

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	06 2023 010-202-100	SALARIES PAYABLE	AFLAC	06/30/2023		226.28	99
	06 2023 010-202-100	SALARIES PAYABLE	AFLAC	06/30/2023		105.12	99
						-----	CHK#
						<b>331.40</b>	<b>100263</b>
NATIONAL FAMILY CARE LI	06 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2023		261.00	99
	06 2023 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2023		29.50	99
	06 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2023		66.25	99
	06 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2023		32.75	99
	06 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2023		547.95	99
	06 2023 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2023		66.25	99
	06 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2023		62.25	99
	06 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2023		59.00	99
						-----	CHK#
						<b>1,124.95</b>	<b>100264</b>
NATIONWIDE RETIREMENT S	06 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE	06/30/2023		235.00	99
						-----	CHK#
						<b>235.00</b>	<b>100265</b>
PAYROLL FUND - FICA TAX	06 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2023		2,893.48	99
	06 2023 010-400-201	EMPLOYERS SS	FICA TAXES	06/30/2023		418.39	99
	06 2023 010-403-201	EMPLOYERS SS	FICA TAXES	06/30/2023		253.62	99
	06 2023 010-409-201	EMPLOYERS SS	FICA TAXES	06/30/2023		58.76	99
	06 2023 010-435-201	EMPLOYERS SS	FICA TAXES	06/30/2023		263.50	99
	06 2023 010-450-201	EMPLOYERS SS	FICA TAXES	06/30/2023		247.53	99
	06 2023 010-455-201	EMPLOYERS SS	FICA TAXES	06/30/2023		157.83	99
	06 2023 010-460-201	EMPLOYERS SS	FICA TAXES	06/30/2023		157.83	99
	06 2023 010-465-201	EMPLOYERS SS	FICA TAXES	06/30/2023		162.79	99
	06 2023 010-475-201	EMPLOYERS SS	FICA TAXES	06/30/2023		334.71	99
	06 2023 010-497-201	EMPLOYERS SS	FICA TAXES	06/30/2023		248.84	99
	06 2023 010-499-201	EMPLOYERS SS	FICA TAXES	06/30/2023		254.44	99
	06 2023 010-560-201	EMPLOYERS SS	FICA TAXES	06/30/2023		335.24	99
	06 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2023		190.50	99
	06 2023 021-612-201	EMPLOYERS SS	FICA TAXES	06/30/2023		190.50	99
	06 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2023		185.26	99
	06 2023 022-613-201	EMPLOYERS SS	FICA TAXES	06/30/2023		185.26	99
	06 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2023		185.15	99
	06 2023 023-614-201	EMPLOYERS SS	FICA TAXES	06/30/2023		185.15	99
	06 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2023		93.60	99
	06 2023 024-615-201	EMPLOYERS SS	FICA TAXES	06/30/2023		93.60	99
	06 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2023		3,632.79	99
	06 2023 010-400-201	EMPLOYERS SS	FICA TAXES	06/30/2023		95.76	99
	06 2023 010-403-201	EMPLOYERS SS	FICA TAXES	06/30/2023		175.23	99
	06 2023 010-450-201	EMPLOYERS SS	FICA TAXES	06/30/2023		181.64	99
	06 2023 010-475-201	EMPLOYERS SS	FICA TAXES	06/30/2023		44.67	99
	06 2023 010-495-201	EMPLOYERS SS	FICA TAXES	06/30/2023		36.08	99
	06 2023 010-497-201	EMPLOYERS SS	FICA TAXES	06/30/2023		91.22	99
	06 2023 010-499-201	EMPLOYERS SS	FICA TAXES	06/30/2023		178.53	99
	06 2023 010-560-201	EMPLOYERS SS	FICA TAXES	06/30/2023		2,736.02	99
	06 2023 010-665-201	EMPLOYERS SS	FICA TAXES	06/30/2023		46.82	99
	06 2023 010-670-201	EMPLOYERS SS	FICA TAXES	06/30/2023		46.82	99
	06 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2023		227.86	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2023 021-612-201	EMPLOYERS SS	FICA TAXES	06/30/2023		227.86	99
	06 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2023		199.51	99
	06 2023 022-613-201	EMPLOYERS SS	FICA TAXES	06/30/2023		199.51	99
	06 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2023		518.69	99
	06 2023 023-614-201	EMPLOYERS SS	FICA TAXES	06/30/2023		518.69	99
	06 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2023		490.87	99
	06 2023 024-615-201	EMPLOYERS SS	FICA TAXES	06/30/2023		490.87	99
						-----	CHK#
