

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	07 2023 010-202-100	SALARIES PAYABLE	AFLAC	07/31/2023		226.28	99
	07 2023 010-202-100	SALARIES PAYABLE	AFLAC	07/31/2023		105.12	99
						-----	CHK#
						331.40	100408
NATIONAL FAMILY CARE LI	07 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2023		261.00	99
	07 2023 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2023		29.50	99
	07 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2023		66.25	99
	07 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2023		32.75	99
	07 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2023		547.95	99
	07 2023 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2023		66.25	99
	07 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2023		62.25	99
	07 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2023		59.00	99
						-----	CHK#
						1,124.95	100409
NATIONWIDE RETIREMENT S	07 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE	07/31/2023		235.00	99
						-----	CHK#
						235.00	100410
PAYROLL FUND - FICA TAX	07 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2023		2,893.48	99
	07 2023 010-400-201	EMPLOYERS SS	FICA TAXES	07/31/2023		418.39	99
	07 2023 010-403-201	EMPLOYERS SS	FICA TAXES	07/31/2023		253.62	99
	07 2023 010-409-201	EMPLOYERS SS	FICA TAXES	07/31/2023		58.76	99
	07 2023 010-435-201	EMPLOYERS SS	FICA TAXES	07/31/2023		263.50	99
	07 2023 010-450-201	EMPLOYERS SS	FICA TAXES	07/31/2023		247.53	99
	07 2023 010-455-201	EMPLOYERS SS	FICA TAXES	07/31/2023		157.83	99
	07 2023 010-460-201	EMPLOYERS SS	FICA TAXES	07/31/2023		157.83	99
	07 2023 010-465-201	EMPLOYERS SS	FICA TAXES	07/31/2023		162.79	99
	07 2023 010-475-201	EMPLOYERS SS	FICA TAXES	07/31/2023		334.71	99
	07 2023 010-497-201	EMPLOYERS SS	FICA TAXES	07/31/2023		248.84	99
	07 2023 010-499-201	EMPLOYERS SS	FICA TAXES	07/31/2023		254.44	99
	07 2023 010-560-201	EMPLOYERS SS	FICA TAXES	07/31/2023		335.24	99
	07 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2023		190.50	99
	07 2023 021-612-201	EMPLOYERS SS	FICA TAXES	07/31/2023		190.50	99
	07 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2023		185.26	99
	07 2023 022-613-201	EMPLOYERS SS	FICA TAXES	07/31/2023		185.26	99
	07 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2023		185.15	99
	07 2023 023-614-201	EMPLOYERS SS	FICA TAXES	07/31/2023		185.15	99
	07 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2023		93.60	99
	07 2023 024-615-201	EMPLOYERS SS	FICA TAXES	07/31/2023		93.60	99
	07 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2023		3,565.25	99
	07 2023 010-400-201	EMPLOYERS SS	FICA TAXES	07/31/2023		95.76	99
	07 2023 010-403-201	EMPLOYERS SS	FICA TAXES	07/31/2023		175.23	99
	07 2023 010-450-201	EMPLOYERS SS	FICA TAXES	07/31/2023		181.64	99
	07 2023 010-475-201	EMPLOYERS SS	FICA TAXES	07/31/2023		44.67	99
	07 2023 010-495-201	EMPLOYERS SS	FICA TAXES	07/31/2023		48.83	99
	07 2023 010-497-201	EMPLOYERS SS	FICA TAXES	07/31/2023		91.22	99
	07 2023 010-499-201	EMPLOYERS SS	FICA TAXES	07/31/2023		181.12	99
	07 2023 010-560-201	EMPLOYERS SS	FICA TAXES	07/31/2023		2,653.14	99
	07 2023 010-665-201	EMPLOYERS SS	FICA TAXES	07/31/2023		46.82	99
	07 2023 010-670-201	EMPLOYERS SS	FICA TAXES	07/31/2023		46.82	99
	07 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2023		227.86	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2023 021-612-201	EMPLOYERS SS	FICA TAXES	07/31/2023		227.86	99
	07 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2023		199.51	99
	07 2023 022-613-201	EMPLOYERS SS	FICA TAXES	07/31/2023		199.51	99
	07 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2023		418.52	99
	07 2023 023-614-201	EMPLOYERS SS	FICA TAXES	07/31/2023		418.52	99
	07 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2023		446.37	99
	07 2023 024-615-201	EMPLOYERS SS	FICA TAXES	07/31/2023		446.37	99
						-----	CHK#
						16,811.00	100411
PAYROLL FUND - FIT TAXE	07 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2023		5,709.65	99
	07 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2023		304.95	99
	07 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2023		154.39	99
	07 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2023		153.97	99
	07 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2023		6.52	99
	07 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2023		4,018.12	99
	07 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2023		210.52	99
	07 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2023		181.15	99
	07 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2023		386.98	99
	07 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2023		320.09	99
						-----	CHK#
						11,446.34	100412
PAYROLL FUND - MEDICARE	07 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2023		676.71	99
	07 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		97.85	99
	07 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		59.32	99
	07 2023 010-409-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		13.74	99
	07 2023 010-435-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		61.63	99
	07 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		57.89	99
	07 2023 010-455-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		36.91	99
	07 2023 010-460-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		36.91	99
	07 2023 010-465-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		38.07	99
	07 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		78.28	99
	07 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		58.20	99
	07 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		59.51	99
	07 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		78.40	99
	07 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2023		44.55	99
	07 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		44.55	99
	07 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2023		43.33	99
	07 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		43.33	99
	07 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2023		43.30	99
	07 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		43.30	99
	07 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2023		21.89	99
	07 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		21.89	99
	07 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2023		833.81	99
	07 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		22.40	99
	07 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		40.98	99
	07 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		42.48	99
	07 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		10.45	99
	07 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		11.42	99
	07 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		21.33	99
	07 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		42.36	99
	07 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		620.49	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		10.95	99
	07 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		10.95	99
	07 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2023		53.29	99
	07 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		53.29	99
	07 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2023		46.66	99
	07 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		46.66	99
	07 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2023		97.88	99
	07 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		97.88	99
	07 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2023		104.39	99
	07 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2023		104.39	99

