

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	10 2023 010-202-100	SALARIES PAYABLE	AFLAC	10/31/2023		226.28	99
	10 2023 010-202-100	SALARIES PAYABLE	AFLAC	10/31/2023		105.12	99
						-----	CHK#
						331.40	100889
DIAMOND PHARMACY SERVIC	10 2023 010-560-333	INMATE MEDICAL	INMATE RX	10/31/2023		853.62	1
						-----	CHK#
						853.62	100890
NATIONAL FAMILY CARE LI	10 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2023		261.00	99
	10 2023 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2023		29.50	99
	10 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2023		66.25	99
	10 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2023		32.75	99
	10 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2023		547.95	99
	10 2023 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2023		66.25	99
	10 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2023		62.25	99
	10 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2023		59.00	99
						-----	CHK#
						1,124.95	100891
NATIONWIDE RETIREMENT S	10 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE	10/31/2023		235.00	99
						-----	CHK#
						235.00	100892
PAYROLL FUND - FICA TAX	10 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2023		2,895.03	99
	10 2023 010-400-201	EMPLOYERS SS	FICA TAXES	10/31/2023		418.39	99
	10 2023 010-403-201	EMPLOYERS SS	FICA TAXES	10/31/2023		255.17	99
	10 2023 010-409-201	EMPLOYERS SS	FICA TAXES	10/31/2023		58.76	99
	10 2023 010-435-201	EMPLOYERS SS	FICA TAXES	10/31/2023		263.50	99
	10 2023 010-450-201	EMPLOYERS SS	FICA TAXES	10/31/2023		247.53	99
	10 2023 010-455-201	EMPLOYERS SS	FICA TAXES	10/31/2023		157.83	99
	10 2023 010-460-201	EMPLOYERS SS	FICA TAXES	10/31/2023		157.83	99
	10 2023 010-465-201	EMPLOYERS SS	FICA TAXES	10/31/2023		162.79	99
	10 2023 010-475-201	EMPLOYERS SS	FICA TAXES	10/31/2023		334.71	99
	10 2023 010-497-201	EMPLOYERS SS	FICA TAXES	10/31/2023		248.84	99
	10 2023 010-499-201	EMPLOYERS SS	FICA TAXES	10/31/2023		254.44	99
	10 2023 010-560-201	EMPLOYERS SS	FICA TAXES	10/31/2023		335.24	99
	10 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2023		190.50	99
	10 2023 021-612-201	EMPLOYERS SS	FICA TAXES	10/31/2023		190.50	99
	10 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2023		185.26	99
	10 2023 022-613-201	EMPLOYERS SS	FICA TAXES	10/31/2023		185.26	99
	10 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2023		185.15	99
	10 2023 023-614-201	EMPLOYERS SS	FICA TAXES	10/31/2023		185.15	99
	10 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2023		93.60	99
	10 2023 024-615-201	EMPLOYERS SS	FICA TAXES	10/31/2023		93.60	99
	10 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2023		3,783.23	99
	10 2023 010-400-201	EMPLOYERS SS	FICA TAXES	10/31/2023		95.76	99
	10 2023 010-403-201	EMPLOYERS SS	FICA TAXES	10/31/2023		175.23	99
	10 2023 010-409-201	EMPLOYERS SS	FICA TAXES	10/31/2023		9.18	99
	10 2023 010-450-201	EMPLOYERS SS	FICA TAXES	10/31/2023		181.64	99
	10 2023 010-475-201	EMPLOYERS SS	FICA TAXES	10/31/2023		44.67	99
	10 2023 010-495-201	EMPLOYERS SS	FICA TAXES	10/31/2023		44.36	99
	10 2023 010-497-201	EMPLOYERS SS	FICA TAXES	10/31/2023		91.22	99

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	10 2023 010-499-201	EMPLOYERS SS	FICA TAXES	10/31/2023		179.83	99
	10 2023 010-560-201	EMPLOYERS SS	FICA TAXES	10/31/2023		2,867.40	99
	10 2023 010-665-201	EMPLOYERS SS	FICA TAXES	10/31/2023		46.97	99
	10 2023 010-670-201	EMPLOYERS SS	FICA TAXES	10/31/2023		46.97	99
	10 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2023		228.17	99
	10 2023 021-612-201	EMPLOYERS SS	FICA TAXES	10/31/2023		228.17	99
	10 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2023		297.94	99
	10 2023 022-613-201	EMPLOYERS SS	FICA TAXES	10/31/2023		297.94	99
	10 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2023		535.74	99
	10 2023 023-614-201	EMPLOYERS SS	FICA TAXES	10/31/2023		535.74	99
	10 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2023		353.25	99
	10 2023 024-615-201	EMPLOYERS SS	FICA TAXES	10/31/2023		353.25	99
						-----	CHK#
						17,495.74	100893
PAYROLL FUND - FIT TAXE	10 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2023		5,714.77	99
	10 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2023		304.95	99
	10 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2023		154.39	99
	10 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2023		153.97	99
	10 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2023		6.52	99
	10 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2023		4,109.42	99
	10 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2023		210.98	99
	10 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2023		279.91	99
	10 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2023		620.00	99
	10 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2023		203.95	99
						-----	CHK#
						11,758.86	100894
PAYROLL FUND - MEDICARE	10 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2023		677.07	99
	10 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		97.85	99
	10 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		59.68	99
	10 2023 010-409-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		13.74	99
	10 2023 010-435-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		61.63	99
	10 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		57.89	99
	10 2023 010-455-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		36.91	99
	10 2023 010-460-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		36.91	99
	10 2023 010-465-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		38.07	99
	10 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		78.28	99
	10 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		58.20	99
	10 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		59.51	99
	10 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		78.40	99
	10 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2023		44.55	99
	10 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		44.55	99
	10 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2023		43.33	99
	10 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		43.33	99
	10 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2023		43.30	99
	10 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		43.30	99
	10 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2023		21.89	99
	10 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		21.89	99
	10 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2023		884.80	99
	10 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		22.40	99
	10 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		40.98	99
	10 2023 010-409-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		2.15	99

