

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	04 2023 010-202-100	SALARIES PAYABLE	AFLAC	04/28/2023		226.28	99
	04 2023 010-202-100	SALARIES PAYABLE	AFLAC	04/28/2023		105.12	99
						-----	CHK#
						331.40	99936
NATIONAL FAMILY CARE LI	04 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/28/2023		261.00	99
	04 2023 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/28/2023		29.50	99
	04 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/28/2023		66.25	99
	04 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/28/2023		32.75	99
	04 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/28/2023		547.95	99
	04 2023 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/28/2023		66.25	99
	04 2023 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/28/2023		32.75	99
	04 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/28/2023		62.25	99
	04 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/28/2023		59.00	99
						-----	CHK#
						1,157.70	99937
NATIONWIDE RETIREMENT S	04 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE	04/28/2023		235.00	99
						-----	CHK#
						235.00	99938
PAYROLL FUND - FICA TAX	04 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	04/28/2023		2,893.48	99
	04 2023 010-400-201	EMPLOYERS SS	FICA TAXES	04/28/2023		418.39	99
	04 2023 010-403-201	EMPLOYERS SS	FICA TAXES	04/28/2023		253.62	99
	04 2023 010-409-201	EMPLOYERS SS	FICA TAXES	04/28/2023		58.76	99
	04 2023 010-435-201	EMPLOYERS SS	FICA TAXES	04/28/2023		263.50	99
	04 2023 010-450-201	EMPLOYERS SS	FICA TAXES	04/28/2023		247.53	99
	04 2023 010-455-201	EMPLOYERS SS	FICA TAXES	04/28/2023		157.83	99
	04 2023 010-460-201	EMPLOYERS SS	FICA TAXES	04/28/2023		157.83	99
	04 2023 010-465-201	EMPLOYERS SS	FICA TAXES	04/28/2023		162.79	99
	04 2023 010-475-201	EMPLOYERS SS	FICA TAXES	04/28/2023		334.71	99
	04 2023 010-497-201	EMPLOYERS SS	FICA TAXES	04/28/2023		248.84	99
	04 2023 010-499-201	EMPLOYERS SS	FICA TAXES	04/28/2023		254.44	99
	04 2023 010-560-201	EMPLOYERS SS	FICA TAXES	04/28/2023		335.24	99
	04 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	04/28/2023		190.50	99
	04 2023 021-612-201	EMPLOYERS SS	FICA TAXES	04/28/2023		190.50	99
	04 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	04/28/2023		185.26	99
	04 2023 022-613-201	EMPLOYERS SS	FICA TAXES	04/28/2023		185.26	99
	04 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	04/28/2023		185.15	99
	04 2023 023-614-201	EMPLOYERS SS	FICA TAXES	04/28/2023		185.15	99
	04 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	04/28/2023		93.60	99
	04 2023 024-615-201	EMPLOYERS SS	FICA TAXES	04/28/2023		93.60	99
	04 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	04/28/2023		3,640.41	99
	04 2023 010-400-201	EMPLOYERS SS	FICA TAXES	04/28/2023		95.76	99
	04 2023 010-403-201	EMPLOYERS SS	FICA TAXES	04/28/2023		175.23	99
	04 2023 010-450-201	EMPLOYERS SS	FICA TAXES	04/28/2023		181.64	99
	04 2023 010-475-201	EMPLOYERS SS	FICA TAXES	04/28/2023		44.67	99
	04 2023 010-495-201	EMPLOYERS SS	FICA TAXES	04/28/2023		28.83	99
	04 2023 010-497-201	EMPLOYERS SS	FICA TAXES	04/28/2023		91.22	99
	04 2023 010-499-201	EMPLOYERS SS	FICA TAXES	04/28/2023		195.25	99
	04 2023 010-560-201	EMPLOYERS SS	FICA TAXES	04/28/2023		2,734.17	99
	04 2023 010-665-201	EMPLOYERS SS	FICA TAXES	04/28/2023		46.82	99
	04 2023 010-670-201	EMPLOYERS SS	FICA TAXES	04/28/2023		46.82	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	04/28/2023		323.65	99
	04 2023 021-612-201	EMPLOYERS SS	FICA TAXES	04/28/2023		323.65	99
	04 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	04/28/2023		311.60	99
	04 2023 022-613-201	EMPLOYERS SS	FICA TAXES	04/28/2023		311.60	99
	04 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	04/28/2023		461.34	99
	04 2023 023-614-201	EMPLOYERS SS	FICA TAXES	04/28/2023		461.34	99
	04 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	04/28/2023		379.72	99
	04 2023 024-615-201	EMPLOYERS SS	FICA TAXES	04/28/2023		379.72	99
						-----	CHK#
						17,329.42	99939
PAYROLL FUND - FIT TAXE	04 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	04/28/2023		5,709.65	99
	04 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	04/28/2023		304.95	99
	04 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	04/28/2023		154.39	99
	04 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	04/28/2023		153.97	99
	04 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	04/28/2023		6.52	99
	04 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	04/28/2023		4,192.36	99
	04 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	04/28/2023		304.54	99
	04 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	04/28/2023		329.24	99
