

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|------------------|----------------------|------------|-------|----------|------------|
| AFLAC | 09 2023 010-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2023 | | 226.28 | 99 |
| | 09 2023 010-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2023 | | 105.12 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 331.40 | 100732 |
| NATIONAL FAMILY CARE LI | 09 2023 010-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 09/29/2023 | | 261.00 | 99 |
| | 09 2023 022-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 09/29/2023 | | 29.50 | 99 |
| | 09 2023 023-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 09/29/2023 | | 66.25 | 99 |
| | 09 2023 024-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 09/29/2023 | | 32.75 | 99 |
| | 09 2023 010-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 09/29/2023 | | 547.95 | 99 |
| | 09 2023 021-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 09/29/2023 | | 66.25 | 99 |
| | 09 2023 023-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 09/29/2023 | | 62.25 | 99 |
| | 09 2023 024-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 09/29/2023 | | 59.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,124.95 | 100733 |
| NATIONWIDE RETIREMENT S | 09 2023 010-202-100 | SALARIES PAYABLE | NATIONWIDE | 09/29/2023 | | 235.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 235.00 | 100734 |
| PAYROLL FUND - FICA TAX | 09 2023 010-202-100 | SALARIES PAYABLE | FICA TAXES | 09/29/2023 | | 2,895.03 | 99 |
| | 09 2023 010-400-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 418.39 | 99 |
| | 09 2023 010-403-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 255.17 | 99 |
| | 09 2023 010-409-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 58.76 | 99 |
| | 09 2023 010-435-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 263.50 | 99 |
| | 09 2023 010-450-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 247.53 | 99 |
| | 09 2023 010-455-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 157.83 | 99 |
| | 09 2023 010-460-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 157.83 | 99 |
| | 09 2023 010-465-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 162.79 | 99 |
| | 09 2023 010-475-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 334.71 | 99 |
| | 09 2023 010-497-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 248.84 | 99 |
| | 09 2023 010-499-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 254.44 | 99 |
| | 09 2023 010-560-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 335.24 | 99 |
| | 09 2023 021-202-100 | SALARIES PAYABLE | FICA TAXES | 09/29/2023 | | 190.50 | 99 |
| | 09 2023 021-612-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 190.50 | 99 |
| | 09 2023 022-202-100 | SALARIES PAYABLE | FICA TAXES | 09/29/2023 | | 185.26 | 99 |
| | 09 2023 022-613-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 185.26 | 99 |
| | 09 2023 023-202-100 | SALARIES PAYABLE | FICA TAXES | 09/29/2023 | | 185.15 | 99 |
| | 09 2023 023-614-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 185.15 | 99 |
| | 09 2023 024-202-100 | SALARIES PAYABLE | FICA TAXES | 09/29/2023 | | 93.60 | 99 |
| | 09 2023 024-615-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 93.60 | 99 |
| | 09 2023 010-202-100 | SALARIES PAYABLE | FICA TAXES | 09/29/2023 | | 3,081.33 | 99 |
| | 09 2023 010-400-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 95.76 | 99 |
| | 09 2023 010-403-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 175.23 | 99 |
| | 09 2023 010-450-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 181.64 | 99 |
| | 09 2023 010-475-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 44.67 | 99 |
| | 09 2023 010-495-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 38.22 | 99 |
| | 09 2023 010-497-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 91.22 | 99 |
| | 09 2023 010-499-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 132.67 | 99 |
| | 09 2023 010-560-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 2,227.98 | 99 |
| | 09 2023 010-665-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 46.97 | 99 |
| | 09 2023 010-670-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 46.97 | 99 |
| | 09 2023 021-202-100 | SALARIES PAYABLE | FICA TAXES | 09/29/2023 | | 228.17 | 99 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|------------------|----------------|------------|-------|-----------|------------|
| | 09 2023 021-612-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 228.17 | 99 |