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	10 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		42.48	99
	10 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		10.45	99
	10 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		10.37	99
	10 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		21.33	99
	10 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		42.06	99
	10 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		670.60	99
	10 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		10.99	99
	10 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		10.99	99
	10 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2023		53.37	99
	10 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		53.37	99
	10 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2023		69.68	99
	10 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		69.68	99
	10 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2023		125.30	99
	10 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		125.30	99
	10 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2023		82.62	99
	10 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2023		82.62	99
							----- CHK#
						4,091.82	100895
SOUTHWEST BUSINESS SOLU	10 2023 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/31/2023		104.13	1
	10 2023 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/31/2023		79.33	1
	10 2023 010-476-418	SOFTWARE/LICENSE RENEWAL	MICROSOFT 365	10/31/2023		42.72	1
	10 2023 010-476-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	10/31/2023		360.00	1
	10 2023 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	10/31/2023		29.75	1
	10 2023 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	10/31/2023		79.34	1
	10 2023 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	10/31/2023		823.76	1
	10 2023 010-560-418	SOFTWARE/LICENSE RENEWAL	MICROSOFT 365 LIC	10/31/2023		57.33	1
	10 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/31/2023		631.25	1
							----- CHK#
						2,207.61	100896
TAC HEBP	10 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2023		375.17	99
	10 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2023		1,956.36	99
	10 2023 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		1,014.40	99
	10 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		1,014.40	99
	10 2023 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		1,014.40	99
	10 2023 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		1,014.40	99
	10 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		1,014.40	99
	10 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		1,014.40	99
	10 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		1,014.40	99
	10 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		1,014.40	99
	10 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		1,014.40	99
	10 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		1,014.40	99
	10 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		1,014.40	99
	10 2023 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2023		1,475.40	99
	10 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		1,014.40	99
	10 2023 010-409-202	EMPLOYERS INSURANCE	OCT 2023 J MARTINEZ	10/31/2023		1,014.40	--
	10 2023 010-409-202	EMPLOYERS INSURANCE	OCT 2023 NP HELTON	10/31/2023		1,014.40	--
	10 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2023		856.13	99
	10 2023 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		1,014.40	99
	10 2023 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		2,028.80	99
	10 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		2,028.80	99
	10 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		1,014.40	99

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	10 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		1,014.40	99
	10 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		2,028.80	99
	10 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		19,273.60	99
	10 2023 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		507.20	99
	10 2023 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		507.20	99
	10 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		2,028.80	99
	10 2023 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2023		240.48	99
	10 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		3,043.20	99
	10 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		3,043.20	99
	10 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2023		2,028.80	99
						-----	CHK#
						58,666.74	100897
COMPTRROLLER OF PUBLIC A	10 2023 088-223-150	SPECIALTY COURT	3RD QTR SPEC CRT	10/31/2023		1.50	2
						-----	CHK#
						1.50	100898
COMPTRROLLER OF PUBLIC A	10 2023 088-223-154	ELECTRONIC FILING FEES-CIV	3RD QTR ELEC FILING	10/31/2023		60.00	2
	10 2023 088-223-155	ELECTRONIC FILING FEES-CRI	3RD QTR ELEC FILING	10/31/2023		7.12	2
						-----	CHK#
						67.12	100899
OMNIBASE SERVICES OF TE	10 2023 088-223-146	FAILURE TO APPEAR FEES	T/C ONMI 2ND QTR	10/31/2023		8.91	2
	10 2023 088-223-146	FAILURE TO APPEAR FEES	T/C ONMI 2ND QTR	10/31/2023		12.00	2
						-----	CHK#
						20.91	100900
PARMER CO GENERAL FUND	10 2023 088-223-150	SPECIALTY COURT	3RD QTR SPEC CRT	10/31/2023		0.17	2
						-----	CHK#
						0.17	100901
COMPTRROLLER OF PUBLIC A	10 2023 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL FEE	10/31/2023		9.50	3
	10 2023 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL FEE	10/31/2023		19.00	3
	10 2023 088-223-148	JUDICIAL SUPPORT FEE	3RD QTR CIVIL FEE	10/31/2023		164.14	3
	10 2023 088-223-157	CIVIL CASES JP COURTS	3RD QTR CIVIL FEE	10/31/2023		10.00	3
	10 2023 088-223-138	CIVIL FILING FEES-CO CLERK	3RD QTR CIVIL FEE	10/31/2023		36.00	3
	10 2023 088-223-138	CIVIL FILING FEES-CO CLERK	3RD QTR CIVIL FEE	10/31/2023		480.00	3
	10 2023 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL FEE	10/31/2023		31.00	3
	10 2023 088-223-136	CIVIL FILING FEES-DIST CLE	3RD QTR CIVIL FEE	10/31/2023		90.00	3
	10 2023 088-223-157	CIVIL CASES JP COURTS	3RD QTR CIVIL FEE	10/31/2023		10.00	3
						-----	CHK#
						849.64	100902
OMNIBASE SERVICES OF TE	10 2023 088-223-146	FAILURE TO APPEAR FEES	OMNI 3RD QTR	10/31/2023		100.38	3
	10 2023 088-223-146	FAILURE TO APPEAR FEES	OMNI 3RD QTR	10/31/2023		29.10	3
	10 2023 088-223-146	FAILURE TO APPEAR FEES	OMNI 3RD QTR	10/31/2023		30.00	3
						-----	CHK#
						159.48	100903
PARMER CO GENERAL FUND	10 2023 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL FEEES	10/31/2023		0.50	3
	10 2023 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL FEEES	10/31/2023		1.00	3
						-----	CHK#
						1.50	100904

