

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOVINA VFD	12 2022 010-409-478	SUBSIDY VFDS	2022 FIRE CALLS	12/19/2022		6,915.99	2 ----- CHK# 6,915.99 99198
FARWELL VFD	12 2022 010-409-478	SUBSIDY VFDS	2022 FIRE CALLS VOID DATE:12/20/2022	12/19/2022		12,879.10	2 ----- *VOID* 12,879.10 99199
FRIONA VFD	12 2022 010-409-478	SUBSIDY VFDS	2022 FIRE CALLS	12/19/2022		15,140.02	2 ----- CHK# 15,140.02 99200
LAZBUDDIE VFD	12 2022 010-409-478	SUBSIDY VFDS	2022 FIRE CALLS	12/19/2022		5,046.89	2 ----- CHK# 5,046.89 99201
CITY OF FARWELL	12 2022 010-560-443	UTILITIES	WAT/SWG/GBG	12/20/2022		1,247.15	1 ----- CHK# 1,247.15 99202
FARWELL VFD	12 2022 010-409-478	SUBSIDY VFDS	2022 FIRE CALLS	12/20/2022		12,897.10	1 ----- CHK# 12,897.10 99203
UNIFIRST CORPORATION	12 2022 010-560-405	SVC & MAINT CONTRACTS	MATTS, TCELL	12/27/2022		85.01	1 ----- CHK# 85.01 99204
XCEL ENERGY	12 2022 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	12/27/2022		59.44	1 ----- CHK# 59.44 99205
XCEL ENERGY	12 2022 021-612-443	UTILITIES	ELECTRIC UTILITIES	12/27/2022		322.78	1 ----- CHK# 322.78 99206
XCEL ENERGY	12 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/27/2022		19.85	1 ----- CHK# 19.85 99207
AUTO CHLOR GOLDEN LIGHT	12 2022 010-560-408	LEASES & RENTALS	JAIL DISHWASHER DEC 22	12/27/2022		167.95	1
	12 2022 010-560-404	INTEREST & FINANCE CHGS	INTEREST CHARGE	12/27/2022		2.52	1
	12 2022 010-560-404	INTEREST & FINANCE CHGS	INTEREST CHARGE	12/27/2022		2.52	1 ----- CHK# 172.99 99208
CLERK, SEVENTH COURT OF	12 2022 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	12/27/2022		10.00	1 ----- CHK# 10.00 99209
DIAMOND PHARMACY SERVIC	12 2022 010-560-333	INMATE MEDICAL	INMATE RX	12/27/2022		2,291.07	1 ----- CHK# 2,291.07 99210

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GOVERNMENT FORMS & SUPP	12 2022 010-450-427	OFFICE SUPPLIES	CIVIL/CRIM CASEBINDER	12/27/2022		1,679.15	1 ----- CHK# 1,679.15 99211
GUARDIAN SECURITY SOLUT	12 2022 010-560-339	RPR & MAINT EQUIPMENT	RPRS KEYPAD READER	12/27/2022		810.45	1 ----- CHK# 810.45 99212
HAMILTON LAWN SPRINKLER	12 2022 010-409-450	RPR & MAINT-COURTHOUSE	RPR PIPES UNDER TREE	12/27/2022		1,468.95	1 ----- CHK# 1,468.95 99213
HERMINIA AJPACAJA	12 2022 010-435-415	INTERPRETERS	INTERPRETER	12/27/2022		226.00	1 ----- CHK# 226.00 99214
KIMBERLY KLARICH, CSR	12 2022 088-223-119	COURT RPT SERVICE-CRIM	COURT REPORTER	12/27/2022		635.00	1
	12 2022 088-223-119	COURT RPT SERVICE-CRIM	COURT REPORTER	12/27/2022		200.00	1 ----- CHK# 835.00 99215
MATT K MORROW	12 2022 010-435-413	COURT APPT ATTY FEES (287T M MORROW		12/27/2022		750.00	1 ----- CHK# 750.00 99216
MAYFIELD PAPER COMPANY	12 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/27/2022		141.81	1 ----- CHK# 141.81 99217
NORTH TEXAS TOLLWAY AUT	12 2022 010-560-426	TRAVEL EXPENSES	TOLL	12/27/2022		2.63	1 ----- CHK# 2.63 99218
PAM HELTON	12 2022 090-570-340	UNIFORMS	SHIRTS	12/27/2022		289.71	1 ----- CHK# 289.71 99219
PROFORMA HORIZON TOTAL	12 2022 010-497-427	OFFICE SUPPLIES	IRS FORMS W-2-1099	12/27/2022		267.14	1 ----- CHK# 267.14 99220
REDWOOD TOXICOLOGY LABO	12 2022 052-570-415	UA SUPPLIES	ICUP	12/27/2022		442.50	1 ----- CHK# 442.50 99221
SID FELAN	12 2022 090-570-340	UNIFORMS	SHIRT EMBROIDERY	12/27/2022		34.50	1 ----- CHK# 34.50 99222
THOMSON REUTERS - WEST	12 2022 010-409-394	LAW LIBRARY	WEST INFO CHGS	12/27/2022		1,296.00	1 ----- CHK# 1,296.00 99223

