

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	10 2020 010-202-100	SALARIES PAYABLE	AFLAC	10/30/2020		116.56	99
	10 2020 010-202-100	SALARIES PAYABLE	AFLAC	10/30/2020		275.30	99
						-----	CHK#
						391.86	94473
NATIONAL FAMILY CARE LI	10 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/30/2020		298.50	99
	10 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/30/2020		29.50	99
	10 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/30/2020		29.50	99
	10 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/30/2020		522.90	99
	10 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/30/2020		29.50	99
	10 2020 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/30/2020		29.50	99
	10 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/30/2020		59.00	99
						-----	CHK#
						998.40	94474
NATIONWIDE RETIREMENT S	10 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	10/30/2020		235.00	99
	10 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	10/30/2020		70.00	99
						-----	CHK#
						305.00	94475
OMNIBASE SERVICES OF TE	10 2020 088-223-146	FAILURE TO APPEAR FEES	JP#1 OMNI 19	10/30/2020		60.00	--
	10 2020 088-223-146	FAILURE TO APPEAR FEES	JP#1 OMNI 20	10/30/2020		24.47	--
	10 2020 088-223-146	FAILURE TO APPEAR FEES	JP#2 OMNI 19	10/30/2020		44.89	--
	10 2020 088-223-146	FAILURE TO APPEAR FEES	JP#2 OMNI 20	10/30/2020		23.29	--
	10 2020 088-223-146	FAILURE TO APPEAR FEES	JP#3 OMNI 19	10/30/2020		6.00	--
	10 2020 088-223-146	FAILURE TO APPEAR FEES	JP#3 OMNI 20	10/30/2020		30.00	--
						-----	CHK#
						188.65	94476
PAYROLL FUND - FICA TAX	10 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2020		2,679.80	99
	10 2020 010-400-201	EMPLOYERS SS	FICA TAXES	10/30/2020		414.19	99
	10 2020 010-403-201	EMPLOYERS SS	FICA TAXES	10/30/2020		239.05	99
	10 2020 010-409-201	EMPLOYERS SS	FICA TAXES	10/30/2020		65.10	99
	10 2020 010-435-201	EMPLOYERS SS	FICA TAXES	10/30/2020		134.85	99
	10 2020 010-450-201	EMPLOYERS SS	FICA TAXES	10/30/2020		236.48	99
	10 2020 010-455-201	EMPLOYERS SS	FICA TAXES	10/30/2020		152.18	99
	10 2020 010-460-201	EMPLOYERS SS	FICA TAXES	10/30/2020		148.77	99
	10 2020 010-465-201	EMPLOYERS SS	FICA TAXES	10/30/2020		149.81	99
	10 2020 010-475-201	EMPLOYERS SS	FICA TAXES	10/30/2020		332.95	99
	10 2020 010-497-201	EMPLOYERS SS	FICA TAXES	10/30/2020		234.76	99
	10 2020 010-499-201	EMPLOYERS SS	FICA TAXES	10/30/2020		240.00	99
	10 2020 010-560-201	EMPLOYERS SS	FICA TAXES	10/30/2020		331.66	99
	10 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2020		181.32	99
	10 2020 021-612-201	EMPLOYERS SS	FICA TAXES	10/30/2020		181.32	99
	10 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2020		174.84	99
	10 2020 022-613-201	EMPLOYERS SS	FICA TAXES	10/30/2020		174.84	99
	10 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2020		180.08	99
	10 2020 023-614-201	EMPLOYERS SS	FICA TAXES	10/30/2020		180.08	99
	10 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2020		174.84	99
	10 2020 024-615-201	EMPLOYERS SS	FICA TAXES	10/30/2020		174.84	99
	10 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2020		3,317.16	99
	10 2020 010-400-201	EMPLOYERS SS	FICA TAXES	10/30/2020		92.22	99
	10 2020 010-403-201	EMPLOYERS SS	FICA TAXES	10/30/2020		163.88	99

