

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	09 2020 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2020		116.56	99
	09 2020 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2020		275.30	99
						-----	CHK#
						391.86	94298
NATIONAL FAMILY CARE LI	09 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2020		298.50	99
	09 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2020		29.50	99
	09 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2020		29.50	99
	09 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2020		522.90	99
	09 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2020		29.50	99
	09 2020 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2020		29.50	99
	09 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2020		59.00	99
						-----	CHK#
						998.40	94299
NATIONWIDE RETIREMENT S	09 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	09/30/2020		235.00	99
	09 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	09/30/2020		70.00	99
						-----	CHK#
						305.00	94300
PAYROLL FUND - FICA TAX	09 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2020		2,913.60	99
	09 2020 010-400-201	EMPLOYERS SS	FICA TAXES	09/30/2020		414.19	99
	09 2020 010-403-201	EMPLOYERS SS	FICA TAXES	09/30/2020		239.05	99
	09 2020 010-409-201	EMPLOYERS SS	FICA TAXES	09/30/2020		65.10	99
	09 2020 010-435-201	EMPLOYERS SS	FICA TAXES	09/30/2020		134.85	99
	09 2020 010-450-201	EMPLOYERS SS	FICA TAXES	09/30/2020		236.48	99
	09 2020 010-455-201	EMPLOYERS SS	FICA TAXES	09/30/2020		152.18	99
	09 2020 010-460-201	EMPLOYERS SS	FICA TAXES	09/30/2020		148.77	99
	09 2020 010-465-201	EMPLOYERS SS	FICA TAXES	09/30/2020		149.81	99
	09 2020 010-475-201	EMPLOYERS SS	FICA TAXES	09/30/2020		332.95	99
	09 2020 010-497-201	EMPLOYERS SS	FICA TAXES	09/30/2020		468.56	99
	09 2020 010-499-201	EMPLOYERS SS	FICA TAXES	09/30/2020		240.00	99
	09 2020 010-560-201	EMPLOYERS SS	FICA TAXES	09/30/2020		331.66	99
	09 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2020		181.32	99
	09 2020 021-612-201	EMPLOYERS SS	FICA TAXES	09/30/2020		181.32	99
	09 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2020		174.84	99
	09 2020 022-613-201	EMPLOYERS SS	FICA TAXES	09/30/2020		174.84	99
	09 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2020		180.08	99
	09 2020 023-614-201	EMPLOYERS SS	FICA TAXES	09/30/2020		180.08	99
	09 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2020		174.84	99
	09 2020 024-615-201	EMPLOYERS SS	FICA TAXES	09/30/2020		174.84	99
	09 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2020		3,142.35	99
	09 2020 010-400-201	EMPLOYERS SS	FICA TAXES	09/30/2020		78.92	99
	09 2020 010-403-201	EMPLOYERS SS	FICA TAXES	09/30/2020		163.88	99
	09 2020 010-409-201	EMPLOYERS SS	FICA TAXES	09/30/2020		134.10	99
	09 2020 010-450-201	EMPLOYERS SS	FICA TAXES	09/30/2020		175.03	99
	09 2020 010-475-201	EMPLOYERS SS	FICA TAXES	09/30/2020		23.99	99
	09 2020 010-497-201	EMPLOYERS SS	FICA TAXES	09/30/2020		86.44	99
	09 2020 010-499-201	EMPLOYERS SS	FICA TAXES	09/30/2020		170.68	99
	09 2020 010-560-201	EMPLOYERS SS	FICA TAXES	09/30/2020		2,220.93	99
	09 2020 010-665-201	EMPLOYERS SS	FICA TAXES	09/30/2020		44.19	99
	09 2020 010-670-201	EMPLOYERS SS	FICA TAXES	09/30/2020		44.19	99
	09 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2020		218.73	99

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	09 2020 021-612-201	EMPLOYERS SS	FICA TAXES	09/30/2020		218.73	99
	09 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2020		318.27	99
	09 2020 022-613-201	EMPLOYERS SS	FICA TAXES	09/30/2020		318.27	99
	09 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2020		371.88	99
	09 2020 023-614-201	EMPLOYERS SS	FICA TAXES	09/30/2020		371.88	99
	09 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2020		322.37	99
	09 2020 024-615-201	EMPLOYERS SS	FICA TAXES	09/30/2020		322.37	99
						-----	CHK#
						15,996.56	94301
PAYROLL FUND - FIT TAXE	09 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2020		6,695.37	99
	09 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2020		285.96	99
	09 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2020		162.86	99