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UNIFIRST CORPORATION	12 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/27/2022		88.46	1
						-----	CHK#
						88.46	99224
VAQUEROS SMOKE HOUSE	12 2022 010-409-390	MISC EXPENSES	2022 AWARDS LUNCH	12/27/2022		480.00	1
						-----	CHK#
						480.00	99225
WEST TX GAS INC	12 2022 010-560-443	UTILITIES	GAS UTILITIES	12/27/2022		614.90	1
						-----	CHK#
						614.90	99226
AFLAC	12 2022 010-202-100	SALARIES PAYABLE	AFLAC	12/30/2022		226.28	99
	12 2022 010-202-100	SALARIES PAYABLE	AFLAC	12/30/2022		105.12	99
						-----	CHK#
						331.40	99227
NATIONAL FAMILY CARE LI	12 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2022		261.00	99
	12 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2022		29.50	99
	12 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2022		66.25	99
	12 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2022		32.75	99
	12 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2022		577.45	99
	12 2022 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2022		66.25	99
	12 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2022		32.75	99
	12 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2022		62.25	99
	12 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2022		59.00	99
						-----	CHK#
						1,187.20	99228
NATIONWIDE RETIREMENT S	12 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE	12/30/2022		235.00	99
						-----	CHK#
						235.00	99229
PAYROLL FUND - FICA TAX	12 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2022		2,877.49	99
	12 2022 010-400-201	EMPLOYERS SS	FICA TAXES	12/30/2022		422.42	99
	12 2022 010-403-201	EMPLOYERS SS	FICA TAXES	12/30/2022		246.23	99
	12 2022 010-409-201	EMPLOYERS SS	FICA TAXES	12/30/2022		65.10	99
	12 2022 010-435-201	EMPLOYERS SS	FICA TAXES	12/30/2022		33.48	99
	12 2022 010-450-201	EMPLOYERS SS	FICA TAXES	12/30/2022		240.13	99
	12 2022 010-455-201	EMPLOYERS SS	FICA TAXES	12/30/2022		153.24	99
	12 2022 010-460-201	EMPLOYERS SS	FICA TAXES	12/30/2022		153.24	99
	12 2022 010-465-201	EMPLOYERS SS	FICA TAXES	12/30/2022		158.20	99
	12 2022 010-475-201	EMPLOYERS SS	FICA TAXES	12/30/2022		328.68	99
	12 2022 010-497-201	EMPLOYERS SS	FICA TAXES	12/30/2022		507.94	99
	12 2022 010-499-201	EMPLOYERS SS	FICA TAXES	12/30/2022		247.05	99
	12 2022 010-560-201	EMPLOYERS SS	FICA TAXES	12/30/2022		321.78	99
	12 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2022		186.00	99
	12 2022 021-612-201	EMPLOYERS SS	FICA TAXES	12/30/2022		186.00	99
	12 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2022		180.76	99
	12 2022 022-613-201	EMPLOYERS SS	FICA TAXES	12/30/2022		180.76	99
	12 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2022		180.34	99
	12 2022 023-614-201	EMPLOYERS SS	FICA TAXES	12/30/2022		180.34	99
	12 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2022		89.10	99