CHK#
3,931.62 100413

TAC HEBP	06 2023 023-614-202	EMPLOYERS INSURANCE	CHECK: 511747 AUTO VOID	07/31/2023		1,014.40-	99
	07 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2023		737.70	99
	07 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2023		1,956.36	99
	07 2023 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		1,014.40	99
	07 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		1,014.40	99
	07 2023 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		1,014.40	99
	07 2023 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		1,014.40	99
	07 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		1,014.40	99
	07 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		1,014.40	99
	07 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		1,014.40	99
	07 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		1,014.40	99
	07 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		1,014.40	99
	07 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		1,014.40	99
	07 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		1,014.40	99
	07 2023 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2023		1,475.40	99
	07 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		1,014.40	99
	07 2023 010-409-202	EMPLOYERS INSURANCE	JUL 2023 J MARTINEZ	07/31/2023		1,014.40	--
	07 2023 010-409-202	EMPLOYERS INSURANCE	JUL 2023 P HELTON	07/31/2023		1,014.40	--
	07 2023 023-614-202	EMPLOYERS INSURANCE	JUL 2023 B BILLINGSLEY	07/31/2023		1,014.40	--
	07 2023 010-560-202	EMPLOYERS INSURANCE	JUL 2023 F PRICE	07/31/2023		1,014.40	--
	07 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2023		978.18	99
	07 2023 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		1,014.40	99
	07 2023 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		2,028.80	99
	07 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		2,028.80	99
	07 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		1,014.40	99
	07 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		1,014.40	99
	07 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		2,028.80	99
	07 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		17,244.80	99
	07 2023 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		507.19	99
	07 2023 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		507.20	99
	07 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		2,028.80	99
	07 2023 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2023		240.48	99
	07 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		2,028.80	99
	07 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		2,028.80	99
	07 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2023		3,043.20	99

CHK#
57,122.51 100414

CLERK, SEVENTH COURT OF	07 2023 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FESS	07/31/2023		30.00	1
	07 2023 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	07/31/2023		35.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						65.00	100415
COMPTRROLLER OF PUBLIC A	07 2023 088-223-150	SPECIALTY COURT	2ND QTR SPEC CRT	07/31/2023		13.36	1
						-----	CHK#
						13.36	100416
COMPTRROLLER OF PUBLIC A	07 2023 088-223-154	ELECTRONIC FILING FEES-CIV	2ND QTR ELEC FILING	07/31/2023		300.00	1
	07 2023 088-223-155	ELECTRONIC FILING FEES-CRI	2ND QTR ELEC FILING	07/31/2023		5.28	1
						-----	CHK#
						305.28	100417
PARMER CO GENERAL FUND	07 2023 088-223-156	TRUANCY PREVENT & DIVERSIO	2ND QTR SPEC CRT	07/31/2023		1.49	1
						-----	CHK#
						1.49	100418
CLERK, SEVENTH COURT OF	07 2023 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	07/31/2023		10.00	2
	07 2023 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	07/31/2023		55.00	2
						-----	CHK#
						65.00	100419
COMPTRROLLER OF PUBLIC A	07 2023 088-223-138	CIVIL FILING FEES-CO CLERK	2ND QTR CIVIL FEES	07/31/2023		18.00	2
	07 2023 088-223-138	CIVIL FILING FEES-CO CLERK	2ND QTR CIVIL FEES	07/31/2023		210.00	2
	07 2023 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/31/2023		84.00	2
	07 2023 088-223-167	STATE CONS CIVIL/PROBATION	2ND QTR CIVIL FEES	07/31/2023		822.00	2
	07 2023 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/31/2023		120.00	2
	07 2023 088-223-136	CIVIL FILING FEES-DIST CLE	2ND QTR CIVIL FEES	07/31/2023		200.00	2
	07 2023 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/31/2023		28.50	2
	07 2023 088-223-148	JUDICIAL SUPPORT FEE	2ND QTR CIVIL FEES	07/31/2023		456.22	2
	07 2023 088-223-157	CIVIL CASES JP COURTS	2ND QTR CIVIL FEES	07/31/2023		40.00	2
						-----	CHK#
						1,978.72	100420
PARMER CO GENERAL FUND	07 2023 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/31/2023		1.50	2
						-----	CHK#
						1.50	100421
CLERK, SEVENTH COURT OF	07 2023 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	07/31/2023		40.00	3
	07 2023 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	07/31/2023		10.00	3
						-----	CHK#
						50.00	100422
AT&T MOBILITY	08 2023 024-615-401	PHONES & INTERNET	CELL PHONES	08/04/2023		113.33	1
						-----	CHK#
						113.33	100423
ATMOS ENERGY	08 2023 010-460-443	UTILITIES	GAS UTILITIES	08/04/2023		60.45	1
						-----	CHK#
						60.45	100424
CITY OF BOVINA	08 2023 010-460-443	UTILITIES	WAT/SWG/GBG	08/04/2023		125.12	1
						-----	CHK#
						125.12	100425