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	10 2020 010-409-201	EMPLOYERS SS	FICA TAXES	10/30/2020		141.76	99
	10 2020 010-450-201	EMPLOYERS SS	FICA TAXES	10/30/2020		175.03	99
	10 2020 010-475-201	EMPLOYERS SS	FICA TAXES	10/30/2020		23.99	99
	10 2020 010-497-201	EMPLOYERS SS	FICA TAXES	10/30/2020		86.44	99
	10 2020 010-499-201	EMPLOYERS SS	FICA TAXES	10/30/2020		170.68	99
	10 2020 010-560-201	EMPLOYERS SS	FICA TAXES	10/30/2020		2,374.78	99
	10 2020 010-665-201	EMPLOYERS SS	FICA TAXES	10/30/2020		44.19	99
	10 2020 010-670-201	EMPLOYERS SS	FICA TAXES	10/30/2020		44.19	99
	10 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2020		218.73	99
	10 2020 021-612-201	EMPLOYERS SS	FICA TAXES	10/30/2020		218.73	99
	10 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2020		318.27	99
	10 2020 022-613-201	EMPLOYERS SS	FICA TAXES	10/30/2020		318.27	99
	10 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2020		376.53	99
	10 2020 023-614-201	EMPLOYERS SS	FICA TAXES	10/30/2020		376.53	99
	10 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2020		322.37	99
	10 2020 024-615-201	EMPLOYERS SS	FICA TAXES	10/30/2020		322.37	99
						-----	CHK#
						15,887.88	94477
PAYROLL FUND - FIT TAXE	10 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2020		5,886.25	99
	10 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2020		285.96	99
	10 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2020		162.86	99
	10 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2020		172.19	99
	10 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2020		162.86	99
	10 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2020		4,253.06	99
	10 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2020		161.50	99
	10 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2020		271.59	99
	10 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2020		391.78	99
	10 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2020		379.06	99
						-----	CHK#
						12,127.11	94478
PAYROLL FUND - MEDICARE	10 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2020		626.75	99
	10 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		96.87	99
	10 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		55.91	99
	10 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		15.23	99
	10 2020 010-435-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		31.54	99
	10 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		55.31	99
	10 2020 010-455-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		35.59	99
	10 2020 010-460-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		34.79	99
	10 2020 010-465-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		35.04	99
	10 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		77.87	99
	10 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		54.90	99
	10 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		56.13	99
	10 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		77.57	99
	10 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2020		42.41	99
	10 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		42.41	99
	10 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2020		40.89	99
	10 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		40.89	99
	10 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2020		42.12	99
	10 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		42.12	99
	10 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2020		40.89	99
	10 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		40.89	99

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	10 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2020		775.80	99
	10 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		21.57	99
	10 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		38.32	99
	10 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		33.16	99
	10 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		40.93	99
	10 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		5.61	99
	10 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		20.22	99
	10 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		39.92	99
	10 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		555.41	99
	10 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		10.33	99
	10 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		10.33	99
	10 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2020		51.15	99
	10 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		51.15	99
	10 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2020		74.43	99
	10 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		74.43	99
	10 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2020		88.07	99
	10 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		88.07	99
	10 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2020		75.39	99
	10 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/30/2020		75.39	99

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3,715.80 94479

TAC HEBP

	10 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/30/2020		1,531.82	99
	10 2020 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		905.60	99
	10 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		905.60	99
	10 2020 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		905.60	99
	10 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		905.60	99
	10 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		905.60	99
	10 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		905.60	99
	10 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		905.60	99
	10 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		905.60	99
	10 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		905.60	99
	10 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		905.60	99
	10 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		905.60	99
	10 2020 010-409-202	EMPLOYERS INSURANCE	OCT 2020 S FELAN	10/30/2020		905.60	--
	10 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/30/2020		669.84	99
	10 2020 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		905.60	99
	10 2020 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		1,811.20	99
	10 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		1,811.20	99
	10 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		905.60	99
	10 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		905.60	99
	10 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		1,811.20	99
	10 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		17,206.40	99
	10 2020 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		452.80	99
	10 2020 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		452.80	99
	10 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		1,811.20	99
	10 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		1,811.20	99
	10 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		1,811.20	99
	10 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/30/2020		2,716.80	99