	09 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2020		172.19	99
	09 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2020		162.86	99
	09 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2020		3,894.27	99
	09 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2020		161.50	99
	09 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2020		271.59	99
	09 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2020		391.78	99
	09 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2020		379.06	99
						-----	CHK#
						12,577.44	94302
PAYROLL FUND - MEDICARE	09 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2020		681.43	99
	09 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		96.87	99
	09 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		55.91	99
	09 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		15.23	99
	09 2020 010-435-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		31.54	99
	09 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		55.31	99
	09 2020 010-455-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		35.59	99
	09 2020 010-460-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		34.79	99
	09 2020 010-465-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		35.04	99
	09 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		77.87	99
	09 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		109.58	99
	09 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		56.13	99
	09 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		77.57	99
	09 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2020		42.41	99
	09 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		42.41	99
	09 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2020		40.89	99
	09 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		40.89	99
	09 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2020		42.12	99
	09 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		42.12	99
	09 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2020		40.89	99
	09 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		40.89	99
	09 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2020		734.90	99
	09 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		18.45	99
	09 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		38.32	99
	09 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		31.36	99
	09 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		40.93	99
	09 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		5.61	99
	09 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		20.22	99
	09 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		39.92	99
	09 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		519.43	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		10.33	99
	09 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		10.33	99
	09 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2020		51.15	99
	09 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		51.15	99
	09 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2020		74.43	99
	09 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		74.43	99
	09 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2020		86.98	99
	09 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		86.98	99
	09 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2020		75.39	99
	09 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2020		75.39	99
						-----	CHK#
						3,741.18	94303
TAC HEBP	09 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/30/2020		1,531.82	99
	09 2020 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		905.60	99
	09 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		905.60	99
	09 2020 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		905.60	99
	09 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		905.60	99
	09 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		905.60	99
	09 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		905.60	99
	09 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		905.60	99
	09 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		905.60	99