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CITY OF BOVINA	08 2023 022-613-443	UTILITIES	WAT/SWG/GBG	08/04/2023		125.12	1
						-----	CHK#
						125.12	100426
CITY OF FRIONA	08 2023 021-612-443	UTILITIES	WATER UTILITIES	08/04/2023		34.22	1
						-----	CHK#
						34.22	100427
PLATEAU	08 2023 010-403-401	PHONES & INTERNET	LINE CHGS	08/04/2023		76.32	1
						-----	CHK#
						76.32	100428
PLATEAU	08 2023 010-465-401	PHONES & INTERNET	LINE CHGS	08/04/2023		35.85	1
						-----	CHK#
						35.85	100429
PLATEAU	08 2023 010-499-401	PHONES & INTERNET	LINE CHGS	08/04/2023		36.97	1
						-----	CHK#
						36.97	100430
PLATEAU	08 2023 010-400-401	PHONES & INTERNET	LINE CHGS	08/04/2023		30.29	1
						-----	CHK#
						30.29	100431
PLATEAU	08 2023 010-560-401	PHONES, INTERNET, & CABLE	LINE CHGS	08/04/2023		153.36	1
						-----	CHK#
						153.36	100432
XCEL ENERGY	08 2023 021-612-443	UTILITIES	ELECTRIC UTILITIES	08/04/2023		79.76	1
						-----	CHK#
						79.76	100433
XCEL ENERGY	08 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	08/04/2023		30.97	1
						-----	CHK#
						30.97	100434
XCEL ENERGY	08 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	08/04/2023		20.32	1
						-----	CHK#
						20.32	100435
XCEL ENERGY	08 2023 022-613-443	UTILITIES	ELECTRIC UTILITIES	08/04/2023		25.97	1
						-----	CHK#
						25.97	100436
XCEL ENERGY	08 2023 023-614-443	UTILITIES	ELECTRIC UTILITES	08/04/2023		85.78	1
						-----	CHK#
						85.78	100437
XCEL ENERGY	08 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITES	08/04/2023		18.57	1
						-----	CHK#
						18.57	100438
XCEL ENERGY	08 2023 010-460-443	UTILITIES	ELECTRIC UTILITES	08/04/2023		222.89	1

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						-----	CHK#
						222.89	100439
XCEL ENERGY	08 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	08/04/2023		1,454.71	1
						-----	CHK#
						1,454.71	100440
INTERMEDIA.NET, INC	08 2023 010-409-420	PHONES & INTERNET	LINE CHGS	08/04/2023		336.13	1
						-----	CHK#
						336.13	100441
JOHN DEERE FINANCIAL	08 2023 024-615-339	RPR & MAINT EQUIPMENT	B-12 CHEM CARB CLEAN	08/04/2023		532.98	1
	08 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	08/04/2023		23.69	1
	08 2023 024-615-350	MATERIALS & SUPPLIES	PLUS-50 GAL	08/04/2023		166.56	1
	08 2023 024-615-350	MATERIALS & SUPPLIES	PLUS-50 GAL	08/04/2023		166.56	1
	08 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER ELEMENT	08/04/2023		72.09	1
						-----	CHK#
						961.88	100442
PLATEAU	08 2023 010-497-401	PHONES & INTERNET	LINE CHGS	08/04/2023		34.49	1
	08 2023 010-409-420	PHONES & INTERNET	INTERNET CH	08/04/2023		91.44	1
						-----	CHK#
						125.93	100443
QUADIENT FINANCE USA IN	08 2023 010-409-341	POSTAGE-SHARED	POSTAGE	08/04/2023		600.00	1
						-----	CHK#
						600.00	100444
JOHN DEERE FINANCIAL	08 2023 021-612-350	MATERIALS & SUPPLIES	SPRING FRIEGHT	08/04/2023		52.18	2
	08 2023 021-612-350	MATERIALS & SUPPLIES	ELBOW FITTING	08/04/2023		25.96	2
						-----	CHK#
						78.14	100445
BOVINA AMBULANCE	08 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/14/2023		800.00	1
						-----	CHK#
						800.00	100446
CITY OF FARWELL	08 2023 010-409-443	UTILITIES-COURTHOUSE	WAT/SW/GBG LEAK	08/14/2023		5,958.50	1
						-----	CHK#
						5,958.50	100447
CITY OF FARWELL	08 2023 023-614-443	UTILITIES	WAT/SW/GBG	08/14/2023		50.00	1
						-----	CHK#
						50.00	100448
CITY OF FARWELL	08 2023 010-560-443	UTILITIES	WAT/SWG/GBG	08/14/2023		3,251.30	1
						-----	CHK#
						3,251.30	100449
CITY OF FRIONA	08 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/14/2023		1,600.00	1
						-----	CHK#
						1,600.00	100450

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOLLAND'S CLOVIS OFFIC	08 2023 052-570-427	OFFICE SUPPLIES	TONER	08/14/2023		245.00	1
						-----	CHK#
						245.00	100451
OGALLALA WATER & COFFEE	08 2023 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	08/14/2023		17.40	1
						-----	CHK#
						17.40	100452
PLATEAU	08 2023 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	08/14/2023		33.05	1
						-----	CHK#
						33.05	100453
SOUTHWEST AG SERVICES	08 2023 023-614-349	SHOP TOOLS	BALL PEIN HAMMER	08/14/2023		39.98	1
						-----	CHK#
						39.98	100454
TIREWORKS INC-FARWELL	08 2023 022-613-337	RPR & MAINT ROLLING STOCK	FLAT	08/14/2023		22.41	1
						-----	CHK#
						22.41	100455
WT SERVICES INC	08 2023 021-612-401	PHONES & INTERNET	LINE CHGS	08/14/2023		31.99	1
						-----	CHK#
						31.99	100456
WT SERVICES INC	08 2023 010-580-401	PHONES & INTERNET	LINE CHGS	08/14/2023		136.05	1
						-----	CHK#
						136.05	100457
WT SERVICES INC	08 2023 010-460-401	PHONES & INTERNET	LINE CHGS	08/14/2023		123.21	1
						-----	CHK#
						123.21	100458
WT SERVICES INC	08 2023 010-455-401	PHONES & INTERNET	LINE CHGS	08/14/2023		99.26	1
						-----	CHK#
						99.26	100459
XCEL ENERGY	08 2023 010-560-443	UTILITIES	ELECTRIC UTILITIES	08/14/2023		2,529.56	1
						-----	CHK#
						2,529.56	100460
A CUT ABOVE LAWN SERVIC	08 2023 010-409-450	RPR & MAINT-COURTHOUSE	TRIM TREES	08/14/2023		485.72	1
						-----	CHK#
						485.72	100461
A-1 SERVICE CENTER	08 2023 022-613-339	RPR & MAINT EQUIPMENT	RPRS RED RIVER TRAILER	08/14/2023		2,520.01	1
	08 2023 022-613-339	RPR & MAINT EQUIPMENT	RPRS 95 FREIGHTLINE	08/14/2023		326.94	1
						-----	CHK#
						2,846.95	100462
ALDRIDGE, ACTKINSON & R	08 2023 010-475-341	POSTAGE	POSTAGE	08/14/2023		2.52	1
	08 2023 010-475-427	OFFICE SUPPLIES	COPIES	08/14/2023		33.15	1
						-----	CHK#
						35.67	100463

