

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	05 2023 010-202-100	SALARIES PAYABLE	AFLAC	05/31/2023		226.28	99
	05 2023 010-202-100	SALARIES PAYABLE	AFLAC	05/31/2023		105.12	99
						-----	CHK#
						331.40	100088
NATIONAL FAMILY CARE LI	05 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2023		261.00	99
	05 2023 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2023		29.50	99
	05 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2023		66.25	99
	05 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2023		32.75	99
	05 2023 022-202-100	SALARIES PAYABLE	MAY 2023 DAVID LEAL	05/31/2023		32.75	--
	05 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2023		547.95	99
	05 2023 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2023		66.25	99
	05 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2023		62.25	99
	05 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2023		59.00	99
						-----	CHK#
						1,157.70	100089
NATIONWIDE RETIREMENT S	05 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE	05/31/2023		235.00	99
						-----	CHK#
						235.00	100090
PAYROLL FUND - FICA TAX	05 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2023		2,893.48	99
	05 2023 010-400-201	EMPLOYERS SS	FICA TAXES	05/31/2023		418.39	99
	05 2023 010-403-201	EMPLOYERS SS	FICA TAXES	05/31/2023		253.62	99
	05 2023 010-409-201	EMPLOYERS SS	FICA TAXES	05/31/2023		58.76	99
	05 2023 010-435-201	EMPLOYERS SS	FICA TAXES	05/31/2023		263.50	99
	05 2023 010-450-201	EMPLOYERS SS	FICA TAXES	05/31/2023		247.53	99
	05 2023 010-455-201	EMPLOYERS SS	FICA TAXES	05/31/2023		157.83	99
	05 2023 010-460-201	EMPLOYERS SS	FICA TAXES	05/31/2023		157.83	99
	05 2023 010-465-201	EMPLOYERS SS	FICA TAXES	05/31/2023		162.79	99
	05 2023 010-475-201	EMPLOYERS SS	FICA TAXES	05/31/2023		334.71	99
	05 2023 010-497-201	EMPLOYERS SS	FICA TAXES	05/31/2023		248.84	99
	05 2023 010-499-201	EMPLOYERS SS	FICA TAXES	05/31/2023		254.44	99
	05 2023 010-560-201	EMPLOYERS SS	FICA TAXES	05/31/2023		335.24	99
	05 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2023		190.50	99
	05 2023 021-612-201	EMPLOYERS SS	FICA TAXES	05/31/2023		190.50	99
	05 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2023		185.26	99
	05 2023 022-613-201	EMPLOYERS SS	FICA TAXES	05/31/2023		185.26	99
	05 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2023		185.15	99
	05 2023 023-614-201	EMPLOYERS SS	FICA TAXES	05/31/2023		185.15	99
	05 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2023		93.60	99
	05 2023 024-615-201	EMPLOYERS SS	FICA TAXES	05/31/2023		93.60	99
	05 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2023		3,446.40	99
	05 2023 010-400-201	EMPLOYERS SS	FICA TAXES	05/31/2023		95.76	99
	05 2023 010-403-201	EMPLOYERS SS	FICA TAXES	05/31/2023		175.23	99
	05 2023 010-450-201	EMPLOYERS SS	FICA TAXES	05/31/2023		181.64	99
	05 2023 010-475-201	EMPLOYERS SS	FICA TAXES	05/31/2023		44.67	99
	05 2023 010-495-201	EMPLOYERS SS	FICA TAXES	05/31/2023		31.47	99
	05 2023 010-497-201	EMPLOYERS SS	FICA TAXES	05/31/2023		91.22	99
	05 2023 010-499-201	EMPLOYERS SS	FICA TAXES	05/31/2023		178.53	99
	05 2023 010-560-201	EMPLOYERS SS	FICA TAXES	05/31/2023		2,554.24	99
	05 2023 010-665-201	EMPLOYERS SS	FICA TAXES	05/31/2023		46.82	99
	05 2023 010-670-201	EMPLOYERS SS	FICA TAXES	05/31/2023		46.82	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2023		323.65	99
	05 2023 021-612-201	EMPLOYERS SS	FICA TAXES	05/31/2023		323.65	99
	05 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2023		199.51	99
	05 2023 022-613-201	EMPLOYERS SS	FICA TAXES	05/31/2023		199.51	99
	05 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2023		461.34	99
	05 2023 023-614-201	EMPLOYERS SS	FICA TAXES	05/31/2023		461.34	99
	05 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2023		323.92	99
	05 2023 024-615-201	EMPLOYERS SS	FICA TAXES	05/31/2023		323.92	99
						-----	CHK#
						16,605.62	100091
PAYROLL FUND - FIT TAXE	05 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2023		5,709.65	99
	05 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2023		304.95	99
	05 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2023		154.39	99
	05 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2023		153.97	99
	05 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2023		6.52	99
	05 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2023		3,662.49	99
	05 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2023		304.54	99
	05 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2023		181.15	99
	05 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2023		554.61	99
	05 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2023		227.50	99
						-----	CHK#
						11,259.77	100092
PAYROLL FUND - MEDICARE	05 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2023		676.71	99
	05 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		97.85	99
	05 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		59.32	99
	05 2023 010-409-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		13.74	99
	05 2023 010-435-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		61.63	99
	05 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		57.89	99
	05 2023 010-455-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		36.91	99
	05 2023 010-460-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		36.91	99