	09 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		905.60	99
	09 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		905.60	99
	09 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		905.60	99
	09 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/30/2020		1,099.20	99
	09 2020 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		905.60	99
	09 2020 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		1,811.20	99
	09 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		1,811.20	99
	09 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		905.60	99
	09 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		905.60	99
	09 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		1,811.20	99
	09 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		16,300.80	99
	09 2020 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		452.80	99
	09 2020 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		452.80	99
	09 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		1,811.20	99
	09 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		1,811.20	99
	09 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		1,811.20	99
	09 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2020		2,716.80	99
	09 2020 010-409-202	EMPLOYERS INSURANCE	SEP 2020 S FELAN	09/30/2020		905.60	--
						-----	CHK#
						47,005.42	94304
UMB BANK F/B/O PLAN MEM	09 2020 010-202-100	SALARIES PAYABLE	PLAN MEMBER	09/30/2020		1,500.00	99
						-----	CHK#
						1,500.00	94305
AT&T MOBILITY	10 2020 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	10/05/2020		724.76	1
						-----	CHK#
						724.76	94306
ATMOS ENERGY	10 2020 022-613-443	UTILITIES	GAS UTILITIES	10/05/2020		142.29	1
						-----	CHK#
						142.29	94307

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ATMOS ENERGY	10 2020 010-409-445	UTILITIES-MHMR	GAS UTILITIES	10/05/2020		144.82	1 ----- CHK# 144.82 94308
ATMOS ENERGY	10 2020 010-460-443	UTILITIES	GAS UTILITIES	10/05/2020		54.43	1 ----- CHK# 54.43 94309
CITY OF BOVINA	10 2020 022-613-443	UTILITIES	WAT/SWG/GBG	10/05/2020		198.45	1 ----- CHK# 198.45 94310
CITY OF BOVINA	10 2020 010-460-443	UTILITIES	WAT/SWG/GBG	10/05/2020		123.95	1 ----- CHK# 123.95 94311
PLATEAU	10 2020 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	10/05/2020		41.74	1 ----- CHK# 41.74 94312
PLATEAU	10 2020 010-560-401	PHONES, INTERNET, & CABLE	LINE & LDS CHGS	10/05/2020		447.97	1 ----- CHK# 447.97 94313
PLATEAU	10 2020 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	10/05/2020		153.06	1 ----- CHK# 153.06 94314
PLATEAU	10 2020 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	10/05/2020		126.12	1 ----- CHK# 126.12 94315
PLATEAU	10 2020 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	10/05/2020		179.47	1 ----- CHK# 179.47 94316
PLATEAU	10 2020 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	10/05/2020		36.38	1 ----- CHK# 36.38 94317
PLATEAU	10 2020 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	10/05/2020		98.19	1 ----- CHK# 98.19 94318
PLATEAU	10 2020 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	10/05/2020		175.60	1 ----- CHK# 175.60 94319
PLATEAU	10 2020 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	10/05/2020		86.42	1 ----- CHK# 86.42 94320
XCEL ENERGY	10 2020 010-560-443	UTILITIES	ELECTRIC UTILITIES	10/05/2020		1,295.20	1

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						-----	CHK#
						1,295.20	94321
XCEL ENERGY	10 2020 023-614-443	UTILITIES	ELECTRIC UTILITIES	10/05/2020		93.21	1
						-----	CHK#
						93.21	94322
XCEL ENERGY	10 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	10/05/2020		15.09	1
						-----	CHK#
						15.09	94323
XCEL ENERGY	10 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	10/05/2020		861.20	1
						-----	CHK#
						861.20	94324
BLACKBURN HARDWARE	10 2020 022-613-350	MATERIALS & SUPPLIES	PEGBOARD, HOSE	10/05/2020		79.80	1
	10 2020 022-613-350	MATERIALS & SUPPLIES	HOSE	10/05/2020		37.93	1
						-----	CHK#
						117.73	94325
CITY OF FRIONA	10 2020 021-612-443	UTILITIES	WATER UTILITIES	10/05/2020		34.22	1
						-----	CHK#
						34.22	94326