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMAZON CAPITAL SERVICES	08 2023 010-560-427	OFFICE SUPPLIES	FILE FOLDERS	08/14/2023		29.82	1
	08 2023 010-560-333	INMATE MEDICAL	LABELS	08/14/2023		45.90	1
	08 2023 010-560-343	AMMO & FIREARM ACCESSORIES	AIRSOFT BBS	08/14/2023		29.99	1
	08 2023 010-560-343	AMMO & FIREARM ACCESSORIES	AIRSOFT BBS	08/14/2023		22.98	1
	08 2023 010-560-343	AMMO & FIREARM ACCESSORIES	GREEN GAS	08/14/2023		27.99	1
	08 2023 010-560-343	AMMO & FIREARM ACCESSORIES	ELECTRIC AIRSOFT RIFLE	08/14/2023		145.00	1
	08 2023 010-560-343	AMMO & FIREARM ACCESSORIES	GREEN GAS AIRSOFT PISTO	08/14/2023		339.98	1
	08 2023 010-560-427	OFFICE SUPPLIES	BLACK ON WHITE TAPES	08/14/2023		19.99	1
	08 2023 010-560-333	INMATE MEDICAL	LIQUID IV HYDRATION	08/14/2023		41.98	1
	08 2023 010-560-333	INMATE MEDICAL	LIQUID IV HYDRATION	08/14/2023		24.99	1
	08 2023 010-560-333	INMATE MEDICAL	LIQUID IV HYDRATION	08/14/2023		24.99	1
	08 2023 010-560-427	OFFICE SUPPLIES	SMEAD SELF ADHESIVE	08/14/2023		57.35	1
	08 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	TRAFFIC CONES	08/14/2023		178.99	1
	08 2023 010-560-333	INMATE MEDICAL	LIQUID IV HYDRATION	08/14/2023		69.90	1
	08 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	APPRAISER MEASURING TAP	08/14/2023		27.95	1
	08 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	MEASURING WHEEL	08/14/2023		22.95	1
	08 2023 010-560-390	MISC EXPENSES	LUG WRENCH	08/14/2023		33.27	1
	08 2023 010-560-333	INMATE MEDICAL	TRAUMA FIRST AID KIT	08/14/2023		109.99	1
	08 2023 010-560-336	BATTERIES,FILTERS,LUBES&TI	TRAILER HITCH	08/14/2023		35.89	1
	08 2023 010-560-336	BATTERIES,FILTERS,LUBES&TI	JUMPER CABLES	08/14/2023		37.97	1
	08 2023 010-560-390	MISC EXPENSES	RECHARGEABLE BTTY	08/14/2023		29.99	1
	08 2023 010-560-390	MISC EXPENSES	SHIPPING	08/14/2023		12.27	1
	08 2023 010-560-390	MISC EXPENSES	DISCOUNTS	08/14/2023		1.04-	1
						-----	CHK#
						1,369.09	100464
AMY TAYLOR	08 2023 088-223-119	COURT RPT SERVICE-CRIM	HPCP CRT REPORTER	08/14/2023		300.00	1

						300.00	100465
AT&T MOBILITY	08 2023 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	08/14/2023		695.42	1
	08 2023 010-580-401	PHONES & INTERNET	CELL PHONES	08/14/2023		83.62	1
	08 2023 010-400-401	PHONES & INTERNET	CELL PHONES	08/14/2023		39.29	1
						-----	CHK#
						818.33	100466
AWYNA SANCHEZ	08 2023 010-499-425	EDUCATION & TRAINING	MILEAGE	08/14/2023		596.05	1
	08 2023 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	08/14/2023		138.34	1
						-----	CHK#
						734.39	100467
BAILEY CO ELECTRIC COOP	08 2023 024-615-443	UTILITIES	ELECTRIC	08/14/2023		226.41	1