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AT&T MOBILITY	11 2023 024-615-401	PHONES & INTERNET	CELL PHONES	11/03/2023		115.77	1 ----- CHK# 115.77 100905
ATMOS ENERGY	11 2023 010-460-443	UTILITIES	GAS UTILITIES	11/03/2023		69.82	1 ----- CHK# 69.82 100906
CITY OF BOVINA	11 2023 010-460-443	UTILITIES	WAT/SWG/GBG	11/03/2023		129.96	1 ----- CHK# 129.96 100907
CITY OF BOVINA	11 2023 022-613-443	UTILITIES	WAT/SWG/GBG	11/03/2023		129.96	1 ----- CHK# 129.96 100908
CITY OF FRIONA	11 2023 021-612-443	UTILITIES	WATER UTILITIES	11/03/2023		34.22	1 ----- CHK# 34.22 100909
PLATEAU	11 2023 010-465-401	PHONES & INTERNET	LINE CHGS	11/03/2023		35.90	1 ----- CHK# 35.90 100910
PLATEAU	11 2023 010-403-401	PHONES & INTERNET	LINE CHGS	11/03/2023		76.42	1 ----- CHK# 76.42 100911
PLATEAU	11 2023 010-400-401	PHONES & INTERNET	LINE CHGS	11/03/2023		30.29	1 ----- CHK# 30.29 100912
PLATEAU	11 2023 010-499-401	PHONES & INTERNET	LINE CHGS	11/03/2023		38.06	1 ----- CHK# 38.06 100913
PLATEAU	11 2023 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	11/03/2023		33.05	1 ----- CHK# 33.05 100914
XCEL ENERGY	11 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/03/2023		19.36	1 ----- CHK# 19.36 100915
XCEL ENERGY	11 2023 021-612-443	UTILITIES	ELECTRIC UTILITIES	11/03/2023		97.26	1 ----- CHK# 97.26 100916
XCEL ENERGY	11 2023 023-614-443	UTILITIES	ELECTRIC UTILITIES	11/03/2023		85.69	1 ----- CHK# 85.69 100917
XCEL ENERGY	11 2023 022-613-443	UTILITIES	ELECTRIC UTILITIES	11/03/2023		28.15	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						28.15	100918
XCEL ENERGY	11 2023 010-460-443	UTILITIES	ELECTRIC UTILITIES	11/03/2023		108.86	1
						-----	CHK#
						108.86	100919
XCEL ENERGY	11 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/03/2023		21.81	1
						-----	CHK#
						21.81	100920
XCEL ENERGY	11 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/03/2023		18.03	1
						-----	CHK#
						18.03	100921
XCEL ENERGY	11 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/03/2023		1,180.65	1
						-----	CHK#
						1,180.65	100922
AMG PRINTING & MAILING	11 2023 010-499-488	VOTER REGISTRATION EXPENSE	VOTER CARDS POSTAGE	11/03/2023		1,525.46	1
						-----	CHK#
						1,525.46	100923
AT&T MOBILITY	11 2023 010-400-401	PHONES & INTERNET	CELL PHONES	11/03/2023		39.33	1
	11 2023 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	11/03/2023		695.77	1
	11 2023 010-580-401	PHONES & INTERNET	CELL PHONES	11/03/2023		83.75	1
						-----	CHK#
						818.85	100924
PLATEAU	11 2023 010-497-401	PHONES & INTERNET	LINE CHGS	11/03/2023		34.47	1
	11 2023 010-409-420	PHONES & INTERNET	CH INTERNET	11/03/2023		91.43	1
						-----	CHK#
						125.90	100925
QUADIENT FINANCE USA IN	11 2023 010-409-341	POSTAGE-SHARED	POSTAGE	11/03/2023		600.00	1
						-----	CHK#
						600.00	100926
TK ELEVATOR	11 2023 010-409-405	SVC & MAINT CONTRACTS	4TH QTR ELEVATOR	11/03/2023		2,015.28	1
						-----	CHK#
						2,015.28	100927
A-1 ALIGNMENT CENTER IN	11 2023 010-560-337	RPR & MAINT ROLLING STOCK	FRONT CERAMIC PADS/ROTO	11/13/2023		369.93	1
						-----	CHK#
						369.93	100928
CITY OF FARWELL	11 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/13/2023		800.00	1
						-----	CHK#
						800.00	100929
CITY OF FARWELL	11 2023 023-614-443	UTILITIES	WAT/SWG/GBG	11/13/2023		50.00	1
						-----	CHK#
						50.00	100930