						17,235.42	100266
PAYROLL FUND - FIT TAXE	06 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2023		5,709.65	99
	06 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2023		304.95	99
	06 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2023		154.39	99
	06 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2023		153.97	99
	06 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2023		6.52	99
	06 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2023		4,017.35	99
	06 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2023		210.52	99
	06 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2023		181.15	99
	06 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2023		589.70	99
	06 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2023		394.44	99
						-----	CHK#
						11,722.64	100267
PAYROLL FUND - MEDICARE	06 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2023		676.71	99
	06 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		97.85	99
	06 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		59.32	99
	06 2023 010-409-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		13.74	99
	06 2023 010-435-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		61.63	99
	06 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		57.89	99
	06 2023 010-455-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		36.91	99
	06 2023 010-460-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		36.91	99
	06 2023 010-465-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		38.07	99
	06 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		78.28	99
	06 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		58.20	99
	06 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		59.51	99
	06 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		78.40	99
	06 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2023		44.55	99
	06 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		44.55	99
	06 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2023		43.33	99
	06 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		43.33	99
	06 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2023		43.30	99
	06 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		43.30	99
	06 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2023		21.89	99
	06 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		21.89	99
	06 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2023		849.64	99
	06 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		22.40	99
	06 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		40.98	99
	06 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		42.48	99
	06 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		10.45	99
	06 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		8.44	99
	06 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		21.33	99
	06 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		41.76	99
	06 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		639.90	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		10.95	99
	06 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		10.95	99
	06 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2023		53.29	99
	06 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		53.29	99
	06 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2023		46.66	99
	06 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		46.66	99
	06 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2023		121.31	99
	06 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		121.31	99
	06 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2023		114.79	99
	06 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2023		114.79	99

----- CHK#  
4,030.94 100268

TAC HEBP	06 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/30/2023		1,956.36	99
	06 2023 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		1,014.40	99
	06 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		1,014.40	99