						226.41	100468
BAILEY CO TREASURER	08 2023 010-476-103	DISTRICT ATTORNEY EXPENSE	2ND QTR DA SHARE	08/14/2023		28,804.00	1
						-----	CHK#
						28,804.00	100469
BART N PRUITT	08 2023 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		08/14/2023		800.00	1
	08 2023 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		08/14/2023		800.00	1
	08 2023 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		08/14/2023		1,250.00	1
	08 2023 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		08/14/2023		3,380.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2023 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		08/14/2023		1,900.00	1
	08 2023 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		08/14/2023		1,300.00	1
	08 2023 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		08/14/2023		450.00	1
						-----	CHK#
						9,880.00	100470
BEN E KEITH - AMARILLO	08 2023 010-560-332	INMATE FOOD	INMATE FOOD	08/14/2023		1,585.56	1
	08 2023 010-560-332	INMATE FOOD	INMATE FOOD	08/14/2023		1,564.84	1
	08 2023 010-560-332	INMATE FOOD	INMATE FOOD	08/14/2023		1,811.82	1
	08 2023 010-560-332	INMATE FOOD	INMATE FOOD	08/14/2023		2,015.50	1
						-----	CHK#
						6,977.72	100471
BI-WIZE PHARMACY	08 2023 010-560-333	INMATE MEDICAL	INMATE RX	08/14/2023		78.37	1
						-----	CHK#
						78.37	100472
BMI - PTS LLC	08 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	TIRES	08/14/2023		3,097.83	1
						-----	CHK#
						3,097.83	100473
CITY OF FARWELL	08 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/14/2023		800.00	1
						-----	CHK#
						800.00	100474
CLAIBORNE REFRIGERATION	08 2023 010-409-450	RPR & MAINT-COURTHOUSE	RPRS PIPE UNDER BR	08/14/2023		1,966.24	1
						-----	CHK#
						1,966.24	100475
DAVID DAVILA JR	08 2023 021-612-107	ADDITIONAL LABOR	MOWING/SPRAYING	08/14/2023		650.00	1
						-----	CHK#
						650.00	100476
DELLINDA EBELING	08 2023 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		08/14/2023		320.00	1
						-----	CHK#
						320.00	100477
DIAMOND PHARMACY SERVIC	08 2023 010-560-333	INMATE MEDICAL	INMATE REX	08/14/2023		1,175.15	1
						-----	CHK#
						1,175.15	100478
DOCUMENT SHREDDING & ST	08 2023 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	08/14/2023		48.88	1
	08 2023 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	08/14/2023		48.88	1
						-----	CHK#
						97.76	100479
DOUGLAS BOWMAN	08 2023 022-613-337	RPR & MAINT ROLLING STOCK	RPLC BATTERY CASTER BUS	08/14/2023		395.00	1
						-----	CHK#
						395.00	100480
DR CRAIG BARKER, MD	08 2023 010-560-333	INMATE MEDICAL	SPV MO FEE	08/14/2023		500.00	1
						-----	CHK#
						500.00	100481

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ELECTION SYSTEMS & SOFT	08 2023 010-499-390	MISC EXPENSES	CASE FOR FLIP STAND	08/14/2023		163.00	1
	08 2023 010-499-425	EDUCATION & TRAINING	CASE FOR FLIP STAND	08/14/2023		533.86	1
	08 2023 010-495-390	MISC EXPENSES	CASE FOR FLIP STAND	08/14/2023		533.87	1
	08 2023 010-499-419	COMPUTER & PERIPHERAL MAIN	SOFTWARE LIC & MAINT	08/14/2023		500.00	1
	08 2023 010-499-405	SVC & MAINT CONTRACTS	SOFTWARE LIC & MAINT	08/14/2023		1,312.50	1
	08 2023 010-499-418	SOFTWARE/LICENSE RENEWAL	SOFTWARE LIC & MAINT	08/14/2023		1,312.50	1
	08 2023 010-403-405	SVC & MAINT CONTRACTS	EXTENDED WARRANTY	08/14/2023		4,290.00	1
	08 2023 010-403-418	SOFTWARE/LICENSE RENEWAL	SOFTWARE LIC & MAINT	08/14/2023		7,020.00	1
	08 2023 010-403-487	ELECTION EXPENSES	EXV LCD TOUCH SCREEN	08/14/2023		115.00	1
						-----	CHK#
						15,780.73	100482
FANY'S CLEANING SERVICE	08 2023 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	08/14/2023		750.00	1
	08 2023 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	08/14/2023		2,250.00	1
						-----	CHK#
						3,000.00	100483
FARWELL DENTAL CLINIC	08 2023 010-560-333	INMATE MEDICAL	INMATE DENTAL	08/14/2023		162.00	1
						-----	CHK#
						162.00	100484
FARWELL FUELS	08 2023 023-614-334	GASOLINE	GASOLINE 07.31.23	08/14/2023		93.58	1
	08 2023 023-614-334	GASOLINE	GASOLINE 07.24.23	08/14/2023		83.62	1
	08 2023 023-614-334	GASOLINE	GASOLINE 07.19.23	08/14/2023		62.71	1
	08 2023 023-614-334	GASOLINE	GASOLINE 07.03.23	08/14/2023		77.18	1
	08 2023 023-614-334	GASOLINE	GASOLINE 07.13.23	08/14/2023		81.65	1
	08 2023 023-614-335	DIESEL	DIESEL 07.10.23	08/14/2023		230.67	1
	08 2023 023-614-335	DIESEL	DIESEL 07.17.23	08/14/2023		6,152.88	1
	08 2023 023-614-335	DIESEL	DIESEL 07.07.23	08/14/2023		92.20	1
						-----	CHK#
						6,874.49	100485
FARWELL HARDWARE	08 2023 023-614-350	MATERIALS & SUPPLIES	CHARMIN TISSUE	08/14/2023		46.78	1
	08 2023 022-613-350	MATERIALS & SUPPLIES	STAND N SPRAY	08/14/2023		33.99	1
						-----	CHK#
						80.77	100486
FIVE AREA TELEPHONE CO-	08 2023 024-615-401	PHONES & INTERNET	LINE CHGS	08/14/2023		51.53	1
						-----	CHK#
						51.53	100487
FRIONA BODY SHOP	08 2023 010-670-337	RPR & MAINT ROLLING STOCK	RIGHT DOOR PANEL	08/14/2023		612.00	1
						-----	CHK#
						612.00	100488
FRIONA METAL SALES LLC	08 2023 022-613-350	MATERIALS & SUPPLIES	HYDRAULIC HOSE	08/14/2023		453.48	1
						-----	CHK#
						453.48	100489
FRIONA STAR LLC	08 2023 010-497-430	LEGAL NOTICES & PUBLICATIO	2ND QTR TRS RPT	08/14/2023		210.00	1
						-----	CHK#
						210.00	100490