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	12 2022 024-615-201	EMPLOYERS SS	FICA TAXES	12/30/2022		89.10	99
	12 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2022		5,153.03	99
	12 2022 010-400-201	EMPLOYERS SS	FICA TAXES	12/30/2022		95.46	99
	12 2022 010-403-201	EMPLOYERS SS	FICA TAXES	12/30/2022		171.74	99
	12 2022 010-409-201	EMPLOYERS SS	FICA TAXES	12/30/2022		2,387.48	99
	12 2022 010-450-201	EMPLOYERS SS	FICA TAXES	12/30/2022		177.20	99
	12 2022 010-475-201	EMPLOYERS SS	FICA TAXES	12/30/2022		42.23	99
	12 2022 010-497-201	EMPLOYERS SS	FICA TAXES	12/30/2022		89.38	99
	12 2022 010-499-201	EMPLOYERS SS	FICA TAXES	12/30/2022		177.61	99
	12 2022 010-560-201	EMPLOYERS SS	FICA TAXES	12/30/2022		1,920.12	99
	12 2022 010-665-201	EMPLOYERS SS	FICA TAXES	12/30/2022		45.91	99
	12 2022 010-670-201	EMPLOYERS SS	FICA TAXES	12/30/2022		45.90	99
	12 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2022		222.76	99
	12 2022 021-612-201	EMPLOYERS SS	FICA TAXES	12/30/2022		222.76	99
	12 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2022		308.38	99
	12 2022 022-613-201	EMPLOYERS SS	FICA TAXES	12/30/2022		308.38	99
	12 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2022		449.46	99
	12 2022 023-614-201	EMPLOYERS SS	FICA TAXES	12/30/2022		449.46	99
	12 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2022		433.14	99
	12 2022 024-615-201	EMPLOYERS SS	FICA TAXES	12/30/2022		433.14	99
						-----	CHK#
						20,160.92	99230
PAYROLL FUND - FIT TAXE	12 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2022		6,394.05	99
	12 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2022		163.20	99
	12 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2022		162.64	99
	12 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2022		161.74	99
	12 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2022		14.78	99
	12 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2022		6,770.42	99
	12 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2022		275.97	99
	12 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2022		434.05	99
	12 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2022		674.92	99
	12 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2022		500.70	99
						-----	CHK#
						15,552.47	99231
PAYROLL FUND - MEDICARE	12 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2022		673.00	99
	12 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		98.79	99
	12 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		57.59	99
	12 2022 010-409-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		15.23	99
	12 2022 010-435-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		7.83	99
	12 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		56.16	99
	12 2022 010-455-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		35.84	99
	12 2022 010-460-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		35.84	99
	12 2022 010-465-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		37.00	99
	12 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		76.87	99
	12 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		118.81	99
	12 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		57.78	99
	12 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		75.26	99
	12 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2022		43.50	99
	12 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		43.50	99
	12 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2022		42.28	99
	12 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		42.28	99

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	12 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2022		42.18	99
	12 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		42.18	99
	12 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2022		20.84	99
	12 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		20.84	99
	12 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2022		1,205.17	99
	12 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		22.32	99
	12 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		40.17	99
	12 2022 010-409-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		558.37	99
	12 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		41.45	99
	12 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		9.88	99
	12 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		20.90	99
	12 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		41.54	99
	12 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		449.08	99
	12 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		10.73	99
	12 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		10.73	99
	12 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2022		52.10	99
	12 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		52.10	99
	12 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2022		72.12	99
	12 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		72.12	99
	12 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2022		105.12	99
	12 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		105.12	99
	12 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2022		101.30	99
	12 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2022		101.30	99

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4,715.22 99232

TAC HEBP	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/30/2022		1,956.36	99
	12 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		1,014.40	99
	12 2022 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		1,014.40	99
	12 2022 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		1,014.40	99
	12 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		1,014.40	99
	12 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		1,014.40	99
	12 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		1,014.40	99
	12 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		1,014.40	99
	12 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		1,014.40	99
	12 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		1,014.40	99
	12 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		1,014.40	99
	12 2022 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/30/2022		1,475.40	99
	12 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		1,014.40	99
	12 2022 010-409-202	EMPLOYERS INSURANCE	DEC 2022 S FELAN	12/30/2022		1,014.40	--
	12 2022 010-409-202	EMPLOYERS INSURANCE	DEC 2022 J MARTINEZ	12/30/2022		1,014.40	--
	12 2022 010-435-202	EMPLOYERS INSURANCE	NOV 2022 C LEMASTER	12/30/2022		1,014.40	--
	12 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/30/2022		490.66	99
	12 2022 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		1,014.40	99
	12 2022 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		2,028.80	99
	12 2022 010-409-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		405.60	99
	12 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		2,028.80	99
	12 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		1,014.40	99
	12 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		1,014.40	99
	12 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		1,014.40	99
	12 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		17,244.80	99
	12 2022 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		304.40	99
	12 2022 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		304.39	99