----- CHK#
47,481.66 94480

UMB BANK F/B/O PLAN MEM 10 2020 010-202-100 SALARIES PAYABLE PLAN MEMBER 10/30/2020 1,500.00 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,500.00	CHK# 94481
ATMOS ENERGY	11 2020 022-613-443	UTILITIES	GAS UTILITIES	11/02/2020		141.93	1 CHK# 94482
ATMOS ENERGY	11 2020 010-460-443	UTILITIES	GAS UTILITIES	11/02/2020		50.73	1 CHK# 94483
CITY OF FRIONA	11 2020 021-612-443	UTILITIES	WATER UTILITIES	11/02/2020		34.22	1 CHK# 94484
PLATEAU	11 2020 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	11/02/2020		85.88	1 CHK# 94485
PLATEAU	11 2020 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	11/02/2020		46.15	1 CHK# 94486
PLATEAU	11 2020 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	11/02/2020		125.49	1 CHK# 94487
PLATEAU	11 2020 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	11/02/2020		172.76	1 CHK# 94488
PLATEAU	11 2020 010-560-401	PHONES, INTERNET, & CABLE	LINE INTERNET & LDS CHG	11/02/2020		413.78	1 CHK# 94489
PLATEAU	11 2020 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	11/02/2020		181.99	1 CHK# 94490
PLATEAU	11 2020 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	11/02/2020		81.57	1 CHK# 94491
PLATEAU	11 2020 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	11/02/2020		35.83	1 CHK# 94492
XCEL ENERGY	11 2020 010-560-443	UTILITIES	ELECTRIC UTILITIES	11/02/2020		1,277.98	1 CHK# 94493
XCEL ENERGY	11 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/02/2020		629.69	1 CHK# 94494

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XCEL ENERGY	11 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/02/2020		15.50	1
						-----	CHK#
						15.50	94495
XCEL ENERGY	11 2020 023-614-443	UTILITIES	ELECTRIC UTILITIES	11/02/2020		83.22	1
						-----	CHK#
						83.22	94496
PLATEAU	11 2020 010-409-420	PHONES & INTERNET	CH INTERNET	11/02/2020		80.51	1
	11 2020 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	11/02/2020		75.47	1
						-----	CHK#
						155.98	94497
TX DEPT OF STATE HEALTH	11 2020 010-340-700	FEES OF OFFICE-DIST CLERK	CNTRL ADOPTION REG	11/02/2020		15.00	1
	11 2020 010-340-700	FEES OF OFFICE-DIST CLERK	CNTRL ADOPTION REG	11/02/2020		15.00	1
						-----	CHK#
						30.00	94498
BLACKBURN HARDWARE	11 2020 032-613-336	BATTERIES,FILTERS,LUBES&TI	BAR OIL 2 CYCLE	11/09/2020		10.98	1
						-----	CHK#
						10.98	94499
CITY OF BOVINA	11 2020 010-460-443	UTILITIES	WAT/SWG/GBG	11/09/2020		123.95	1
						-----	CHK#
						123.95	94500
CITY OF BOVINA	11 2020 022-613-443	UTILITIES	WAT/SWG/GBG	11/09/2020		188.45	1
						-----	CHK#
						188.45	94501
CITY OF FARWELL	11 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/09/2020		800.00	1
						-----	CHK#
						800.00	94502
CITY OF FARWELL	11 2020 023-614-443	UTILITIES	WAT/SWG/GBG	11/09/2020		50.00	1
						-----	CHK#
						50.00	94503
CITY OF FARWELL	11 2020 010-560-443	UTILITIES	WAT/SWG/GBG	11/09/2020		1,185.30	1
						-----	CHK#
						1,185.30	94504
CITY OF FARWELL	11 2020 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	11/09/2020		145.00	1
						-----	CHK#
						145.00	94505
MRTN INC	11 2020 031-612-350	MATERIALS & SUPPLIES	PARTS-CONNECTR/TERM AST	11/09/2020		29.26	1
						-----	CHK#
						29.26	94506
PLATEAU	11 2020 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	11/09/2020		159.86	1
						-----	CHK#
						159.86	94507

