 2020 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	09/03/2020		39.58	1 ----- CHK# 39.58 94142
PLATEAU	09 2020 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	09/03/2020		122.70	1 ----- CHK# 122.70 94143
PLATEAU	09 2020 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	09/03/2020		90.03	1 ----- CHK# 90.03 94144
PLATEAU	09 2020 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	09/03/2020		35.82	1 ----- CHK# 35.82 94145
PLATEAU	09 2020 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	09/03/2020		177.92	1 ----- CHK# 177.92 94146
PLATEAU	09 2020 010-560-401	PHONES, INTERNET, & CABLE	LINE, INTERNET, LDS CHG	09/03/2020		389.75	1 ----- CHK# 389.75 94147
XCEL ENERGY	09 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	09/03/2020		962.50	1 ----- CHK# 962.50 94148
XCEL ENERGY	09 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	09/03/2020		13.70	1 ----- CHK# 13.70 94149
XCEL ENERGY	09 2020 010-460-443	UTILITIES	ELECTRIC UTILITIES	09/03/2020		119.23	1 ----- CHK# 119.23 94150
XCEL ENERGY	09 2020 023-614-443	UTILITIES	ELECTRIC UTILITIES	09/03/2020		71.17	1

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						-----	CHK#
						71.17	94151
XCEL ENERGY	09 2020 010-560-443	UTILITIES	ELECTRIC UTILITIES	09/03/2020		1,629.00	1
						-----	CHK#
						1,629.00	94152
XCEL ENERGY	09 2020 022-613-443	UTILITIES	ELECTRIC UTILITIES	09/03/2020		17.19	1
						-----	CHK#
						17.19	94153
BLACKBURN HARDWARE	09 2020 021-612-350	MATERIALS & SUPPLIES	BOLTS	09/03/2020		34.32	1
	09 2020 021-612-349	SHOP TOOLS	CRESCENT	09/03/2020		19.99	1
						-----	CHK#
						54.31	94154
CITY OF FRIONA	09 2020 021-612-443	UTILITIES	WATER UTILITIES	09/03/2020		34.22	1
						-----	CHK#
						34.22	94155
FREDDIE'S TIRE SHOP	09 2020 021-612-339	RPR & MAINT EQUIPMENT	GRADER FLAT	09/03/2020		50.00	1
	09 2020 022-613-336	BATTERIES ,FILTERS ,LUBES&TI	PICKUP FLAT	09/03/2020		10.00	1
						-----	CHK#
						60.00	94156
PLATEAU	09 2020 010-409-420	PHONES & INTERNET	CH INTERNET	09/03/2020		124.95	1
	09 2020 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	09/03/2020		87.56	1
						-----	CHK#
						212.51	94157
WTG FUELS INC (GASCARD)	09 2020 024-615-334	GASOLINE	FUEL VEH #2	09/03/2020		108.63	1
						-----	CHK#
						108.63	94158
CITY OF FARWELL	09 2020 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	09/14/2020		145.00	1
						-----	CHK#
						145.00	94159
CITY OF FARWELL	09 2020 010-560-443	UTILITIES	WAT/SWG/GBG	09/14/2020		1,418.90	1
						-----	CHK#
						1,418.90	94160
CITY OF FARWELL	09 2020 023-614-443	UTILITIES	WAT/SWG/GBG	09/14/2020		50.00	1
						-----	CHK#
						50.00	94161
WEST TX GAS INC	09 2020 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	09/14/2020		58.48	1
						-----	CHK#
						58.48	94162
WESTERN EQUIPMENT-CLOVI	09 2020 022-613-570	CAPITAL EXPENDITURES	ROTARY CUTTER	09/14/2020		22,227.06	1
						-----	CHK#
						22,227.06	94163

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WT SERVICES INC	09 2020 010-455-401	PHONES & INTERNET	LINE CHGS	09/14/2020		98.08	1
						-----	CHK#
						98.08	94164
WT SERVICES INC	09 2020 010-580-401	PHONES & INTERNET	LINE CHGS	09/14/2020		31.81	1