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLMAN EQUIPMENT INC	08 2023 022-613-350	MATERIALS & SUPPLIES	CASTLE NUT	08/14/2023		2.35	1
						-----	CHK#
						2.35	100491
GT DISTRIBUTORS INC	08 2023 010-695-590	SHERIFF CAPEX	PROTECH ASSULT SHIELD	08/14/2023		8,815.52	1
						-----	CHK#
						8,815.52	100492
GUARDIAN SECURITY SOLUT	08 2023 010-409-450	RPR & MAINT-COURTHOUSE	REPLACED FITTING CAMERA	08/14/2023		774.70	1
						-----	CHK#
						774.70	100493
HALE COUNTY SHERIFF	08 2023 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	08/14/2023		75.00	1
						-----	CHK#
						75.00	100494
HOLLAND'S CLOVIS OFFIC	08 2023 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/14/2023		105.69	1
	08 2023 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/14/2023		43.31	1
	08 2023 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	08/14/2023		16.03	1
	08 2023 010-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/14/2023		103.00	1
	08 2023 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	08/14/2023		11.03	1
	08 2023 010-465-427	OFFICE SUPPLIES	TONER	08/14/2023		47.99	1
	08 2023 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/14/2023		48.80	1
	08 2023 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	08/14/2023		7.73	1
	08 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	08/14/2023		33.34	1
	08 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	08/14/2023		30.08	1
	08 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	08/14/2023		45.07	1
	08 2023 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	08/14/2023		12.22	1
	08 2023 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	08/14/2023		12.22	1
						-----	CHK#
						516.51	100495
INDIGENT HEALTHCARE SOL	08 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	IHS SOFTWARE SEP 2023	08/14/2023		1,059.00	1
						-----	CHK#
						1,059.00	100496
I SELA VIERNES	08 2023 010-560-329	INMATE TRANSPORT	RMBS MEALS INMATE TRNSP	08/14/2023		15.99	1
						-----	CHK#
						15.99	100497
JAMES MCGUYRE MOORE	08 2023 010-435-413	COURT APPT ATTY FEES (287T J MOORE		08/14/2023		2,390.00	1
						-----	CHK#
						2,390.00	100498
JESSICA WHITE	08 2023 010-495-425	EDUCATION & TRAINING	MILEAGE	08/14/2023		597.36	1
						-----	CHK#
						597.36	100499
KENDRICK OIL COMPANY	08 2023 022-613-334	GASOLINE	GASOLINE 07.03.23	08/14/2023		53.70	1
	08 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRES	08/14/2023		230.00	1
	08 2023 022-613-339	RPR & MAINT EQUIPMENT	TIRE MOUNT	08/14/2023		40.00	1
	08 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	08/14/2023		441.88	1
	08 2023 022-613-334	GASOLINE	GASOLINE 07.18.23	08/14/2023		73.58	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	08/14/2023		185.50	1
	08 2023 022-613-350	MATERIALS & SUPPLIES	WINDSHIELD WSHR FLUID	08/14/2023		21.70	1
	08 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	08/14/2023		153.94	1
	08 2023 022-613-350	MATERIALS & SUPPLIES	MYSTIK GREASE	08/14/2023		116.00	1
	08 2023 022-613-350	MATERIALS & SUPPLIES	TRACTOR HYD	08/14/2023		205.88	1
	08 2023 022-613-334	GASOLINE	GASOLINE 07.31.23	08/14/2023		113.72	1
						-----	CHK#
						1,635.90	100500
LANSFORD INC	08 2023 021-612-350	MATERIALS & SUPPLIES	CALICHE	08/14/2023		2,606.85	1
						-----	CHK#
						2,606.85	100501
LAZBUDDIE AMBULANCE	08 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/14/2023		800.00	1
						-----	CHK#
						800.00	100502
LAZBUDDIE GARAGE & SUPP	08 2023 024-615-350	MATERIALS & SUPPLIES	FASTNRS, VALVE, SPINDL	08/14/2023		306.00	1
	08 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	08/14/2023		10.71	1
						-----	CHK#
						316.71	100503
LEXISNEXIS RISK DATA MA	08 2023 010-560-402	REFERENCE MATERIALS	JULY 2023 CONTRACT FEE	08/14/2023		30.00	1
						-----	CHK#
						30.00	100504
LUBBOCK GRADER BLADE IN	08 2023 024-615-350	MATERIALS & SUPPLIES	CULVERT	08/14/2023		3,132.00	1
						-----	CHK#
						3,132.00	100505
MIGHTY VAC PUMP SERVICE	08 2023 021-612-490	COMMUNITY OUTREACH	PORTABLE TOILET CB FEST	08/14/2023		699.00	1
						-----	CHK#
						699.00	100506
MR SERVICE	08 2023 022-613-337	RPR & MAINT ROLLING STOCK	RPRS 2011 GMC SIERRA	08/14/2023		821.86	1
						-----	CHK#
						821.86	100507
NETPROTEC LLC	08 2023 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	08/14/2023		142.75	1
	08 2023 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	08/14/2023		142.75	1
	08 2023 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	08/14/2023		142.75	1
						-----	CHK#
						428.25	100508
OGALLALA WATER & COFFEE	08 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	08/14/2023		11.00	1
	08 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	08/14/2023		26.19	1
						-----	CHK#
						37.19	100509
OPTIMUM	08 2023 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	08/14/2023		66.48	1
						-----	CHK#
						66.48	100510