	06 2023 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		1,014.40	99
	06 2023 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		1,014.40	99
	06 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		1,014.40	99
	06 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		1,014.40	99
	06 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		1,014.40	99
	06 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		1,014.40	99
	06 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		1,014.40	99
	06 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		1,014.40	99
	06 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		1,014.40	99
	06 2023 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/30/2023		1,475.40	99
	06 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		1,014.40	99
	06 2023 010-409-202	EMPLOYERS INSURANCE	JUN 2023 J MARTINEZ	06/30/2023		1,014.40	--
	06 2023 010-409-202	EMPLOYERS INSURANCE	JUN 2023 P HELTON	06/30/2023		1,014.40	--
	06 2023 021-612-202	EMPLOYERS INSURANCE	JUN 2023 J LARA	06/30/2023		1,014.40	--
	06 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/30/2023		480.96	99
	06 2023 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		1,014.40	99
	06 2023 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		2,028.80	99
	06 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		2,028.80	99
	06 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		1,014.40	99
	06 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		1,014.40	99
	06 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		2,028.80	99
	06 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		18,259.20	99
	06 2023 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		507.19	99
	06 2023 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		507.20	99
	06 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		2,028.80	99
	06 2023 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/30/2023		240.48	99
	06 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		2,028.80	99
	06 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		3,043.20	99
	06 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2023		3,043.20	99

----- CHK#  
57,916.39 100269

ATMOS ENERGY	07 2023 010-460-443	UTILITIES	GAS UTILITIES	07/03/2023		60.45	1
--------------	---------------------	-----------	---------------	------------	--	-------	---

----- CHK#  
60.45 100270

ATMOS ENERGY	07 2023 010-409-445	UTILITIES-MHMR	GAS UTILITIES FINAL BIL	07/03/2023		173.82	1
--------------	---------------------	----------------	-------------------------	------------	--	--------	---

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						173.82	100271
PLATEAU	07 2023 010-499-401	PHONES & INTERNET	LINE CHGS	07/03/2023		37.53	1
						-----	CHK#
						37.53	100272
PLATEAU	07 2023 010-403-401	PHONES & INTERNET	LINE CHGS	07/03/2023		76.32	1
						-----	CHK#
						76.32	100273
PLATEAU	07 2023 010-465-401	PHONES & INTERNET	LINE CHGS	07/03/2023		35.85	1
						-----	CHK#
						35.85	100274
PLATEAU	07 2023 010-409-401	INSURANCE-PROPERTY	LINE CHGS	07/03/2023		30.29	1
						-----	CHK#
						30.29	100275
WEST TX GAS INC	07 2023 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	07/03/2023		132.32	1
						-----	CHK#
						132.32	100276
XCEL ENERGY	07 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	07/03/2023		19.62	1
						-----	CHK#
						19.62	100277
XCEL ENERGY	07 2023 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	07/03/2023		24.70	1
						-----	CHK#
						24.70	100278
XCEL ENERGY	07 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	07/03/2023		31.54	1
						-----	CHK#
						31.54	100279
XCEL ENERGY	07 2023 021-612-443	UTILITIES	ELECTRIC UTILITIES	07/03/2023		81.00	1
						-----	CHK#
						81.00	100280
XCEL ENERGY	07 2023 023-614-443	UTILITIES	ELECTRIC UTILITIES	07/03/2023		78.55	1
						-----	CHK#
						78.55	100281