						-----	CHK#
						31.81	94165
WT SERVICES INC	09 2020 021-612-401	PHONES & INTERNET	LINE CHGS	09/14/2020		31.81	1
						-----	CHK#
						31.81	94166
WT SERVICES INC	09 2020 010-460-401	PHONES & INTERNET	LINE CHGS	09/14/2020		112.99	1
						-----	CHK#
						112.99	94167
WT SERVICES INC	09 2020 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	09/14/2020		94.73	1
						-----	CHK#
						94.73	94168
A-1 SERVICE CENTER	09 2020 021-612-350	MATERIALS & SUPPLIES	HEX KEY SAE SET	09/14/2020		32.39	1
						-----	CHK#
						32.39	94169
ALDRIDGE, ACTKINSON & R	09 2020 010-475-341	POSTAGE	POSTAGE	09/14/2020		15.90	1
	09 2020 010-475-401	PHONES & INTERNET	COPIES, FAX, LETTERHEAD	09/14/2020		387.12	1
						-----	CHK#
						403.02	94170
ANA CASTILLO	09 2020 030-435-400	GRAND JURORS	GRAND JURY	09/14/2020		40.00	1
						-----	CHK#
						40.00	94171
ANDRIA GRISWOLD	09 2020 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	09/14/2020		350.00	1
						-----	CHK#
						350.00	94172
ANTONIO GALAVIZ	09 2020 030-435-400	GRAND JURORS	GRAND JURY	09/14/2020		40.00	1
						-----	CHK#
						40.00	94173
AT&T MOBILITY	09 2020 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	09/14/2020		735.57	1
						-----	CHK#
						735.57	94174
ATMOS ENERGY	09 2020 024-615-443	UTILITIES	GAS UTILITES	09/14/2020		178.00	1
						-----	CHK#
						178.00	94175
AVENU INSIGHTS & ANALYT	09 2020 010-403-408	LEASES & RENTALS	JUNE 2020	09/14/2020		1,500.00	1
	09 2020 010-403-408	LEASES & RENTALS	JULY 2020	09/14/2020		1,500.00	1
	09 2020 010-403-408	LEASES & RENTALS	AUG 2020	09/14/2020		1,500.00	1
						-----	CHK#
						4,500.00	94176

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AWYNA SANCHEZ	09 2020 010-499-426	TRAVEL EXPENSES	3 RT TO FRIONA	09/14/2020		91.43	1 ----- CHK# 91.43 94177
BAILEY CO ELECTRIC COOP	09 2020 024-615-443	UTILITIES	ELECTRIC	09/14/2020		152.94	1 ----- CHK# 152.94 94178
BEN E KEITH - AMARILLO	09 2020 010-560-332	INMATE FOOD	INMATE FOOD	09/14/2020		3,295.18	1 ----- CHK# 3,295.18 94179
BI-WIZE PHARMACY	09 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	09/14/2020		39.43	1
	09 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	09/14/2020		40.57	1
	09 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	09/14/2020		6.61	1
	09 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	09/14/2020		23.93	1 ----- CHK# 110.54 94180
BOVINA AMBULANCE	09 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/14/2020		800.00	1 ----- CHK# 800.00 94181
CARPET TECH	09 2020 010-409-220	CARES ACT COVID 19 RELIEF	CARPET CLEAN	09/14/2020		487.50	1 ----- CHK# 487.50 94182
CITY OF FARWELL	09 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/14/2020		800.00	1 ----- CHK# 800.00 94183
CITY OF FRIONA	09 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/14/2020		1,600.00	1 ----- CHK# 1,600.00 94184
CLERK, SEVENTH COURT OF	09 2020 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	09/14/2020		50.00	1 ----- CHK# 50.00 94185
CNA SURETY DIRECT BILL	09 2020 010-499-481	BONDS & NOTARY FEES	FRIONA CC BRANCH	09/14/2020		100.00	1
	09 2020 010-499-481	BONDS & NOTARY FEES	A SANCHEZ BOND	09/14/2020		1,026.00	1 ----- CHK# 1,126.00 94186