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OTIS CARPENTER	08 2023 010-560-425	EDUCATION & TRAINING	RMBS MEALS TRAINING	08/14/2023		23.85	1
						-----	CHK#
						23.85	100511
PAMELA HASELOFF	08 2023 010-465-425	EDUCATION & TRAINING	MILEAGE	08/14/2023		254.14	1
						-----	CHK#
						254.14	100512
PARMER MEDICAL CENTER	08 2023 010-560-333	INMATE MEDICAL	INMATE ER	08/14/2023		2,100.80	1
						-----	CHK#
						2,100.80	100513
PROPERTY ASSOCIATES REA	08 2023 010-560-408	LEASES & RENTALS	SO RENT	08/14/2023		250.00	1
	08 2023 010-560-443	UTILITIES	SO UTILITIES	08/14/2023		150.00	1
	08 2023 010-580-408	LEASES & RENTALS	DPS RENT	08/14/2023		300.00	1
	08 2023 010-580-443	UTILITIES	DPS UTILITIES	08/14/2023		150.00	1
						-----	CHK#
						850.00	100514
PURCHASE POWER	08 2023 010-560-341	POSTAGE	POSTAGE	08/14/2023		810.99	1
	08 2023 010-560-404	INTEREST & FINANCE CHGS	LATE FEES/OVR LIMIT FEE	08/14/2023		78.99	1
	08 2023 010-560-404	INTEREST & FINANCE CHGS	FINANCE CHGS	08/14/2023		4.73	1
	08 2023 010-560-404	INTEREST & FINANCE CHGS	WAIVE LATE FEE	08/14/2023		39.99-	1
						-----	CHK#
						854.72	100515
QUARLES PETROLEUM	08 2023 024-615-334	GASOLINE	GASOLINE	08/14/2023		562.90	1
						-----	CHK#
						562.90	100516
QUILL CORPORATION	08 2023 052-570-427	OFFICE SUPPLIES	PAPER	08/14/2023		49.99	1
						-----	CHK#
						49.99	100517
REPUBLIC SERVICES #066	08 2023 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	08/14/2023		852.68	1
	08 2023 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	08/14/2023		1,887.50	1
						-----	CHK#
						2,740.18	100518
RHONDA WILKINS	08 2023 010-455-425	EDUCATION & TRAINING	MILEAGE	08/14/2023		263.31	1
	08 2023 010-455-425	EDUCATION & TRAINING	TIPS	08/14/2023		4.50	1
	08 2023 010-455-425	EDUCATION & TRAINING	MEALS	08/14/2023		46.11	1
						-----	CHK#
						313.92	100519
RYAN TURMAN	08 2023 010-435-416	COURT APPT ATTY FEES (CPS) R TURMAN		08/14/2023		240.00	1
						-----	CHK#
						240.00	100520
SHARON MAY	08 2023 010-497-425	EDUCATION & TRAINING	REGIONAL MEETING	08/14/2023		126.94	1
	08 2023 010-497-425	EDUCATION & TRAINING	MILEAGE	08/14/2023		119.21	1
						-----	CHK#
						246.15	100521