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WT SERVICES INC	11 2020 010-580-401	PHONES & INTERNET	LINE CHGS	11/09/2020		31.85	1 ----- CHK# 31.85 94508
WT SERVICES INC	11 2020 010-460-401	PHONES & INTERNET	LINE CHGS	11/09/2020		113.04	1 ----- CHK# 113.04 94509
WT SERVICES INC	11 2020 010-455-401	PHONES & INTERNET	LINE CHGS	11/09/2020		98.18	1 ----- CHK# 98.18 94510
ALDRIDGE, ACTKINSON & R	11 2020 010-475-341	POSTAGE	POSTAGE	11/09/2020		7.70	1
	11 2020 010-475-401	PHONES & INTERNET	COPIES FAX LETTERHEAD	11/09/2020		65.25	1 ----- CHK# 72.95 94511
ANDRIA GRISWOLD	11 2020 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	11/09/2020		350.00	1 ----- CHK# 350.00 94512
AT&T MOBILITY	11 2020 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	11/09/2020		725.10	1 ----- CHK# 725.10 94513
ATMOS ENERGY	11 2020 024-615-443	UTILITIES	GAS UTILITIES	11/09/2020		191.97	1 ----- CHK# 191.97 94514
AUTO CHLOR GOLDEN LIGHT	11 2020 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	11/09/2020		165.95	1 ----- CHK# 165.95 94515
AWYNA SANCHEZ	11 2020 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	11/09/2020		121.44	1 ----- CHK# 121.44 94516
BAILEY CO ELECTRIC COOP	11 2020 024-615-443	UTILITIES	ELECTRIC	11/09/2020		173.06	1 ----- CHK# 173.06 94517
BEN E KEITH - AMARILLO	11 2020 010-560-332	INMATE FOOD	INMATE FOOD	11/09/2020		3,654.50	1 ----- CHK# 3,654.50 94518
BOVINA AMBULANCE	11 2020 010-409-471	SUBSIDY AMBULANCE	BOVINA AMBULANCE	11/09/2020		800.00	1 ----- CHK# 800.00 94519
CITY OF FRIONA	11 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/09/2020		1,600.00	1 ----- CHK# 1,600.00 94520