DASH MEDICAL GLOVES	09 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	GLOVES FOR JAIL KITCHEN	09/14/2020		151.80	1 ----- CHK# 151.80 94187
DELLINDA EBELING	09 2020 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		09/14/2020		320.00	1
	09 2020 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		09/14/2020		240.00	1 ----- CHK# 560.00 94188

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIAL TONE SERVICES LP	09 2020 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	09/14/2020		28.42	1
						-----	CHK#
						28.42	94189
DIAMOND PHARMACY SERVIC	09 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	09/14/2020		861.95	1
	09 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	09/14/2020		733.11	1
	09 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	09/14/2020		261.64	1
	09 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	09/14/2020		448.45	1
						-----	CHK#
						2,305.15	94190
DOCUMENT SHREDDING & ST	09 2020 010-409-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	09/14/2020		44.00	1
	09 2020 010-560-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	09/14/2020		44.00	1
	09 2020 010-475-427	OFFICE SUPPLIES	TRANSIENT 65 GAL BIN	09/14/2020		65.00	1
						-----	CHK#
						153.00	94191
DR CRAIG BARKER, MD	09 2020 010-560-333	INMATE MEDICAL	SPV MD FEE	09/14/2020		500.00	1
						-----	CHK#
						500.00	94192
EEVOLVE	09 2020 010-560-340	UNIFORMS	EMBROIDERY CAPS SHIRTS	09/14/2020		424.20	1
						-----	CHK#
						424.20	94193
ELECTION SYSTEMS & SOFT	09 2020 010-403-487	ELECTION EXPENSES	ENG/SPA ENVELOPE	09/14/2020		34.30	1
						-----	CHK#
						34.30	94194
FARWELL FUELS	09 2020 023-614-334	GASOLINE	GASOLINE	09/14/2020		38.43	1
	09 2020 023-614-334	GASOLINE	GASOLINE	09/14/2020		40.18	1
	09 2020 023-614-334	GASOLINE	GASOLINE	09/14/2020		32.84	1
	09 2020 023-614-334	GASOLINE	GASOLINE	09/14/2020		29.70	1
	09 2020 023-614-334	GASOLINE	GASOLINE	09/14/2020		44.55	1
	09 2020 023-614-334	GASOLINE	GASOLINE	09/14/2020		31.45	1
	09 2020 023-614-334	GASOLINE	GASOLINE	09/14/2020		25.33	1
	09 2020 023-614-334	GASOLINE	GASOLINE	09/14/2020		48.04	1
	09 2020 022-613-335	DIESEL	DIESEL	09/14/2020		30.15	1
	09 2020 022-613-335	DIESEL	DIESEL	09/14/2020		1,282.14	1
	09 2020 010-560-335	DIESEL	DIESEL	09/14/2020		473.20	1
	09 2020 022-613-334	GASOLINE	GASOLINE	09/14/2020		214.78	1
						-----	CHK#
						2,290.79	94195
FARWELL HARDWARE	09 2020 023-614-350	MATERIALS & SUPPLIES	ASSORTMENT LETTERS	09/14/2020		7.27	1
	09 2020 023-614-350	MATERIALS & SUPPLIES	BIT SET/SCREWS	09/14/2020		41.78	1
						-----	CHK#
						49.05	94196
FIVE AREA TELEPHONE CO-	09 2020 024-615-401	PHONES & INTERNET	LINE CHGS	09/14/2020		51.78	1
						-----	CHK#
						51.78	94197

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRIONA METAL SALES	09 2020 021-612-339	RPR & MAINT EQUIPMENT	SHREDDER R&M	09/14/2020		336.69	1
						-----	CHK#
						336.69	94198
FRIONA STAR LLC	09 2020 010-409-430	LEGAL NOTICE & PUBLICATION	TAX RATE VOTE MEETING	09/14/2020		243.00	1
	09 2020 010-560-430	LEGAL NOTICES & PUBLICATIO	SUB RENEWAL	09/14/2020		30.00	1
						-----	CHK#
						273.00	94199