	05 2023 010-465-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		38.07	99
	05 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		78.28	99
	05 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		58.20	99
	05 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		59.51	99
	05 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		78.40	99
	05 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2023		44.55	99
	05 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		44.55	99
	05 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2023		43.33	99
	05 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		43.33	99
	05 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2023		43.30	99
	05 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		43.30	99
	05 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2023		21.89	99
	05 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		21.89	99
	05 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2023		806.04	99
	05 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		22.40	99
	05 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		40.98	99
	05 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		42.48	99
	05 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		10.45	99
	05 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		7.36	99
	05 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		21.33	99
	05 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		41.76	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		597.38	99
	05 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		10.95	99
	05 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		10.95	99
	05 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2023		75.69	99
	05 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		75.69	99
	05 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2023		46.66	99
	05 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		46.66	99
	05 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2023		107.89	99
	05 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		107.89	99
	05 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2023		75.75	99
	05 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2023		75.75	99

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3,883.62 100093

TAC HEBP	05 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2023		1,956.36	99
	05 2023 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		1,014.40	99
	05 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		1,014.40	99
	05 2023 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		1,014.40	99
	05 2023 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		1,014.40	99
	05 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		1,014.40	99
	05 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		1,014.40	99
	05 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		1,014.40	99
	05 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		1,014.40	99
	05 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		1,014.40	99
	05 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		1,014.40	99
	05 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		1,014.40	99
	05 2023 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2023		1,475.40	99
	05 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		1,014.40	99
	05 2023 010-409-202	EMPLOYERS INSURANCE	MAY 2023 J MARTINEZ	05/31/2023		1,014.40	--
	05 2023 022-613-202	EMPLOYERS INSURANCE	MAY 2023 D LEAL	05/31/2023		1,014.40	--
	05 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2023		480.96	99
	05 2023 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		1,014.40	99
	05 2023 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		2,028.80	99
	05 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		2,028.80	99
	05 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		1,014.40	99
	05 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		1,014.40	99
	05 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		2,028.80	99
	05 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		17,244.80	99
	05 2023 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		507.19	99
	05 2023 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		507.20	99
	05 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		3,043.20	99
	05 2023 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2023		240.48	99
	05 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		2,028.80	99
	05 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		3,043.20	99
	05 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2023		3,043.20	99

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56,901.99 100094

AT&T MOBILITY	06 2023 024-615-401	PHONES & INTERNET	CELL PHONES	06/05/2023		114.98	1
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114.98 100095

ATMOS ENERGY	06 2023 010-409-445	UTILITIES-MHMR	GAS UTILITIES	06/05/2023		172.71	1
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						172.71	100096
ATMOS ENERGY	06 2023 010-460-443	UTILITIES	GAS UTILITIES	06/05/2023		66.35	1
						-----	CHK#
						66.35	100097
CITY OF BOVINA	06 2023 010-460-443	UTILITIES	WAT/SWG/GBG	06/05/2023		125.12	1
						-----	CHK#
						125.12	100098
CITY OF BOVINA	06 2023 022-613-443	UTILITIES	WAT/SWG/GBG	06/05/2023		125.12	1