XCEL ENERGY	07 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	07/03/2023		21.79	1
						-----	CHK#
						21.79	100282
XCEL ENERGY	07 2023 022-613-443	UTILITIES	ELECTRIC UTILITIES	07/03/2023		25.84	1
						-----	CHK#
						25.84	100283
XCEL ENERGY	07 2023 010-460-443	UTILITIES	ELECTRIC UTILITIES	07/03/2023		136.12	1
						-----	CHK#
						136.12	100284

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FRIONA	07 2023 021-612-443	UTILITIES	WATER UTILITIES	07/03/2023		34.22	1
						-----	CHK#
						34.22	100285
DAWSON FORENSIC ANALYTI	07 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	ENGAGEMENT RETAINER	07/03/2023		4,000.00	1
						-----	CHK#
						4,000.00	100286
DIAMOND PHARMACY SERVIC	07 2023 010-560-333	INMATE MEDICAL	INMATE RX	07/03/2023		1,833.33	1
						-----	CHK#
						1,833.33	100287
JOHN DEERE FINANCIAL	07 2023 022-613-350	MATERIALS & SUPPLIES	GUIDE SEAL GASKET	07/03/2023		239.45	1
	07 2023 021-612-350	MATERIALS & SUPPLIES	BEARING	07/03/2023		199.68	1
						-----	CHK#
						439.13	100288
PLATEAU	07 2023 010-497-401	PHONES & INTERNET	LINE CHGS	07/03/2023		34.45	1
	07 2023 010-409-420	PHONES & INTERNET	CH INTERNET	07/03/2023		91.40	1
						-----	CHK#
						125.85	100289
TK ELEVATOR	07 2023 010-409-405	SVC & MAINT CONTRACTS	3RD QTR ELEVATOR	07/03/2023		2,015.28	1
						-----	CHK#
						2,015.28	100290
JOHN DEERE FINANCIAL	07 2023 024-615-350	MATERIALS & SUPPLIES	STRAP FREIGHT	07/03/2023		236.88	2
	07 2023 024-615-350	MATERIALS & SUPPLIES	ELEC CON	07/03/2023		15.06	2
						-----	CHK#
						251.94	100291
BOVINA AMBULANCE	07 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/10/2023		800.00	1
						-----	CHK#
						800.00	100292
CITY OF BOVINA	07 2023 010-460-443	UTILITIES	WAT/SWG/GBG	07/10/2023		125.12	1
						-----	CHK#
						125.12	100293
CITY OF BOVINA	07 2023 022-613-443	UTILITIES	WAT/SWG/GBG	07/10/2023		125.12	1
						-----	CHK#
						125.12	100294
CITY OF FARWELL	07 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/10/2023		800.00	1
						-----	CHK#
						800.00	100295
CITY OF FARWELL	07 2023 023-614-443	UTILITIES	WAT/SWG/GBG	07/10/2023		50.00	1
						-----	CHK#
						50.00	100296
CITY OF FRIONA	07 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/10/2023		1,600.00	1
						-----	CHK#
						1,600.00	100297

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OGALLALA WATER & COFFEE	07 2023 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	07/10/2023		24.80	1
						-----	CHK#
						24.80	100298
PLATEAU	07 2023 010-560-401	PHONES, INTERNET, & CABLE	LINE CHGS	07/10/2023		153.81	1
						-----	CHK#
						153.81	100299
PLATEAU	07 2023 010-435-400	PHONES & INTERNET CSD	LINE CHGS	07/10/2023		34.25	1
						-----	CHK#
						34.25	100300
UNIFIRST CORPORATION	07 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/10/2023		93.21	1
						-----	CHK#
						93.21	100301
WEST TX GAS INC	07 2023 010-560-443	UTILITIES	GAS UTILITIES	07/10/2023		249.45	1
						-----	CHK#
						249.45	100302
XCEL ENERGY	07 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	07/10/2023		1,259.35	1
						-----	CHK#
						1,259.35	100303
XCEL ENERGY	07 2023 010-409-445	UTILITIES-MHMR	ELECTRIC UTIL FINAL	07/10/2023		30.28	1
						-----	CHK#
						30.28	100304
XCEL ENERGY	07 2023 010-560-443	UTILITIES	ELECTRIC UTILITIES	07/10/2023		2,105.47	1
						-----	CHK#
						2,105.47	100305
ALDRIDGE, ACTKINSON & R	07 2023 010-475-341	POSTAGE	POSTAGE	07/10/2023		11.82	1
	07 2023 010-475-427	OFFICE SUPPLIES	COPIES	07/10/2023		46.05	1
						-----	CHK#
						57.87	100306
AMAZON CAPITAL SERVICES	07 2023 010-560-338	RPR & MAINT FACILITIES	SECURITY ALARM BATTERY	07/10/2023		155.94	1
	07 2023 010-560-337	RPR & MAINT ROLLING STOCK	CAR CHARGER	07/10/2023		34.64	1
	07 2023 010-560-427	OFFICE SUPPLIES	RECEIPT BOOK	07/10/2023		76.35	1
	07 2023 010-560-427	OFFICE SUPPLIES	FILE FOLDERS	07/10/2023		12.99	1