	04 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	04/28/2023		554.61	99
	04 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	04/28/2023		277.50	99
						-----	CHK#
						11,987.73	99940
PAYROLL FUND - MEDICARE	04 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/28/2023		676.71	99
	04 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		97.85	99
	04 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		59.32	99
	04 2023 010-409-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		13.74	99
	04 2023 010-435-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		61.63	99
	04 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		57.89	99
	04 2023 010-455-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		36.91	99
	04 2023 010-460-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		36.91	99
	04 2023 010-465-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		38.07	99
	04 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		78.28	99
	04 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		58.20	99
	04 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		59.51	99
	04 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		78.40	99
	04 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/28/2023		44.55	99
	04 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		44.55	99
	04 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/28/2023		43.33	99
	04 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		43.33	99
	04 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/28/2023		43.30	99
	04 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		43.30	99
	04 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/28/2023		21.89	99
	04 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		21.89	99
	04 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/28/2023		851.41	99
	04 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		22.40	99
	04 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		40.98	99
	04 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		42.48	99
	04 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		10.45	99
	04 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		6.74	99
	04 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		21.33	99
	04 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		45.67	99

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	04 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		639.46	99
	04 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		10.95	99
	04 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		10.95	99
	04 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/28/2023		75.69	99
	04 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		75.69	99
	04 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/28/2023		72.88	99
	04 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		72.88	99
	04 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/28/2023		107.89	99
	04 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		107.89	99
	04 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/28/2023		88.80	99
	04 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/28/2023		88.80	99
						-----	CHK#
						4,052.90	99941
TAC HEBP	04 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/28/2023		1,956.36	99
	04 2023 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/28/2023		1,475.40	99
	04 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 010-409-202	EMPLOYERS INSURANCE	APR 2023 J MARTINEZ	04/28/2023		1,014.40	--
	04 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/28/2023		480.96	99
	04 2023 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		2,028.80	99
	04 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		2,028.80	99
	04 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		2,028.80	99
	04 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		17,244.80	99
	04 2023 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		1,014.40	99
	04 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		3,043.20	99
	04 2023 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/28/2023		240.48	99
	04 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		3,043.20	99
	04 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		3,043.20	99
	04 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/28/2023		3,043.20	99
						-----	CHK#
						56,902.00	99942
AT&T MOBILITY	04 2023 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	04/28/2023		695.71	1
	04 2023 010-580-401	PHONES & INTERNET	CELL PHONES	04/28/2023		83.66	1
	04 2023 010-400-401	PHONES & INTERNET	CELL PHONES	04/28/2023		39.32	1
						-----	CHK#
						818.69	99943