						-----	CHK#
						125.12	100099
CITY OF FRIONA	06 2023 021-612-443	UTILITIES	WATER UTILITIES	06/05/2023		34.22	1
						-----	CHK#
						34.22	100100
PLATEAU	06 2023 010-499-401	PHONES & INTERNET	LINE CHGS	06/05/2023		39.10	1
						-----	CHK#
						39.10	100101
PLATEAU	06 2023 010-403-401	PHONES & INTERNET	LINE CHGS	06/05/2023		76.32	1
						-----	CHK#
						76.32	100102
PLATEAU	06 2023 010-465-401	PHONES & INTERNET	LINE CHGS	06/05/2023		35.85	1
						-----	CHK#
						35.85	100103
PLATEAU	06 2023 010-435-401	PHONES & INTERNET DJ	LINE CHGS	06/05/2023		33.20	1
						-----	CHK#
						33.20	100104
PLATEAU	06 2023 010-560-401	PHONES, INTERNET, & CABLE	LINE CHGS	06/05/2023		153.36	1
						-----	CHK#
						153.36	100105
PLATEAU	06 2023 010-400-401	PHONES & INTERNET	LINE CHGS	06/05/2023		30.29	1
						-----	CHK#
						30.29	100106
WEST TX GAS INC	06 2023 010-560-443	UTILITIES	GAS UTILITIES	06/05/2023		340.48	1
						-----	CHK#
						340.48	100107
XCEL ENERGY	06 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	06/05/2023		1,094.87	1
						-----	CHK#
						1,094.87	100108
XCEL ENERGY	06 2023 023-614-443	UTILITIES	ELECTRIC UTILITIES	06/05/2023		77.82	1
						-----	CHK#
						77.82	100109

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	06 2023 010-460-443	UTILITIES	ELECTRIC UTILITIES	06/05/2023		95.45	1
						-----	CHK#
						95.45	100110
XCEL ENERGY	06 2023 022-613-443	UTILITIES	ELECTRIC UTILITIES	06/05/2023		34.17	1
						-----	CHK#
						34.17	100111
XCEL ENERGY	06 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	06/05/2023		30.68	1
						-----	CHK#
						30.68	100112
XCEL ENERGY	06 2023 021-612-443	UTILITIES	ELECTRIC UTILITIES	06/05/2023		82.90	1
						-----	CHK#
						82.90	100113
XCEL ENERGY	06 2023 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	06/05/2023		23.68	1
						-----	CHK#
						23.68	100114
XCEL ENERGY	06 2023 010-560-443	UTILITIES	ELECTRIC UTILITIES	06/05/2023		1,928.85	1
						-----	CHK#
						1,928.85	100115
XCEL ENERGY	06 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	06/05/2023		19.61	1
						-----	CHK#
						19.61	100116
XCEL ENERGY	06 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	06/05/2023		21.84	1
						-----	CHK#
						21.84	100117
JOHN DEERE FINANCIAL	06 2023 021-612-349	SHOP TOOLS	COMPRESSOR	06/05/2023		531.51	1
	06 2023 021-612-350	MATERIALS & SUPPLIES	V-BELT	06/05/2023		10.30	1
	06 2023 021-612-349	SHOP TOOLS	COMPRESSOR RETURN	06/05/2023		531.51-	1
	06 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	AIR OIL FILTER	06/05/2023		254.78	1
						-----	CHK#
						265.08	100118
OPTIMUM	06 2023 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	06/05/2023		66.49	1
						-----	CHK#
						66.49	100119
PLATEAU	06 2023 010-497-401	PHONES & INTERNET	LINE CHGS	06/05/2023		34.53	1
	06 2023 010-409-420	PHONES & INTERNET	CH INTERNET	06/05/2023		91.48	1
						-----	CHK#
						126.01	100120
QUADIENT FINANCE USA IN	06 2023 010-409-341	POSTAGE-SHARED	POSTAGE	06/05/2023		600.00	1
						-----	CHK#
						600.00	100121
WTG FUELS INC (GASCARD)	06 2023 024-615-334	GASOLINE	FUEL VEH #2	06/05/2023		179.91	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						179.91	100122
JOHN DEERE FINANCIAL	06 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	OIL FILTER PLUS GAL	06/05/2023		423.08	2
	06 2023 024-615-350	MATERIALS & SUPPLIES	DRAWBAR,STRAP,SCREW	06/05/2023		696.08	2
						-----	CHK#
						1,119.16	100123
BOVINA AMBULANCE	06 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/12/2023		800.00	1
						-----	CHK#
						800.00	100124
CITY OF FARWELL	06 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/12/2023		800.00	1
						-----	CHK#
						800.00	100125
CITY OF FARWELL	06 2023 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	06/12/2023		381.65	1
						-----	CHK#
						381.65	100126
CITY OF FARWELL	06 2023 023-614-443	UTILITIES	WAT/SWG/GBG	06/12/2023		50.00	1
						-----	CHK#
						50.00	100127
CITY OF FARWELL	06 2023 010-560-443	UTILITIES	WAT/SWG/GBG	06/12/2023		1,257.30	1
						-----	CHK#
						1,257.30	100128
CITY OF FRIONA	06 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/12/2023		1,600.00	1
						-----	CHK#
						1,600.00	100129
SOUTHWEST AG SERVICES	06 2023 010-560-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	06/12/2023		44.99	1
						-----	CHK#
						44.99	100130
TIREWORKS INC-FARWELL	06 2023 023-614-337	RPR & MAINT ROLLING STOCK	FLAT	06/12/2023		41.98	1
						-----	CHK#
						41.98	100131
TIREWORKS INC-FARWELL	06 2023 010-670-337	RPR & MAINT ROLLING STOCK	STATE INSPECTION	06/12/2023		7.00	1
						-----	CHK#
						7.00	100132
WARREN CAT	06 2023 023-614-570	CAPITAL EXPENDITURES	140 JY MOTOR GRADER	06/12/2023		355,900.00	1
						-----	CHK#
						355,900.00	100133
WT SERVICES INC	06 2023 021-612-401	PHONES & INTERNET	LINE CHGS	06/12/2023		36.48	1
						-----	CHK#
						36.48	100134
WT SERVICES INC	06 2023 010-580-401	PHONES & INTERNET	LINE CHGS	06/12/2023		136.05	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						136.05	100135
WT SERVICES INC	06 2023 010-455-401	PHONES & INTERNET	LINE CHGS	06/12/2023		99.03	1
						-----	CHK#
						99.03	100136
WT SERVICES INC	06 2023 010-460-401	PHONES & INTERNET	LINE CHGS	06/12/2023		124.24	1
						-----	CHK#
						124.24	100137