FREDDIE'S TIRE SHOP	10 2020 022-613-337	RPR & MAINT ROLLING STOCK	PICK UP FLAT	10/05/2020		10.00	1
	10 2020 021-612-337	RPR & MAINT ROLLING STOCK	IMP FLAT	10/05/2020		10.00	1
						-----	CHK#
						20.00	94327
FRIONA BODY SHOP	10 2020 021-612-337	RPR & MAINT ROLLING STOCK	RPR DOOR HANDLE	10/05/2020		265.60	1
						-----	CHK#
						265.60	94328
PLATEAU	10 2020 010-409-420	PHONES & INTERNET	CH INTERNET	10/05/2020		101.62	1
	10 2020 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	10/05/2020		68.87	1
						-----	CHK#
						170.49	94329
QUADIENT FINANCE USA IN	10 2020 010-409-341	POSTAGE-SHARED	POSTAGE	10/05/2020		656.98	1
						-----	CHK#
						656.98	94330
QUADIENT LEASING USA IN	10 2020 010-409-408	LEASES & RENTALS	LEASE PYMNT 1020-0121	10/05/2020		1,313.25	1
						-----	CHK#
						1,313.25	94331
TX A&M AGRILIFE EXTENSI	10 2020 024-615-425	EDUCATION & TRAINING	CNTY COMMISSIONERS CONF	10/05/2020		50.00	1
						-----	CHK#
						50.00	94332
VERIZON WIRELESS	10 2020 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	10/05/2020		116.58	1
						-----	CHK#
						116.58	94333

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WTG FUELS INC (GASCARD)	10 2020 024-615-334	GASOLINE	FUEL VEH #2	10/05/2020		193.97	1
						-----	CHK#
						193.97	94334
YATES FLOORING CENTER	10 2020 075-510-451	BUILDING MAJOR REPAIRS	CARPET TAX A/C OFFICE	10/05/2020		1,433.52	1
	10 2020 075-510-451	BUILDING MAJOR REPAIRS	CARPET & TILE CC OFFICE	10/05/2020		10,113.39	1
						-----	CHK#
						11,546.91	94335
ATMOS ENERGY	10 2020 024-615-443	UTILITIES	GAS UTILITIES	10/13/2020		180.44	1
						-----	CHK#
						180.44	94336
CITY OF FARWELL	10 2020 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	10/13/2020		145.00	1
						-----	CHK#
						145.00	94337
CITY OF FARWELL	10 2020 010-560-443	UTILITIES	WAT/SWG/GBG	10/13/2020		1,265.60	1
						-----	CHK#
						1,265.60	94338
CITY OF FARWELL	10 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/13/2020		800.00	1
						-----	CHK#
						800.00	94339
CITY OF FARWELL	10 2020 023-614-443	UTILITIES	WAT/SWG/GBG	10/13/2020		50.00	1
						-----	CHK#
						50.00	94340
GOVERNMENT FORMS & SUPP	10 2020 010-403-427	OFFICE SUPPLIES	CRIMINAL DOCKET SHEET	10/13/2020		244.74	1
						-----	CHK#
						244.74	94341
GOVERNMENT FORMS & SUPP	10 2020 010-435-427	OFFICE SUPPLIES	CIVIL DOCKET SHEET	10/13/2020		450.42	1
						-----	CHK#
						450.42	94342
GOVERNMENT FORMS & SUPP	10 2020 010-450-427	OFFICE SUPPLIES	CASEBINDERS	10/13/2020		698.07	1
						-----	CHK#
						698.07	94343
MAYFIELD PAPER COMPANY	10 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	10/13/2020		42.85	1
						-----	CHK#
						42.85	94344
UNIFIRST HOLDINGS	10 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	10/13/2020		103.01	1
						-----	CHK#
						103.01	94345
WT SERVICES INC	10 2020 010-580-401	PHONES & INTERNET	LINE CHGS	10/13/2020		31.85	1
						-----	CHK#
						31.85	94346

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WT SERVICES INC	10 2020 010-460-401	PHONES & INTERNET	LINE CHGS	10/13/2020		114.58	1 ----- CHK# 114.58 94347
WT SERVICES INC	10 2020 010-455-401	PHONES & INTERNET	LINE CHGS	10/13/2020		98.18	1 ----- CHK# 98.18 94348
WT SERVICES INC	10 2020 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	10/13/2020		94.84	1 ----- CHK# 94.84 94349
WT SERVICES INC	10 2020 021-612-401	PHONES & INTERNET	LINE CHGS	10/13/2020		31.85	1 ----- CHK# 31.85 94350
AAA FIREPRO OF NM INC	10 2020 010-560-338	RPR & MAINT FACILITIES	ANNUAL FIRE EXTINGUISHE	10/13/2020		300.12	1
	10 2020 010-409-450	RPR & MAINT-COURTHOUSE	ANNUAL FIRE EXTINGUISHE	10/13/2020		335.68	1
	10 2020 023-614-338	RPR & MAINT FACILITIES	ANNUAL FIRE EXTINGUISHE	10/13/2020		105.90	1 ----- CHK# 741.70 94351
ALDRIDGE, ACTKINSON & R	10 2020 010-475-341	POSTAGE	POSTAGE	10/13/2020		23.90	1
	10 2020 010-475-401	PHONES & INTERNET	COPIES FAX LETTERHEAD	10/13/2020		84.15	1 ----- CHK# 108.05 94352
ANDRIA GRISWOLD	10 2020 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	10/13/2020		350.00	1 ----- CHK# 350.00 94353
AUTO CHLOR GOLDEN LIGHT	10 2020 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	10/13/2020		165.95	1 ----- CHK# 165.95 94354