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FARWELL	11 2023 010-560-443	UTILITIES	WAT/SW/GBG	11/13/2023		2,394.90	1 ----- CHK# 2,394.90 100931
CITY OF FARWELL	11 2023 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	11/13/2023		1,265.50	1 ----- CHK# 1,265.50 100932
CITY OF FRIONA	11 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/13/2023		1,600.00	1 ----- CHK# 1,600.00 100933
JOHN DEERE FINANCIAL	11 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER KIT, PLUS-50 GAL	11/13/2023		211.48	1 ----- CHK# 211.48 100934
OGALLALA WATER & COFFEE	11 2023 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	11/13/2023		10.00	1 ----- CHK# 10.00 100935
PLATEAU	11 2023 010-560-401	PHONES, INTERNET, & CABLE	LINE CHGS	11/13/2023		174.71	1 ----- CHK# 174.71 100936
TIREWORKS INC-FARWELL	11 2023 023-614-339	RPR & MAINT EQUIPMENT	BELLY DUMP FLAT	11/13/2023		45.22	1 ----- CHK# 45.22 100937
TIREWORKS INC-FARWELL	11 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRE VALVE STEMS	11/13/2023		258.86	1 ----- CHK# 258.86 100938
WT SERVICES INC	11 2023 010-580-401	PHONES & INTERNET	LINE CHGS	11/13/2023		136.06	1 ----- CHK# 136.06 100939
WT SERVICES INC	11 2023 010-460-401	PHONES & INTERNET	LINE CHGS	11/13/2023		121.63	1 ----- CHK# 121.63 100940
WT SERVICES INC	11 2023 010-455-401	PHONES & INTERNET	LINE CHGS	11/13/2023		99.91	1 ----- CHK# 99.91 100941
WT SERVICES INC	11 2023 021-612-401	PHONES & INTERNET	LINE CHGS	11/13/2023		32.33	1 ----- CHK# 32.33 100942
XCEL ENERGY	11 2023 010-560-443	UTILITIES	ELECTRIC UTILITIES	11/13/2023		2,132.48	1 ----- CHK# 2,132.48 100943
1 NP INC DBA FARWELL FA	11 2023 010-560-333	INMATE MEDICAL	1 NP INC	11/13/2023		2,000.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,000.00	100944
A-1 SERVICE CENTER	11 2023 023-614-339	RPR & MAINT EQUIPMENT	RPRS REAR AXLE TRAILER	11/13/2023		3,381.17	1
						-----	CHK#
						3,381.17	100945
ADILENE CARRILLO	11 2023 010-400-415	CVLF - INTERPRETERS	INTERPRETER	11/13/2023		40.00	1
						-----	CHK#
						40.00	100946
ALDRIDGE, ACTKINSON & R	11 2023 010-475-341	POSTAGE	POSTAGE	11/13/2023		12.90	1
	11 2023 010-475-427	OFFICE SUPPLIES	COPIES	11/13/2023		77.55	1
						-----	CHK#
						90.45	100947
ARTURO TAFOLLA-CAMACHO	11 2023 090-570-390	EXPENSES	OVRPYMT OF DEFERRED FEE	11/13/2023		20.00	1
						-----	CHK#
						20.00	100948
AUTO CHLOR GOLDEN LIGHT	11 2023 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	11/13/2023		167.95	1
						-----	CHK#
						167.95	100949
AWYNA SANCHEZ	11 2023 010-499-426	TRAVEL EXPENSES	2 RT TO FRIONA	11/13/2023		69.16	1
						-----	CHK#
						69.16	100950
BAILEY CO ELECTRIC COOP	11 2023 024-615-443	UTILITIES	ELECTRIC	11/13/2023		181.80	1
						-----	CHK#
						181.80	100951
BEN E KEITH - AMARILLO	11 2023 010-560-332	INMATE FOOD	INAMTE FOOD	11/13/2023		2,000.85	1
	11 2023 010-560-332	INMATE FOOD	INAMTE FOOD	11/13/2023		840.66	1
	11 2023 010-560-332	INMATE FOOD	INAMTE FOOD	11/13/2023		1,457.28	1
	11 2023 010-560-332	INMATE FOOD	INAMTE FOOD	11/13/2023		1,753.96	1
	11 2023 010-560-411	COMMUNITY OUTREACH	DONATION NNO	11/13/2023		190.08	1
						-----	CHK#
						5,862.67	100952
BOVINA AMBULANCE	11 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/13/2023		800.00	1
						-----	CHK#
						800.00	100953
CHARLES WILKINS	11 2023 022-613-425	EDUCATION & TRAINING	MILEAGE	11/13/2023		353.70	1
	11 2023 022-613-425	EDUCATION & TRAINING	TIPS	11/13/2023		2.48	1
	11 2023 022-613-425	EDUCATION & TRAINING	MEALS	11/13/2023		20.20	1
	11 2023 022-613-349	SHOP TOOLS	RMBS FOR PRTS WASHER	11/13/2023		151.10	1
						-----	CHK#
						527.48	100954
CHARM-TEX INC	11 2023 010-560-330	INMATE INCIDENTALS	SHAMPOO/TOWEL	11/13/2023		420.10	1
						-----	CHK#
						420.10	100955