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	12 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		2,028.80	99
	12 2022 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/30/2022		240.48	99
	12 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		3,043.20	99
	12 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		3,043.20	99
	12 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2022		4,057.60	99
						-----	CHK#
						56,911.69	99233
UMB BANK F/B/O PLAN MEM	12 2022 010-202-100	SALARIES PAYABLE	PLAN MEMBER	12/30/2022		2,259.00	99
						-----	CHK#
						2,259.00	99234
BLACKBURN HARDWARE	12 2022 021-612-350	MATERIALS & SUPPLIES	GALV PLUG	12/30/2022		13.98	1
						-----	CHK#
						13.98	99235
XCEL ENERGY	12 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/30/2022		19.47	1
						-----	CHK#
						19.47	99236
XCEL ENERGY	12 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/30/2022		23.47	1
						-----	CHK#
						23.47	99237
ALDRIDGE, ACTKINSON & R	12 2022 010-475-341	POSTAGE	POSTAGE	12/30/2022		5.22	1
	12 2022 010-475-427	OFFICE SUPPLIES	COPIES	12/30/2022		20.70	1
						-----	CHK#
						25.92	99238
AVENU INSIGHTS & ANALYT	12 2022 010-403-422	ARCHIVE FEE EXP-CO CLERK	SET UP FEE	12/30/2022		500.00	1
	12 2022 010-403-422	ARCHIVE FEE EXP-CO CLERK	DIGITIZING INDEX & OPR	12/30/2022		7,440.16	1
						-----	CHK#
						7,940.16	99239
BAILEY CO TREASURER	12 2022 010-476-103	DISTRICT ATTORNEY EXPENSE	3RD QTR DA SHARE	12/30/2022		9,650.12	1
						-----	CHK#
						9,650.12	99240
BEN E KEITH - AMARILLO	12 2022 010-560-332	INMATE FOOD	INMATE FOOD	12/30/2022		7,634.92	1
						-----	CHK#
						7,634.92	99241
BLACKBURN HARDWARE	12 2022 022-613-350	MATERIALS & SUPPLIES	INFRA RED BULB,CRYSTAL	12/30/2022		30.46	1
	12 2022 022-613-350	MATERIALS & SUPPLIES	GALV INSERT	12/30/2022		4.98	1
						-----	CHK#
						35.44	99242
BOVINA VFD	12 2022 022-613-490	COMMUNITY OUTREACH	2022 DONATIONS	12/30/2022		500.00	1
						-----	CHK#
						500.00	99243
CHARLES WILKINS	12 2022 022-613-426	TRAVEL EXPENSES	MILEAGE	12/30/2022		122.50	1
						-----	CHK#
						122.50	99244

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLAIBORNE REFRIGERATION	12 2022 010-560-338	RPR & MAINT FACILITIES	RPR TOILETS	12/30/2022		279.83	1 ----- CHK# 279.83 99245
ERAUL MATA	12 2022 024-615-103	MAINTENANCE STAFF SALARIES	VACATION PAYOUT	12/30/2022		4,064.10	1 ----- CHK# 4,064.10 99246
FRIONA SENIOR CITIZEN F	12 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	NOV EXPENSES	12/30/2022		1,200.00	1
	12 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	DEC EXPENSES	12/30/2022		1,200.00	1 ----- CHK# 2,400.00 99247
IVANA JNAI RIVAS	12 2022 010-340-802	FEES OF OFFICE-JP3	OVER PD FINE	12/30/2022		30.00	1 ----- CHK# 30.00 99248
RHEA-HOLLENE VFD	12 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	SPRAY FOAM NEW ADDITION	12/30/2022		11,402.28	1 ----- CHK# 11,402.28 99249
RHONDA WILKINS	12 2022 010-455-425	EDUCATION & TRAINING	MILEAGE	12/30/2022		32.13	1
	12 2022 010-455-425	EDUCATION & TRAINING	MEALS	12/30/2022		2.71	1
	12 2022 010-455-426	TRAVEL EXPENSES	MILEAGE	12/30/2022		32.13	1
	12 2022 010-455-425	EDUCATION & TRAINING	MILEAGE	12/30/2022		97.88	1
	12 2022 010-455-425	EDUCATION & TRAINING	PUBLIC TRANSPORT	12/30/2022		132.14	1
	12 2022 010-455-425	EDUCATION & TRAINING	PARKING FEES	12/30/2022		71.45	1
	12 2022 010-455-425	EDUCATION & TRAINING	MEALS	12/30/2022		23.85	1 ----- CHK# 392.29 99250
RICK'S COMFORT SOLUTION	12 2022 010-409-450	RPR & MAINT-COURTHOUSE	RPRS GAS VALVE CC OFFIC	12/30/2022		395.63	1 ----- CHK# 395.63 99251
SOUTHERN SOFTWARE INC	12 2022 010-560-405	SVC & MAINT CONTRACTS	UPGRD DISPATCH CAD	12/30/2022		4,609.00	1 ----- CHK# 4,609.00 99252
TAC HEBP	12 2022 010-560-202	EMPLOYERS INSURANCE	DEC 2022 B PEREZ	12/30/2022		1,014.40	1 ----- CHK# 1,014.40 99253
UNIFIRST HOLDINGS	12 2022 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	12/30/2022		85.01	1 ----- CHK# 85.01 99254
AT&T MOBILITY	01 2023 024-615-401	PHONES & INTERNET	CELL PHONES	01/04/2023		108.79	1 ----- CHK# 108.79 99255
ATMOS ENERGY	01 2023 010-460-443	UTILITIES	GAS UTILITIES	01/04/2023		205.99	1 ----- CHK# 205.99 99256