A-1 LOCKPROS INC	06 2023 010-403-487	ELECTION EXPENSES	EA LOCKS/KEYS	06/12/2023		199.25	1
						-----	CHK#
						199.25	100138
A-1 SERVICE CENTER	06 2023 022-613-339	RPR & MAINT EQUIPMENT	RPRS 1995 FREIGHTLINER	06/12/2023		220.74	1
						-----	CHK#
						220.74	100139
AAA FIREPRO OF NM INC	06 2023 010-560-337	RPR & MAINT ROLLING STOCK	ABC RECHARGE/ORING	06/12/2023		43.00	1
						-----	CHK#
						43.00	100140
AG SERVICE	06 2023 021-612-339	RPR & MAINT EQUIPMENT	RPRS TRACTOR	06/12/2023		15,150.56	1
						-----	CHK#
						15,150.56	100141
ALDRIDGE, ACTKINSON & R	06 2023 010-475-341	POSTAGE	POSTAGE	06/12/2023		6.00	1
	06 2023 010-475-427	OFFICE SUPPLIES	COPIES	06/12/2023		56.25	1
						-----	CHK#
						62.25	100142
AMAZON CAPITAL SERVICES	06 2023 010-560-330	INMATE INCIDENTALS	9 VOLT BATTERIES	06/12/2023		9.99	1
	06 2023 010-560-428	OFFICE EQUIPMENT	THERMAL PRINTER	06/12/2023		17.99	1
	06 2023 010-560-427	OFFICE SUPPLIES	3 RING BINDER	06/12/2023		25.59	1
	06 2023 010-560-427	OFFICE SUPPLIES	3 RING BINDER	06/12/2023		25.99	1
	06 2023 010-560-390	MISC EXPENSES	RESPIRATOR FILTER COTTO	06/12/2023		23.95	1
	06 2023 010-560-390	MISC EXPENSES	BIG EASY DELUX KIT	06/12/2023		91.63	1
	06 2023 010-560-390	MISC EXPENSES	NON-MARRING BIG EASY	06/12/2023		16.99	1
	06 2023 010-560-390	MISC EXPENSES	BCAA POST WORKOUT	06/12/2023		43.29	1
	06 2023 010-560-390	MISC EXPENSES	REPLACEMENT FILTERS	06/12/2023		36.99	1
	06 2023 010-560-390	MISC EXPENSES	BCAA POST WORKOUT	06/12/2023		43.29	1
	06 2023 010-560-390	MISC EXPENSES	SNAKE TONGS	06/12/2023		69.99	1
	06 2023 010-560-427	OFFICE SUPPLIES	SELF INKING STAMP	06/12/2023		13.99	1
	06 2023 010-560-427	OFFICE SUPPLIES	SELF INKING STAMP	06/12/2023		31.02	1
	06 2023 010-560-411	COMMUNITY OUTREACH	TABLE CLOTH	06/12/2023		16.78	1
	06 2023 010-560-427	OFFICE SUPPLIES	LIQUID GEL INK PEN	06/12/2023		22.68	1
	06 2023 010-560-411	COMMUNITY OUTREACH	TABLECLOTH	06/12/2023		20.78	1
	06 2023 010-560-427	OFFICE SUPPLIES	SELF INKING STAMP	06/12/2023		9.95	1
	06 2023 010-560-427	OFFICE SUPPLIES	SELF INKING STAMP	06/12/2023		6.99	1
	06 2023 010-560-428	OFFICE EQUIPMENT	PRIVACY SCREEN	06/12/2023		78.99	1
						-----	CHK#
						606.87	100143

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	06 2023 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	06/12/2023		695.51	1
	06 2023 010-580-401	PHONES & INTERNET	CELL PHONES	06/12/2023		83.62	1
	06 2023 010-400-401	PHONES & INTERNET	CELL PHONES	06/12/2023		39.30	1
						-----	CHK#
						818.43	100144
AUTO CHLOR GOLDEN LIGHT	06 2023 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	06/12/2023		167.95	1
						-----	CHK#
						167.95	100145
AVENU INSIGHTS & ANALYT	06 2023 010-409-408	LEASES & RENTALS	MAY 2023 CONTRACT FEE	06/12/2023		1,500.00	1
						-----	CHK#
						1,500.00	100146
BAILEY CO ELECTRIC COOP	06 2023 024-615-443	UTILITIES	ELECTRIC	06/12/2023		243.68	1
						-----	CHK#
						243.68	100147
BEN E KEITH - AMARILLO	06 2023 010-560-332	INMATE FOOD	INMATE FOOD	06/12/2023		900.84	1
	06 2023 010-560-332	INMATE FOOD	INMATE FOOD	06/12/2023		1,190.31	1
	06 2023 010-560-332	INMATE FOOD	INMATE FOOD	06/12/2023		1,350.51	1
	06 2023 010-560-332	INMATE FOOD	INMATE FOOD	06/12/2023		800.18	1
	06 2023 010-560-332	INMATE FOOD	INMATE FOOD	06/12/2023		2,533.47	1
						-----	CHK#
						6,775.31	100148
BI-WIZE PHARMACY	06 2023 010-560-333	INMATE MEDICAL	INMATE RX	06/12/2023		13.58	1
	06 2023 010-560-333	INMATE MEDICAL	INMATE RX	06/12/2023		20.55	1
	06 2023 010-560-333	INMATE MEDICAL	INMATE RX	06/12/2023		17.33	1
	06 2023 010-560-333	INMATE MEDICAL	INMATE RX	06/12/2023		472.69	1
	06 2023 010-560-333	INMATE MEDICAL	INMATE RX	06/12/2023		56.91	1
						-----	CHK#
						581.06	100149
CHARM-TEX INC	06 2023 010-560-330	INMATE INCIDENTALS	TEE SHIRTS BROWN	06/12/2023		68.90	1
						-----	CHK#
						68.90	100150
CITY OF BOVINA	06 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2 2	BLUE COAT/PANT	06/12/2023		1,821.86	1
	06 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2 2	TAN COAT/PANT	06/12/2023		1,712.86	1
						-----	CHK#
						3,534.72	100151
DEENA LUCERO	06 2023 010-460-425	EDUCATION & TRAINING	MILEAGE	06/12/2023		661.55	1
						-----	CHK#
						661.55	100152
DIAMOND PHARMACY SERVIC	06 2023 010-560-333	INMATE MEDICAL	INMATE RX	06/12/2023		386.06	1
	06 2023 010-560-333	INMATE MEDICAL	INMATE RX	06/12/2023		355.96	1
						-----	CHK#
						30.10	100153
DOCUMENT SHREDDING & ST	06 2023 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	06/12/2023		48.88	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2023 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	06/12/2023		48.88	1
						-----	CHK#
						97.76	100154
DR CRAIG BARKER, MD	06 2023 010-560-333	INMATE MEDICAL	SPV MO FEE	06/12/2023		500.00	1
						-----	CHK#
						500.00	100155
ELECTION SYSTEMS & SOFT	06 2023 010-403-390	MISC EXPENSES	FLIP STAND WITH CASE	06/12/2023		336.67	1
	06 2023 010-495-390	MISC EXPENSES	FLIP STAND WITH CASE	06/12/2023		336.67	1
	06 2023 010-499-390	MISC EXPENSES	FLIP STAND WITH CASE	06/12/2023		336.66	1
	06 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	DS200 SCANNER	06/12/2023		63,760.00	1
						-----	CHK#
						64,770.00	100156
FANY'S CLEANING SERVICE	06 2023 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	06/12/2023		2,250.00	1