BAILEY CO TREASURER	04 2023 010-476-103	DISTRICT ATTORNEY EXPENSE	1ST QTR DA SHARE	04/28/2023		23,525.56	1

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						23,525.56	CHK# 99944
CLAIBORNE REFRIGERATION	04 2023 010-409-450	RPR & MAINT-COURTHOUSE	NEW LINE BREAKROOM&RR	04/28/2023		783.08	1
						783.08	CHK# 99945
CLERK, SEVENTH COURT OF	04 2023 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	04/28/2023		25.00	1
	04 2023 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	04/28/2023		35.00	1
						60.00	CHK# 99946
COMPTRROLLER OF PUBLIC A	04 2023 088-223-150	SPECIALTY COURT	1ST QTR SPEC CRT	04/28/2023		54.00	1
						54.00	CHK# 99947
COMPTRROLLER OF PUBLIC A	04 2023 088-223-155	ELECTRONIC FILING FEES-CRI	1ST QTR ELEC FILING	04/28/2023		5.00	1
	04 2023 088-223-154	ELECTRONIC FILING FEES-CIV	1ST QTR ELEC FILING	04/28/2023		120.00	1
						125.00	CHK# 99948
GHS LTD	04 2023 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	04/28/2023		1,029.53	1
	04 2023 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	04/28/2023		386.61	1
	04 2023 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	04/28/2023		1,259.07	1
						2,675.21	CHK# 99949
NET DATA CORP	04 2023 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	04/28/2023		68.00	1
	04 2023 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	04/28/2023		44.00	1
	04 2023 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	04/28/2023		26.00	1
						138.00	CHK# 99950
PARMER CO GENERAL FUND	04 2023 088-223-150	SPECIALTY COURT	1ST QTR CIVIL FEE	04/28/2023		6.00	1
						6.00	CHK# 99951
SIERRA SPRING WATER COM	04 2023 010-560-390	MISC EXPENSES	WATER SUPPLIES	04/28/2023		789.29	1
						789.29	CHK# 99952
TIREWORKS INC	04 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRES	04/28/2023		1,928.50	1
						1,928.50	CHK# 99953
COMPTRROLLER OF PUBLIC A	04 2023 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL FEES	04/28/2023		15.20	2
	04 2023 088-223-136	CIVIL FILING FEES-DIST CLE	1ST QTR CIVIL FEES	04/28/2023		57.00	2
	04 2023 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL FEES	04/28/2023		9.50	2
	04 2023 088-223-148	JUDICIAL SUPPORT FEE	1ST QTR CIVIL FEES	04/28/2023		245.00	2
	04 2023 088-223-148	JUDICIAL SUPPORT FEE	1ST QTR CIVIL FEES	04/28/2023		9.00	2
	04 2023 088-223-157	CIVIL CASES JP COURTS	1ST QTR CIVIL FEES	04/28/2023		20.00	2
	04 2023 088-223-138	CIVIL FILING FEES-CO CLERK	1ST QTR CIVIL FEES	04/28/2023		23.40	2
	04 2023 088-223-138	CIVIL FILING FEES-CO CLERK	1ST QTR CIVIL FEES	04/28/2023		330.00	2

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	04 2023 088-223-138	CIVIL FILING FEES-CO CLERK	1ST QTR CIVIL FEES	04/28/2023		12.50	2
	04 2023 088-223-127	VICTIM OF CRIME	1ST QTR CIVIL FEES	04/28/2023		10.00	2
	04 2023 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL FEES	04/28/2023		42.00	2
	04 2023 088-223-167	STATE CONS CIVIL/PROBATION	1ST QTR CIVIL FEES	04/28/2023		137.00	2
	04 2023 088-223-167	STATE CONS CIVIL/PROBATION	1ST QTR CIVIL FEES	04/28/2023		45.00	2
	04 2023 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL FEES	04/28/2023		220.00	2
	04 2023 088-223-148	JUDICIAL SUPPORT FEE	1ST QTR CIVIL FEES	04/28/2023		462.00	2
	04 2023 088-223-157	CIVIL CASES JP COURTS	1ST QTR CIVIL FEES	04/28/2023		55.00	2
	04 2023 088-223-154	ELECTRONIC FILING FEES-CIV	1ST QTR CIVIL FEES	04/28/2023		330.00	2
	04 2023 088-223-136	CIVIL FILING FEES-DIST CLE	1ST QTR CIVIL FEES	04/28/2023		440.00	2
	04 2023 088-223-148	JUDICIAL SUPPORT FEE	OND'22 CORRECTION	04/28/2023		411.00	2
	04 2023 088-223-136	CIVIL FILING FEES-DIST CLE	OND'22 CORRECTION	04/28/2023		240.00	2
						-----	CHK#
						3,113.60	99954
PARMER CO GENERAL FUND	04 2023 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL FEES	04/28/2023		0.80	2
	04 2023 088-223-136	CIVIL FILING FEES-DIST CLE	1ST QTR CIVIL FEES	04/28/2023		3.00	2
	04 2023 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL FEES	04/28/2023		0.50	2
						-----	CHK#
						4.30	99955
A-1 SERVICE CENTER	05 2023 021-612-339	RPR & MAINT EQUIPMENT	SVC CALL 1973 MACK TRUC	05/08/2023		316.02	1
						-----	CHK#
						316.02	99956
AT&T MOBILITY	05 2023 024-615-401	PHONES & INTERNET	CELL PHONES	05/08/2023		113.32	1
						-----	CHK#
						113.32	99957
ATMOS ENERGY	05 2023 010-409-445	UTILITIES-MHMR	GAS UTILITIES	05/08/2023		174.04	1
						-----	CHK#
						174.04	99958
ATMOS ENERGY	05 2023 010-460-443	UTILITIES	GAS UTILITIES	05/08/2023		84.73	1
						-----	CHK#
						84.73	99959
BLACKBURN HARDWARE	05 2023 010-560-390	MISC EXPENSES	SUPPLIES	05/08/2023		19.98	1
						-----	CHK#
						19.98	99960
BOVINA AMBULANCE	05 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/08/2023		800.00	1
						-----	CHK#
						800.00	99961