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	01 2023 010-409-445	UTILITIES-MHMR	GAS UTILITIES	01/04/2023		180.45	1 ----- CHK# 180.45 99257
BOVINA AMBULANCE	01 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/04/2023		800.00	1 ----- CHK# 800.00 99258
CITY OF BOVINA	01 2023 022-613-443	UTILITIES	WAT/SWG/GBG	01/04/2023		125.12	1 ----- CHK# 125.12 99259
CITY OF BOVINA	01 2023 010-460-443	UTILITIES	WAT/SWG/GBG	01/04/2023		125.12	1 ----- CHK# 125.12 99260
CITY OF FARWELL	01 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/04/2023		800.00	1 ----- CHK# 800.00 99261
CITY OF FARWELL	01 2023 023-614-443	UTILITIES	WAT/SWG/GBG	01/04/2023		50.00	1 ----- CHK# 50.00 99262
CITY OF FARWELL	01 2023 010-560-443	UTILITIES	WAT/SWG/GBG	01/04/2023		1,151.75	1 ----- CHK# 1,151.75 99263
CITY OF FARWELL	01 2023 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	01/04/2023		381.65	1 ----- CHK# 381.65 99264
CITY OF FRIONA	01 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/04/2023		1,600.00	1 ----- CHK# 1,600.00 99265
CITY OF FRIONA	01 2023 021-612-443	UTILITIES	WATER UTILITIES	01/04/2023		34.22	1 ----- CHK# 34.22 99266
PLATEAU	01 2023 010-465-401	PHONES & INTERNET	LINE CHGS	01/04/2023		35.85	1 ----- CHK# 35.85 99267
PLATEAU	01 2023 010-499-401	PHONES & INTERNET	LINE CHGS	01/04/2023		36.73	1 ----- CHK# 36.73 99268
PLATEAU	01 2023 010-403-401	PHONES & INTERNET	LINE CHGS	01/04/2023		76.32	1 ----- CHK# 76.32 99269
PLATEAU	01 2023 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	01/04/2023		33.05	1