	06 2023 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	06/12/2023		750.00	1
						-----	CHK#
						3,000.00	100157
FARWELL FUELS	06 2023 023-614-334	GASOLINE	GASOLINE	06/12/2023		87.07	1
	06 2023 023-614-334	GASOLINE	GASOLINE	06/12/2023		89.54	1
	06 2023 023-614-335	DIESEL	DIESEL	06/12/2023		8,064.99	1
	06 2023 023-614-334	GASOLINE	GASOLINE	06/12/2023		80.40	1
	06 2023 023-614-334	GASOLINE	GASOLINE	06/12/2023		84.13	1
	06 2023 023-614-334	GASOLINE	GASOLINE	06/12/2023		33.65	1
						-----	CHK#
						8,439.78	100158
FARWELL HARDWARE	06 2023 010-409-450	RPR & MAINT-COURTHOUSE	PERFORMAX	06/12/2023		22.99	1
						-----	CHK#
						22.99	100159
FIVE AREA TELEPHONE CO-	06 2023 024-615-401	PHONES & INTERNET	LINE CHGS	06/12/2023		51.52	1
						-----	CHK#
						51.52	100160
FRIONA METAL SALES LLC	06 2023 021-612-339	RPR & MAINT EQUIPMENT	RPRS TRACTOR DOOR	06/12/2023		100.72	1
						-----	CHK#
						100.72	100161
FRIONA SENIOR CITIZEN F	06 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	JAN 2023 EXPENSES	06/12/2023		1,200.00	1
	06 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	FEB 2023 EXPENSES	06/12/2023		1,200.00	1
	06 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	MARCH 2023 EXPENSES	06/12/2023		1,200.00	1
	06 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	APRIL 2023 EXPENSES	06/12/2023		1,200.00	1
						-----	CHK#
						4,800.00	100162
FRIONA STAR LLC	06 2023 010-409-430	LEGAL NOTICE & PUBLICATION	BANK BID AD	06/12/2023		225.00	1
	06 2023 010-403-487	ELECTION EXPENSES	NOTICE OF PUBLIC HEARIN	06/12/2023		120.00	1
						-----	CHK#
						345.00	100163

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLMAN EQUIPMENT INC	06 2023 022-613-350	MATERIALS & SUPPLIES	ZIP TIES STRAPS	06/12/2023		86.79	1
						-----	CHK#
						86.79	100164
GALLS LLC	06 2023 010-560-340	UNIFORMS	UA MG STRIKEFAST	06/12/2023		240.89	1
	06 2023 010-560-340	UNIFORMS	BASE SHIRT	06/12/2023		20.00	1
						-----	CHK#
						260.89	100165
GUARDIAN SECURITY SOLUT	06 2023 010-409-450	RPR & MAINT-COURTHOUSE	EXTERIOR MAGS NOT WORKI	06/12/2023		617.05	1
						-----	CHK#
						617.05	100166
HOLLAND'S CLOVIS OFFIC	06 2023 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2023		39.73	1
	06 2023 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2023		43.30	1
	06 2023 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	06/12/2023		20.87	1
	06 2023 010-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2023		25.19	1
	06 2023 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2023		482.37	1
	06 2023 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	06/12/2023		11.22	1
	06 2023 010-460-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2023		18.17	1
	06 2023 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2023		22.30	1
	06 2023 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2023		238.32	1
	06 2023 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	06/12/2023		7.51	1
	06 2023 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2023		52.86	1
	06 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	06/12/2023		18.80	1
	06 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	06/12/2023		37.39	1
	06 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	06/12/2023		22.73	1
	06 2023 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	06/12/2023		76.72	1
	06 2023 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	06/12/2023		76.72	1
	06 2023 022-613-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2023		5.83	1
	06 2023 010-409-427	OFFICE SUPPLIES-SHARED	OFFICE SUPPLIES	06/12/2023		138.75	1
						-----	CHK#
						1,338.78	100167
INDIGENT HEALTHCARE SOL	06 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	IHS SOFTWARE JULY 2023	06/12/2023		1,059.00	1
						-----	CHK#
						1,059.00	100168
INTERMEDIA.NET, INC	06 2023 010-409-420	PHONES & INTERNET	LINE CHGS	06/12/2023		335.89	1
						-----	CHK#
						335.89	100169
ISABEL CARRASCO	06 2023 010-400-425	EDUCATION & TRAINING	TIPS	06/12/2023		36.00	1
	06 2023 010-400-425	EDUCATION & TRAINING	MEALS	06/12/2023		244.00	1
						-----	CHK#
						280.00	100170
JEFFREY B HINKLE	06 2023 030-435-400	GRAND JURORS	GJ.130	06/12/2023		40.00	1
						-----	CHK#
						40.00	100171
JOE AGUIRRE	06 2023 030-435-400	GRAND JURORS	GJ 130	06/12/2023		40.00	1
						-----	CHK#
						40.00	100172

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHN GURLEY	06 2023 010-409-408	LEASES & RENTALS	MHMR RENT	06/12/2023		176.90	1
						-----	CHK#
						176.90	100173
JOHNSON CONTROLS	06 2023 010-560-338	RPR & MAINT FACILITIES	PPE/SENSOR BASE	06/12/2023		1,337.97	1
						-----	CHK#
						1,337.97	100174
KENDRICK OIL COMPANY	06 2023 021-612-350	MATERIALS & SUPPLIES	ORINGS	06/12/2023		21.56	1
	06 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	BATTERIES	06/12/2023		257.28	1
	06 2023 021-612-350	MATERIALS & SUPPLIES	CARLISLE TRIPLE RIP	06/12/2023		215.00	1
	06 2023 021-612-337	RPR & MAINT ROLLING STOCK	MOUNT TIRE	06/12/2023		15.00	1
	06 2023 021-612-335	DIESEL	DIESEL	06/12/2023		5,350.53	1
	06 2023 021-612-334	GASOLINE	GASOLINE	06/12/2023		116.71	1
						-----	CHK#
						5,976.08	100175
KERBY WELDING & MACHINE	06 2023 022-613-339	RPR & MAINT EQUIPMENT	RPRS SHREDDER	06/12/2023		325.15	1
						-----	CHK#
						325.15	100176