| | 09 2023 022-202-100 | SALARIES PAYABLE | FICA TAXES | 09/29/2023 | | 297.94 | 99 |
| | 09 2023 022-613-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 297.94 | 99 |
| | 09 2023 023-202-100 | SALARIES PAYABLE | FICA TAXES | 09/29/2023 | | 348.77 | 99 |
| | 09 2023 023-614-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 348.77 | 99 |
| | 09 2023 024-202-100 | SALARIES PAYABLE | FICA TAXES | 09/29/2023 | | 323.10 | 99 |
| | 09 2023 024-615-201 | EMPLOYERS SS | FICA TAXES | 09/29/2023 | | 323.10 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 15,657.70 | 100735 |
| PAYROLL FUND - FIT TAXE | 09 2023 010-202-100 | SALARIES PAYABLE | FIT TAXES | 09/29/2023 | | 5,714.77 | 99 |
| | 09 2023 021-202-100 | SALARIES PAYABLE | FIT TAXES | 09/29/2023 | | 304.95 | 99 |
| | 09 2023 022-202-100 | SALARIES PAYABLE | FIT TAXES | 09/29/2023 | | 154.39 | 99 |
| | 09 2023 023-202-100 | SALARIES PAYABLE | FIT TAXES | 09/29/2023 | | 153.97 | 99 |
| | 09 2023 024-202-100 | SALARIES PAYABLE | FIT TAXES | 09/29/2023 | | 6.52 | 99 |
| | 09 2023 010-202-100 | SALARIES PAYABLE | FIT TAXES | 09/29/2023 | | 2,783.08 | 99 |
| | 09 2023 021-202-100 | SALARIES PAYABLE | FIT TAXES | 09/29/2023 | | 210.98 | 99 |
| | 09 2023 022-202-100 | SALARIES PAYABLE | FIT TAXES | 09/29/2023 | | 279.91 | 99 |
| | 09 2023 023-202-100 | SALARIES PAYABLE | FIT TAXES | 09/29/2023 | | 330.38 | 99 |
| | 09 2023 024-202-100 | SALARIES PAYABLE | FIT TAXES | 09/29/2023 | | 158.04 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 10,096.99 | 100736 |
| PAYROLL FUND - MEDICARE | 09 2023 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/29/2023 | | 677.07 | 99 |
| | 09 2023 010-400-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 97.85 | 99 |
| | 09 2023 010-403-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 59.68 | 99 |
| | 09 2023 010-409-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 13.74 | 99 |
| | 09 2023 010-435-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 61.63 | 99 |
| | 09 2023 010-450-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 57.89 | 99 |
| | 09 2023 010-455-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 36.91 | 99 |
| | 09 2023 010-460-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 36.91 | 99 |
| | 09 2023 010-465-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 38.07 | 99 |
| | 09 2023 010-475-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 78.28 | 99 |
| | 09 2023 010-497-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 58.20 | 99 |
| | 09 2023 010-499-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 59.51 | 99 |
| | 09 2023 010-560-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 78.40 | 99 |
| | 09 2023 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/29/2023 | | 44.55 | 99 |
| | 09 2023 021-612-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 44.55 | 99 |
| | 09 2023 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/29/2023 | | 43.33 | 99 |
| | 09 2023 022-613-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 43.33 | 99 |
| | 09 2023 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/29/2023 | | 43.30 | 99 |
| | 09 2023 023-614-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 43.30 | 99 |
| | 09 2023 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/29/2023 | | 21.89 | 99 |
| | 09 2023 024-615-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 21.89 | 99 |
| | 09 2023 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/29/2023 | | 720.66 | 99 |
| | 09 2023 010-400-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 22.40 | 99 |
| | 09 2023 010-403-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 40.98 | 99 |
| | 09 2023 010-450-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 42.48 | 99 |
| | 09 2023 010-475-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 10.45 | 99 |
| | 09 2023 010-495-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 8.94 | 99 |
| | 09 2023 010-497-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 21.33 | 99 |
| | 09 2023 010-499-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 31.03 | 99 |
| | 09 2023 010-560-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 521.07 | 99 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|---------------------|------------------|----------------|------------|-------|--------|------------|
| | 09 2023 010-665-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 10.99 | 99 |
| | 09 2023 010-670-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 10.99 | 99 |