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						33.05	99270
XCEL ENERGY	01 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	01/04/2023		968.23	1
						-----	CHK#
						968.23	99271
XCEL ENERGY	01 2023 023-614-443	UTILITIES	ELECTRIC UTILITIES	01/04/2023		262.91	1
						-----	CHK#
						262.91	99272
XCEL ENERGY	01 2023 010-460-443	UTILITIES	ELECTRIC UTILITIES	01/04/2023		128.32	1
						-----	CHK#
						128.32	99273
XCEL ENERGY	01 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	01/04/2023		24.34	1
						-----	CHK#
						24.34	99274
XCEL ENERGY	01 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	01/04/2023		19.61	1
						-----	CHK#
						19.61	99275
XCEL ENERGY	01 2023 022-613-443	UTILITIES	ELECTRIC UTILITIES	01/04/2023		42.80	1
						-----	CHK#
						42.80	99276
AVENU INSIGHTS & ANALYT	01 2023 010-403-408	LEASES & RENTALS	DEC 2022	01/04/2023		1,500.00	1
						-----	CHK#
						1,500.00	99277
BAILEY CO ELECTRIC COOP	01 2023 024-615-443	UTILITIES	ELECTRIC	01/04/2023		399.26	1
						-----	CHK#
						399.26	99278
DR CRAIG BARKER, MD	01 2023 010-560-333	INMATE MEDICAL	SPV MO FEE	01/04/2023		500.00	1
						-----	CHK#
						500.00	99279
FANY'S CLEANING SERVICE	01 2023 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	01/04/2023		2,250.00	1
	01 2023 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	01/04/2023		750.00	1
						-----	CHK#
						3,000.00	99280
FIVE AREA TELEPHONE CO-	01 2023 024-615-401	PHONES & INTERNET	LINE CHGS	01/04/2023		51.86	1
						-----	CHK#
						51.86	99281
INDIGENT HEALTHCARE SOL	01 2023 010-409-418	SOFTWARE	IHS SOFTWARE FEB 2023	01/04/2023		1,059.00	1
						-----	CHK#
						1,059.00	99282
JOHN GURLEY	01 2023 010-409-408	LEASES & RENTALS	MHRM RENT	01/04/2023		176.90	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						176.90	----- CHK# 99283
LAZBUDDIE AMBULANCE	01 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/04/2023		800.00	1
						800.00	----- CHK# 99284
OGALLALA WATER & COFFEE	01 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	01/04/2023		25.79	1
	01 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	01/04/2023		11.00	1
						36.79	----- CHK# 99285
PARMER CO APPRAISAL DIS	01 2023 010-409-484	PCAD BUDGET CONTRIBUTION	2023 1ST QTR BUDGET PMT	01/04/2023		37,262.25	1
	01 2023 021-612-484	APPRAISAL FEES	2023 1ST QTR BUDGET PMT	01/04/2023		2,421.61	1
	01 2023 022-613-484	APPRAISAL FEES	2023 1ST QTR BUDGET PMT	01/04/2023		2,239.10	1
	01 2023 023-614-484	APPRAISAL FEES	2023 1ST QTR BUDGET PMT	01/04/2023		3,074.17	1
	01 2023 024-615-484	APPRAISAL FEES	2023 1ST QTR BUDGET PMT	01/04/2023		2,461.37	1
						47,458.50	----- CHK# 99286
PARMER CO JURORS	01 2023 030-435-401	PETIT JURORS	CASH FOR PJ129	01/04/2023		500.00	1
						500.00	----- CHK# 99287
PLATEAU	01 2023 010-409-420	PHONES & INTERNET	CH INTERNET	01/04/2023		92.96	1
	01 2023 010-497-401	PHONES & INTERNET	LINE CHGS	01/04/2023		33.05	1
						126.01	----- CHK# 99288
PROPERTY ASSOCIATES REA	01 2023 010-560-408	LEASES & RENTALS	SO RENT	01/04/2023		250.00	1
	01 2023 010-560-443	UTILITIES	SO UTILITIES	01/04/2023		150.00	1
	01 2023 010-580-408	LEASES & RENTALS	DPS RENT	01/04/2023		300.00	1
	01 2023 010-580-443	UTILITIES	DPS UTILITIES	01/04/2023		150.00	1
						850.00	----- CHK# 99289
QUADIENT LEASING USA IN	01 2023 010-409-408	LEASES & RENTALS	LEASE JAN23-APR23	01/04/2023		1,313.25	1
						1,313.25	----- CHK# 99290
TCAAA DISTRICT 2	01 2023 010-665-403	DUES & SUBSCRIPTIONS	2023 MEMBERSHIP DUES	01/04/2023		150.00	1
						150.00	----- CHK# 99291
TK ELEVATOR	01 2023 010-409-405	SVC & MAINT CONTRACTS	1ST QTR ELEVATOR	01/04/2023		2,015.28	1
						2,015.28	----- CHK# 99292
TX ASSOCIATION OF COUNT	01 2023 010-455-403	DUES & SUBSCRIPTIONS	JPCA MEMBERSHIP DUES	01/04/2023		70.00	1
	01 2023 010-465-403	DUES & SUBSCRIPTIONS	JPCA MEMBERSHIP DUES	01/04/2023		70.00	1
						140.00	----- CHK# 99293