AWYNA SANCHEZ	10 2020 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	10/13/2020		121.44	1 ----- CHK# 121.44 94355
BAILEY CO ELECTRIC COOP	10 2020 024-615-443	UTILITIES	ELECTRIC	10/13/2020		166.90	1 ----- CHK# 166.90 94356
BAILEY CO SHERIFF	10 2020 010-340-700	FEEES OF OFFICE-DIST CLERK	SERVICE FEE	10/13/2020		170.00	1 ----- CHK# 170.00 94357
BEN E KEITH - AMARILLO	10 2020 010-560-332	INMATE FOOD	INMATE FOOD	10/13/2020		3,897.20	1 ----- CHK# 3,897.20 94358
BOVINA AMBULANCE	10 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/13/2020		800.00	1 ----- CHK# 800.00 94359

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CASTRO COUNTY SHERIFF	0 10 2020 010-340-700	FEEES OF OFFICE-DIST CLERK	SERVICE FEE	10/13/2020		75.00	1
						-----	CHK#
						75.00	94360
CITY OF FRIONA	10 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/13/2020		1,600.00	1
						-----	CHK#
						1,600.00	94361
CNA SURETY DIRECT BILL	10 2020 010-499-481	BONDS & NOTARY FEES	J HOLT BOND	10/13/2020		50.00	1
						-----	CHK#
						50.00	94362
DOCUMENT SHREDDING & ST	10 2020 010-409-405	SVC & MAINT CONTRACTS	SERVICE 32 GAL BIN	10/13/2020		44.00	1
	10 2020 010-560-405	SVC & MAINT CONTRACTS	SERVICE 32 GAL BIN	10/13/2020		44.00	1
						-----	CHK#
						88.00	94363
DR CRAIG BARKER, MD	10 2020 010-560-333	INMATE MEDICAL	SPV MO FEE	10/13/2020		500.00	1
						-----	CHK#
						500.00	94364
ELECTION SYSTEMS & SOFT	10 2020 010-403-487	ELECTION EXPENSES	ABSENTEE KITS	10/13/2020		113.16	1
	10 2020 010-403-487	ELECTION EXPENSES	PCT#2 BALLOTS	10/13/2020		1,627.10	1
	10 2020 010-403-487	ELECTION EXPENSES	PCT#1 BALLOTS	10/13/2020		1,624.09	1
						-----	CHK#
						3,364.35	94365
FARWELL FUELS	10 2020 022-613-334	GASOLINE	GASOLINE	10/13/2020		94.79	1
	10 2020 022-613-335	DIESEL	DIESEL	10/13/2020		334.77	1
	10 2020 022-613-335	DIESEL	DIESEL	10/13/2020		1,331.33	1
	10 2020 023-614-334	GASOLINE	GASOLINE	10/13/2020		45.42	1
	10 2020 023-614-334	GASOLINE	GASOLINE	10/13/2020		46.12	1
	10 2020 023-614-334	GASOLINE	GASOLINE	10/13/2020		48.04	1
	10 2020 023-614-334	GASOLINE	GASOLINE	10/13/2020		28.83	1
						-----	CHK#
						1,929.30	94366
FARWELL HARDWARE	10 2020 010-560-427	OFFICE SUPPLIES	BLK ADHESIVE FASTENER	10/13/2020		11.99	1
	10 2020 010-560-427	OFFICE SUPPLIES	CAMERA BATTER	10/13/2020		11.99	1
	10 2020 010-560-427	OFFICE SUPPLIES	NYLOCK, CAMERA BATTERY	10/13/2020		12.89	1
	10 2020 010-560-390	MISC EXPENSES	SCREW, TARP	10/13/2020		33.27	1
						-----	CHK#
						70.14	94367
FIVE AREA TELEPHONE CO-	10 2020 024-615-401	PHONES & INTERNET	LINE CHGS	10/13/2020		51.49	1
						-----	CHK#
						51.49	94368
FRIONA METAL SALES	10 2020 021-612-339	RPR & MAINT EQUIPMENT	RPR SHREDDER	10/13/2020		488.18	1
						-----	CHK#
						488.18	94369
FRIONA STAR LLC	10 2020 010-560-430	LEGAL NOTICES & PUBLICATIO AD FOR DISPATCHER		10/13/2020		27.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						27.00	94370
GALLMAN EQUIPMENT INC	10 2020 022-613-350	MATERIALS & SUPPLIES	ORING	10/13/2020		17.08	1
	10 2020 023-614-350	MATERIALS & SUPPLIES	NUT, WASHER, FITTING	10/13/2020		167.97	1
						-----	CHK#
						185.05	94371
GALLS LLC	10 2020 010-560-340	UNIFORMS	KINETIC PANT	10/13/2020		49.05	1
						-----	CHK#
						49.05	94372
HOLLAND'S CLOVIS OFFIC	10 2020 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/13/2020		66.72	1
	10 2020 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/13/2020		193.61	1
	10 2020 010-403-428	OFFICE EQUIPMENT	3 CHAIR MAT	10/13/2020		236.70	1
	10 2020 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	10/13/2020		47.56	1
	10 2020 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/13/2020		3.09	1
	10 2020 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/13/2020		38.36	1
	10 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/13/2020		63.57	1
	10 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	10/13/2020		62.66	1
	10 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	10/13/2020		39.56	1
	10 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	10/13/2020		21.53	1
	10 2020 010-665-427	OFFICE SUPPLIES	COPIER SN:LYD51805	10/13/2020		37.80	1