LANDMARK PRO SERVICES	06 2023 010-560-338	RPR & MAINT FACILITIES	WEED MANAGMENT	06/12/2023		192.00	1
	06 2023 010-409-450	RPR & MAINT-COURTHOUSE	WEED MANAGMENT	06/12/2023		385.00	1
						-----	CHK#
						577.00	100177
LAZBUDDIE AMBULANCE	06 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/12/2023		800.00	1
						-----	CHK#
						800.00	100178
LAZBUDDIE GARAGE & SUPP	06 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	06/12/2023		31.44	1
	06 2023 024-615-350	MATERIALS & SUPPLIES	BEARING SEAL	06/12/2023		722.27	1
						-----	CHK#
						753.71	100179
LEXISNEXIS RISK DATA MA	06 2023 010-560-402	REFERENCE MATERIALS	APR 2023 CONTRACT FEE	06/12/2023		30.00	1
	06 2023 010-560-402	REFERENCE MATERIALS	MAY 2023 CONTRACT FEE	06/12/2023		30.00	1
						-----	CHK#
						60.00	100180
LUBBOCK GRADER BLADE IN	06 2023 023-614-350	MATERIALS & SUPPLIES	GRADER BLADES	06/12/2023		1,610.00	1
	06 2023 022-613-350	MATERIALS & SUPPLIES	CULVERT	06/12/2023		10,541.00	1
						-----	CHK#
						12,151.00	100181
MATT K MORROW	06 2023 010-435-413	COURT APPT ATTY FEES (287T M MORROW		06/12/2023		1,395.00	1
	06 2023 010-435-413	COURT APPT ATTY FEES (287T M MORROW		06/12/2023		500.00	1
						-----	CHK#
						1,895.00	100182
MAYFIELD PAPER COMPANY	06 2023 010-409-407	JANITORIAL SUPPLIES-COURTH JANITORIAL SUPPLIES		06/12/2023		188.02	1
						-----	CHK#
						188.02	100183

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAYRA CHACON	06 2023 010-400-415	CVLF - INTERPRETERS	INTERPRETER	06/12/2023		15.00	1 ----- CHK# 15.00 100184
MELISSA MARRY	06 2023 030-435-400	GRAND JURORS	GJ 130	06/12/2023		40.00	1 ----- CHK# 40.00 100185
MUNICIPAL EMERGENCY SER	06 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	VFD 3 PANTS	06/12/2023		2,806.32	1
	06 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	VFD 3 COATS	06/12/2023		4,009.95	1 ----- CHK# 6,816.27 100186
NETPROTEC LLC	06 2023 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	06/12/2023		142.75	1
	06 2023 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	06/12/2023		142.75	1
	06 2023 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	06/12/2023		142.75	1 ----- CHK# 428.25 100187
OFFICE OF THE SECRETARY	06 2023 010-495-425	EDUCATION & TRAINING	CONF REGISTRATION	06/12/2023		275.00	1 ----- CHK# 275.00 100188
OGALLALA WATER & COFFEE	06 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	06/12/2023		18.79	1
	06 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	06/12/2023		18.79	1
	06 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	06/12/2023		11.00	1 ----- CHK# 48.58 100189
OMNIBASE SERVICES OF TE	06 2023 088-223-146	FAILURE TO APPEAR FEES	OMNI 1ST QTR	06/12/2023		150.50	1
	06 2023 088-223-146	FAILURE TO APPEAR FEES	OMNI 1ST QTR	06/12/2023		109.27	1
	06 2023 088-223-146	FAILURE TO APPEAR FEES	OMNI 1ST QTR	06/12/2023		90.00	1 ----- CHK# 349.77 100190
OPTIMUM	06 2023 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	06/12/2023		66.48	1 ----- CHK# 66.48 100191
PARMER CO CHILD WELFARE	06 2023 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS GJ130	06/12/2023		80.00	1 ----- CHK# 80.00 100192
PARMER CO SHERIFF SPECI	06 2023 010-560-340	UNIFORMS	SEW ON PATCHES	06/12/2023		56.00	1 ----- CHK# 56.00 100193
POTTER COUNTY CLERK, JU	06 2023 010-400-413	COURT APPT ATTY FEES	MH BILL OF COST	06/12/2023		560.00	1 ----- CHK# 560.00 100194
PROPERTY ASSOCIATES REA	06 2023 010-560-408	LEASES & RENTALS	SO RENT	06/12/2023		250.00	1
	06 2023 010-560-443	UTILITIES	SO UTILITIES	06/12/2023		150.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2023 010-580-408	LEASES & RENTALS	DPS RENT	06/12/2023		300.00	1
	06 2023 010-580-443	UTILITIES	DPS UTILITIES	06/12/2023		150.00	1
						-----	CHK#
						850.00	100195
QUILL CORPORATION	06 2023 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2023		25.38	1
	06 2023 052-570-428	OFFICE EQUIPMENT	34H AV CART	06/12/2023		131.99	1
						-----	CHK#
						157.37	100196
REPUBLIC SERVICES #066	06 2023 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	06/12/2023		852.68	1
	06 2023 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	06/12/2023		1,878.27	1
						-----	CHK#
						2,730.95	100197
RHONDA WILKINS	06 2023 010-455-426	TRAVEL EXPENSES	MILEAGE	06/12/2023		418.41	1
						-----	CHK#
						418.41	100198
RICK'S COMFORT SOLUTION	06 2023 010-409-450	RPR & MAINT-COURTHOUSE	AC R&M TAXAC	06/12/2023		372.56	1
	06 2023 010-409-450	RPR & MAINT-COURTHOUSE	AC R&M TAXAC	06/12/2023		200.00	1
	06 2023 010-409-450	RPR & MAINT-COURTHOUSE	AC R&M ADULT PROBATION	06/12/2023		366.98	1
						-----	CHK#
						939.54	100199
ROSS BRAILLIF	06 2023 010-560-425	EDUCATION & TRAINING	MEALS	06/12/2023		92.69	1
						-----	CHK#
						92.69	100200
SABRINA OLVERA	06 2023 030-435-400	GRAND JURORS	GJ 130	06/12/2023		40.00	1
						-----	CHK#
						40.00	100201
SOUTHWEST AG SERVICES	06 2023 023-614-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHERS	06/12/2023		104.72	1
	06 2023 023-614-350	MATERIALS & SUPPLIES	SAFTEY GLASSES	06/12/2023		9.97	1
						-----	CHK#
						114.69	100202
STACY GRANT	06 2023 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		06/12/2023		240.00	1
	06 2023 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		06/12/2023		240.00	1
						-----	CHK#
						480.00	100203
STATE LINE TRIBUNE	06 2023 023-614-430	LEGAL NOTICES & PUBLICATIO	AUCTION AD	06/12/2023		67.20	1