GALLMAN EQUIPMENT INC	09 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	ANTI-FRZ. FILTERS	09/14/2020		131.86	1
	09 2020 022-613-349	SHOP TOOLS	FILTER CAP	09/14/2020		15.73	1
	09 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	FILTER & ORING	09/14/2020		887.96	1
						-----	CHK#
						1,035.55	94200
GEBO DISTRIBUTING CO IN	09 2020 023-614-570	CAPITAL EXPENDITURES	TOOL BOX	09/14/2020		265.99	1
						-----	CHK#
						265.99	94201
HOLLAND'S CLOVIS OFFIC	09 2020 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/14/2020		20.37	1
	09 2020 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/14/2020		428.52	1
	09 2020 010-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/14/2020		15.80	1
	09 2020 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/14/2020		14.99	1
	09 2020 010-450-428	OFFICE EQUIPMENT	OFFICE SUPPLIES	09/14/2020		59.99	1
	09 2020 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/14/2020		64.34	1
	09 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/14/2020		279.95	1
	09 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	09/14/2020		5.00	1
	09 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	09/14/2020		5.00	1
	09 2020 010-665-427	OFFICE SUPPLIES	COPIER SN:LYD51805	09/14/2020		35.62	1
	09 2020 010-670-427	OFFICE SUPPLIES	COPIER SN:LYD51805	09/14/2020		35.61	1
						-----	CHK#
						965.19	94202
HOULETTE PETROLEUM INC	09 2020 022-613-334	GASOLINE	GASOLINE	09/14/2020		34.06	1
	09 2020 022-613-334	GASOLINE	GASOLINE	09/14/2020		45.73	1
	09 2020 022-613-334	GASOLINE	GASOLINE	09/14/2020		37.92	1
	09 2020 022-613-334	GASOLINE	GASOLINE	09/14/2020		35.12	1
	09 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	09/14/2020		193.00	1
	09 2020 022-613-334	GASOLINE	GASOLINE	09/14/2020		41.93	1
	09 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	MYSTIC HI TEMP GREASE	09/14/2020		32.00	1
	09 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	TUBES, FLAT RPR	09/14/2020		30.00	1
	09 2020 022-613-334	GASOLINE	GASOLINE	09/14/2020		46.26	1
	09 2020 022-613-334	GASOLINE	GASOLINE	09/14/2020		36.85	1
	09 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	09/14/2020		118.00	1
	09 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF PUMP	09/14/2020		113.25	1
	09 2020 022-613-334	GASOLINE	GASOLINE	09/14/2020		54.11	1
						-----	CHK#
						818.23	94203
INDIGENT HEALTHCARE SOL	09 2020 010-409-418	SOFTWARE / LICENSE RENEWAL	IHS SOFTWARE OCT	09/14/2020		1,059.00	1
						-----	CHK#
						1,059.00	94204

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JOHN GURLEY	09 2020 010-409-408	LEASES & RENTALS	MHMR RENT	09/14/2020		176.90	1
						-----	CHK#
						176.90	94205
KENDRICK OIL COMPANY	09 2020 021-612-335	DIESEL	DIESEL	09/14/2020		2,760.25	1
						-----	CHK#
						2,760.25	94206
LAZBUDDIE AMBULANCE	09 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/14/2020		800.00	1
						-----	CHK#
						800.00	94207
LAZBUDDIE GARAGE & SUPP	09 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	09/14/2020		241.20	1
						-----	CHK#
						241.20	94208
LAZBUDDIE WATER UTILITY	09 2020 024-615-443	UTILITIES	WATER/SEWAGE	09/14/2020		67.28	1
						-----	CHK#
						67.28	94209