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CLOVIS EQUIPMENT & SUPP	11 2020 022-613-408	LEASES & RENTALS	CYLINDER LEASE	11/09/2020		124.42	1 ----- CHK# 124.42 94521
CNA SURETY DIRECT BILL	11 2020 010-450-481	BONDS & NOTARY FEES	BOND M ANCIRA	11/09/2020		50.00	1 ----- CHK# 50.00 94522
DASH MEDICAL GLOVES	11 2020 010-560-350	CRIME/ACCIDENT SCENE SUPPL	GLOVES	11/09/2020		185.80	1 ----- CHK# 185.80 94523
DAVID T CURTIS	11 2020 010-665-390	MISC EXPENSES	RPR CEA OFFICE	11/09/2020		12.50	1
	11 2020 010-409-450	RPR & MAINT-COURTHOUSE	RPR CLERK OFFICE	11/09/2020		25.00	1 ----- CHK# 37.50 94524
DELLINDA EBELING	11 2020 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	11/09/2020		320.00	1 ----- CHK# 320.00 94525
DOCUMENT SHREDDING & ST	11 2020 010-409-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	11/09/2020		44.00	1
	11 2020 010-560-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	11/09/2020		44.00	1 ----- CHK# 88.00 94526
DON FORTENBERRY	11 2020 022-613-350	MATERIALS & SUPPLIES	MATERIALS & SUPPLIES	11/09/2020		35.26	1
	11 2020 022-613-350	MATERIALS & SUPPLIES	MATERIALS & SUPPLIES	11/09/2020		49.26	1 ----- CHK# 84.52 94527
DR CRAIG BARKER, MD	11 2020 010-560-333	INMATE MEDICAL	SPV MO FEE	11/09/2020		500.00	1 ----- CHK# 500.00 94528
D2 TEAFCS	11 2020 010-670-403	DUES & SUBSCRIPTIONS	TEAFCS ASSOC DUES	11/09/2020		160.00	1 ----- CHK# 160.00 94529
FARWELL FUELS	11 2020 033-614-334	GASOLINE	GASOLINE	11/09/2020		20.59	1
	11 2020 033-614-334	GASOLINE	GASOLINE	11/09/2020		33.46	1
	11 2020 033-614-334	GASOLINE	GASOLINE	11/09/2020		47.96	1
	11 2020 033-614-334	GASOLINE	GASOLINE	11/09/2020		29.70	1
	11 2020 033-614-334	GASOLINE	GASOLINE	11/09/2020		31.45	1
	11 2020 033-614-334	GASOLINE	GASOLINE	11/09/2020		49.79	1
	11 2020 033-614-334	GASOLINE	GASOLINE	11/09/2020		23.93	1
	11 2020 033-614-334	GASOLINE	GASOLINE	11/09/2020		49.79	1 ----- CHK# 286.67 94530
FARWELL HARDWARE	11 2020 010-560-427	OFFICE SUPPLIES	SILICONE SELANT	11/09/2020		13.58	1
	11 2020 010-560-390	MISC EXPENSES	HANDY BOX COVER	11/09/2020		5.96	1
	11 2020 010-560-427	OFFICE SUPPLIES	MIRROR ADHESIVE	11/09/2020		9.98	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2020 010-560-427	OFFICE SUPPLIES	CLR PACKAGING TAPE	11/09/2020		4.29	1
	11 2020 010-560-336	BATTERIES,FILTERS,LUBES&TI	WINDSHIELD WASHER	11/09/2020		4.29	1
	11 2020 023-614-350	MATERIALS & SUPPLIES	PLYWOOD	11/09/2020		98.97	1
	11 2020 023-614-427	OFFICE SUPPLIES	NOTEBOOK	11/09/2020		8.78	1
	11 2020 023-614-350	MATERIALS & SUPPLIES	SCREW, WASHERS	11/09/2020		3.58	1
	11 2020 010-665-390	MISC EXPENSES	ICE MELT	11/09/2020		31.47	1
	11 2020 010-665-390	MISC EXPENSES	SWITCH	11/09/2020		1.49	1
	11 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	ICE MELT	11/09/2020		62.94	1
						-----	CHK#
						245.33	94531
FIVE AREA TELEPHONE CO-	11 2020 024-615-401	PHONES & INTERNET	LINE CHGS	11/09/2020		51.33	1
						-----	CHK#
						51.33	94532
FREDDIE'S TIRE SHOP	11 2020 022-613-339	RPR & MAINT EQUIPMENT	WATER TRK-FLATS	11/09/2020		110.00	1
						-----	CHK#
						110.00	94533
FRIONA METAL SALES	11 2020 021-612-339	RPR & MAINT EQUIPMENT	RPR YOKES SHREDDER	11/09/2020		353.85	1
						-----	CHK#
						353.85	94534
FRIONA STAR LLC	11 2020 010-403-487	ELECTION EXPENSES	GEN ELEC./TABULATING	11/09/2020		202.50	1
	11 2020 010-497-430	LEGAL NOTICES & PUBLICATIO	TREAS RPT	11/09/2020		189.00	1
						-----	CHK#
						391.50	94535
GALLMAN EQUIPMENT INC	11 2020 022-613-350	MATERIALS & SUPPLIES	FITTING, PLUG, HOSE	11/09/2020		93.77	1
	11 2020 021-612-339	RPR & MAINT EQUIPMENT	CUSHION/BELT SET	11/09/2020		37.10	1
						-----	CHK#
						130.87	94536
GHS LTD	11 2020 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	11/09/2020		286.18	1
	11 2020 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	11/09/2020		469.29	1
	11 2020 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	11/09/2020		378.30	1
						-----	CHK#
						1,133.77	94537
HOLLAND'S CLOVIS OFFIC	11 2020 052-570-428	OFFICE EQUIPMENT	CANON COPIER	11/09/2020		3,332.81	1
						-----	CHK#
						3,332.81	94538
HOULETTE PETROLEUM INC	11 2020 032-613-334	GASOLINE	GASOLINE	11/09/2020		32.30	1
	11 2020 032-613-334	GASOLINE	GASOLINE	11/09/2020		37.98	1
	11 2020 032-613-336	BATTERIES,FILTERS,LUBES&TI	BIO KLEEN, KLEEN	11/09/2020		46.75	1
	11 2020 032-613-336	BATTERIES,FILTERS,LUBES&TI	MOBIL DELVAC	11/09/2020		128.00	1
	11 2020 032-613-336	BATTERIES,FILTERS,LUBES&TI	TIRES, TIRES MOUNTED	11/09/2020		520.00	1
						-----	CHK#
						765.03	94539
INDIGENT HEALTHCARE SOL	11 2020 010-409-418	SOFTWARE / LICENSE RENEWAL	IHS SOFTWARE DEC	11/09/2020		1,059.00	1
						-----	CHK#
						1,059.00	94540