CITY OF BOVINA	05 2023 010-460-443	UTILITIES	WAT/SWG/GBG	05/08/2023		125.12	1
						-----	CHK#
						125.12	99962
CITY OF BOVINA	05 2023 022-613-443	UTILITIES	WAT/SWG/GBG	05/08/2023		125.12	1
						-----	CHK#
						125.12	99963

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FARWELL	05 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/08/2023		800.00	1 ----- CHK# 800.00 99964
CITY OF FARWELL	05 2023 023-614-443	UTILITIES	WAT/SWG/GBG	05/08/2023		50.00	1 ----- CHK# 50.00 99965
CITY OF FARWELL	05 2023 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	05/08/2023		381.65	1 ----- CHK# 381.65 99966
CITY OF FARWELL	05 2023 010-560-443	UTILITIES	WAT/SWG/GBG	05/08/2023		1,336.80	1 ----- CHK# 1,336.80 99967
CITY OF FRIONA	05 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/08/2023		1,600.00	1 ----- CHK# 1,600.00 99968
CITY OF FRIONA	05 2023 021-612-443	UTILITIES	WATER UTILITIES	05/08/2023		34.22	1 ----- CHK# 34.22 99969
JOHN DEERE FINANCIAL	05 2023 021-612-350	MATERIALS & SUPPLIES	SPRING	05/08/2023		37.62	1 ----- CHK# 37.62 99970
OGALLALA WATER & COFFEE	05 2023 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	05/08/2023		3.00	1 ----- CHK# 3.00 99971
PLATEAU	05 2023 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	05/08/2023		33.20	1 ----- CHK# 33.20 99972
PLATEAU	05 2023 010-400-401	PHONES & INTERNET	LINE CHGS	05/08/2023		30.29	1 ----- CHK# 30.29 99973
PLATEAU	05 2023 010-560-401	PHONES, INTERNET, & CABLE	LINE CHGS	05/08/2023		154.71	1 ----- CHK# 154.71 99974
PLATEAU	05 2023 010-499-401	PHONES & INTERNET	LINE CHGS	05/08/2023		36.20	1 ----- CHK# 36.20 99975
PLATEAU	05 2023 010-465-401	PHONES & INTERNET	LINE CHGS	05/08/2023		35.85	1 ----- CHK# 35.85 99976
PLATEAU	05 2023 010-403-401	PHONES & INTERNET	LINE CHGS	05/08/2023		76.32	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						76.32	----- CHK# 99977
SOUTHWEST AG SERVICES	05 2023 022-613-350	MATERIALS & SUPPLIES	FUES	05/08/2023		9.38	1 ----- CHK# 9.38 99978
WT SERVICES INC	05 2023 010-460-401	PHONES & INTERNET	LINE CHGS	05/08/2023		132.19	1 ----- CHK# 132.19 99979
WT SERVICES INC	05 2023 010-455-401	PHONES & INTERNET	LINE CHGS	05/08/2023		99.03	1 ----- CHK# 99.03 99980
WT SERVICES INC	05 2023 010-580-401	PHONES & INTERNET	LINE CHGS	05/08/2023		136.05	1 ----- CHK# 136.05 99981
XCEL ENERGY	05 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	05/08/2023		961.95	1 ----- CHK# 961.95 99982
XCEL ENERGY	05 2023 010-560-443	UTILITIES	ELECTRIC UTILITIES	05/08/2023		2,007.33	1 ----- CHK# 2,007.33 99983
XCEL ENERGY	05 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	05/08/2023		21.12	1 ----- CHK# 21.12 99984
XCEL ENERGY	05 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	05/08/2023		18.56	1 ----- CHK# 18.56 99985
XCEL ENERGY	05 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	05/08/2023		26.86	1 ----- CHK# 26.86 99986
XCEL ENERGY	05 2023 021-612-443	UTILITIES	ELECTRIC UTILITIES	05/08/2023		117.13	1 ----- CHK# 117.13 99987
XCEL ENERGY	05 2023 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	05/08/2023		22.57	1 ----- CHK# 22.57 99988
XCEL ENERGY	05 2023 022-613-443	UTILITIES	ELECTRIC UTILITIES	05/08/2023		47.63	1 ----- CHK# 47.63 99989
XCEL ENERGY	05 2023 023-614-443	UTILITIES	ELECTRIC UTILITIES	05/08/2023		170.59	1 ----- CHK# 170.59 99990

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	05 2023 010-460-443	UTILITIES	ELECTRIC UTILITIES	05/08/2023		124.50	1
						-----	CHK#
						124.50	99991
A-1 SERVICE CENTER	05 2023 022-613-350	MATERIALS & SUPPLIES	HALOGEN LAMP	05/08/2023		18.50-	1
	05 2023 022-613-350	MATERIALS & SUPPLIES	LENS/LAMP	05/08/2023		46.98	1
	05 2023 022-613-350	MATERIALS & SUPPLIES	CAPSULES	05/08/2023		23.58	1
						-----	CHK#
						52.06	99992
ALDRIDGE, ACTKINSON & R	05 2023 010-475-341	POSTAGE	POSTAGE	05/08/2023		3.78	1
	05 2023 010-475-427	OFFICE SUPPLIES	COPIES	05/08/2023		25.95	1
						-----	CHK#
						29.73	99993
AMAZON CAPITAL SERVICES	05 2023 010-560-428	OFFICE EQUIPMENT	SMART REUSABLE NOTEBOOK	05/08/2023		25.60	1
	05 2023 010-560-427	OFFICE SUPPLIES	ERASABLE MARKER	05/08/2023		11.85	1
	05 2023 010-560-338	RPR & MAINT FACILITIES	CEMENT 20LB	05/08/2023		38.59	1
	05 2023 010-560-338	RPR & MAINT FACILITIES	TELESCOPING BOAT HOOK	05/08/2023		61.99	1
	05 2023 010-560-340	UNIFORMS	USE QUICK CUFFS	05/08/2023		167.94	1
	05 2023 010-560-340	UNIFORMS	ASP SCARAB CUTTER	05/08/2023		136.80	1
	05 2023 010-560-340	UNIFORMS	VISIBILITY SAFETY VEST	05/08/2023		22.99	1
	05 2023 010-560-428	OFFICE EQUIPMENT	THERMAL PRINTER	05/08/2023		630.54	1
	05 2023 010-560-340	UNIFORMS	OTG GOGGLE SYSTEM	05/08/2023		665.91	1
	05 2023 010-560-428	OFFICE EQUIPMENT	ADAPTER	05/08/2023		33.99	1