LUBBOCK GRADER BLADE IN	09 2020 022-613-339	RPR & MAINT EQUIPMENT	GRADER BLADES	09/14/2020		716.00	1
	09 2020 022-613-350	MATERIALS & SUPPLIES	SIGNS	09/14/2020		358.50	1
	09 2020 021-612-339	RPR & MAINT EQUIPMENT	GRADER BLADE	09/14/2020		80.55	1
	09 2020 024-615-339	RPR & MAINT EQUIPMENT	GRADER BLADES	09/14/2020		626.50	1
	09 2020 024-615-350	MATERIALS & SUPPLIES	BOLTS W/NUTS	09/14/2020		20.16	1
	09 2020 021-612-350	MATERIALS & SUPPLIES	SIGNS	09/14/2020		3,319.40	1
						-----	CHK#
						5,121.11	94210
MARKS PIPE & IRON INC	09 2020 023-614-350	MATERIALS & SUPPLIES	ANGLE	09/14/2020		36.59	1
	09 2020 023-614-350	MATERIALS & SUPPLIES	ANGLE	09/14/2020		48.53	1
						-----	CHK#
						85.12	94211
MASTER TRIM LLC	09 2020 010-560-337	RPR & MAINT ROLLING STOCK	WT SHADE	09/14/2020		59.00	1
						-----	CHK#
						59.00	94212
MAYFIELD PAPER COMPANY	09 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	09/14/2020		71.77	1
						-----	CHK#
						71.77	94213
MR SERVICE	09 2020 022-613-337	RPR & MAINT ROLLING STOCK	FUEL PUMP RPR	09/14/2020		663.38	1
	09 2020 022-613-337	RPR & MAINT ROLLING STOCK	RPR `11 GMC SIERRA	09/14/2020		1,495.43	1
						-----	CHK#
						2,158.81	94214
NORTHSIDE MOTORS	09 2020 010-560-337	RPR & MAINT ROLLING STOCK	BATTERY `14 TAHOE	09/14/2020		165.00	1
						-----	CHK#
						165.00	94215
OGALLALA WATER & COFFEE	09 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	09/14/2020		23.80	1
	09 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	09/14/2020		10.82	1

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						34.62	CHK# 94216
PARMER CO APPRAISAL DIS	09 2020 010-409-484	PCAD BUDGET CONTRIBUTION	4TH QTR BUDGET PMT	09/14/2020		30,093.75	1
	09 2020 021-612-484	APPRAISAL FEES	4TH QTR BUDGET PMT	09/14/2020		1,779.88	1
	09 2020 022-613-484	APPRAISAL FEES	4TH QTR BUDGET PMT	09/14/2020		1,645.74	1
	09 2020 023-614-484	APPRAISAL FEES	4TH QTR BUDGET PMT	09/14/2020		2,259.52	1
	09 2020 024-615-484	APPRAISAL FEES	4TH QTR BUDGET PMT	09/14/2020		1,809.11	1
						37,588.00	CHK# 94217
PARMER CO CHILD WELFARE	09 2020 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	09/14/2020		280.00	1
						280.00	CHK# 94218
PARMER CO CRIME STOPPER	09 2020 030-435-437	CRIME STOPPERS DONATION	JUROR DONATIONS	09/14/2020		80.00	1
						80.00	CHK# 94219
PAXTON TIRE SERVICE INC	09 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	TIRES/TRACTOR VALVE	09/14/2020		2,098.10	1
						2,098.10	CHK# 94220
PHILLIPS GENERATOR SERV	09 2020 010-695-590	SHERIFF CAPEX	125KW AKSA DIESEL GEN	09/14/2020		38,450.00	1
						38,450.00	CHK# 94221
PIONEER CLEANING LLC	09 2020 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	09/14/2020		165.00	1
	09 2020 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	09/14/2020		50.00	1
						215.00	CHK# 94222
PLATEAU	09 2020 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	09/14/2020		145.15	1
						145.15	CHK# 94223
PROPERTY ASSOCIATES REA	09 2020 010-455-408	LEASES & RENTALS	JP PCT1 RENT	09/14/2020		250.00	1
	09 2020 010-455-443	UTILITIES	JP PCT1 UTILITIES	09/14/2020		150.00	1
	09 2020 010-580-408	LEASES & RENTALS	DPS RENT	09/14/2020		300.00	1
	09 2020 010-580-443	UTILITIES	DPS UTILITES	09/14/2020		150.00	1