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTHEDEN GRAPHICS	11 2020 010-560-427	OFFICE SUPPLIES	LEAVE & OT FORMS	11/09/2020		90.00	1
						-----	CHK#
						90.00	94541
JOHN GURLEY	11 2020 010-409-408	LEASES & RENTALS	MHMR RENT	11/09/2020		176.90	1
						-----	CHK#
						176.90	94542
LAZBUDDIE AMBULANCE	11 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/09/2020		800.00	1
						-----	CHK#
						800.00	94543
LAZBUDDIE WATER UTILITY	11 2020 024-615-443	UTILITIES	WATER/SEWAGE	11/09/2020		67.28	1
						-----	CHK#
						67.28	94544
LEXISNEXIS RISK DATA MA	11 2020 010-560-402	REFERENCE MATERIALS	OCT 2020 CONTRACT	11/09/2020		30.00	1
						-----	CHK#
						30.00	94545
MRTN INC	11 2020 032-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER	11/09/2020		129.29	1
	11 2020 032-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER	11/09/2020		7.35	1
	11 2020 032-613-350	MATERIALS & SUPPLIES	LAMP GROMMET	11/09/2020		10.93	1
	11 2020 032-613-350	MATERIALS & SUPPLIES	BULB	11/09/2020		5.50	1
	11 2020 032-613-350	MATERIALS & SUPPLIES	OIL CAP LUBE VALVE CAP	11/09/2020		106.16	1
						-----	CHK#
						259.23	94546
NET DATA CORP	11 2020 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	11/09/2020		62.00	1
	11 2020 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	11/09/2020		94.00	1
	11 2020 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	11/09/2020		96.00	1
						-----	CHK#
						252.00	94547
PAUL PRIMROSE	11 2020 010-435-413	COURT APPT ATTY FEES (287T P PRIMROSE		11/09/2020		150.00	1
						-----	CHK#
						150.00	94548
PIONEER CLEANING LLC	11 2020 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	11/09/2020		165.00	1
	11 2020 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	11/09/2020		50.00	1
						-----	CHK#
						215.00	94549
PROPERTY ASSOCIATES REA	11 2020 010-455-408	LEASES & RENTALS	JP PCT1 RENT	11/09/2020		250.00	1
	11 2020 010-455-443	UTILITIES	JP PCT1 UTILITIES	11/09/2020		150.00	1
	11 2020 010-580-408	LEASES & RENTALS	DPS RENT	11/09/2020		300.00	1
	11 2020 010-580-443	UTILITIES	DPS UTILITIES	11/09/2020		150.00	1
						-----	CHK#
						850.00	94550
REBECCA LUCIO	11 2020 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	11/09/2020		1,931.25	1
	11 2020 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	11/09/2020		643.75	1
						-----	CHK#
						2,575.00	94551