	07 2023 010-560-407	JANITORIAL SUPPLIES	MOISTURE ABSORBER	07/10/2023		23.82	1
	07 2023 010-560-407	JANITORIAL SUPPLIES	MOISTURE ABSORBER	07/10/2023		26.15	1
	07 2023 010-560-427	OFFICE SUPPLIES	LABEL TAPE	07/10/2023		29.99	1
	07 2023 010-409-489	EMERGENCY MGMT EXPENSES	USB FLASH DRIVE	07/10/2023		109.68	1
	07 2023 010-560-427	OFFICE SUPPLIES	SELF INKING STAMP	07/10/2023		13.99	1
	07 2023 010-560-333	INMATE MEDICAL	MEDICAL FILES	07/10/2023		44.90	1
	07 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	DVD	07/10/2023		59.98	1
	07 2023 010-400-428	OFFICE EQUIPMENT	ROCKETBOOK NOTEBOOK	07/10/2023		21.50	1
	07 2023 010-560-390	MISC EXPENSES	TOWER FAN	07/10/2023		89.99	1
	07 2023 010-560-411	COMMUNITY OUTREACH	BADGE ID CARD HOLDER	07/10/2023		27.99	1
	07 2023 010-560-411	COMMUNITY OUTREACH	STRESS BALL	07/10/2023		29.98	1
	07 2023 010-560-427	OFFICE SUPPLIES	NOTEBOOK	07/10/2023		14.85	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2023 010-560-427	OFFICE SUPPLIES	DESK DRAWER ORGANIZER	07/10/2023		27.74	1
	07 2023 010-560-427	OFFICE SUPPLIES	FILE FOLDERS	07/10/2023		29.50	1
	07 2023 010-560-427	OFFICE SUPPLIES	FILE FOLDERS	07/10/2023		26.10	1
	07 2023 010-560-328	KITCHEN EQUIP & SUPPLIES	SILICONE SQUEEGEE	07/10/2023		35.98	1
	07 2023 010-560-427	OFFICE SUPPLIES	SHARPIE	07/10/2023		19.90	1
	07 2023 010-560-328	KITCHEN EQUIP & SUPPLIES	TOASTER	07/10/2023		393.99	1
	07 2023 010-560-427	OFFICE SUPPLIES	DESK DRAWER ORGANIZER	07/10/2023		18.97	1
						-----	CHK#
						1,324.92	100307
AT&T MOBILITY	07 2023 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	07/10/2023		695.51	1
	07 2023 010-580-401	PHONES & INTERNET	CELL PHONES	07/10/2023		83.62	1
	07 2023 010-400-401	PHONES & INTERNET	CELL PHONES	07/10/2023		39.30	1
						-----	CHK#
						818.43	100308
AUTO CHLOR GOLDEN LIGHT	07 2023 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	07/10/2023		167.95	1
						-----	CHK#
						167.95	100309
AWYNA SANCHEZ	07 2023 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	07/10/2023		138.34	1
						-----	CHK#
						138.34	100310
BAILEY CO ELECTRIC COOP	07 2023 024-615-443	UTILITIES	ELECTRIC	07/10/2023		187.15	1
						-----	CHK#
						187.15	100311
BEN E KEITH - AMARILLO	07 2023 010-560-332	INMATE FOOD	INMATE FOOD	07/10/2023		1,426.76	1
	07 2023 010-560-332	INMATE FOOD	INMATE FOOD	07/10/2023		1,627.51	1
	07 2023 010-560-332	INMATE FOOD	INMATE FOOD	07/10/2023		2,053.26	1
	07 2023 010-560-332	INMATE FOOD	INMATE FOOD	07/10/2023		1,537.12	1
						-----	CHK#
						6,644.65	100312
BLACKBURN HARDWARE	07 2023 022-613-350	MATERIALS & SUPPLIES	GALV UNION,NIP,BUSH.VAL	07/10/2023		45.14	1
	07 2023 022-613-350	MATERIALS & SUPPLIES	BLACK NIP,GALV NIP. COU	07/10/2023		28.96	1
						-----	CHK#
						74.10	100313
CAPITAL ONE	07 2023 010-560-428	OFFICE EQUIPMENT	TV MOUNT KIT	07/10/2023		84.00	1
	07 2023 010-560-428	OFFICE EQUIPMENT	SAMSUNG TU69	07/10/2023		278.00	1
						-----	CHK#
						362.00	100314
CITY OF FARWELL	07 2023 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	07/10/2023		1,797.50	1
						-----	CHK#
						1,797.50	100315
DELLINDA EBELING	07 2023 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		07/10/2023		240.00	1
	07 2023 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		07/10/2023		240.00	1
						-----	CHK#
						480.00	100316

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DISTRICT 2 TCAA	07 2023 010-665-425	EDUCATION & TRAINING	TCAA REGISTRATION FEE	07/10/2023		150.00	1
						-----	CHK#
						150.00	100317
DOSHIER, PICKENS & FRAN	07 2023 010-409-486	PROFESSIONAL SERVICES	AUDIT FEES	07/10/2023		29,500.00	1
						-----	CHK#
						29,500.00	100318
DR CRAIG BARKER, MD	07 2023 010-560-333	INMATE MEDICAL	SPV MO FEE	07/10/2023		500.00	1
						-----	CHK#
						500.00	100319
EFRAIN HERRERA	07 2023 024-615-339	RPR & MAINT EQUIPMENT	TRUCK FLAT SVC CALL	07/10/2023		182.87	1
						-----	CHK#
						182.87	100320