| | 09 2023 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/29/2023 | | 53.37 | 99 |
| | 09 2023 021-612-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 53.37 | 99 |
| | 09 2023 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/29/2023 | | 69.68 | 99 |
| | 09 2023 022-613-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 69.68 | 99 |
| | 09 2023 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/29/2023 | | 81.57 | 99 |
| | 09 2023 023-614-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 81.57 | 99 |
| | 09 2023 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/29/2023 | | 75.56 | 99 |
| | 09 2023 024-615-201 | EMPLOYERS SS | MEDICARE TAXES | 09/29/2023 | | 75.56 | 99 |

----- CHK#
3,661.96 100737

| TAC HEBP | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------|---------------------|---------------------|------------------------|------------|-------|-----------|------------|
| | 09 2023 010-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 09/29/2023 | | 737.70 | 99 |
| | 09 2023 010-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 09/29/2023 | | 1,956.36 | 99 |
| | 09 2023 010-435-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 1,014.40 | 99 |
| | 09 2023 010-450-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 1,014.40 | 99 |
| | 09 2023 010-455-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 1,014.40 | 99 |
| | 09 2023 010-465-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 1,014.40 | 99 |
| | 09 2023 010-475-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 1,014.40 | 99 |
| | 09 2023 010-497-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 1,014.40 | 99 |
| | 09 2023 010-499-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 1,014.40 | 99 |
| | 09 2023 010-560-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 1,014.40 | 99 |
| | 09 2023 021-612-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 1,014.40 | 99 |
| | 09 2023 022-613-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 1,014.40 | 99 |
| | 09 2023 023-614-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 1,014.40 | 99 |
| | 09 2023 024-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 09/29/2023 | | 1,475.40 | 99 |
| | 09 2023 024-615-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 1,014.40 | 99 |
| | 09 2023 010-409-202 | EMPLOYERS INSURANCE | SEP 2023 J MARTINEZ | 09/29/2023 | | 1,014.40 | -- |
| | 09 2023 010-409-202 | EMPLOYERS INSURANCE | SEP 2023 P HELTON | 09/29/2023 | | 1,014.40 | -- |
| | 09 2023 023-614-202 | EMPLOYERS INSURANCE | SEP 2023 B BILLINGSLEY | 09/29/2023 | | 1,014.40 | -- |
| | 09 2023 010-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 09/29/2023 | | 1,218.66 | 99 |
| | 09 2023 010-400-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 1,014.40 | 99 |
| | 09 2023 010-403-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 2,028.80 | 99 |
| | 09 2023 010-450-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 2,028.80 | 99 |
| | 09 2023 010-475-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 1,014.40 | 99 |
| | 09 2023 010-497-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 1,014.40 | 99 |
| | 09 2023 010-499-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 2,028.80 | 99 |
| | 09 2023 010-560-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 19,273.60 | 99 |
| | 09 2023 010-665-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 507.20 | 99 |
| | 09 2023 010-670-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 507.20 | 99 |
| | 09 2023 021-612-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 2,028.80 | 99 |
| | 09 2023 022-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 09/29/2023 | | 240.48 | 99 |
| | 09 2023 022-613-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 3,043.20 | 99 |
| | 09 2023 023-614-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 2,028.80 | 99 |
| | 09 2023 024-615-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE | 09/29/2023 | | 3,043.20 | 99 |

----- CHK#
60,406.20 100738

| SOUTHWEST BUSINESS SOLU | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|---------------|------------|-------|--------|------------|
| | 09 2023 010-400-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE | 09/28/2023 | | 67.50 | 1 |
| | 09 2023 010-403-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE | 09/28/2023 | | 123.75 | 1 |
| | 09 2023 010-409-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE | 09/28/2023 | | 753.75 | 1 |
| | 09 2023 010-460-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE | 09/28/2023 | | 90.00 | 1 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