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US BANK VOYAGER	01 2023 010-560-334	GASOLINE	FUEL 01.01.2023	01/04/2023		2,209.08	1
						-----	CHK#
						2,209.08	99294
WEST TEXAS JPCA	01 2023 010-455-403	DUES & SUBSCRIPTIONS	2023 LIFE MEMBER DUES	01/04/2023		250.00	1
						-----	CHK#
						250.00	99295
1 NP INC DBA FARWELL FA	01 2023 010-560-333	INMATE MEDICAL	1 NP INC	01/04/2023		2,000.00	1
						-----	CHK#
						2,000.00	99296
OGALLALA WATER & COFFEE	01 2023 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	01/04/2023		24.80	2
	01 2023 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	01/04/2023		10.81	2
	01 2023 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	01/04/2023		21.00	2
						-----	CHK#
						14.61	99297
TIREWORKS INC-FARWELL	12 2022 023-614-337	RPR & MAINT ROLLING STOCK	TX DOT INSPECTION	12/30/2022		80.00	2
						-----	CHK#
						80.00	99298
A-1 SERVICE CENTER	12 2022 022-613-350	MATERIALS & SUPPLIES	HALOGEN LAMP	12/30/2022		18.50	2
						-----	CHK#
						18.50	99299
AUTO CHLOR GOLDEN LIGHT	12 2022 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	12/30/2022		167.95	2
						-----	CHK#
						167.95	99300
FARWELL HARDWARE	12 2022 010-670-427	OFFICE SUPPLIES	FLAME FLEX LIGHTER	12/30/2022		4.00	2
	12 2022 010-665-427	OFFICE SUPPLIES	FLAME FLEX LIGHTER	12/30/2022		3.99	2
	12 2022 023-614-350	MATERIALS & SUPPLIES	CHARMIN ULTRA SOFT	12/30/2022		23.39	2
	12 2022 010-560-390	MISC EXPENSES	ROPE CLAMPS	12/30/2022		4.58	2
						-----	CHK#
						35.96	99301
FREDDIE'S TIRE SHOP	12 2022 022-613-337	RPR & MAINT ROLLING STOCK	PICK UP FLAT	12/30/2022		15.00	2
						-----	CHK#
						15.00	99302
GALLS LLC	12 2022 010-560-340	UNIFORMS	PERFORMANCE SHIRTS	12/30/2022		1,467.94	2
	12 2022 010-560-340	UNIFORMS	FLEX LS SUPERSHIRT	12/30/2022		429.46	2
						-----	CHK#
						1,897.40	99303
HIGH PLAINS RADIOLOGICA	12 2022 010-560-333	INMATE MEDICAL	CT MAXILLOFACIAL	12/30/2022		216.00	2
	12 2022 010-560-333	INMATE MEDICAL	XRAY CHEST	12/30/2022		33.00	2
	12 2022 010-560-333	INMATE MEDICAL	XRAY CHEST	12/30/2022		33.00	2
	12 2022 010-560-333	INMATE MEDICAL	XRAY CHEST	12/30/2022		69.00	2
						-----	CHK#
						351.00	99304