	05 2023 010-560-428	OFFICE EQUIPMENT	ADAPTER	05/08/2023		17.99	1
	05 2023 010-560-427	OFFICE SUPPLIES	SELF INKING STAMP	05/08/2023		11.99	1
	05 2023 010-560-338	RPR & MAINT FACILITIES	FAUCET	05/08/2023		248.27	1
	05 2023 010-560-338	RPR & MAINT FACILITIES	SINK FAUCET	05/08/2023		161.14	1
	05 2023 010-560-407	JANITORIAL SUPPLIES	SWIFFER DUSTERS	05/08/2023		37.98	1
	05 2023 010-560-407	JANITORIAL SUPPLIES	MICROFIBER CLOTH	05/08/2023		22.95	1
	05 2023 010-560-340	UNIFORMS	CARBON FACE MASK FILTER	05/08/2023		14.99	1
	05 2023 010-560-427	OFFICE SUPPLIES	PENS	05/08/2023		23.47	1
	05 2023 010-560-407	JANITORIAL SUPPLIES	MICROFIBER CLOTH	05/08/2023		23.74	1
	05 2023 010-560-343	AMMO & FIREARM ACCESSORIES	MAGPUL SLING	05/08/2023		79.80	1
	05 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	ZIP TIES	05/08/2023		23.99	1
	05 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	TAMPER EVIDENT TAPE	05/08/2023		13.50	1
	05 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	MARKERS	05/08/2023		38.80	1
	05 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	YELLOW MARKING FLAGS	05/08/2023		13.99	1
	05 2023 010-560-390	MISC EXPENSES	TRAFFIC CONTROL BATON	05/08/2023		28.80	1
	05 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	MILWAUKEE INKZALL MARKE	05/08/2023		8.82	1
	05 2023 010-560-340	UNIFORMS	SHORTENED SWIVEL KEY	05/08/2023		56.80	1
	05 2023 010-560-428	OFFICE EQUIPMENT	USB CABLE	05/08/2023		7.67	1
	05 2023 010-560-428	OFFICE EQUIPMENT	ADAPTER	05/08/2023		17.99	1
	05 2023 088-223-113	COURTHOUSE SECURITY	INSPECTION MIRROR CO CR	05/08/2023		11.99	1
	05 2023 088-223-113	COURTHOUSE SECURITY	METAL DETECTOR	05/08/2023		311.90	1
	05 2023 010-560-427	OFFICE SUPPLIES	SHARPIE PERMANENT MARKE	05/08/2023		39.43	1
	05 2023 010-560-390	MISC EXPENSES	ALKALINE BATTERY	05/08/2023		19.49	1
	05 2023 010-560-390	MISC EXPENSES	ACDELCO BATTERIES	05/08/2023		55.96	1
	05 2023 010-560-390	MISC EXPENSES	ACDELCO BATTERIES	05/08/2023		39.67	1
	05 2023 010-560-337	RPR & MAINT ROLLING STOCK	JUMPER CABLES	05/08/2023		49.94	1
	05 2023 010-560-428	OFFICE EQUIPMENT	CAMPING LANTER	05/08/2023		14.44	1
	05 2023 010-560-390	MISC EXPENSES	SHIPPING & HANDLING	05/08/2023		20.47	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						3,212.17	CHK# 99994
AMY TAYLOR	05 2023 088-223-119	COURT RPT SERVICE-CRIM	HPCP CRT RPT	05/08/2023		300.00	1
						300.00	CHK# 99995
AT&T MOBILITY	05 2023 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	05/08/2023		695.51	1
	05 2023 010-580-401	PHONES & INTERNET	CELL PHONES	05/08/2023		83.62	1
	05 2023 010-400-401	PHONES & INTERNET	CELL PHONES	05/08/2023		39.30	1
						818.43	CHK# 99996
AVENU INSIGHTS & ANALYT	05 2023 010-409-408	LEASES & RENTALS	APR 2023 CONTRACT FEE	05/08/2023		1,500.00	1
						1,500.00	CHK# 99997
AWYNA SANCHEZ	05 2023 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	05/08/2023		138.34	1
						138.34	CHK# 99998
BAILEY CO ELECTRIC COOP	05 2023 024-615-443	UTILITIES	ELECTRIC	05/08/2023		389.00	1
						389.00	CHK# 99999
BAILEY-PARMER CO JUVENI	05 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	60% 2023 CHEVY TRAVERSE	05/08/2023		19,341.86	1
						19,341.86	CHK# 100000
BEN E KEITH - AMARILLO	05 2023 010-560-332	INMATE FOOD	INMATE FOOD	05/08/2023		1,755.83	1
	05 2023 010-560-332	INMATE FOOD	INMATE FOOD	05/08/2023		477.59	1
	05 2023 010-560-332	INMATE FOOD	INMATE FOOD	05/08/2023		1,381.18	1
	05 2023 010-560-332	INMATE FOOD	INMATE FOOD	05/08/2023		1,237.70	1
	05 2023 010-560-332	INMATE FOOD	INMATE FOOD	05/08/2023		15.76	1
						4,868.06	CHK# 100001
BI-WIZE PHARMACY	05 2023 010-560-333	INMATE MEDICAL	INMATE RX	05/08/2023		20.57	1
						20.57	CHK# 100002
BLACKBURN HARDWARE	05 2023 021-612-350	MATERIALS & SUPPLIES	FLEXOGEN	05/08/2023		25.99	1
						25.99	CHK# 100003
CHARLES WILKINS	05 2023 022-613-425	EDUCATION & TRAINING	TIPS MEALS	05/08/2023		3.62	1
	05 2023 022-613-425	EDUCATION & TRAINING	MEALS	05/08/2023		24.12	1
						27.74	CHK# 100004
CHARM-TEX INC	05 2023 010-560-330	INMATE INCIDENTALS	MESH BOX, VELCRO TOP	05/08/2023		1,014.00	1
						1,014.00	CHK# 100005

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CMB GARAGE DOORS	05 2023 010-560-338	RPR & MAINT FACILITIES	SVC CALL DOOR	05/08/2023		1,257.86	1
						-----	CHK#
						1,257.86	100006
DANA SAFETY SUPPLY INC	05 2023 010-560-428	OFFICE EQUIPMENT	COMPUTER DOCKS	05/08/2023		1,937.42	1
						-----	CHK#
						1,937.42	100007
DOCUMENT SHREDDING & ST	05 2023 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	05/08/2023		48.88	1
	05 2023 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	05/08/2023		48.88	1
						-----	CHK#
						97.76	100008