| | 09 2023 010-476-418 | SOFTWARE/LICENSE RENEWAL | ANTI VIRUS/MICRO 365 | 09/28/2023 | | 71.33 | 1 |
| | 09 2023 010-476-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE | 09/28/2023 | | 281.25 | 1 |
| | 09 2023 010-495-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE | 09/28/2023 | | 33.75 | 1 |
| | 09 2023 010-499-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE | 09/28/2023 | | 90.00 | 1 |
| | 09 2023 010-560-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE | 09/28/2023 | | 774.73 | 1 |
| | 09 2023 010-560-427 | OFFICE SUPPLIES | BATTERIES | 09/28/2023 | | 130.00 | 1 |
| | 09 2023 010-497-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE | 09/28/2023 | | 135.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,551.06 | 100739 |
| TX A&M AGRILIFE EXTENSI | 09 2023 010-400-425 | EDUCATION & TRAINING | CONFERENCE REGISTRATION | 09/28/2023 | | 50.00 | 1 |
| | 09 2023 021-612-425 | EDUCATION & TRAINING | CONFERENCE REGISTRATION | 09/28/2023 | | 50.00 | 1 |
| | 09 2023 022-613-425 | EDUCATION & TRAINING | CONFERENCE REGISTRATION | 09/28/2023 | | 50.00 | 1 |
| | 09 2023 023-614-425 | EDUCATION & TRAINING | CONFERENCE REGISTRATION | 09/28/2023 | | 50.00 | 1 |
| | 09 2023 024-615-425 | EDUCATION & TRAINING | CONFERENCE REGISTRATION | 09/28/2023 | | 50.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 100740 |
| ALDRIDGE, ACTKINSON & R | 10 2023 010-340-700 | FEES OF OFFICE-DIST CLERK | REFUND COURT COST | 10/10/2023 | | 200.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 200.00 | 100741 |
| AT&T MOBILITY | 10 2023 024-615-401 | PHONES & INTERNET | CELL PHONES | 10/10/2023 | | 115.01 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 115.01 | 100742 |
| ATMOS ENERGY | 10 2023 010-460-443 | UTILITIES | GAS UTILITIES | 10/10/2023 | | 60.45 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 60.45 | 100743 |
| BOVINA AMBULANCE | 10 2023 010-409-471 | SUBSIDY AMBULANCE | AMBULANCE | 10/10/2023 | | 800.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 800.00 | 100744 |
| CITY OF BOVINA | 10 2023 010-460-443 | UTILITIES | WAT/SWG/GBG | 10/10/2023 | | 125.12 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 125.12 | 100745 |
| CITY OF BOVINA | 10 2023 022-613-443 | UTILITIES | WAT/SWG/GBG | 10/10/2023 | | 125.12 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 125.12 | 100746 |
| CITY OF FARWELL | 10 2023 010-409-443 | UTILITIES-COURTHOUSE | WAT/SWG/GBG | 10/10/2023 | | 3,279.50 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,279.50 | 100747 |
| CITY OF FARWELL | 10 2023 023-614-443 | UTILITIES | WAT/SWG/GBG | 10/10/2023 | | 50.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 100748 |
| CITY OF FARWELL | 10 2023 010-409-471 | SUBSIDY AMBULANCE | AMBULANCE | 10/10/2023 | | 800.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 800.00 | 100749 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|---------------------------|--------------------|------------|-------|----------|------------|
| CITY OF FARWELL | 10 2023 010-560-443 | UTILITIES | WAT/SWG/GBG | 10/10/2023 | | 3,175.65 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,175.65 | 100750 |
| CITY OF FRIONA | 10 2023 021-612-443 | UTILITIES | WATER UTILITIES | 10/10/2023 | | 34.22 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 34.22 | 100751 |
| FRIONA METAL SALES LLC | 10 2023 021-612-350 | MATERIALS & SUPPLIES | BOLTS,NUTS,WASHERS | 10/10/2023 | | 6.67 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 6.67 | 100752 |
| OGALLALA WATER & COFFEE | 10 2023 052-570-427 | OFFICE SUPPLIES | WATER SUPPLIES | 10/10/2023 | | 17.40 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 17.40 | 100753 |
| PLATEAU | 10 2023 010-499-401 | PHONES & INTERNET | LINE CHGS | 10/10/2023 | | 36.73 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 36.73 | 100754 |
| PLATEAU | 10 2023 010-403-401 | PHONES & INTERNET | LINE CHGS | 10/10/2023 | | 76.32 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 76.32 | 100755 |
| PLATEAU | 10 2023 010-465-401 | PHONES & INTERNET | LINE CHGS | 10/10/2023 | | 35.93 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 35.93 | 100756 |
| PLATEAU | 10 2023 010-435-400 | PHONES & INTERNET CSCD | LINE CHGS | 10/10/2023 | | 33.05 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 33.05 | 100757 |
| PLATEAU | 10 2023 010-400-401 | PHONES & INTERNET | LINE CHGS | 10/10/2023 | | 30.29 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 30.29 | 100758 |