FANY'S CLEANING SERVICE	07 2023 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	07/10/2023		2,250.00	1
	07 2023 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	07/10/2023		750.00	1
						-----	CHK#
						3,000.00	100321
FARWELL FUELS	07 2023 022-613-334	GASOLINE	GASOLINE	07/10/2023		80.24	1
	07 2023 022-613-335	DIESEL	DIESEL 06.14.23	07/10/2023		1,838.87	1
	07 2023 022-613-335	DIESEL	DIESEL 06.28.23	07/10/2023		2,322.63	1
						-----	CHK#
						4,241.74	100322
FARWELL HARDWARE	07 2023 010-409-450	RPR & MAINT-COURTHOUSE	ANGLE VALVE	07/10/2023		15.49	1
	07 2023 010-409-450	RPR & MAINT-COURTHOUSE	VALVE CONNECTOR COMPRES	07/10/2023		35.77	1
	07 2023 010-409-450	RPR & MAINT-COURTHOUSE	WASHERS FLEX TUBE	07/10/2023		31.26	1
	07 2023 010-665-390	MISC EXPENSES	SHAPED LINE	07/10/2023		5.65	1
	07 2023 010-670-390	MISC EXPENSES	SHAPED LINE	07/10/2023		5.64	1
	07 2023 010-560-390	MISC EXPENSES	O RINGS	07/10/2023		1.38	1
	07 2023 010-560-390	MISC EXPENSES	SHOVEL CHANNELLOCK	07/10/2023		94.97	1
						-----	CHK#
						190.16	100323
FIVE AREA TELEPHONE CO-	07 2023 024-615-401	PHONES & INTERNET	LINE CHGS	07/10/2023		51.53	1
						-----	CHK#
						51.53	100324
FRIONA STAR LLC	07 2023 021-612-430	LEGAL NOTICES & PUBLICATIO	NOTICE OF BID CHIP & SE	07/10/2023		180.00	1
						-----	CHK#
						180.00	100325
FRY & COX INC	07 2023 024-615-349	SHOP TOOLS	BLADE	07/10/2023		59.98	1
	07 2023 024-615-349	SHOP TOOLS	BLADE	07/10/2023		59.98-	1
	07 2023 024-615-350	MATERIALS & SUPPLIES	PVC, CLAMPS ELBOW COUPL	07/10/2023		220.60	1
						-----	CHK#
						220.60	100326
HOLLAND'S CLOVIS OFFIC	07 2023 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/10/2023		181.67	1
	07 2023 010-400-428	OFFICE EQUIPMENT	CHAIR MATT	07/10/2023		114.12	1



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2023 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/10/2023		378.79	1
	07 2023 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	07/10/2023		32.67	1
	07 2023 010-409-427	OFFICE SUPPLIES-SHARED	1 CASE OF LEGAL PAPER	07/10/2023		97.99	1
	07 2023 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	07/10/2023		13.83	1
	07 2023 010-460-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/10/2023		34.64	1
	07 2023 010-495-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/10/2023		206.03	1
	07 2023 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/10/2023		253.80	1
	07 2023 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	07/10/2023		7.45	1
	07 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	07/10/2023		38.33	1
	07 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	07/10/2023		35.65	1
	07 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	07/10/2023		49.59	1
	07 2023 010-580-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/10/2023		201.57	1
	07 2023 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	07/10/2023		21.32	1
	07 2023 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	07/10/2023		21.32	1
						-----	CHK#
						1,688.77	100327
ICS JAIL SUPPLIES INC	07 2023 010-560-330	INMATE INCIDENTALS	TRANSPORT CHAIN	07/10/2023		239.76	1
						-----	CHK#
						239.76	100328
INDIGENT HEALTHCARE SOL	07 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	IHS SOFTWARE AUG 2023	07/10/2023		1,059.00	1
						-----	CHK#
						1,059.00	100329
INTEGRITY STEEL WORKS I	07 2023 010-560-405	SVC & MAINT CONTRACTS	LOCKS/DOOR YRLY	07/10/2023		4,036.03	1
						-----	CHK#
						4,036.03	100330
INTERMEDIA.NET, INC	07 2023 010-409-420	PHONES & INTERNET	LINE CHGS	07/10/2023		335.90	1
						-----	CHK#
						335.90	100331
ISABEL CARRASCO	07 2023 010-400-425	EDUCATION & TRAINING	MILEAGE	07/10/2023		132.31	1
	07 2023 010-400-425	EDUCATION & TRAINING	MEALS	07/10/2023		50.57	1
						-----	CHK#
						182.88	100332
LAZBUDDIE AMBULANCE	07 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/10/2023		800.00	1
						-----	CHK#
						800.00	100333