DR CRAIG BARKER, MD	05 2023 010-560-333	INMATE MEDICAL	SPV MO FEE	05/08/2023		500.00	1
						-----	CHK#
						500.00	100009
EEVOLVE	05 2023 010-560-340	UNIFORMS	EMBROIDERY	05/08/2023		380.25	1
						-----	CHK#
						380.25	100010
FANY'S CLEANING SERVICE	05 2023 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	05/08/2023		2,250.00	1
	05 2023 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	05/08/2023		750.00	1
						-----	CHK#
						3,000.00	100011
FARWELL FUELS	05 2023 023-614-334	GASOLINE	GASOLINE 04.25.23	05/08/2023		72.36	1
	05 2023 023-614-334	GASOLINE	GASOLINE 04.18.23	05/08/2023		66.32	1
	05 2023 023-614-334	GASOLINE	GASOLINE 04.06.23	05/08/2023		42.92	1
	05 2023 023-614-334	GASOLINE	GASOLINE 04.05.23	05/08/2023		84.32	1
	05 2023 023-614-334	GASOLINE	GASOLINE 04.19.23	05/08/2023		90.05	1
						-----	CHK#
						355.97	100012
FARWELL HARDWARE	05 2023 010-560-427	OFFICE SUPPLIES	ALKALINE BATTERY	05/08/2023		20.99	1
	05 2023 024-615-350	MATERIALS & SUPPLIES	O RING	05/08/2023		19.68	1
	05 2023 024-615-350	MATERIALS & SUPPLIES	UTILITY BULBS	05/08/2023		101.51	1
	05 2023 023-614-349	SHOP TOOLS	JIGSAW/SHOVEL HANDLE	05/08/2023		154.98	1
	05 2023 023-614-349	SHOP TOOLS	JIGSAW CREDIT	05/08/2023		134.99-	1
	05 2023 023-614-349	SHOP TOOLS	JIGSAW BLADE	05/08/2023		12.99	1
	05 2023 023-614-350	MATERIALS & SUPPLIES	THERMOCOUPLE	05/08/2023		26.99	1
	05 2023 023-614-349	SHOP TOOLS	JIGSAW	05/08/2023		174.09	1
						-----	CHK#
						376.24	100013
FIVE AREA TELEPHONE CO-	05 2023 024-615-401	PHONES & INTERNET	LINE CHGS	05/08/2023		51.52	1
						-----	CHK#
						51.52	100014
FRIONA STAR LLC	05 2023 010-497-430	LEGAL NOTICES & PUBLICATIO	1ST QTR TRS REPORT	05/08/2023		210.00	1
						-----	CHK#
						210.00	100015

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLMAN EQUIPMENT INC	05 2023 022-613-349	SHOP TOOLS	COMPRESSOR	05/08/2023		1,200.00	1
						-----	CHK#
						1,200.00	100016
HOLLAND'S CLOVIS OFFIC	05 2023 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/08/2023		80.37	1
	05 2023 010-400-428	OFFICE EQUIPMENT	SUPPLY ORGANIZER	05/08/2023		24.95	1
	05 2023 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/08/2023		12.26	1
	05 2023 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	05/08/2023		22.28	1
	05 2023 010-409-427	OFFICE SUPPLIES-SHARED	10 CASES OF PAPER	05/08/2023		489.90	1
	05 2023 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/08/2023		16.79	1
	05 2023 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	05/08/2023		12.73	1
	05 2023 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/08/2023		23.72	1
	05 2023 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/08/2023		22.90	1
	05 2023 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	05/08/2023		8.86	1
	05 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	05/08/2023		26.01	1
	05 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	05/08/2023		24.86	1
	05 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	05/08/2023		12.52	1
	05 2023 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	05/08/2023		37.13	1
	05 2023 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	05/08/2023		37.14	1
						-----	CHK#
						852.42	100017
INDIGENT HEALTHCARE SOL	05 2023 010-409-418	SOFTWARE	IHS SOFTWARE JUNE 2023	05/08/2023		1,059.00	1
						-----	CHK#
						1,059.00	100018
INTERMEDIA.NET, INC	05 2023 010-409-420	PHONES & INTERNET	LINE CHGS	05/08/2023		335.90	1
						-----	CHK#
						335.90	100019
ISABEL CARRASCO	05 2023 010-400-425	EDUCATION & TRAINING	MILEAGE	05/08/2023		125.24	1
	05 2023 010-400-425	EDUCATION & TRAINING	MEALS	05/08/2023		34.95	1
						-----	CHK#
						160.19	100020
JOHN DEERE FINANCIAL	05 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	05/08/2023		11.80	1
						-----	CHK#
						11.80	100021
JOHN GURLEY	05 2023 010-409-408	LEASES & RENTALS	MHMR RENT	05/08/2023		176.90	1
						-----	CHK#
						176.90	100022
KENDRICK OIL COMPANY	05 2023 024-615-335	DIESEL	DIESEL	05/08/2023		11,832.54	1
	05 2023 024-615-335	DIESEL	DIESEL	05/08/2023		3,501.00	1
						-----	CHK#
						15,333.54	100023
LAZBUDDIE AMBULANCE	05 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/08/2023		800.00	1
						-----	CHK#
						800.00	100024
MAYFIELD PAPER COMPANY	05 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/08/2023		276.98	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						276.98	100025
OGALLALA WATER & COFFEE	05 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	05/08/2023		18.79	1
	05 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	05/08/2023		11.00	1
						-----	CHK#
						29.79	100026
PANHANDLE REGIONAL PLAN	05 2023 010-409-417	LICENSES & FEES	PL 1 LIC ANNUAL FEE	05/08/2023		150.00	1
						-----	CHK#