| PLATEAU | 10 2023 010-560-401 | PHONES, INTERNET, & CABLE | LINE CHGS | 10/10/2023 | | 193.29 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 193.29 | 100759 |
| UNIFIRST CORPORATION | 10 2023 010-560-405 | SVC & MAINT CONTRACTS | TCELLS, MAT | 10/10/2023 | | 102.02 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 102.02 | 100760 |
| XCEL ENERGY | 10 2023 021-612-443 | UTILITIES | ELECTRIC UTILITIES | 10/10/2023 | | 95.46 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 95.46 | 100761 |
| XCEL ENERGY | 10 2023 022-613-443 | UTILITIES | ELECTRIC UTILITIES | 10/10/2023 | | 25.87 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 25.87 | 100762 |
| XCEL ENERGY | 10 2023 010-460-443 | UTILITIES | ELECTRIC UTILITIES | 10/10/2023 | | 169.61 | 1 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|----------------------|------------|-------|----------|------------|
| | | | | | | ----- | CHK# |
| | | | | | | 169.61 | 100763 |
| XCEL ENERGY | 10 2023 023-614-443 | UTILITIES | ELECTRIC UTILITIES | 10/10/2023 | | 87.70 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 87.70 | 100764 |
| XCEL ENERGY | 10 2023 010-409-443 | UTILITIES-COURTHOUSE | ELECTRIC UTILITIES | 10/10/2023 | | 32.21 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 32.21 | 100765 |
| XCEL ENERGY | 10 2023 010-409-443 | UTILITIES-COURTHOUSE | ELECTRIC UTILITIES | 10/10/2023 | | 20.69 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 20.69 | 100766 |
| XCEL ENERGY | 10 2023 010-409-443 | UTILITIES-COURTHOUSE | ELECTRIC UTILITIES | 10/10/2023 | | 18.70 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 18.70 | 100767 |
| XCEL ENERGY | 10 2023 010-409-443 | UTILITIES-COURTHOUSE | ELECTRIC UTILITIES | 10/10/2023 | | 1,204.19 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,204.19 | 100768 |
| XCEL ENERGY | 10 2023 010-560-443 | UTILITIES | ELECTRIC UTILITIES | 10/10/2023 | | 2,099.90 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,099.90 | 100769 |
| A-1 SERVICE CENTER | 10 2023 022-613-336 | BATTERIES,FILTERS,LUBES&TI | REGRIGERANT CANS | 10/10/2023 | | 92.95 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 92.95 | 100770 |
| ADILENE CARRILLO | 10 2023 010-400-415 | CVLF - INTERPRETERS | INTERPRETER | 10/10/2023 | | 40.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 40.00 | 100771 |
| ALDRIDGE, ACTKINSON & R | 10 2023 010-475-341 | POSTAGE | POSTAGE | 10/10/2023 | | 15.46 | 1 |
| | 10 2023 010-475-427 | OFFICE SUPPLIES | COPIES | 10/10/2023 | | 40.35 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 55.81 | 100772 |
| ARLISA M DENTON | 10 2023 030-435-400 | GRAND JURORS | GRAND JURY | 10/10/2023 | | 60.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 60.00 | 100773 |
| AT&T MOBILITY | 10 2023 010-560-401 | PHONES, INTERNET, & CABLE | CELL PHONES | 10/10/2023 | | 695.42 | 1 |
| | 10 2023 010-400-401 | PHONES & INTERNET | CELL PHONES | 10/10/2023 | | 39.29 | 1 |
| | 10 2023 010-580-401 | PHONES & INTERNET | CELL PHONES | 10/10/2023 | | 83.62 | 1 |
| | 10 2023 024-615-401 | PHONES & INTERNET | CELL PHONES | 10/10/2023 | | 113.32 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 931.65 | 100774 |
| AUTO CHLOR GOLDEN LIGHT | 10 2023 010-560-405 | SVC & MAINT CONTRACTS | JULY JAIL DISHWASHER | 10/10/2023 | | 167.95 | 1 |
| | 10 2023 010-560-405 | SVC & MAINT CONTRACTS | SEP JAIL DISHWASHER | 10/10/2023 | | 167.95 | 1 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|--------------------------------------|---------------------|------------|-------|----------|---------------|
| | 10 2023 010-560-405 | SVC & MAINT CONTRACTS | JAIL DISHWASHER | 10/10/2023 | | 167.95 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 503.85 | 100775 |
| AWYNA SANCHEZ | 10 2023 010-499-426 | TRAVEL EXPENSES | 4 T TO FRIONA | 10/10/2023 | | 138.34 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 138.34 | 100776 |
| BAILEY A SAPIEN | 10 2023 010-435-416 | COURT APPT ATTY FEES (CPS) B SAPIEN | | 10/10/2023 | | 240.00 | 1 |
| | 10 2023 010-435-416 | COURT APPT ATTY FEES (CPS) B SAPIEN | | 10/10/2023 | | 320.00 | 1 |
| | 10 2023 010-435-416 | COURT APPT ATTY FEES (CPS) B SAPIEN | | 10/10/2023 | | 320.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 880.00 | 100777 |
| BAILEY CO ELECTRIC COOP | 10 2023 024-615-443 | UTILITIES | ELECTRIC | 10/10/2023 | | 215.13 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 215.13 | 100778 |
| BEN E KEITH - AMARILLO | 10 2023 010-560-332 | INMATE FOOD | INMATE FOOD | 10/10/2023 | | 2,259.43 | 1 |
| | 10 2023 010-560-332 | INMATE FOOD | INMATE FOOD | 10/10/2023 | | 1,252.41 | 1 |