						850.00	CHK# 94224
REBECCA LUCIO	09 2020 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	09/14/2020		1,931.25	1
	09 2020 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	09/14/2020		643.75	1
						2,575.00	CHK# 94225
REPUBLIC SERVICES #066	09 2020 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	09/14/2020		575.36	1
	09 2020 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	09/14/2020		249.03	1
						824.39	CHK# 94226

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARD QUEENER	09 2020 010-435-413	COURT APPT ATTY FEES (287T	R QUEENER	09/14/2020		690.00	1
						-----	CHK#
						690.00	94227
ROSE LONGLEY	09 2020 030-435-400	GRAND JURORS	GRAND JURY	09/14/2020		40.00	1
						-----	CHK#
						40.00	94228
SOUTHERN TIRE MART LLC	09 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	SPR GROUND GRP G2 16PR	09/14/2020		1,087.50	1
						-----	CHK#
						1,087.50	94229
SOUTHWEST AG SERVICES	09 2020 023-614-350	MATERIALS & SUPPLIES	FUSE/TOP READ LEVEL	09/14/2020		18.95	1
	09 2020 023-614-350	MATERIALS & SUPPLIES	DRILL BIT/WASHERS	09/14/2020		22.29	1
	09 2020 023-614-350	MATERIALS & SUPPLIES	SOAPSTONE REFILL/ROPE	09/14/2020		13.20	1
	09 2020 023-614-350	MATERIALS & SUPPLIES	LOAD BINDER	09/14/2020		39.18	1
	09 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	09/14/2020		173.88	1
	09 2020 023-614-350	MATERIALS & SUPPLIES	PAPER TOWELS	09/14/2020		19.88	1
	09 2020 023-614-349	SHOP TOOLS	WASHERS/DRILL BIT	09/14/2020		5.44	1
	09 2020 023-614-350	MATERIALS & SUPPLIES	ROPE, GLOSS GRIND WHEEL	09/14/2020		29.03	1
	09 2020 023-614-350	MATERIALS & SUPPLIES	LIGHTBULBS	09/14/2020		32.90	1
	09 2020 023-614-350	MATERIALS & SUPPLIES	CONNECTOR	09/14/2020		10.99	1
						-----	CHK#
						365.74	94230
STACY GRANT	09 2020 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	09/14/2020		320.00	1
						-----	CHK#
						320.00	94231
STATE LINE TRIBUNE	09 2020 010-409-430	LEGAL NOTICE & PUBLICATION	MEETING VOTE TAX RATE	09/14/2020		132.30	1
						-----	CHK#
						132.30	94232
SUDDENLINK	09 2020 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	09/14/2020		59.94	1
						-----	CHK#
						59.94	94233
TIB CARD SERVICES	09 2020 010-400-425	EDUCATION & TRAINING	REFUND CXLN	09/14/2020		140.00-	1
	09 2020 010-403-418	SOFTWARE / LICENSE RENEWAL	ADOBE SOFTWARE	09/14/2020		16.15	1
	09 2020 010-403-487	ELECTION EXPENSES	ELECTION SUPPLIES	09/14/2020		21.63	1
	09 2020 010-450-427	OFFICE SUPPLIES	WATER, COFFEE SUPPLIES	09/14/2020		56.26	1
	09 2020 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/14/2020		56.78	1
	09 2020 010-497-425	EDUCATION & TRAINING	TAC LEGIS CONF	09/14/2020		100.00	1
	09 2020 010-497-427	OFFICE SUPPLIES	COFFEE SUPPLIES	09/14/2020		65.52	1
	09 2020 010-499-425	EDUCATION & TRAINING	VG YOUNG SCHOOL WACO	09/14/2020		225.00	1
	09 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN EQUIPMENT	09/14/2020		156.24	1
	09 2020 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT	09/14/2020		229.83	1
	09 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	09/14/2020		7.54	1
	09 2020 010-560-330	INMATE INCIDENTALS	FUEL	09/14/2020		83.41	1
	09 2020 010-560-341	POSTAGE	POSTAGE	09/14/2020		8.15	1