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOCUMENT SHREDDING & ST	11 2023 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	11/13/2023		49.43	1
	11 2023 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	11/13/2023		49.42	1
	11 2023 010-560-405	SVC & MAINT CONTRACTS	SVC 96 GAL BIN	11/13/2023		90.43	1
						-----	CHK#
						189.28	100956
DON FORTENBERRY	11 2023 022-613-335	DIESEL	SUPPLIES	11/13/2023		125.30	1

						125.30	100957
DR CRAIG BARKER, MD	11 2023 010-560-333	INMATE MEDICAL	SPV MO FEE	11/13/2023		500.00	1

						500.00	100958
FANY'S CLEANING SERVICE	11 2023 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	11/13/2023		2,250.00	1
	11 2023 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	11/13/2023		750.00	1
						-----	CHK#
						3,000.00	100959
FARWELL FUELS	11 2023 023-614-333	PROPANE	PROPANE	11/13/2023		632.50	1
	11 2023 023-614-333	PROPANE	PROPANE	11/13/2023		10.68	1
	11 2023 033-614-334	GASOLINE	GASOLINE	11/13/2023		64.90	1
	11 2023 033-614-334	GASOLINE	GASOLINE	11/13/2023		86.22	1
	11 2023 033-614-334	GASOLINE	GASOLINE	11/13/2023		97.36	1
	11 2023 033-614-335	DIESEL	DIESEL	11/13/2023		143.32	1
	11 2023 033-614-335	DIESEL	DIESEL	11/13/2023		133.38	1
	11 2023 033-614-335	DIESEL	DIESEL	11/13/2023		147.76	1
	11 2023 033-614-335	DIESEL	DIESEL	11/13/2023		105.13	1

						1,421.25	100960
FARWELL HARDWARE	11 2023 023-614-350	MATERIALS & SUPPLIES	SAFETY CONE	11/13/2023		81.96	1
	11 2023 010-560-427	OFFICE SUPPLIES	WIRE HOOKS/SPRY BTTLE	11/13/2023		16.28	1
	11 2023 010-560-390	MISC EXPENSES	B-12 CHEMTOOL	11/13/2023		17.98	1
	11 2023 023-614-350	MATERIALS & SUPPLIES	PAPER TOWEL	11/13/2023		39.98	1
	11 2023 023-614-350	MATERIALS & SUPPLIES	SLOTTED NUT	11/13/2023		2.80	1
	11 2023 010-560-390	MISC EXPENSES	KEY	11/13/2023		13.74	1
	11 2023 010-560-390	MISC EXPENSES	KEY	11/13/2023		5.99	1
						-----	CHK#
						178.73	100961
FIVE AREA TELEPHONE CO-	11 2023 024-615-401	PHONES & INTERNET	LINE CHGS	11/13/2023		52.04	1

						52.04	100962
FRIONA STAR LLC	11 2023 010-403-487	ELECTION EXPENSES	NOTICE SPECIAL ELECTION	11/13/2023		202.50	1
	11 2023 010-497-430	LEGAL NOTICES & PUBLICATIO	3RD QTR TRS RPT	11/13/2023		210.00	1
						-----	CHK#
						412.50	100963
GOVERNMENT FORMS & SUPP	11 2023 010-403-427	OFFICE SUPPLIES	CRIMINAL DOCKET SHEETS	11/13/2023		453.71	1