| | 10 2023 010-560-332 | INMATE FOOD | INMATE FOOD | 10/10/2023 | | 2,660.43 | 1 |
| | 10 2023 010-560-332 | INMATE FOOD | INMATE FOOD | 10/10/2023 | | 190.08 | 1 |
| | 10 2023 010-560-332 | INMATE FOOD | INMATE FOOD | 10/10/2023 | | 2,232.37 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 8,594.72 | 100779 |
| CITY OF FRIONA | 10 2023 010-409-471 | SUBSIDY AMBULANCE | AMBULANCE | 10/10/2023 | | 1,600.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,600.00 | 100780 |
| CLOVIS EQUIPMENT & SUPP | 10 2023 022-613-350 | MATERIALS & SUPPLIES | ACETYLENE, OXYGEN | 10/10/2023 | | 124.13 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 124.13 | 100781 |
| DELLINDA EBELING | 10 2023 010-435-416 | COURT APPT ATTY FEES (CPS) D EBELING | | 10/10/2023 | | 240.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 240.00 | 100782 |
| DIAMOND PHARMACY SERVIC | 10 2023 010-560-333 | INMATE MEDICAL | INMATE RX | 10/10/2023 | | 745.75 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 745.75 | 100783 |
| DOCUMENT SHREDDING & ST | 10 2023 010-409-405 | SVC & MAINT CONTRACTS | SVC 32 GAL BIN | 10/10/2023 | | 48.88 | 1 |
| | 10 2023 010-560-405 | SVC & MAINT CONTRACTS | SVC 32 GAL BIN | 10/10/2023 | | 48.88 | 1 |
| | 10 2023 010-560-405 | SVC & MAINT CONTRACTS | SVC 96 GAL BIN SEPT | 10/10/2023 | | 91.52 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 189.28 | 100784 |
| DR CRAIG BARKER, MD | 10 2023 010-560-333 | INMATE MEDICAL | SPV MO FEE | 10/10/2023 | | 500.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 500.00 | 100785 |
| ELECTION SYSTEMS & SOFT | 10 2023 010-403-487 | ELECTION EXPENSES | ACTIVATION CARD | 10/10/2023 | | 99.34 | 1 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
| | 10 2023 010-403-487 | ELECTION EXPENSES | BALLOT | 10/10/2023 | | 107.59 | 1 |
| | 10 2023 010-403-487 | ELECTION EXPENSES | SETUP | 10/10/2023 | | 2,490.43 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,697.36 | 100786 |
| EVE S LOPEZ CASTILLO | 10 2023 030-435-400 | GRAND JURORS | GRAND JURY | 10/10/2023 | | 60.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 60.00 | 100787 |
| FANY'S CLEANING SERVICE | 10 2023 010-409-405 | SVC & MAINT CONTRACTS | JANITORIAL SVCS | 10/10/2023 | | 2,250.00 | 1 |
| | 10 2023 010-560-405 | SVC & MAINT CONTRACTS | JANITORIAL SVCS | 10/10/2023 | | 750.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,000.00 | 100788 |
| FARWELL FUELS | 10 2023 023-614-335 | DIESEL | DIESEL CARD | 10/10/2023 | | 213.86 | 1 |
| | 10 2023 023-614-334 | GASOLINE | GASOLINE | 10/10/2023 | | 10.40 | 1 |
| | 10 2023 023-614-334 | GASOLINE | GASOLINE | 10/10/2023 | | 94.93 | 1 |
| | 10 2023 023-614-335 | DIESEL | DIESEL | 10/10/2023 | | 131.63 | 1 |
| | 10 2023 023-614-334 | GASOLINE | GASOLINE | 10/10/2023 | | 107.26 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 558.08 | 100789 |
| FARWELL HARDWARE | 10 2023 010-560-339 | RPR & MAINT EQUIPMENT | BRASS HOSE, FIP BALL VA | 10/10/2023 | | 56.97 | 1 |
| | 10 2023 010-560-390 | MISC EXPENSES | NOZZLE HOSE WASHER | 10/10/2023 | | 27.47 | 1 |
| | 10 2023 010-560-390 | MISC EXPENSES | FIRE ANT KILLER | 10/10/2023 | | 39.98 | 1 |
| | 10 2023 010-560-338 | RPR & MAINT FACILITIES | ELECTRICAL SWITCH | 10/10/2023 | | 13.98 | 1 |
| | 10 2023 010-560-337 | RPR & MAINT ROLLING STOCK | ARMOR ALL, TIRE SHINE | 10/10/2023 | | 13.38 | 1 |
| | 10 2023 010-560-337 | RPR & MAINT ROLLING STOCK | WINDSHIELD WASHER | 10/10/2023 | | 5.99 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 157.77 | 100790 |
| FIVE AREA TELEPHONE CO- | 10 2023 024-615-401 | PHONES & INTERNET | LINE CHGS | 10/10/2023 | | 52.04 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 52.04 | 100791 |
| FRIONA METAL SALES LLC | 10 2023 022-613-350 | MATERIALS & SUPPLIES | BOLTS, NYLOCK | 10/10/2023 | | 125.40 | 1 |
| | 10 2023 022-613-349 | SHOP TOOLS | GREASE GUN KIT | 10/10/2023 | | 407.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 532.40 | 100792 |
| FRIONA STAR LLC | 10 2023 010-409-430 | LEGAL NOTICE & PUBLICATION | PROPOSED BDGT HEARING | 10/10/2023 | | 52.50 | 1 |
| | 10 2023 010-403-487 | ELECTION EXPENSES | TESTNG TABULATING EQUIP | 10/10/2023 | | 90.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 142.50 | 100793 |
| GERONIMO TICUM | 10 2023 030-435-400 | GRAND JURORS | GRAND JURY | 10/10/2023 | | 60.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 60.00 | 100794 |
| HAMILTON LAWN SPRINKLER | 10 2023 075-510-451 | BUILDING MAJOR REPAIRS | RPLC 4 SOLENOID CH | 10/10/2023 | | 160.90 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 160.90 | 100795 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|-----------------------|------------|-------|----------|------------|