	09 2020 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH	09/14/2020		44.95	1
	09 2020 010-665-331	ANIMAL CARE EQUIP & SUPPLI	ANIMAL CARE	09/14/2020		114.32	1
	09 2020 010-665-335	DIESEL	DIESEL FUEL	09/14/2020		301.75	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2020 010-665-425	EDUCATION & TRAINING	CONF. LODGING	09/14/2020		354.14	1
	09 2020 010-670-334	GASOLINE	UNLEADED FUEL	09/14/2020		107.33	1
	09 2020 010-670-425	EDUCATION & TRAINING	4-H CONF	09/14/2020		341.83	1
	09 2020 022-613-425	EDUCATION & TRAINING	REFUND CXLN	09/14/2020		140.00-	1
	09 2020 030-435-390	MISC EXPENSES	DONUTS FOR JURORS	09/14/2020		19.40	1
						-----	CHK#
						2,030.23	94234
TIPPS SERVICE COMPANY L	09 2020 010-560-339	RPR & MAINT EQUIPMENT	RPR JAIL DISHWASHER	09/14/2020		296.00	1
						-----	CHK#
						296.00	94235
TIREWORKS INC-FARWELL	09 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	TRACTOR FLAT	09/14/2020		266.08	1
	09 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	FREIGHTLINER FLAT	09/14/2020		121.90	1
						-----	CHK#
						387.98	94236
TREIDER HARDWARE & SUPP	09 2020 024-615-350	MATERIALS & SUPPLIES	SUPPLIES	09/14/2020		157.98	1
						-----	CHK#
						157.98	94237
TX ASSOCIATION OF COUNT	09 2020 010-400-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		63.94	1
	09 2020 010-403-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		95.91	1
	09 2020 010-435-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		31.97	1
	09 2020 010-450-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		95.91	1
	09 2020 010-455-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		31.97	1
	09 2020 010-460-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		31.97	1
	09 2020 010-465-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		31.97	1
	09 2020 010-497-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		63.94	1
	09 2020 010-499-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		95.91	1
	09 2020 010-665-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		15.98	1
	09 2020 010-670-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		15.98	1
	09 2020 010-475-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		22.61	1
	09 2020 010-409-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		48.77	1
	09 2020 021-612-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		33.96	1
	09 2020 022-613-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		33.96	1
	09 2020 023-614-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		33.96	1
	09 2020 024-615-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		33.96	1
	09 2020 021-612-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		832.31	1
	09 2020 022-613-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		832.31	1
	09 2020 023-614-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		832.31	1
	09 2020 024-615-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		832.31	1
	09 2020 010-560-204	WORKERS COMP	4TH QTR WORKERS COMP	09/14/2020		3,340.09	1
						-----	CHK#
						7,452.00	94238
TX DISTRICT COURT ALLIA	09 2020 010-450-425	EDUCATION & TRAINING	TDCA REGISTRATION	09/14/2020		50.00	1