	10 2020 010-670-427	OFFICE SUPPLIES	COPIER SN:LYD51805	10/13/2020		37.80	1
						-----	CHK#
						848.96	94373
HOULETTE PETROLEUM INC	10 2020 022-613-334	GASOLINE	GASOLINE	10/13/2020		34.13	1
	10 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	MOBIL DELVAC	10/13/2020		64.00	1
	10 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	10/13/2020		209.36	1
	10 2020 022-613-334	GASOLINE	GASOLINE	10/13/2020		40.08	1
	10 2020 022-613-334	GASOLINE	GASOLINE	10/13/2020		38.96	1
	10 2020 022-613-335	DIESEL	DIESEL CREDIT	10/13/2020		15.55-	1
	10 2020 022-613-334	GASOLINE	GASOLINE	10/13/2020		39.54	1
	10 2020 022-613-335	DIESEL	DIESEL	10/13/2020		140.48	1
						-----	CHK#
						551.00	94374
INDIGENT HEALTHCARE SOL	10 2020 010-409-418	SOFTWARE / LICENSE RENEWAL	IHS SOFTWARE NOV	10/13/2020		1,059.00	1
						-----	CHK#
						1,059.00	94375
JAMES AVERY RUSH IV, MD	10 2020 010-435-486	PROFESSIONAL SERVICES	COMP EVAL #3700	10/13/2020		525.00	1
						-----	CHK#
						525.00	94376
JOHN GURLEY	10 2020 010-409-408	LEASES & RENTALS	MHMR RENT	10/13/2020		176.90	1
						-----	CHK#
						176.90	94377
JOHNSON CONTROLS	10 2020 010-560-339	RPR & MAINT EQUIPMENT	KITCHEN HOOD INSPECTION	10/13/2020		39.39	1
						-----	CHK#
						39.39	94378

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JUSTIN KIECHLER	10 2020 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		10/13/2020		465.00	1
	10 2020 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		10/13/2020		495.00	1
						-----	CHK#
						960.00	94379
KENDRICK OIL COMPANY	10 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	DIESEL EXHAUST FLUID	10/13/2020		146.78	1
	10 2020 024-615-335	DIESEL	DYED DIESEL	10/13/2020		5,644.18	1
						-----	CHK#
						5,790.96	94380
LAZBUDDIE AMBULANCE	10 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/13/2020		800.00	1
						-----	CHK#
						800.00	94381
LAZBUDDIE GARAGE & SUPP	10 2020 024-615-350	MATERIALS & SUPPLIES	KWICK CONNECT	10/13/2020		18.02	1
	10 2020 024-615-350	MATERIALS & SUPPLIES	WHEEL NUT	10/13/2020		9.72	1
	10 2020 024-615-350	MATERIALS & SUPPLIES	COUPLER BODY, SKIN PACK	10/13/2020		13.25	1
						-----	CHK#
						40.99	94382
LAZBUDDIE WATER UTILITY	10 2020 024-615-443	UTILITIES	WATER/SEWAGE	10/13/2020		67.28	1
						-----	CHK#
						67.28	94383
LESLEY CURTIS	10 2020 075-510-451	BUILDING MAJOR REPAIRS	LABOR CC&TAC OFFICE	10/13/2020		4,878.65	1
						-----	CHK#
						4,878.65	94384
LEXISNEXIS RISK DATA MA	10 2020 010-560-402	REFERENCE MATERIALS	AUG 2020 CONTRACT FEE	10/13/2020		30.00	1
	10 2020 010-560-402	REFERENCE MATERIALS	SEP 2020 CONTRACT FEE	10/13/2020		30.00	1
						-----	CHK#
						60.00	94385
LINVELL ROSE	10 2020 021-612-107	ADDITIONAL LABOR	SPRAYING/MOWING	10/13/2020		700.00	1
						-----	CHK#
						700.00	94386
MAYFIELD PAPER COMPANY	10 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	10/13/2020		124.95	1
						-----	CHK#
						124.95	94387
MRTN INC	10 2020 021-612-337	RPR & MAINT ROLLING STOCK	`73 MACK TRUCK COIL	10/13/2020		91.25	1
	10 2020 021-612-337	RPR & MAINT ROLLING STOCK	94` CHEVY EVAPORATOR	10/13/2020		401.43	1
	10 2020 021-612-337	RPR & MAINT ROLLING STOCK	94` CHEVY EVAPORATOR CR	10/13/2020		22.14	1
	10 2020 021-612-350	MATERIALS & SUPPLIES	3/4 HEATER HOSE	10/13/2020		27.96	1
						-----	CHK#
						498.50	94388
NORTHSIDE MOTORS	10 2020 010-560-336	BATTERIES,FILTERS,LUBES&TI	ANTI-FREEZE	10/13/2020		36.00	1
	10 2020 010-560-337	RPR & MAINT ROLLING STOCK	RADIATOR	10/13/2020		372.00	1
						-----	CHK#
						408.00	94389

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OGALLALA WATER & COFFEE	10 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	10/13/2020		24.69	1
	10 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	10/13/2020		10.00	1
						-----	CHK#
						34.69	94390
OVERHEAD DOOR CO OF CLO	10 2020 022-613-338	RPR & MAINT FACILITIES	RPR GARAGE DOOR	10/13/2020		80.00	1

						80.00	94391
PARMER MEDICAL CENTER	10 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	10/13/2020		1,647.14	1
	10 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	10/13/2020		1,585.34	1
						-----	CHK#