| ICS JAIL SUPPLIES INC | 10 2023 010-560-330 | INMATE INCIDENTALS | FLAT SHEETS WHITE | 10/10/2023 | | 155.24 | 1 |
| | 10 2023 010-560-330 | INMATE INCIDENTALS | FLEX SPORK | 10/10/2023 | | 199.99 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 355.23 | 100796 |
| INTERMEDIA.NET, INC | 10 2023 010-409-401 | INSURANCE-PROPERTY | LINE CHGS | 10/10/2023 | | 336.23 | 1 |
| | | | | | | | ----- |
| | | | | | | 336.23 | 100797 |
| ISABEL CARRASCO | 10 2023 010-400-425 | EDUCATION & TRAINING | MILEAGE | 10/10/2023 | | 353.70 | 1 |
| | 10 2023 010-400-425 | EDUCATION & TRAINING | TIPS | 10/10/2023 | | 6.00 | 1 |
| | 10 2023 010-400-425 | EDUCATION & TRAINING | MEALS | 10/10/2023 | | 66.21 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 425.91 | 100798 |
| JASON DANIELS | 10 2023 030-435-400 | GRAND JURORS | GRAND JURY | 10/10/2023 | | 60.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 60.00 | 100799 |
| JOHN DEERE FINANCIAL | 10 2023 021-612-339 | RPR & MAINT EQUIPMENT | SHOCK ABSO | 10/10/2023 | | 149.17 | 1 |
| | 10 2023 021-612-339 | RPR & MAINT EQUIPMENT | BEARING PIN BRACKET | 10/10/2023 | | 1,540.33 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,689.50 | 100800 |
| LAZBUDDIE AMBULANCE | 10 2023 010-409-471 | SUBSIDY AMBULANCE | AMBULANCE | 10/10/2023 | | 800.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 800.00 | 100801 |
| LEXISNEXIS RISK DATA MA | 10 2023 010-560-402 | REFERENCE MATERIALS | AUG 2023 CONTRACT FEE | 10/10/2023 | | 30.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 30.00 | 100802 |
| LUBBOCK GRADER BLADE IN | 10 2023 021-612-350 | MATERIALS & SUPPLIES | 2 GRADER BLADES | 10/10/2023 | | 139.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 139.00 | 100803 |
| MAYFIELD PAPER COMPANY | 10 2023 010-409-407 | JANITORIAL SUPPLIES-COURTH | JANITORIAL SUPPLIES | 10/10/2023 | | 231.36 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 231.36 | 100804 |
| MONICA I TREVINO | 10 2023 030-435-400 | GRAND JURORS | GRAND JURY | 10/10/2023 | | 60.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 60.00 | 100805 |
| OGALLALA WATER & COFFEE | 10 2023 010-450-427 | OFFICE SUPPLIES | WATER SUPPLIES | 10/10/2023 | | 18.79 | 1 |
| | 10 2023 010-450-427 | OFFICE SUPPLIES | WATER SUPPLIES | 10/10/2023 | | 11.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 29.79 | 100806 |
| OPTIMUM | 10 2023 010-560-401 | PHONES, INTERNET, & CABLE | JAIL CABLE | 10/10/2023 | | 66.48 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 66.48 | 100807 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|--|-------------------------|------------|-------|----------|------------|
| PARMER CO CHILD WELFARE | 10 2023 030-435-436 | CHILD WELFARE DONATION | GRAND JURY | 10/10/2023 | | 180.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 180.00 | 100808 |
| PLATEAU | 10 2023 010-497-401 | PHONES & INTERNET | LINE CHGS | 10/10/2023 | | 34.53 | 1 |
| | 10 2023 010-409-420 | PHONES & INTERNET | CH INTERNET | 10/10/2023 | | 91.48 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 126.01 | 100809 |
| PREMIER BIOTECH LLC | 10 2023 052-570-415 | UA SUPPLIES | ETG BIODIP | 10/10/2023 | | 189.93 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 189.93 | 100810 |
| PROPERTY ASSOCIATES REA | 10 2023 010-560-408 | LEASES & RENTALS | SO RENT | 10/10/2023 | | 250.00 | 1 |
| | 10 2023 010-560-443 | UTILITIES | SO UTILITIES | 10/10/2023 | | 150.00 | 1 |
| | 10 2023 010-580-408 | LEASES & RENTALS | DPS RENT | 10/10/2023 | | 300.00 | 1 |
| | 10 2023 010-580-443 | UTILITIES | DPS UTILITIES | 10/10/2023 | | 150.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 850.00 | 100811 |
| QUADIENT FINANCE USA IN | 10 2023 010-409-341 | POSTAGE-SHARED | POSTAGE | 10/10/2023 | | 600.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 600.00 | 100812 |
| QUALITY LOGO PRODUCTS I | 10 2023 010-560-411 | COMMUNITY OUTREACH | NNO-STADIUM CUPS 16 OZ | 10/10/2023 | | 400.62 | 1 |
| | 10 2023 010-560-411 | COMMUNITY OUTREACH | NNO-FRISBEE FLYING DISC | 10/10/2023 | | 872.51 | 1 |
| | 10 2023 010-560-411 | COMMUNITY OUTREACH | NNO-SILICONE STRAW&CASE | 10/10/2023 | | 210.63 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,483.76 | 100813 |
| SIXTA C SASS | 10 2023 010-435-413 | COURT APPT ATTY FEES (287T INTERPRETOR | | 10/10/2023 | | 180.00 | 1 |
| | 10 2023 010-435-413 | COURT APPT ATTY FEES (287T INTERPRETOR | | 10/10/2023 | | 270.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 450.00 | 100814 |