LEXISNEXIS RISK DATA MA	07 2023 010-560-402	REFERENCE MATERIALS	JUNE 2023 CONTRACT FEE	07/10/2023		30.00	1
						-----	CHK#
						30.00	100334
LINWELL ROSE	07 2023 021-612-342	EMPLOYEE TESTING	DOT PHYSICAL	07/10/2023		100.00	1
						-----	CHK#
						100.00	100335
LUBBOCK GRADER BLADE IN	07 2023 021-612-350	MATERIALS & SUPPLIES	GRADER BLADES	07/10/2023		1,244.00	1
	07 2023 024-615-350	MATERIALS & SUPPLIES	GRADER BLADES	07/10/2023		3,546.60	1
						-----	CHK#
						4,790.60	100336

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER COMPANY	07 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/10/2023		96.98	1
						-----	CHK#
						96.98	100337
OGALLALA WATER & COFFEE	07 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	07/10/2023		18.79	1
	07 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	07/10/2023		11.00	1
						-----	CHK#
						29.79	100338
OPTIMUM	07 2023 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	07/10/2023		66.48	1
						-----	CHK#
						66.48	100339
PROFORCE LAW ENFORCEMEN	07 2023 010-560-343	AMMO & FIREARM ACCESSORIES	AMMO	07/10/2023		1,932.50	1
	07 2023 010-560-343	AMMO & FIREARM ACCESSORIES	AMMO	07/10/2023		590.00	1
						-----	CHK#
						2,522.50	100340
PROPERTY ASSOCIATES REA	07 2023 010-560-408	LEASES & RENTALS	SO RENT	07/10/2023		250.00	1
	07 2023 010-560-443	UTILITIES	SO UTILITIES	07/10/2023		150.00	1
	07 2023 010-580-408	LEASES & RENTALS	DPS RENT	07/10/2023		300.00	1
	07 2023 010-580-443	UTILITIES	DPS UTILITIES	07/10/2023		150.00	1
						-----	CHK#
						850.00	100341
RYAN TURMAN	07 2023 010-435-416	COURT APPT ATTY FEES (CPS)	R TURMAN	07/10/2023		240.00	1
						-----	CHK#
						240.00	100342
SANDRA WARREN	07 2023 010-450-425	EDUCATION & TRAINING	MILEAGE	07/10/2023		943.20	1
	07 2023 010-450-425	EDUCATION & TRAINING	TIPS	07/10/2023		7.95	1
	07 2023 010-450-425	EDUCATION & TRAINING	MEALS	07/10/2023		125.31	1
						-----	CHK#
						1,076.46	100343
SHYANNE JONES	07 2023 010-560-425	EDUCATION & TRAINING	MILEAGE	07/10/2023		376.69	1
						-----	CHK#
						376.69	100344
SOUTHWEST AG SERVICES	07 2023 023-614-350	MATERIALS & SUPPLIES	REFRIGERANT	07/10/2023		29.90	1
	07 2023 023-614-349	SHOP TOOLS	STIK HOS	07/10/2023		8.99	1
	07 2023 023-614-350	MATERIALS & SUPPLIES	REFRIGERANT STOP LEAK	07/10/2023		59.85	1
	07 2023 023-614-350	MATERIALS & SUPPLIES	REFRIGERANT	07/10/2023		29.90	1
	07 2023 023-614-350	MATERIALS & SUPPLIES	2GAL HYD FLUID	07/10/2023		157.47	1
	07 2023 023-614-350	MATERIALS & SUPPLIES	BOLTS WASHERS	07/10/2023		62.76	1
	07 2023 023-614-350	MATERIALS & SUPPLIES	WASHERS SCREWS NUTS	07/10/2023		13.47	1
	07 2023 023-614-350	MATERIALS & SUPPLIES	STOP LEAK REFRIGERANT	07/10/2023		59.85	1
	07 2023 023-614-350	MATERIALS & SUPPLIES	REFRIGERANT	07/10/2023		44.85	1
						-----	CHK#
						467.04	100345
TAB PRODUCTS CO LLC	07 2023 010-560-418	SOFTWARE/LICENSE RENEWAL	LABEL DESIGN	07/10/2023		327.00	1
	07 2023 010-560-427	OFFICE SUPPLIES	INKJET LABEL	07/10/2023		312.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2023 010-560-427	OFFICE SUPPLIES	INK JET LABEL S&H	07/10/2023		37.55	1
						-----	CHK#
						676.55	100346
TIB CARD SERVICES	07 2023 010-400-425	EDUCATION & TRAINING	LODGING	07/10/2023		783.56	1
	07 2023 010-403-418	SOFTWARE/LICENSE RENEWAL	ACORBAT SUB	07/10/2023		16.23	1
	07 2023 010-403-402	REFERENCE MATERIALS	REF BOOK	07/10/2023		175.00	1
	07 2023 010-403-487	ELECTION EXPENSES	ELECTION SIGNS	07/10/2023		531.59	1
	07 2023 010-409-390	MISC EXPENSES	BATTERY ELEVATOR	07/10/2023		16.39	1
	07 2023 010-409-450	RPR & MAINT-COURTHOUSE	BLINDS EA OFFICE	07/10/2023		109.55	1
	07 2023 010-409-480	DUES & SUBSCRIPTIONS	SMART BUY RENEWAL	07/10/2023		100.00	1
	07 2023 010-455-341	POSTAGE	POSTAGE	07/10/2023		63.00	1
	07 2023 010-460-390	MISC EXPENSES	CLEANING SUPPLIES	07/10/2023		23.75	1
	07 2023 010-450-425	EDUCATION & TRAINING	LODGING REGISTRATION	07/10/2023		1,114.25	1
	07 2023 010-495-402	REFERENCE MATERIALS	REF BOOK	07/10/2023		174.35	1