						150.00	100027
PLATEAU	05 2023 010-409-420	PHONES & INTERNET	CH INTERNET	05/08/2023		91.40	1
	05 2023 010-497-401	PHONES & INTERNET	LINE CHGS	05/08/2023		34.45	1
	05 2023 010-409-420	PHONES & INTERNET	CH INTERNET PREVIOUS BA	05/08/2023		0.10	1
	05 2023 010-497-401	PHONES & INTERNET	LINE CHGS PREVIOUS BAL	05/08/2023		0.10	1
						-----	CHK#
						126.05	100028
PRIMARY ARMS LLC	05 2023 010-560-343	AMMO & FIREARM ACCESSORIES	RIFLE SCOPE	05/08/2023		533.53	1
						-----	CHK#
						533.53	100029
PROPERTY ASSOCIATES REA	05 2023 010-560-408	LEASES & RENTALS	SO RENT	05/08/2023		250.00	1
	05 2023 010-560-443	UTILITIES	SO UTILITIES	05/08/2023		150.00	1
	05 2023 010-580-408	LEASES & RENTALS	DPS RENT	05/08/2023		300.00	1
	05 2023 010-580-443	UTILITIES	DPS UTILITIES	05/08/2023		150.00	1
						-----	CHK#
						850.00	100030
RICHARD VILLARREAL	05 2023 010-409-468	SUBSIDY VETERANS SVC OFFIC	MILEAGE	05/08/2023		517.32	1
	05 2023 010-409-468	SUBSIDY VETERANS SVC OFFIC	LODGING	05/08/2023		338.49	1
	05 2023 010-409-468	SUBSIDY VETERANS SVC OFFIC	TIPS	05/08/2023		6.90	1
	05 2023 010-409-468	SUBSIDY VETERANS SVC OFFIC	MEALS	05/08/2023		100.22	1
						-----	CHK#
						962.93	100031
RICK'S COMFORT SOLUTION	05 2023 010-409-450	RPR & MAINT-COURTHOUSE	MAINTENANCE CH	05/08/2023		1,505.24	1
						-----	CHK#
						1,505.24	100032
SECURITY STATE BANK	05 2023 024-615-570	CAPITAL EXPENDITURES	17 CAT 926M LOADER	05/08/2023		1,094.28	1
	05 2023 024-615-570	CAPITAL EXPENDITURES	17 CAT 926M LOADER	05/08/2023		35,975.85	1
						-----	CHK#
						37,070.13	100033
SHARON MAY	05 2023 010-497-425	EDUCATION & TRAINING	MILEAGE	05/08/2023		641.90	1
	05 2023 010-497-425	EDUCATION & TRAINING	MEALS	05/08/2023		28.13	1
						-----	CHK#
						670.03	100034
SIXTA C SASS	05 2023 010-435-415	INTERPRETERS	INTERPRETER	05/08/2023		180.00	1
						-----	CHK#
						180.00	100035

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWEST AG SERVICES	05 2023 023-614-350	MATERIALS & SUPPLIES	TOWELS FLAGS	05/08/2023		22.55	1
	05 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	CABIN FILTER	05/08/2023		24.99	1
						-----	CHK#
						47.54	100036
STACY GRANT	05 2023 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	05/08/2023		240.00	1
						-----	CHK#
						240.00	100037
STEELMAN'S ROD SHOP LLC	05 2023 023-614-339	RPR & MAINT EQUIPMENT	RPRS BACKHOE	05/08/2023		607.50	1
						-----	CHK#
						607.50	100038
SUSAN K SPRING	05 2023 010-403-425	EDUCATION & TRAINING	MILEAGE	05/08/2023		88.95	1
	05 2023 010-403-425	EDUCATION & TRAINING	REGISTRATION	05/08/2023		20.00	1
						-----	CHK#
						108.95	100039
THOMSON REUTERS - WEST	05 2023 010-435-402	REFERENCE MATERIALS	LAW LIBRARY	05/08/2023		174.00	1
						-----	CHK#
						174.00	100040
TREIDER HARDWARE & SUPP	05 2023 024-615-350	MATERIALS & SUPPLIES	WD40,MAP GAS,PVC	05/08/2023		270.82	1
	05 2023 024-615-349	SHOP TOOLS	SHOVEL HANDLE, PLIERS	05/08/2023		128.00	1
						-----	CHK#
						398.82	100041
TX ASSOCIATION OF COUNT	05 2023 010-560-424	INSURANCE-LAW ENFORCEMENT	LEL MAY 2021-22	05/08/2023		11,739.00	1
	05 2023 010-400-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	05/08/2023		544.28	1
	05 2023 010-403-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	05/08/2023		544.29	1
	05 2023 010-450-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	05/08/2023		544.29	1
	05 2023 010-455-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	05/08/2023		544.28	1
	05 2023 010-460-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	05/08/2023		544.28	1
	05 2023 010-465-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	05/08/2023		544.28	1
	05 2023 010-475-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	05/08/2023		544.28	1
	05 2023 010-497-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	05/08/2023		544.28	1
	05 2023 010-499-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	05/08/2023		544.29	1
	05 2023 010-560-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	05/08/2023		544.29	1
	05 2023 021-612-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	05/08/2023		544.29	1
	05 2023 022-613-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	05/08/2023		544.29	1
	05 2023 023-614-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	05/08/2023		544.29	1
	05 2023 024-615-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	05/08/2023		544.29	1
	05 2023 010-476-422	INSURANCE-AUTO	APD MAY 2023-24	05/08/2023		332.00	1
	05 2023 022-613-422	INSURANCE-AUTO	APD MAY 2023-24	05/08/2023		339.00	1
	05 2023 023-614-422	INSURANCE-AUTO	APD MAY 2023-24	05/08/2023		769.00	1
	05 2023 024-615-422	INSURANCE-AUTO	APD MAY 2023-24	05/08/2023		188.00	1