| SOUTHWEST AG SERVICES | 10 2023 023-614-349 | SHOP TOOLS | IMPACT SOCKET | 10/10/2023 | | 36.48 | 1 |
| | 10 2023 023-614-350 | MATERIALS & SUPPLIES | ROTELLA 15W40/GLOVES | 10/10/2023 | | 537.90 | 1 |
| | 10 2023 023-614-350 | MATERIALS & SUPPLIES | GLOVES | 10/10/2023 | | 31.78 | 1 |
| | 10 2023 023-614-336 | BATTERIES,FILTERS,LUBES&TI | BATTERY | 10/10/2023 | | 128.95 | 1 |
| | 10 2023 023-614-336 | BATTERIES,FILTERS,LUBES&TI | BATTERY | 10/10/2023 | | 129.84 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 864.95 | 100815 |
| STACY GRANT | 10 2023 010-435-416 | COURT APPT ATTY FEES (CPS) S GRANT | | 10/10/2023 | | 320.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 320.00 | 100816 |
| STATE LINE TRIBUNE | 10 2023 010-409-430 | LEGAL NOTICE & PUBLICATION VOTE ON TAX RATE NOTICE | | 10/10/2023 | | 201.60 | 1 |
| | 10 2023 010-409-430 | LEGAL NOTICE & PUBLICATION PUBLIC HEARING NOTICE | | 10/10/2023 | | 88.20 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 289.80 | 100817 |
| THOMSON REUTERS - WEST | 10 2023 010-435-402 | REFERENCE MATERIALS | TX PENAL CODE | 10/10/2023 | | 211.00 | 1 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
| | 10 2023 010-435-402 | REFERENCE MATERIALS | KINKEADE TX PENAL CODE | 10/10/2023 | | 211.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 422.00 | 100818 |
| TOSHA GOMEZ | 10 2023 010-400-415 | CVLF - INTERPRETERS | INTERPRETER | 10/10/2023 | | 40.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 40.00 | 100819 |
| TREIDER HARDWARE & SUPP | 10 2023 024-615-336 | BATTERIES,FILTERS,LUBES&TI | FREON | 10/10/2023 | | 25.10 | 1 |
| | 10 2023 024-615-349 | SHOP TOOLS | AIR TIRE CHUCK;TAPE MSR | 10/10/2023 | | 41.95 | 1 |
| | 10 2023 024-615-350 | MATERIALS & SUPPLIES | WASHERS;COUPLERS;SOCKET | 10/10/2023 | | 104.78 | 1 |
| | 10 2023 024-615-390 | MISC EXPENSES | WEED EATER LINE | 10/10/2023 | | 5.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 176.83 | 100820 |
| UNIFIRST CORPORATION | 10 2023 010-409-407 | JANITORIAL SUPPLIES-COURTH | JANITORIAL SUPPLIES | 10/10/2023 | | 106.24 | 1 |
| | 10 2023 010-409-407 | JANITORIAL SUPPLIES-COURTH | JANITORIAL SUPPLIES | 10/10/2023 | | 106.24 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 212.48 | 100821 |
| US BANK VOYAGER | 10 2023 010-560-334 | GASOLINE | FUEL 10.01.2023 | 10/10/2023 | | 3,760.49 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,760.49 | 100822 |
| VETERANS SERVICE OFFICE | 10 2023 030-435-438 | VETERANS SERVICE OFFICE DO | GRAND JURY | 10/10/2023 | | 180.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 180.00 | 100823 |
| WAGNER SUPPLY COMPANY | 10 2023 010-560-407 | JANITORIAL SUPPLIES | MOP BLEND | 10/10/2023 | | 12.42 | 1 |
| | 10 2023 010-560-407 | JANITORIAL SUPPLIES | CLNR;LINER;MOP BLENDS | 10/10/2023 | | 467.71 | 1 |
| | 10 2023 010-560-328 | KITCHEN EQUIP & SUPPLIES | FORKS,SPOONS,KNIFES | 10/10/2023 | | 125.08 | 1 |
| | 10 2023 010-560-407 | JANITORIAL SUPPLIES | BLEACH;TISSUE | 10/10/2023 | | 397.23 | 1 |
| | 10 2023 010-560-407 | JANITORIAL SUPPLIES | LNDRY SOAP | 10/10/2023 | | 199.48 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,201.92 | 100824 |
| YELLOWHOUSE MACHINERY C | 10 2023 024-615-339 | RPR & MAINT EQUIPMENT | RPRS TRANS OVRHEATING | 10/10/2023 | | 1,189.83 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,189.83 | 100825 |
| 1 NP INC DBA FARWELL FA | 10 2023 010-560-333 | INMATE MEDICAL | 1 NP INC | 10/10/2023 | | 2,000.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,000.00 | 100826 |
| FARWELL FUELS | 10 2023 022-613-335 | DIESEL | DIESEL CARD | 10/10/2023 | | 504.46 | 2 |
| | 10 2023 022-613-335 | DIESEL | DIESEL CARD | 10/10/2023 | | 467.02 | 2 |
| | 10 2023 022-613-335 | DIESEL | DIESEL | 10/10/2023 | | 3,268.08 | 2 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,239.56 | 100827 |
| JOHN DEERE FINANCIAL | 10 2023 024-615-350 | MATERIALS & SUPPLIES | ORING, WASHER | 10/10/2023 | | 20.64 | 2 |
| | 10 2023 024-615-349 | SHOP TOOLS | BRUSHKNIFE, BLADE KIT | 10/10/2023 | | 403.15 | 2 |
| | | | | | | ----- | CHK# |
| | | | | | | 423.79 | 100828 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|-------------------|--------------|-------------|------|-------|--------|------------|
|-------------|-------------------|--------------|-------------|------|-------|--------|------------|

| | |
|----------------------|------------|
| TOTAL CHECKS WRITTEN | 153,123.87 |
| TOTAL VOID CHECKS | 0.00 |
| | ----- |
| TOTAL CHECK AMOUNT | 153,123.87 |