	06 2023 010-497-430	LEGAL NOTICES & PUBLICATIO	TREASURERS REPORT	06/12/2023		180.60	1
	06 2023 010-403-487	ELECTION EXPENSES	NOTICE OF PUBLIC HEARIN	06/12/2023		100.80	1
						-----	CHK#
						348.60	100204
STRYKER FLEX FINANCIAL	06 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	LIFE PACK 15	06/12/2023		6,535.55	1
						-----	CHK#
						6,535.55	100205

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAMELA BANDY	06 2023 030-435-400	GRAND JURORS	GJ 130	06/12/2023		40.00	1
						-----	CHK#
						40.00	100206
THE COLLINS GROUP INC	06 2023 010-560-390	MISC EXPENSES	US/TX FLAGS	06/12/2023		593.38	1
	06 2023 010-560-390	MISC EXPENSES	FLAGS	06/12/2023		244.18	1
						-----	CHK#
						837.56	100207
TIB CARD SERVICES	06 2023 010-400-425	EDUCATION & TRAINING	LODGING	06/12/2023		338.10	1
	06 2023 010-403-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	06/12/2023		16.23	1
	06 2023 010-403-425	EDUCATION & TRAINING	ACROBAT SUB	06/12/2023		282.43	1
	06 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	WATER FILLING SYSTEM	06/12/2023		1,500.91	1
	06 2023 010-409-450	RPR & MAINT-COURTHOUSE	WOMENS RR CH RPRS	06/12/2023		327.08	1
	06 2023 010-455-425	EDUCATION & TRAINING	CONFRENCE REGISTRATION	06/12/2023		75.00	1
	06 2023 010-460-341	POSTAGE	POSTAGE	06/12/2023		10.44	1
	06 2023 010-460-425	EDUCATION & TRAINING	MEALS	06/12/2023		153.58	1
	06 2023 010-465-425	EDUCATION & TRAINING	CONFRENCE REGISTRATION	06/12/2023		130.00	1
	06 2023 010-497-427	OFFICE SUPPLIES	COFFEE SUPPLIES	06/12/2023		49.57	1
	06 2023 010-499-425	EDUCATION & TRAINING	CONFRENCE REGISTRAION	06/12/2023		282.43	1
	06 2023 010-560-337	RPR & MAINT ROLLING STOCK	INMATE TRANSPORT	06/12/2023		213.17	1
	06 2023 010-560-340	UNIFORMS	BAYONET ADAPTER	06/12/2023		808.28	1
	06 2023 010-560-390	MISC EXPENSES	LAUNDRY/STEALTH CAM	06/12/2023		74.30	1
	06 2023 010-560-425	EDUCATION & TRAINING	MEALS LODGING REG	06/12/2023		1,029.30	1
	06 2023 010-560-426	TRAVEL EXPENSES	MEALS	06/12/2023		16.65	1
	06 2023 010-560-407	JANITORIAL SUPPLIES	LAUNDRY SUPPLIES	06/12/2023		38.37	1
	06 2023 010-560-427	OFFICE SUPPLIES	BUSINESS CARDS	06/12/2023		215.13	1
	06 2023 010-560-486	PROFESSIONAL SERVICES	SPY TECH SUB	06/12/2023		26.60	1
	06 2023 010-665-335	DIESEL	DIESEL	06/12/2023		479.40	1
	06 2023 010-665-392	4-H PROGRAMS	FLASH CARDS 4H	06/12/2023		394.16	1
	06 2023 010-665-425	EDUCATION & TRAINING	REG/PARKING PERMIT	06/12/2023		100.00	1
	06 2023 010-665-427	OFFICE SUPPLIES	CLIPBOARDS	06/12/2023		18.33	1
	06 2023 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	06/12/2023		21.64	1
	06 2023 010-670-392	4-H PROGRAMS	4H RECORD BOOK	06/12/2023		34.95	1
	06 2023 010-670-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	06/12/2023		10.50	1
	06 2023 010-670-334	GASOLINE	GASOLINE	06/12/2023		260.79	1
	06 2023 010-670-390	MISC EXPENSES	CONF REG/PARKING PERMIT	06/12/2023		55.00	1
	06 2023 023-614-350	MATERIALS & SUPPLIES	SPR 2X8X16	06/12/2023		38.73	1
	06 2023 023-614-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	06/12/2023		10.50	1
	06 2023 030-435-390	MISC EXPENSES	DONUTS	06/12/2023		28.07	1
	06 2023 052-570-428	OFFICE EQUIPMENT	FILE CABINET	06/12/2023		159.99	1
						-----	CHK#
						7,199.63	100208
TIMEKEEPING SYSTEMS INC	06 2023 010-560-390	MISC EXPENSES	SCREEN PROTECTOR	06/12/2023		70.18	1
						-----	CHK#
						70.18	100209
TIPPS SERVICE COMPANY L	06 2023 010-560-339	RPR & MAINT EQUIPMENT	RPRS WASHER	06/12/2023		577.50	1
						-----	CHK#
						577.50	100210
TIREWORKS INC-FARWELL	06 2023 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	06/12/2023		118.14	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2023 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	06/12/2023		211.49	1
	06 2023 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	06/12/2023		113.23	1
	06 2023 010-560-337	RPR & MAINT ROLLING STOCK	SVC CALL FLAT	06/12/2023		204.19	1
						-----	CHK#
						647.05	100211
TREIDER HARDWARE & SUPP	06 2023 024-615-350	MATERIALS & SUPPLIES	PINS TOWELS BOLTS NUTS	06/12/2023		213.24	1
						-----	CHK#
						213.24	100212
TX ASSOCIATION OF COUNT	06 2023 010-400-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		48.02	1
	06 2023 010-403-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		72.04	1
	06 2023 010-435-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		24.02	1
	06 2023 010-450-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		72.04	1
	06 2023 010-455-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		24.02	1
	06 2023 010-460-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		24.02	1
	06 2023 010-465-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		24.02	1
	06 2023 010-495-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		24.02	1
	06 2023 010-497-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		48.02	1
	06 2023 010-499-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		72.04	1
	06 2023 010-665-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		12.00	1
	06 2023 010-670-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		12.00	1
	06 2023 010-475-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		27.01	1
	06 2023 010-409-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		33.05	1
	06 2023 021-612-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		22.91	1