						453.71	100964

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ICS JAIL SUPPLIES INC	11 2023 010-560-328	KITCHEN EQUIP & SUPPLIES	SILICONE DISH DRYING MA	11/13/2023		147.59	1
						-----	CHK#
						147.59	100965
INDIGENT HEALTHCARE SOL	11 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	IHS SOFTWARE DEC2023	11/13/2023		1,059.00	1
						-----	CHK#
						1,059.00	100966
INTERMEDIA.NET, INC	11 2023 010-409-401	INSURANCE-PROPERTY	LINE CHGS	11/13/2023		342.40	1
						-----	CHK#
						342.40	100967
JESSICA WHITE	11 2023 010-403-487	ELECTION EXPENSES	ELECTION SUPPLIES	11/13/2023		36.48	1
						-----	CHK#
						36.48	100968
JESUS M RODRIGUEZ DBA C	11 2023 022-613-338	RPR & MAINT FACILITIES	INSTALL 2 OVERHEARD DRS	11/13/2023		9,400.00	1
						-----	CHK#
						9,400.00	100969
JOHN DEERE FINANCIAL	11 2023 023-614-350	MATERIALS & SUPPLIES	TUBE NUT SCREW ROD	11/13/2023		195.81	1
	11 2023 022-613-350	MATERIALS & SUPPLIES	CLUTCH DISK	11/13/2023		114.66	1
	11 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	GRAPHITE LUBRICANT	11/13/2023		40.12	1
						-----	CHK#
						350.59	100970
KENDRICK OIL COMPANY	11 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF BULK	11/13/2023		291.00	1
	11 2023 032-613-335	DIESEL	DIESEL	11/13/2023		371.50	1
	11 2023 032-613-335	DIESEL	DIESEL	11/13/2023		308.34	1
	11 2023 032-613-335	DIESEL	DIESEL	11/13/2023		364.38	1
	11 2023 022-613-350	MATERIALS & SUPPLIES	ANTIFREEZE	11/13/2023		24.98	1
	11 2023 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL TRACTOR FLAT	11/13/2023		155.00	1
	11 2023 022-613-339	RPR & MAINT EQUIPMENT	FLAT	11/13/2023		56.84	1
	11 2023 032-613-335	DIESEL	DIESEL	11/13/2023		345.82	1
	11 2023 032-613-334	GASOLINE	GASOLINE	11/13/2023		81.20	1
	11 2023 032-613-335	DIESEL	DIESEL	11/13/2023		427.47	1
	11 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER/OIL	11/13/2023		103.20	1
	11 2023 022-613-350	MATERIALS & SUPPLIES	ANTIFREEZE/MOBIL 1	11/13/2023		291.00	1
	11 2023 032-613-335	DIESEL	DIESEL	11/13/2023		309.28	1
	11 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	11/13/2023		738.74	1
	11 2023 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL GRADER TIRE MT	11/13/2023		155.00	1
	11 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER	11/13/2023		34.20	1
	11 2023 032-613-335	DIESEL	DIESEL	11/13/2023		336.20	1
	11 2023 022-613-350	MATERIALS & SUPPLIES	STARTING FLUID	11/13/2023		8.50	1
	11 2023 032-613-334	GASOLINE	GASOLINE	11/13/2023		262.72	1
	11 2023 022-613-350	MATERIALS & SUPPLIES	HAND PUMP	11/13/2023		92.64	1
						-----	CHK#
						4,758.01	100971
KOFILE	11 2023 010-450-420	REC MGMT FEE EXP-DIST CLER	PRESERVATION OF DC MIN	11/13/2023		4,359.42	1
						-----	CHK#
						4,359.42	100972

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAZBUDDIE AMBULANCE	11 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/13/2023		800.00	1
						-----	CHK#
						800.00	100973
LAZBUDDIE WATER UTILITY	11 2023 024-615-443	UTILITIES	WAT/SWG	11/13/2023		67.28	1
						-----	CHK#
						67.28	100974
MAYFIELD PAPER COMPANY	11 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/13/2023		262.65	1
						-----	CHK#
						262.65	100975
MICKIE PATTERSON	11 2023 010-400-411	COURT APPT ATTY FEES-JUVEN M PATTERSON		11/13/2023		487.50	1
						-----	CHK#
						487.50	100976
MONTGOMERY TECHNOLOGY S	11 2023 010-560-339	RPR & MAINT EQUIPMENT	RPLC INTERCOMS	11/13/2023		7,714.17	1
						-----	CHK#
						7,714.17	100977
OGALLALA WATER & COFFEE	11 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	11/13/2023		40.99	1
	11 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	11/13/2023		11.00	1
						-----	CHK#
						51.99	100978
PAMELA HASELOFF	11 2023 010-465-425	EDUCATION & TRAINING	MILEAGE	11/13/2023		77.79	1
						-----	CHK#
						77.79	100979
PARMER CO JURORS	11 2023 030-435-401	PETIT JURORS	PJ137	11/13/2023		1,000.00	1
						-----	CHK#
						1,000.00	100980
PAULA MILLAN	11 2023 010-435-413	COURT APPT ATTY FEES (287T P MILLAN		11/13/2023		300.00	1
						-----	CHK#
						300.00	100981
PROFORCE LAW ENFORCEMEN	11 2023 047-560-460	FIREARMS & ACCESSORIES	AMMO	11/13/2023		1,938.00	1
	11 2023 047-560-460	FIREARMS & ACCESSORIES	AMMO	11/13/2023		8,436.62	1
						-----	CHK#
						10,374.62	100982
PROPERTY ASSOCIATES REA	11 2023 010-560-408	LEASES & RENTALS	SO RENT	11/13/2023		250.00	1
	11 2023 010-560-443	UTILITIES	SO UTILITIES	11/13/2023		150.00	1
	11 2023 010-580-408	LEASES & RENTALS	DPS RENT	11/13/2023		300.00	1
	11 2023 010-580-443	UTILITIES	DPS UTILITIES	11/13/2023		150.00	1
						-----	CHK#
						850.00	100983
QUARLES PETROLEUM	11 2023 024-615-334	GASOLINE	FUEL OCT2023	11/13/2023		202.25	1
						-----	CHK#
						202.25	100984