	07 2023 010-497-390	MISC EXPENSES	FIRST AID SUPPLIES	07/10/2023		38.54	1
	07 2023 010-499-425	EDUCATION & TRAINING	MEALS LODGING	07/10/2023		886.86	1
	07 2023 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT	07/10/2023		105.14	1
	07 2023 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	07/10/2023		21.00	1
	07 2023 010-560-343	AMMO & FIREARM ACCESSORIES	MAGPUL BLACK	07/10/2023		84.11	1
	07 2023 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH/MUDDY CAM	07/10/2023		151.60	1
	07 2023 010-560-425	EDUCATION & TRAINING	MEAL MONTHLY SB	07/10/2023		122.21	1
	07 2023 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/10/2023		56.92	1
	07 2023 010-665-335	DIESEL	DIESEL	07/10/2023		660.50	1
	07 2023 010-665-337	RPR & MAINT ROLLING STOCK	DEF	07/10/2023		21.57	1
	07 2023 010-665-425	EDUCATION & TRAINING	MEALS LODGING REG	07/10/2023		661.78	1
	07 2023 010-665-390	MISC EXPENSES	CLEANING SUPPLIES	07/10/2023		23.75	1
	07 2023 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	07/10/2023		21.64	1
	07 2023 010-670-425	EDUCATION & TRAINING	MEALS LODGING	07/10/2023		278.50	1
	07 2023 010-670-334	GASOLINE	GASOLINE	07/10/2023		196.25	1
	07 2023 010-670-337	RPR & MAINT ROLLING STOCK	CARWASH	07/10/2023		12.00	1
	07 2023 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/10/2023		5.14	1
	07 2023 010-670-390	MISC EXPENSES	CLEANING SUPPLIES	07/10/2023		23.75	1
	07 2023 021-612-425	EDUCATION & TRAINING	LODGING REG	07/10/2023		976.64	1
	07 2023 021-612-425	EDUCATION & TRAINING	SPOUSE REG	07/10/2023		40.00	1
	07 2023 022-613-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	07/10/2023		10.50	1
	07 2023 030-435-390	MISC EXPENSES	DONUTS	07/10/2023		28.07	1
						-----	CHK#
						7,534.14	100347
TIREWORKS INC-FARWELL	07 2023 022-613-337	RPR & MAINT ROLLING STOCK	INSPECTION	07/10/2023		7.00	1
						-----	CHK#
						7.00	100348
TIREWORKS INC-MULESHOE	07 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRES	07/10/2023		1,812.50	1
						-----	CHK#
						1,812.50	100349
TREIDER HARDWARE & SUPP	07 2023 024-615-350	MATERIALS & SUPPLIES	SUPPLIES	07/10/2023		318.06	1
	07 2023 024-615-349	SHOP TOOLS	SAW DISC/HOSE	07/10/2023		15.60	1
	07 2023 024-615-338	RPR & MAINT FACILITIES	BATHROOM FAUCET	07/10/2023		49.20	1
						-----	CHK#
						382.86	100350

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TX A&M AGRILIFE EXTENSI	07 2023 010-670-102	FCS SALARY CONTRIBUTION	QTR1 SAL CON JAN/FEB	07/10/2023		1,402.85	1
	07 2023 010-670-102	FCS SALARY CONTRIBUTION	QTR2 SAL CONT	07/10/2023		4,170.40	1
	07 2023 010-665-102	CEA SALARY CONTRIBUTION	QTR1 SAL CONT JAN/FEB	07/10/2023		1,425.71	1
	07 2023 010-665-102	CEA SALARY CONTRIBUTION	QTR2 SAL CONT	07/10/2023		4,255.03	1
						-----	CHK#
						11,253.99	100351
UNIFIRST CORPORATION	07 2023 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	07/10/2023		89.53	1
	07 2023 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	07/10/2023		89.53	1
						-----	CHK#
						179.06	100352
US BANK VOYAGER	07 2023 010-560-334	GASOLINE	FUEL 07.01.2023	07/10/2023		3,185.58	1
						-----	CHK#
						3,185.58	100353
WAGNER SUPPLY COMPANY	07 2023 010-560-330	INMATE INCIDENTALS	TISSUE REG CORELESS	07/10/2023		294.72	1
	07 2023 010-560-407	JANITORIAL SUPPLIES	MOPS,LNDRY SOAP,BLEACH	07/10/2023		241.53	1
						-----	CHK#
						536.25	100354
1 NP INC DBA FARWELL FA	07 2023 010-560-333	INMATE MEDICAL	1 NP INC	07/10/2023		2,000.00	1
						-----	CHK#
						2,000.00	100355
FARWELL FUELS	07 2023 023-614-335	DIESEL	DIESEL	07/10/2023		177.45	2
	07 2023 023-614-335	DIESEL	DIESEL	07/10/2023		127.66	2
	07 2023 023-614-334	GASOLINE	GASOLINE	07/10/2023		89.26	2
	07 2023 023-614-334	GASOLINE	GASOLINE	07/10/2023		62.52	2
	07 2023 023-614-334	GASOLINE	GASOLINE	07/10/2023		89.77	2
						-----	CHK#
						546.66	100356
TOTAL CHECKS WRITTEN						207,086.37	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						207,086.37	