						3,232.48	94392
PIONEER CLEANING LLC	10 2020 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	10/13/2020		165.00	1
	10 2020 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	10/13/2020		50.00	1
						-----	CHK#
						215.00	94393
PROPERTY ASSOCIATES REA	10 2020 010-455-408	LEASES & RENTALS	JP PCT1 RENT	10/13/2020		250.00	1
	10 2020 010-455-443	UTILITIES	JP PCT1 UTILITIES	10/13/2020		150.00	1
	10 2020 010-580-408	LEASES & RENTALS	DPS RENT	10/13/2020		300.00	1
	10 2020 010-580-443	UTILITIES	DPS UTILITIES	10/13/2020		150.00	1
						-----	CHK#
						850.00	94394
R&D SERVICE CENTER INC	10 2020 024-615-337	RPR & MAINT ROLLING STOCK	RPR 91 DUMP TRUCK	10/13/2020		322.90	1
						-----	CHK#
						322.90	94395
REBECCA LUCIO	10 2020 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	10/13/2020		1,931.25	1
	10 2020 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	10/13/2020		643.75	1
						-----	CHK#
						2,575.00	94396
REPUBLIC SERVICES #066	10 2020 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	10/13/2020		575.36	1
	10 2020 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	10/13/2020		1,251.67	1
						-----	CHK#
						1,827.03	94397
SOUTHWEST AG SERVICES	10 2020 023-614-350	MATERIALS & SUPPLIES	STD WH HUB LONG AXLE	10/13/2020		214.51	1
	10 2020 023-614-350	MATERIALS & SUPPLIES	CLIP, GLOVES	10/13/2020		3.29	1
	10 2020 023-614-350	MATERIALS & SUPPLIES	CONNECTR, HOSE	10/13/2020		7.16	1
	10 2020 023-614-350	MATERIALS & SUPPLIES	HOSE CONNECTOR, CLMP	10/13/2020		14.98	1
	10 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	HYD FLUID	10/13/2020		119.80	1
	10 2020 023-614-350	MATERIALS & SUPPLIES	SPRING	10/13/2020		607.08	1
	10 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	DEXCOOL, ENGINE RESTORE	10/13/2020		83.93	1
	10 2020 023-614-349	SHOP TOOLS	3PC SAE FLARENUT SET	10/13/2020		19.99	1
	10 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	CREDIT	10/13/2020		3.20	1
	10 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	HYD FIL	10/13/2020		57.70	1
	10 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	HYD FIL	10/13/2020		57.70	1
	10 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA OIL FILTER	10/13/2020		483.49	1
	10 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	COOL FIL	10/13/2020		54.66	1

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	10 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	RISLONE STRIKER	10/13/2020		10.78	1
	10 2020 010-560-337	RPR & MAINT ROLLING STOCK	TURN SIGNAL LIGHT BULB	10/13/2020		7.99	1
						-----	CHK#
						1,739.86	94398
SOUTHWEST BUSINESS SOLU	10 2020 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSIST/BTTY BACK UP	10/13/2020		638.67	1
	10 2020 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/13/2020		584.16	1
	10 2020 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/13/2020		106.66	1
	10 2020 010-476-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/13/2020		100.00	1
	10 2020 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/MOVE COMP	10/13/2020		198.75	1
	10 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/13/2020		996.24	1
	10 2020 075-510-451	BUILDING MAJOR REPAIRS	IT ASSISTANCE	10/13/2020		772.08	1
						-----	CHK#
						3,396.56	94399
STATEWIDE ELEVATOR INSP	10 2020 010-409-405	SVC & MAINT CONTRACTS	ELEVATOR ANNUAL TEST	10/13/2020		450.00	1
						-----	CHK#
						450.00	94400
SUDDENLINK	10 2020 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	10/13/2020		59.94	1
						-----	CHK#
						59.94	94401
THOMSON REUTERS - WEST	10 2020 010-409-394	LAW LIBRARY	WEST LIBARY SEPT	10/13/2020		377.62	1
	10 2020 010-409-394	LAW LIBRARY	WEST LIBRARY OCT	10/13/2020		377.62	1
						-----	CHK#
						755.24	94402
THYSSENKRUPP ELEVATOR C	10 2020 010-409-405	SVC & MAINT CONTRACTS	4TH QTR ELEVATOR	10/13/2020		1,825.41	1
						-----	CHK#
						1,825.41	94403
TIB CARD SERVICES	10 2020 010-403-418	SOFTWARE / LICENSE RENEWAL	ADOBE SOFTWARE	10/13/2020		16.15	1
	10 2020 010-403-425	EDUCATION & TRAINING	CONF. REGISTRATION	10/13/2020		200.00	1
	10 2020 010-403-487	ELECTION EXPENSES	ELECTION SUPPLIES	10/13/2020		98.76	1