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARD QUEENER	11 2020 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		11/09/2020		560.00	1
	11 2020 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		11/09/2020		580.00	1
						-----	CHK#
						1,140.00	94552
SOUTHWEST AG SERVICES	11 2020 023-614-350	MATERIALS & SUPPLIES	EXACT FIT BLADE	11/09/2020		11.99	1
	11 2020 023-614-349	SHOP TOOLS	HEATER	11/09/2020		34.25	1
	11 2020 023-614-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHERS	11/09/2020		4.73	1
	11 2020 023-614-350	MATERIALS & SUPPLIES	CREDIT HOSE CONNECT	11/09/2020		13.99-	1
	11 2020 023-614-350	MATERIALS & SUPPLIES	GLOVE	11/09/2020		14.99	1
	11 2020 023-614-349	SHOP TOOLS	LAMP	11/09/2020		18.99	1
	11 2020 023-614-350	MATERIALS & SUPPLIES	HOSE, CLMP, ELBOW	11/09/2020		3.87	1
	11 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	11/09/2020		86.94	1
	11 2020 023-614-350	MATERIALS & SUPPLIES	BLADE GLOVES	11/09/2020		230.18	1
	11 2020 033-614-336	BATTERIES,FILTERS,LUBES&TI	DEF PREM HYD FLUID	11/09/2020		212.29	1
						-----	CHK#
						604.24	94553
STATE LINE TRIBUNE	11 2020 010-403-487	ELECTION EXPENSES	NOTICE OF GENERAL ELEC	11/09/2020		132.30	1
	11 2020 010-403-487	ELECTION EXPENSES	PUB NOTICE OF TEST	11/09/2020		69.30	1
	11 2020 010-409-430	LEGAL NOTICE & PUBLICATION	VETERAN'S AD	11/09/2020		25.20	1
	11 2020 010-497-430	LEGAL NOTICES & PUBLICATIO	TREAS RPT 3RD QTR	11/09/2020		180.60	1
						-----	CHK#
						407.40	94554
SUDDENLINK	11 2020 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	11/09/2020		59.94	1
						-----	CHK#
						59.94	94555
THOMSON REUTERS - WEST	11 2020 010-409-394	LAW LIBRARY	WEST INFO CHGS	11/09/2020		1,111.51	1
	11 2020 010-409-394	LAW LIBRARY	WEST INFO CHGS	11/09/2020		1,111.51	1
	11 2020 010-409-394	LAW LIBRARY	WEST INFO CHGS	11/09/2020		1,111.51	1
						-----	CHK#
						3,334.53	94556
TIREWORKS INC-FARWELL	11 2020 010-560-337	RPR & MAINT ROLLING STOCK	RPR REAR PADS & ROTORS	11/09/2020		471.14	1
	11 2020 010-560-337	RPR & MAINT ROLLING STOCK	TAHOE'17 OIL/AIR FILTER	11/09/2020		92.24	1
	11 2020 010-560-337	RPR & MAINT ROLLING STOCK	TAHOE'18 OIL/ROTATE/WPR	11/09/2020		147.19	1
						-----	CHK#
						710.57	94557
TREIDER HARDWARE & SUPP	11 2020 024-615-350	MATERIALS & SUPPLIES	SEALANT, GLASSES, GLOVE	11/09/2020		74.44	1
						-----	CHK#
						74.44	94558
TREY ELLIS	11 2020 010-400-426	TRAVEL EXPENSE	REIMBURSMENT	11/09/2020		115.00	1
						-----	CHK#
						115.00	94559
TX JUDICIAL ACADEMY	11 2020 010-400-403	DUES & SUBSCRIPTIONS	ANNUAL DUES	11/09/2020		200.00	1
						-----	CHK#
						200.00	94560