						-----	CHK#
						50.00	94239
VERIZON WIRELESS	09 2020 010-580-401	PHONES & INTERNET	CELL PHONES	09/14/2020		116.58	1
						-----	CHK#
						116.58	94240

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS I	09 2020 010-560-334	GASOLINE	FUEL 090120	09/14/2020		1,497.02	1
						-----	CHK#
						1,497.02	94241
WARREN CAT	09 2020 023-614-339	RPR & MAINT EQUIPMENT	MIRROR	09/14/2020		96.84	1
	09 2020 022-613-339	RPR & MAINT EQUIPMENT	RPR GRADER	09/14/2020		16,101.75	1
						-----	CHK#
						16,198.59	94242
WENDY CASE	09 2020 010-670-425	EDUCATION & TRAINING	MILEAGE	09/14/2020		594.55	1
						-----	CHK#
						594.55	94243
WESTERN EQUIPMENT-MULES	09 2020 022-613-339	RPR & MAINT EQUIPMENT	CLEVIS	09/14/2020		419.70	1
						-----	CHK#
						419.70	94244
WT SERVICES INC	09 2020 010-665-401	PHONES & INTERNET	LINE CHGS	09/14/2020		54.63	1
	09 2020 010-670-401	PHONES & INTERNET	LINE CHGS	09/14/2020		54.63	1
						-----	CHK#
						109.26	94245
YELLOWHOUSE MACHINERY C	09 2020 024-615-339	RPR & MAINT EQUIPMENT	LATCH SEAL	09/14/2020		172.21	1
	09 2020 024-615-339	RPR & MAINT EQUIPMENT	HYDRAU 1.5 GAL/5 GAL	09/14/2020		150.60	1
						-----	CHK#
						322.81	94246
I NP INC DBA FARWELL FA	09 2020 010-560-333	INMATE MEDICAL	I NP INC	09/14/2020		2,000.00	1
						-----	CHK#
						2,000.00	94247
HOULETTE PETROLEUM INC	09 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	TEMP GREASE	09/14/2020		32.00	2
	09 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	TEMP GREASE	09/14/2020		40.00	2
	09 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	ANTIFREEZE	09/14/2020		39.00	2
	09 2020 021-612-335	DIESEL	DIESEL	09/14/2020		40.82	2
	09 2020 021-612-334	GASOLINE	GASOLINE	09/14/2020		85.80	2
	09 2020 021-612-334	GASOLINE	GASOLINE	09/14/2020		34.63	2
	09 2020 021-612-335	DIESEL	DIESEL CREDIT	09/14/2020		4.62-	2
						-----	CHK#
						267.63	94248
OGALLALA WATER & COFFEE	09 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	09/14/2020		24.69	2
	09 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	09/14/2020		10.00	2
						-----	CHK#
						34.69	94249
TIREWORKS INC-FARWELL	09 2020 010-560-337	RPR & MAINT ROLLING STOCK	20 CHEVY TAHOE OIL CHNG	09/14/2020		167.89	2
	09 2020 010-560-337	RPR & MAINT ROLLING STOCK	19 CHEVY TRAV OIL CHNG	09/14/2020		74.74	2
	09 2020 010-560-336	BATTERIES,FILTERS,LUBES&TI	FLAT 17 CHEVY TAHOE	09/14/2020		17.37	2
						-----	CHK#
						260.00	94250
WESTERN EQUIPMENT-MULES	09 2020 024-615-339	RPR & MAINT EQUIPMENT	CREDIT INVOICE CHRGD 2	09/14/2020		263.16-	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2020 024-615-349	SHOP TOOLS	TOOLBOX	09/14/2020		1,435.00	2
						-----	CHK#
						1,171.84	94251
TIREWORKS INC-FARWELL	09 2020 023-614-339	RPR & MAINT EQUIPMENT	FLAT TRAILER FLATBED	09/14/2020		88.69	3
	09 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	TIRE CHANGEOUT	09/14/2020		361.75	3
	09 2020 023-614-339	RPR & MAINT EQUIPMENT	GRADER FLAT	09/14/2020		199.13	3
	09 2020 023-614-339	RPR & MAINT EQUIPMENT	BACKHOE FLAT	09/14/2020		166.22	3
						-----	CHK#
						815.79	94252
			TOTAL CHECKS WRITTEN			269,247.69	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			269,247.69	