	06 2023 022-613-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		22.91	1
	06 2023 023-614-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		22.91	1
	06 2023 024-615-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		22.91	1
	06 2023 021-612-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		746.55	1
	06 2023 022-613-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		746.55	1
	06 2023 023-614-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		746.55	1
	06 2023 024-615-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		746.55	1
	06 2023 010-560-204	WORKERS COMP	3RD QTR WORKERS COMP	06/12/2023		4,663.84	1
						-----	CHK#
						8,258.00	100213
TX ASSOCIATION OF ELECT	06 2023 010-495-403	DUES & SUBSCRIPTIONS	MEMEBER DUES	06/12/2023		100.00	1
						-----	CHK#
						100.00	100214
UNIFIRST CORPORATION	06 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/12/2023		93.21	1
	06 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/12/2023		93.21	1
	06 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/12/2023		93.21	1
						-----	CHK#
						279.63	100215
UPSHAW INSURANCE AGENCY	06 2023 010-560-481	BONDS & NOTARY FEES	BLANKET NOTARY	06/12/2023		132.00	1
						-----	CHK#
						132.00	100216
US BANK VOYAGER	06 2023 010-560-334	GASOLINE	FUEL 06.01.2023	06/12/2023		3,266.65	1
						-----	CHK#
						3,266.65	100217

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	06 2023 010-403-487	ELECTION EXPENSES	MIFI BROADBAND	06/12/2023		991.12	1
						-----	CHK#
						991.12	100218
VETERANS SERVICE OFFICE	06 2023 030-435-438	VETERANS SERVICE OFFICE DO	JUROR DONATIONS GJ130	06/12/2023		120.00	1
						-----	CHK#
						120.00	100219
WAGNER SUPPLY COMPANY	06 2023 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	06/12/2023		313.15	1
	06 2023 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE	06/12/2023		294.72	1
	06 2023 010-560-328	KITCHEN EQUIP & SUPPLIES	SCOUR SPONGE	06/12/2023		17.18	1
	06 2023 010-560-407	JANITORIAL SUPPLIES	MOP LINER TOWEL	06/12/2023		118.13	1
	06 2023 010-560-407	JANITORIAL SUPPLIES	KLEENEX/CLEANER	06/12/2023		142.37	1
	06 2023 010-560-407	JANITORIAL SUPPLIES	CLNR/DGRSR	06/12/2023		69.79	1
						-----	CHK#
						955.34	100220
WT SERVICES INC	06 2023 010-665-401	PHONES & INTERNET	LINE CHGS	06/12/2023		75.20	1
	06 2023 010-670-401	PHONES & INTERNET	LINE CHGS	06/12/2023		75.21	1
						-----	CHK#
						150.41	100221
YELLOWHOUSE MACHINERY C	06 2023 024-615-339	RPR & MAINT EQUIPMENT	RPRS 2016 JOHN DEERE	06/12/2023		841.33	1
						-----	CHK#
						841.33	100222
1 NP INC DBA FARWELL FA	06 2023 010-560-333	INMATE MEDICAL	1 NP INC	06/12/2023		2,000.00	1
						-----	CHK#
						2,000.00	100223
FARWELL FUELS	06 2023 022-613-335	DIESEL	DIESEL	06/12/2023		1,983.90	2
	06 2023 022-613-334	GASOLINE	GASOLINE	06/12/2023		327.56	2
						-----	CHK#
						2,311.46	100224
KENDRICK OIL COMPANY	06 2023 022-613-339	RPR & MAINT EQUIPMENT	MOUNT TIRE	06/12/2023		50.00	2
	06 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRE	06/12/2023		150.00	2
	06 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF BULK	06/12/2023		319.00	2
	06 2023 022-613-337	RPR & MAINT ROLLING STOCK	P/U FLAT	06/12/2023		15.00	2
	06 2023 022-613-350	MATERIALS & SUPPLIES	MYSTIK GREASE WSHR FLUI	06/12/2023		58.00	2
	06 2023 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL TIRE MOUNT	06/12/2023		155.00	2
	06 2023 022-613-334	GASOLINE	GASOLINE	06/12/2023		65.98	2
	06 2023 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL TIRE MOUNT	06/12/2023		230.00	2
	06 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRES	06/12/2023		695.99	2
	06 2023 022-613-334	GASOLINE	GASOLINE	06/12/2023		226.51	2
	06 2023 022-613-335	DIESEL	DIESEL	06/12/2023		156.31	2
						-----	CHK#
						2,121.79	100225
OGALLALA WATER & COFFEE	06 2023 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	06/12/2023		17.40	2
	06 2023 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	06/12/2023		14.80	2
						-----	CHK#
						32.20	100226

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TX ASSOCIATION OF COUNT	06 2023 010-409-401	INSURANCE-PROPERTY	PROPERTY JUL23-JUL24	06/12/2023		34,450.00	2
	06 2023 010-560-421	INSURANCE-PROPERTY	PROPERTY JUL23-JUL24	06/12/2023		10,457.00	2
	06 2023 021-612-421	INSURANCE-PROPERTY	PROPERTY JUL23-JUL24	06/12/2023		1,045.00	2
	06 2023 022-613-421	INSURANCE-PROPERTY	PROPERTY JUL23-JUL24	06/12/2023		1,022.00	2
	06 2023 022-613-421	INSURANCE-PROPERTY	MOBILE JUL23-JUL24	06/12/2023		2,840.00	2
	06 2023 023-614-421	INSURANCE-PROPERTY	PROPRETY JUL23-JUL24	06/12/2023		1,686.00	2
	06 2023 023-614-421	INSURANCE-PROPERTY	MOBILE JUL23-JUL24	06/12/2023		5,225.00	2
	06 2023 024-615-421	INSURANCE-PROPERTY	PROPERTY JUL23-JUL24	06/12/2023		439.00	2
	06 2023 024-615-421	INSURANCE-PROPERTY	MOBILE JUL23-JUL24	06/12/2023		3,205.00	2
	06 2023 021-612-421	INSURANCE-PROPERTY	MOBILE JUL23-JUL24	06/12/2023		3,182.00	2
						-----	CHK#
						63,551.00	100227
UNIFIRST CORPORATION	06 2023 010-560-405	SVC & MAINT CONTRACTS	MATTS TCELL	06/12/2023		89.53	2
	06 2023 010-560-405	SVC & MAINT CONTRACTS	MATTS TCELL	06/12/2023		89.53	2
						-----	CHK#
						179.06	100228
TOTAL CHECKS WRITTEN						716,177.11	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						716,177.11	