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELX INC	11 2023 010-435-402	REFERENCE MATERIALS	YEARLY SUBSCRIPTION	11/13/2023		347.00	1
						-----	CHK#
						347.00	100985
REPUBLIC SERVICES #066	11 2023 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	11/13/2023		852.68	1
	11 2023 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	11/13/2023		349.65	1
						-----	CHK#
						1,202.33	100986
SANDRA WARREN	11 2023 010-450-425	EDUCATION & TRAINING	MILEAGE	11/13/2023		544.96	1
	11 2023 010-450-425	EDUCATION & TRAINING	MEALS	11/13/2023		10.27	1
						-----	CHK#
						555.23	100987
SIERRA SPRING WATER COM	11 2023 010-560-411	COMMUNITY OUTREACH	NNO WATER	11/13/2023		299.60	1
						-----	CHK#
						299.60	100988
SOUTH PLAINS FORENSIC P	11 2023 010-409-415	AUTOPSY EXPENSES	LEVEL 1 AUTOPSY	11/13/2023		2,450.00	1
						-----	CHK#
						2,450.00	100989
SOUTHWEST AG SERVICES	11 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA 1 GL	11/13/2023		299.40	1
	11 2023 023-614-350	MATERIALS & SUPPLIES	LAMP GREEN MYSTIC	11/13/2023		59.49	1
	11 2023 023-614-350	MATERIALS & SUPPLIES	ADAPTER	11/13/2023		18.49	1
	11 2023 023-614-349	SHOP TOOLS	LAMP/PLIER	11/13/2023		18.98	1
	11 2023 023-614-349	SHOP TOOLS	CUT OFF/GRINDING WHEEL	11/13/2023		12.68	1
	11 2023 023-614-350	MATERIALS & SUPPLIES	SLIMP TAPER FILE	11/13/2023		6.99	1
	11 2023 023-614-349	SHOP TOOLS	24 ALUM WRENCH	11/13/2023		63.99	1
	11 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA 1 GL	11/13/2023		224.55	1
	11 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	11/13/2023		285.90	1
						-----	CHK#
						990.47	100990
THOMSON REUTERS - WEST	11 2023 010-450-402	REFERENCE MATERIALS	TX PENAL CODE 2024	11/13/2023		79.00	1
	11 2023 010-450-402	REFERENCE MATERIALS	TX CRIM & MOTOR VEHICLE	11/13/2023		105.00	1
	11 2023 010-450-402	REFERENCE MATERIALS	SUBSCRIPTION CHGS	11/13/2023		85.00	1
	11 2023 010-450-402	REFERENCE MATERIALS	TX FAM/CRIMINAL CODE	11/13/2023		187.00	1
						-----	CHK#
						456.00	100991
TIB CARD SERVICES	11 2023 010-400-425	EDUCATION & TRAINING	LODGING	11/13/2023		464.73	1
	11 2023 010-403-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	11/13/2023		21.64	1
	11 2023 010-403-425	EDUCATION & TRAINING	CONF REG	11/13/2023		475.00	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION SUPPLIES	11/13/2023		283.89	1
	11 2023 010-450-425	EDUCATION & TRAINING	MEALS/LODGING/REG	11/13/2023		582.75	1
	11 2023 010-450-418	SOFTWARE/LICENSE RENEWAL	ACROBAT YRLY SUB (2)	11/13/2023		519.34	1
	11 2023 010-455-408	LEASES & RENTALS	BOX RENEWAL	11/13/2023		250.00	1
	11 2023 010-455-425	EDUCATION & TRAINING	CONF REG/LODGING	11/13/2023		575.00	1
	11 2023 010-460-390	MISC EXPENSES	GAS LAWN MOWER	11/13/2023		4.28	1
	11 2023 010-460-425	EDUCATION & TRAINING	CONF REG	11/13/2023		150.00	1
	11 2023 010-465-425	EDUCATION & TRAINING	CONF REG/LODGING	11/13/2023		315.00	1
	11 2023 010-476-426	TRAVEL EXPENSE	WITNESS AIRFARE	11/13/2023		1,946.93	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2023 010-560-329	INMATE TRANSPORT	MEALS INMATE TRANSPORT	11/13/2023		71.84	1
	11 2023 010-560-333	INMATE MEDICAL	COVID TEST	11/13/2023		359.64	1
	11 2023 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	11/13/2023		21.00	1
	11 2023 010-560-341	POSTAGE	POSTAGE	11/13/2023		28.75	1
	11 2023 010-560-340	UNIFORMS	LONG SLEEVE TEE/HOLSTER	11/13/2023		190.84	1
	11 2023 010-560-403	DUES & SUBSCRIPTIONS	CAM/SPY TECH SUB	11/13/2023		41.60	1
	11 2023 010-560-404	INTEREST & FINANCE CHGS	HOTEL TAXES RMBS NXT ST	11/13/2023		6.42	1