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HIGH SPEED GEAR	12 2022 010-560-340	UNIFORMS	HANDCUFFS	12/30/2022		2,056.02	2
						-----	CHK#
						2,056.02	99305
HOLLAND'S CLOVIS OFFIC	12 2022 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/30/2022		199.12	2
	12 2022 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/30/2022		45.60	2
	12 2022 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES CREDIT	12/30/2022		0.60-	2
	12 2022 010-403-428	OFFICE EQUIPMENT	CHAIR (2)	12/30/2022		895.78	2
	12 2022 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	12/30/2022		29.11	2
	12 2022 010-409-427	OFFICE SUPPLIES-SHARED	5 CASES OF PAPER	12/30/2022		254.95	2
	12 2022 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/30/2022		7.77	2
	12 2022 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	12/30/2022		12.35	2
	12 2022 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/30/2022		228.48	2
	12 2022 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/30/2022		73.17	2
	12 2022 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	12/30/2022		7.55	2
	12 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/30/2022		40.39	2
	12 2022 010-560-405	SVC & MAINT CONTRACTS	QFM02124	12/30/2022		39.18	2
	12 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	12/30/2022		29.26	2
	12 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	12/30/2022		15.60	2
	12 2022 010-665-428	OFFICE EQUIPMENT	COPIER	12/30/2022		1,000.00	2
	12 2022 010-670-428	OFFICE EQUIPMENT	COPIER	12/30/2022		1,000.00	2
	12 2022 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:LYD51805	12/30/2022		46.64	2
	12 2022 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:LYD51805	12/30/2022		46.64	2
	12 2022 075-510-450	BUILDING ADDITIONS & UPGRA	COPIER	12/30/2022		3,512.99	2
						-----	CHK#
						7,483.98	99306
JOHN DEERE FINANCIAL	12 2022 024-615-339	RPR & MAINT EQUIPMENT	RPRS HYDRAULIC LEAK	12/30/2022		956.37	2
						-----	CHK#
						956.37	99307
LAZBUDDIE GARAGE & SUPP	12 2022 024-615-350	MATERIALS & SUPPLIES	GREASE	12/30/2022		21.15	2
	12 2022 024-615-350	MATERIALS & SUPPLIES	COTTER, SAE FLAT, TERM	12/30/2022		4.54	2
						-----	CHK#
						25.69	99308
LAZBUDDIE WATER UTILITY	12 2022 024-615-443	UTILITIES	WAT/SWG	12/30/2022		67.28	2
						-----	CHK#
						67.28	99309
LUBBOCK GRADER BLADE IN	12 2022 022-613-350	MATERIALS & SUPPLIES	GRADER BLADES,BOLTS,NUT	12/30/2022		3,559.50	2
						-----	CHK#
						3,559.50	99310
MONTGOMERY TECHNOLOGY S	12 2022 010-560-339	RPR & MAINT EQUIPMENT	MTI APP/CNTRL SYS	12/30/2022		4,014.30	2
						-----	CHK#
						4,014.30	99311
NORTHSIDE MOTORS	12 2022 021-612-337	RPR & MAINT ROLLING STOCK	TX INSPECTION	12/30/2022		14.00	2
						-----	CHK#
						14.00	99312
PARMER MEDICAL CENTER	12 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/30/2022		3,999.37	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						3,999.37	----- CHK# 99313
QUADIENT FINANCE USA IN	12 2022 010-409-341	POSTAGE-SHARED	POSTAGE DEC2022	12/30/2022		500.00	2 ----- CHK# 99314
RICHARD VILLARREAL	12 2022 010-409-468	SUBSIDY VETERANS SVC OFFIC	VSO SVC JAN-DEC22	12/30/2022		2,500.00	2 ----- CHK# 99315
SOUTHWEST AG SERVICES	12 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	12/30/2022		137.95	2
	12 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	12/30/2022		242.90	2
	12 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER DEODORIZER	12/30/2022		51.73	2 ----- CHK# 99316
SYMBOL ARTS	12 2022 010-560-340	UNIFORMS	BADGE	12/30/2022		130.00	2 ----- CHK# 99317
THE COLLINS GROUP INC	12 2022 010-560-390	MISC EXPENSES	US FLAG	12/30/2022		124.66	2 ----- CHK# 99318
TIREWORKS INC-FARWELL	12 2022 024-615-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHNGOUT	12/30/2022		225.75	2
	12 2022 024-615-339	RPR & MAINT EQUIPMENT	GRADER FLAT	12/30/2022		245.19	2 ----- CHK# 99319
TREIDER HARDWARE & SUPP	12 2022 024-615-350	MATERIALS & SUPPLIES	TOWELS, BOLTS, WASHERS	12/30/2022		304.95	2 ----- CHK# 99320
WAGNER SUPPLY COMPANY	12 2022 010-560-407	JANITORIAL SUPPLIES	CHARMIN ULTRA	12/30/2022		36.70	2
	12 2022 010-560-407	JANITORIAL SUPPLIES	BLEACH, SPOON, SOFTNER	12/30/2022		236.46	2
	12 2022 010-560-407	JANITORIAL SUPPLIES	LINER, CORELESS TISSUE	12/30/2022		455.50	2
	12 2022 010-560-407	JANITORIAL SUPPLIES	TISSUE PAPER, MOP, CLNR	12/30/2022		610.61	2
	12 2022 010-560-407	JANITORIAL SUPPLIES	MOP MOPSTER, MULTI SURF	12/30/2022		99.18	2 ----- CHK# 99321
WTG FUELS INC (GASCARD)	12 2022 024-615-334	GASOLINE	FUEL VEH #2	12/30/2022		203.12	2 ----- CHK# 99322
TIREWORKS INC-FARWELL	12 2022 010-560-337	RPR & MAINT ROLLING STOCK	`20 TAHOE OIL CHNG	12/30/2022		116.63	3
	12 2022 010-560-337	RPR & MAINT ROLLING STOCK	`21 TAHOE OIL CHNG	12/30/2022		139.43	3 ----- CHK# 99323
PLATEAU	01 2023 010-560-401	PHONES, INTERNET, & CABLE	LINE CHGS	01/06/2023		120.00	1 ----- CHK# 99324

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	01 2023 010-560-443	UTILITIES	ELECTRIC UTILITIES	01/06/2023		2,457.48	1
						-----	CHK#
						2,457.48	99325
AT&T MOBILITY	01 2023 010-400-401	PHONES & INTERNET	CELL PHONES	01/06/2023		39.29	1
	01 2023 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	01/06/2023		692.90	1
	01 2023 010-580-401	PHONES & INTERNET	CELL PHONES	01/06/2023		83.62	1
						-----	CHK#
						815.81	99326
INTERMEDIA.NET, INC	01 2023 010-409-420	PHONES & INTERNET	LINE CHGS	01/06/2023		335.78	1
						-----	CHK#
						335.78	99327
OPTIMUM	01 2023 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	01/06/2023		66.49	1
						-----	CHK#
						66.49	99328
ZIP PRINT & DESIGN INC	01 2023 010-400-427	OFFICE SUPPLIES	BUS. CARDS, ENVLPS, LH	01/06/2023		219.72	1
						-----	CHK#
						219.72	99329

TOTAL CHECKS WRITTEN	325,366.16
TOTAL VOID CHECKS	12,879.10
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TOTAL CHECK AMOUNT	312,487.06