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2020 010-580-401	PHONES & INTERNET	CELL PHONES	11/09/2020		116.61	1
						-----	CHK#
						116.61	94561
VOYAGER FLEET SYSTEMS I	11 2020 010-560-334	GASOLINE	FUEL 11.01.20	11/09/2020		1,881.95	1
						-----	CHK#
						1,881.95	94562
WESTERN EQUIPMENT-MULES	11 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	LUBRICANT	11/09/2020		22.23	1
	11 2020 022-613-339	RPR & MAINT EQUIPMENT	PARTS	11/09/2020		53.40	1
						-----	CHK#
						75.63	94563
WT SERVICES INC	11 2020 010-665-401	PHONES & INTERNET	LINE CHGS	11/09/2020		69.02	1
	11 2020 010-670-401	PHONES & INTERNET	LINE CHGS	11/09/2020		69.01	1
						-----	CHK#
						138.03	94564
WTG FUELS INC (GASCARD)	11 2020 034-615-334	GASOLINE	FUEL VEH #2	11/09/2020		206.09	1
						-----	CHK#
						206.09	94565
1 NP INC DBA FARWELL FA	11 2020 010-560-333	INMATE MEDICAL	1 NP INC	11/09/2020		2,000.00	1
						-----	CHK#
						2,000.00	94566
FARWELL FUELS	11 2020 032-613-334	GASOLINE	CARDLOCK GASOLINE	11/09/2020		79.92	2
	11 2020 032-613-335	DIESEL	CARDLOCK DIESEL	11/09/2020		78.01	2
						-----	CHK#
						157.93	94567
HOULETTE PETROLEUM INC	11 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	TUBES	11/09/2020		20.00	2
	11 2020 021-612-337	RPR & MAINT ROLLING STOCK	FLAT REPAIR	11/09/2020		10.00	2
	11 2020 021-612-349	SHOP TOOLS	GREASE GUN TIP	11/09/2020		3.00	2
	11 2020 031-612-336	BATTERIES,FILTERS,LUBES&TI	TRACTOR TIRE/TUBES	11/09/2020		217.00	2
	11 2020 021-612-339	RPR & MAINT EQUIPMENT	TIRE MOUNTED	11/09/2020		25.00	2
	11 2020 031-612-336	BATTERIES,FILTERS,LUBES&TI	TRACTOR TIRE-RIB/TUBES	11/09/2020		200.00	2
	11 2020 031-612-336	BATTERIES,FILTERS,LUBES&TI	GREASE-HI TEMP/CTN PKR	11/09/2020		98.50	2
	11 2020 031-612-336	BATTERIES,FILTERS,LUBES&TI	GREASE-HI TEMP	11/09/2020		64.00	2
	11 2020 031-612-336	BATTERIES,FILTERS,LUBES&TI	CYCLE OIL	11/09/2020		3.00	2
	11 2020 031-612-350	MATERIALS & SUPPLIES	SUPPLIES-SPRAY/WD 40	11/09/2020		10.75	2
						-----	CHK#
						651.25	94568
MRTN INC	11 2020 022-613-337	RPR & MAINT ROLLING STOCK	FRONT SHOCKS 91 GMC	11/09/2020		103.92	2
	11 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	FUEL FILTER	11/09/2020		28.79	2
						-----	CHK#
						132.71	94569
TIREWORKS INC-FARWELL	11 2020 023-614-339	RPR & MAINT EQUIPMENT	CAT GRADER TIRE CHANGE	11/09/2020		86.90	2
	11 2020 023-614-339	RPR & MAINT EQUIPMENT	CAT 12M3 GRDR TIRE CHNG	11/09/2020		190.15	2
						-----	CHK#
						277.05	94570

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WT SERVICES INC	11 2020 021-612-401	PHONES & INTERNET	LINE CHGS	11/09/2020		31.85	2
						-----	CHK#
						31.85	94571

TOTAL CHECKS WRITTEN 124,140.93

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 124,140.93