	10 2020 010-450-425	EDUCATION & TRAINING	CONF. REGISTRATION	10/13/2020		200.00	1
	10 2020 010-497-427	OFFICE SUPPLIES	COFFEE SUPPLIES	10/13/2020		42.28	1
	10 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	10/13/2020		34.54	1
	10 2020 010-560-330	INMATE INCIDENTALS	INMATE INCIDENTALS	10/13/2020		54.78	1
	10 2020 010-560-334	GASOLINE	TRANSPORT FUEL	10/13/2020		63.38	1
	10 2020 010-560-340	UNIFORMS	INSIGNIA/CHEVRONS SGT	10/13/2020		856.73	1
	10 2020 010-560-343	AMMO & FIREARM ACCESSORIES	POSTAGE	10/13/2020		13.90	1
	10 2020 010-560-390	MISC EXPENSES	US/TX FLAG, COMP SAFETY	10/13/2020		313.20	1
	10 2020 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH	10/13/2020		44.95	1
	10 2020 010-560-425	EDUCATION & TRAINING	TRAINING REGISTRATION	10/13/2020		51.93	1
	10 2020 010-560-425	EDUCATION & TRAINING	TRAINING REGISTRATION	10/13/2020		35.00	1
	10 2020 010-560-427	OFFICE SUPPLIES	BATTERIES	10/13/2020		9.77	1
	10 2020 010-560-428	OFFICE EQUIPMENT	FLASHLIGHT	10/13/2020		92.94	1
	10 2020 010-665-335	DIESEL	DIESEL	10/13/2020		304.01	1
	10 2020 010-665-337	RPR & MAINT ROLLING STOCK	OIL/FILTER CHNG	10/13/2020		144.75	1
	10 2020 010-670-330	FCS PROGRAM EXPENSES	AFTER SCHOOL PROGRAM	10/13/2020		13.89	1
	10 2020 010-670-334	GASOLINE	FUEL	10/13/2020		162.55	1
	10 2020 010-670-337	RPR & MAINT ROLLING STOCK	INSPECTION/VEHICLE TAGS	10/13/2020		17.50	1

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	10 2020 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/13/2020		7.51	1
	10 2020 022-613-425	EDUCATION & TRAINING	CONF. REGISTRATION	10/13/2020		225.00	1
	10 2020 023-614-337	RPR & MAINT ROLLING STOCK	REGULATOR/VEHICLE TAGS	10/13/2020		281.04	1
	10 2020 024-615-425	EDUCATION & TRAINING	CONF. REGISTRATION	10/13/2020		225.00	1
						-----	CHK#
						3,509.56	94404
TIREWORKS INC-FARWELL	10 2020 023-614-337	RPR & MAINT ROLLING STOCK	FLAT	10/13/2020		28.64	1
	10 2020 023-614-337	RPR & MAINT ROLLING STOCK	FREIGHT	10/13/2020		1,518.00	1
	10 2020 023-614-337	RPR & MAINT ROLLING STOCK	INSPECTION	10/13/2020		7.00	1
						-----	CHK#
						1,553.64	94405
TREIDER HARDWARE & SUPP	10 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	SEALANT, STEERING FLUID	10/13/2020		118.84	1
	10 2020 024-615-350	MATERIALS & SUPPLIES	SUPPLIES	10/13/2020		193.60	1
						-----	CHK#
						312.44	94406
TREY ELLIS	10 2020 010-400-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	10/13/2020		79.92	1
						-----	CHK#
						79.92	94407
UNIFIRST HOLDINGS	10 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	10/13/2020		139.06	1
						-----	CHK#
						139.06	94408
VOYAGER FLEET SYSTEMS I	10 2020 010-560-334	GASOLINE	FUEL 100120	10/13/2020		1,732.88	1
						-----	CHK#
						1,732.88	94409
WT SERVICES INC	10 2020 010-665-401	PHONES & INTERNET	LINE CHGS	10/13/2020		54.68	1
	10 2020 010-670-401	PHONES & INTERNET	LINE CHGS	10/13/2020		54.68	1
						-----	CHK#
						109.36	94410
1 NP INC DBA FARWELL FA	10 2020 010-560-333	INMATE MEDICAL	I NP INC	10/13/2020		2,000.00	1
						-----	CHK#
						2,000.00	94411
HOULETTE PETROLEUM INC	10 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	WIX 33960	10/13/2020		41.75	2
	10 2020 021-612-350	MATERIALS & SUPPLIES	STOP LEAK, HAND CLEANER	10/13/2020		17.95	2
	10 2020 021-612-334	GASOLINE	GASOLINE	10/13/2020		32.19	2
						-----	CHK#
						91.89	94412
OGALLALA WATER & COFFEE	10 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	10/13/2020		16.90	2
	10 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	10/13/2020		10.82	2
						-----	CHK#
						27.72	94413
TIREWORKS INC-FARWELL	10 2020 024-615-337	RPR & MAINT ROLLING STOCK	TRUCK FLAT	10/13/2020		39.74	2
	10 2020 024-615-337	RPR & MAINT ROLLING STOCK	TRUCK FLAT	10/13/2020		117.86	2
						-----	CHK#
						157.60	94414

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIREWORKS INC-FARWELL	10 2020 010-560-337	RPR & MAINT ROLLING STOCK	16 CHEVY TAHOE OIL CHNG	10/13/2020		146.72	3
	10 2020 010-560-337	RPR & MAINT ROLLING STOCK	RADIAL BOOT	10/13/2020		23.85	3
						-----	CHK#
						170.57	94415

TOTAL CHECKS WRITTEN 166,128.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 166,128.50