	05 2023 010-560-422	INSURANCE-AUTO	APD MAY 2023-24	05/08/2023		4,176.00	1
	05 2023 010-665-422	INSURANCE-AUTO	APD MAY 2023-24	05/08/2023		284.00	1
	05 2023 010-670-422	INSURANCE-AUTO	APD MAY 2023-24	05/08/2023		284.00	1
	05 2023 010-476-420	INSURANCE-GENERAL	LIABILIT GL MAY 2023-24	05/08/2023		155.84	1
	05 2023 022-613-420	INSURANCE-GENERAL	LIABILIT GL MAY 2023-24	05/08/2023		159.13	1
	05 2023 023-614-420	INSURANCE-GENERAL	LIABILIT GL MAY 2023-24	05/08/2023		360.97	1
	05 2023 024-615-420	INSURANCE-GENERAL	LIABILIT GL MAY 2023-24	05/08/2023		88.25	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2023 010-665-420	INSURANCE-GENERAL LIABILIT	GL MAY 2023-24	05/08/2023		133.31	1
	05 2023 010-670-420	INSURANCE-GENERAL LIABILIT	GL MAY 2023-24	05/08/2023		133.31	1
	05 2023 010-476-420	INSURANCE-GENERAL LIABILIT	AL MAY 2023-24	05/08/2023		123.00	1
	05 2023 010-665-420	INSURANCE-GENERAL LIABILIT	AL MAY 2023-24	05/08/2023		102.50	1
	05 2023 010-670-420	INSURANCE-GENERAL LIABILIT	AL MAY 2023-24	05/08/2023		102.50	1
	05 2023 021-612-422	INSURANCE-AUTO	AL MAY 2023-24	05/08/2023		654.00	1
	05 2023 022-613-422	INSURANCE-AUTO	AL MAY 2023-24	05/08/2023		777.00	1
	05 2023 023-614-422	INSURANCE-AUTO	AL MAY 2023-24	05/08/2023		778.00	1
	05 2023 024-615-420	INSURANCE-GENERAL LIABILIT	AL MAY 2023-24	05/08/2023		613.00	1
	05 2023 010-560-420	INSURANCE-GENERAL LIABILIT	AL MAY 2023-24	05/08/2023		1,099.00	1
	05 2023 010-560-420	INSURANCE-GENERAL LIABILIT	GL MAY 2023-24	05/08/2023		1,960.19	1
						-----	CHK#
						32,971.00	100042
TX ASSOCIATION OF COUNT	05 2023 010-497-425	EDUCATION & TRAINING	2023 LEGISLATIVE CONF	05/08/2023		200.00	1
						-----	CHK#
						200.00	100043
UNIFIRST CORPORATION	05 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/08/2023		93.21	1
	05 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/08/2023		93.21	1
						-----	CHK#
						186.42	100044
US BANK VOYAGER	05 2023 010-560-334	GASOLINE	FUEL 05.01.2023	05/08/2023		2,656.17	1
						-----	CHK#
						2,656.17	100045
WAGNER SUPPLY COMPANY	05 2023 010-560-407	JANITORIAL SUPPLIES	BLEACH BROOM	05/08/2023		84.02	1
	05 2023 010-560-407	JANITORIAL SUPPLIES	TISSURE SOFTENER	05/08/2023		293.11	1
	05 2023 010-560-407	JANITORIAL SUPPLIES	LINER	05/08/2023		54.11	1
	05 2023 010-560-390	MISC EXPENSES	PLATE	05/08/2023		67.87	1
	05 2023 010-560-407	JANITORIAL SUPPLIES	BLEACH LYSOL	05/08/2023		164.40	1
	05 2023 010-560-407	JANITORIAL SUPPLIES	CLNR DELIMER	05/08/2023		82.90	1
	05 2023 010-560-407	JANITORIAL SUPPLIES	MICROFIBER CLOTH	05/08/2023		30.87	1
	05 2023 010-560-407	JANITORIAL SUPPLIES	CORELESS TISSUE, TOP CL	05/08/2023		668.17	1
						-----	CHK#
						1,445.45	100046
WT SERVICES INC	05 2023 010-665-401	PHONES & INTERNET	LINE CHGS	05/08/2023		76.13	1
	05 2023 010-670-401	PHONES & INTERNET	LINE CHGS	05/08/2023		76.13	1
						-----	CHK#
						152.26	100047
WTG FUELS INC (GASCARD)	05 2023 024-615-334	GASOLINE	FUEL VEH #2	05/08/2023		147.92	1
						-----	CHK#
						147.92	100048
YELLOWHOUSE MACHINERY C	05 2023 024-615-339	RPR & MAINT EQUIPMENT	FRAME/SEAL JOHN DEERE31	05/08/2023		545.60	1
						-----	CHK#
						545.60	100049
1 NP INC DBA FARWELL FA	05 2023 010-560-333	INMATE MEDICAL	I NP INC	05/08/2023		2,000.00	1
						-----	CHK#
						2,000.00	100050

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
KENDRICK OIL COMPANY	05 2023 022-613-334	GASOLINE	GASOLINE	05/08/2023		70.82	2	
	05 2023 022-613-334	GASOLINE	GASOLINE	05/08/2023		49.26	2	
	05 2023 022-613-335	DIESEL	DIESEL	05/08/2023		217.10	2	
	05 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	GREASE	05/08/2023		50.00	2	
	05 2023 022-613-339	RPR & MAINT EQUIPMENT	TRACTOR TIRE FLAT	05/08/2023		155.00	2	
	05 2023 022-613-335	DIESEL	DIESEL	05/08/2023		261.23	2	
	05 2023 022-613-350	MATERIALS & SUPPLIES	HOSE REFRIGERANT	05/08/2023		83.94	2	
	05 2023 022-613-337	RPR & MAINT ROLLING STOCK	TRUCK TIRE FLAT	05/08/2023		15.00	2	
	05 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRE/TIRE MOUNT	05/08/2023		214.49	2	
	05 2023 022-613-334	GASOLINE	GASOLINE	05/08/2023		33.99	2	
	05 2023 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL/TIRE MOUNT	05/08/2023		155.00	2	
	05 2023 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL/TIRE MOUNT	05/08/2023		155.00	2	
							-----	CHK#
							1,460.83	100051
UNIFIRST CORPORATION	05 2023 010-560-405	SVC & MAINT CONTRACTS	MATS TCELL	05/08/2023		89.53	2	
	05 2023 010-560-405	SVC & MAINT CONTRACTS	MATS TCELL	05/08/2023		89.53	2	
	05 2023 010-560-405	SVC & MAINT CONTRACTS	MATS TCELL	05/08/2023		89.53	2	
						-----	CHK#	
						268.59	100052	
TOTAL CHECKS WRITTEN						282,080.91		
TOTAL VOID CHECKS						0.00		

TOTAL CHECK AMOUNT						282,080.91		