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIXTA C SASS	08 2023 010-435-413	COURT APPT ATTY FEES (287T	INTERPRETER	08/14/2023		180.00	1
						-----	CHK#
						180.00	100522
SOUTH PLAINS FORENSIC P	08 2023 010-409-415	AUTOPSY EXPENSES	LEVEL 2 AUTOPSY	08/14/2023		3,000.00	1
						-----	CHK#
						3,000.00	100523
SOUTHERN TIRE MART LLC	08 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	TIRES (4)	08/14/2023		772.00	1
						-----	CHK#
						772.00	100524
SOUTHWEST AG SERVICES	08 2023 010-560-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	08/14/2023		32.57	1
	08 2023 010-560-337	RPR & MAINT ROLLING STOCK	MIRROR RPR KIT	08/14/2023		17.58	1
						-----	CHK#
						50.15	100525
STACY GRANT	08 2023 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	08/14/2023		240.00	1
	08 2023 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	08/14/2023		240.00	1
						-----	CHK#
						480.00	100526
STATE LINE TRIBUNE	08 2023 010-409-430	LEGAL NOTICE & PUBLICATION	NOTICE OF BANK BIDS	08/14/2023		67.62	1
	08 2023 010-409-430	LEGAL NOTICE & PUBLICATION	VETERANS AD	08/14/2023		25.20	1
						-----	CHK#
						92.82	100527
SUSAN K SPRING	08 2023 010-403-425	EDUCATION & TRAINING	MILEAGE	08/14/2023		607.84	1
						-----	CHK#
						607.84	100528
TAMMY BROWN	08 2023 010-560-107	DIETARY AIDE SALARY	DIETARY SALARY	08/14/2023		300.00	1
						-----	CHK#
						300.00	100529
THE RAILROAD YARD INC	08 2023 022-613-350	MATERIALS & SUPPLIES	USED CULVERT	08/14/2023		11,351.34	1
	08 2023 021-612-350	MATERIALS & SUPPLIES	USED CULVERT	08/14/2023		11,404.58	1
						-----	CHK#
						22,755.92	100530
TIB CARD SERVICES	08 2023 010-400-425	EDUCATION & TRAINING	CONF REG	08/14/2023		275.00	1
	08 2023 010-400-390	MISC EXPENSES	ROBE FOR JUDGE	08/14/2023		63.74	1
	08 2023 010-403-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	08/14/2023		16.23	1
	08 2023 010-403-425	EDUCATION & TRAINING	MEALS	08/14/2023		52.81	1
	08 2023 010-403-487	ELECTION EXPENSES	ELECTION SUPPLIES	08/14/2023		540.28	1
	08 2023 010-465-425	EDUCATION & TRAINING	MEALS	08/14/2023		49.43	1
	08 2023 010-495-425	EDUCATION & TRAINING	MEALS	08/14/2023		33.08	1
	08 2023 010-499-425	EDUCATION & TRAINING	MEALS	08/14/2023		85.91	1
	08 2023 010-560-329	INMATE TRANSPORT	MEALS INMATE TRNSPT	08/14/2023		24.05	1
	08 2023 010-560-334	GASOLINE	GASOLINE	08/14/2023		58.95	1
	08 2023 010-560-340	UNIFORMS	HOLSTERS/PANTS	08/14/2023		254.99	1
	08 2023 010-560-390	MISC EXPENSES	AMERICAN RED CROSS SUPP	08/14/2023		101.86	1
	08 2023 010-560-403	DUES & SUBSCRIPTIONS	CAM/SPY TECH SUB	08/14/2023		41.60	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2023 010-560-425	EDUCATION & TRAINING	MEALS, TRAINING, SUB	08/14/2023		512.67	1
	08 2023 010-560-426	TRAVEL EXPENSES	GASOLINE, MEALS	08/14/2023		54.07	1
	08 2023 010-560-427	OFFICE SUPPLIES	GEL PENS	08/14/2023		17.99	1
	08 2023 010-665-335	DIESEL	DIESEL	08/14/2023		365.00	1
	08 2023 010-665-337	RPR & MAINT ROLLING STOCK	OIL CHANGE, FILTERS	08/14/2023		299.42	1
	08 2023 010-665-426	TRAVEL EXPENSES	LODGING	08/14/2023		331.20	1
	08 2023 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	08/14/2023		21.64	1
	08 2023 010-670-330	FCS PROGRAM EXPENSES	FCH PROGRAMS	08/14/2023		226.09	1
	08 2023 010-670-334	GASOLINE	GASOLINE	08/14/2023		318.75	1
	08 2023 010-670-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	08/14/2023		77.75	1
	08 2023 010-670-390	MISC EXPENSES	KEY	08/14/2023		2.48	1
	08 2023 010-670-425	EDUCATION & TRAINING	MEALS LODGING	08/14/2023		115.81	1
	08 2023 021-612-425	EDUCATION & TRAINING	CONF REG/LODGING	08/14/2023		1,060.09	1
	08 2023 022-613-350	MATERIALS & SUPPLIES	FRICITION DISK	08/14/2023		96.82	1
	08 2023 022-613-425	EDUCATION & TRAINING	CONF REG	08/14/2023		275.00	1
	08 2023 052-570-427	OFFICE SUPPLIES	BUS CARDS	08/14/2023		132.57	1
						-----	CHK#
						5,505.28	100531
TREIDER HARDWARE & SUPP	08 2023 024-615-350	MATERIALS & SUPPLIES	HOSE, GLSS CLNR, GREASE	08/14/2023		112.14	1
						-----	CHK#
						112.14	100532
TX DISTRICT COURT ALLIA	08 2023 010-450-425	EDUCATION & TRAINING	CLERKS COLLEGE `23	08/14/2023		50.00	1
						-----	CHK#
						50.00	100533
UNIFIRST CORPORATION	08 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/14/2023		93.21	1
	08 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/14/2023		93.21	1
	08 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/14/2023		93.21	1
						-----	CHK#
						279.63	100534
US BANK VOYAGER	08 2023 010-560-334	GASOLINE	FUEL 08.01.2023	08/14/2023		2,927.25	1
						-----	CHK#
						2,927.25	100535
WAGNER SUPPLY COMPANY	08 2023 010-560-407	JANITORIAL SUPPLIES	MOP	08/14/2023		17.54	1
	08 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	GLOVES	08/14/2023		325.00	1
	08 2023 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE	08/14/2023		221.04	1
	08 2023 010-560-407	JANITORIAL SUPPLIES	SPAR BLUE GLOVES	08/14/2023		66.31	1
	08 2023 010-560-407	JANITORIAL SUPPLIES	DISPOSABLE PADS FOR MOP	08/14/2023		71.67	1
	08 2023 010-560-407	JANITORIAL SUPPLIES	LNDRY SOAP	08/14/2023		199.48	1
						-----	CHK#
						901.04	100536
WT SERVICES INC	08 2023 010-665-401	PHONES & INTERNET	LINE CHGS	08/14/2023		70.65	1
	08 2023 010-670-401	PHONES & INTERNET	LINE CHGS	08/14/2023		70.65	1
						-----	CHK#
						141.30	100537
YELLOWHOUSE MACHINERY C	08 2023 024-615-339	RPR & MAINT EQUIPMENT	RPRS JOHN DEERE 310S	08/14/2023		4,295.22	1
						-----	CHK#
						4,295.22	100538

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
1 NP INC DBA FARWELL FA	08 2023 010-560-333	INMATE MEDICAL	1 NP INC	08/14/2023		2,000.00	1
						-----	CHK#
						2,000.00	100539
FARWELL FUELS	08 2023 022-613-334	GASOLINE	GASOLINE JULY	08/14/2023		274.86	2
	08 2023 022-613-335	DIESEL	DIESEL 07.12.23	08/14/2023		1,933.80	2
	08 2023 022-613-335	DIESEL	DIESEL 07.31.23	08/14/2023		2,835.84	2
						-----	CHK#
						5,044.50	100540
KENDRICK OIL COMPANY	08 2023 021-612-339	RPR & MAINT EQUIPMENT	IMPT TRACTOR MOUNT	08/14/2023		15.00	2
	08 2023 021-612-335	DIESEL	DIESEL	08/14/2023		5,399.02	2
	08 2023 021-612-339	RPR & MAINT EQUIPMENT	IMP FLAT/TUBE	08/14/2023		41.84	2
	08 2023 021-612-339	RPR & MAINT EQUIPMENT	IMP FLAT/TUBE	08/14/2023		38.49	2
	08 2023 021-612-334	GASOLINE	GASOLINE	08/14/2023		66.32	2
	08 2023 021-612-350	MATERIALS & SUPPLIES	SEAL	08/14/2023		4.16	2
						-----	CHK#
						5,564.83	100541
UNIFIRST CORPORATION	08 2023 010-560-405	SVC & MAINT CONTRACTS	MATS TCELL	08/14/2023		89.53	2
	08 2023 010-560-405	SVC & MAINT CONTRACTS	MATS TCELL	08/14/2023		89.53	2
						-----	CHK#
						179.06	100542
			TOTAL CHECKS WRITTEN			290,332.89	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			290,332.89	