	11 2023 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	11/13/2023		29.70	1
	11 2023 010-560-411	COMMUNITY OUTREACH	NNO	11/13/2023		16.10	1
	11 2023 010-560-425	EDUCATION & TRAINING	MEALS, LODGING, TRAINING	11/13/2023		1,257.74	1
	11 2023 010-560-427	OFFICE SUPPLIES	SIG STAMPS. OFFICE SUPP	11/13/2023		285.60	1
	11 2023 010-665-331	ANIMAL CARE EQUIP & SUPPLI	LIVESTOCK EQUIP	11/13/2023		359.00	1
	11 2023 010-665-335	DIESEL	DIESEL	11/13/2023		560.75	1
	11 2023 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	11/13/2023		21.64	1
	11 2023 010-670-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	11/13/2023		79.91	1
	11 2023 010-670-334	GASOLINE	GASOLINE	11/13/2023		471.70	1
	11 2023 010-670-392	4-H PROGRAMS	4H FOOD CHALLENGE	11/13/2023		181.33	1
	11 2023 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/13/2023		10.28	1
	11 2023 021-612-425	EDUCATION & TRAINING	LODGING	11/13/2023		617.55	1
	11 2023 022-613-425	EDUCATION & TRAINING	LODGING	11/13/2023		464.73	1
	11 2023 030-435-390	MISC EXPENSES	DONUTS	11/13/2023		28.04	1
	11 2023 052-570-427	OFFICE SUPPLIES	PLANNER/CALENDAR	11/13/2023		187.90	1
						-----	CHK#
						10,880.62	100992
TIREWORKS INC-MULESHOE	11 2023 024-615-337	RPR & MAINT ROLLING STOCK	FLAT 2017 FORD TRUCK	11/13/2023		23.53	1
	11 2023 024-615-339	RPR & MAINT EQUIPMENT	TRACTOR TIRE CHNGOUT	11/13/2023		210.00	1
						VOID DATE:11/09/2023	----- *VOID*
						233.53	100993
TREIDER HARDWARE & SUPP	11 2023 024-615-349	SHOP TOOLS	CUTTING TORCH	11/13/2023		171.00	1
	11 2023 024-615-336	BATTERIES, FILTERS, LUBES&TI	LUBE/GREASE	11/13/2023		154.50	1
	11 2023 024-615-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHERS	11/13/2023		286.48	1
						VOID DATE:11/09/2023	----- *VOID*
						611.98	100994
TX JUDICIAL ACADEMY	11 2023 010-400-403	DUES & SUBSCRIPTIONS	ANNUAL DUES	11/13/2023		200.00	1
						VOID DATE:11/09/2023	----- *VOID*
						200.00	100995
UNIFIRST CORPORATION	11 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/13/2023		106.24	1
	11 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/13/2023		106.24	1
						VOID DATE:11/09/2023	----- *VOID*
						212.48	100996
US BANK VOYAGER	11 2023 010-560-334	GASOLINE	FUEL 11.01.2023	11/13/2023		3,949.20	1
						VOID DATE:11/09/2023	----- *VOID*
						3,949.20	100997
WAGNER SUPPLY COMPANY	11 2023 010-560-407	JANITORIAL SUPPLIES	SPRAY BOTTLE SPONGE	11/13/2023		49.48	1
	11 2023 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE PAPER	11/13/2023		147.36	1
	11 2023 010-560-330	INMATE INCIDENTALS	TOWEL, LNDRY SOAP	11/13/2023		256.38	1
						VOID DATE:11/09/2023	----- *VOID*
						453.22	100998

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WENDY CASE	11 2023 010-670-425	EDUCATION & TRAINING	MEETING REGISTRATION	11/13/2023		28.00	1
	11 2023 010-670-330	FCS PROGRAM EXPENSES	ICE FOR FCH PROGRAM	11/13/2023		6.46	1
	VOID DATE:11/09/2023					-----	*VOID*
						34.46	100999
WSC - WHITE SERVICE CO	11 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	3RD DRAW	11/13/2023		110,200.00	1
	VOID DATE:11/09/2023					-----	*VOID*
						110,200.00	101000
WT SERVICES INC	11 2023 010-665-401	PHONES & INTERNET	LINE CHGS	11/13/2023		71.10	1
	11 2023 010-670-401	PHONES & INTERNET	LINE CHGS	11/13/2023		71.11	1
	VOID DATE:11/09/2023					-----	*VOID*
						142.21	101001
YELLOWHOUSE MACHINERY C	11 2023 022-613-339	RPR & MAINT EQUIPMENT	RPRS JOHN DEERE 622G	11/13/2023		1,747.58	1
	VOID DATE:11/09/2023					-----	*VOID*
						1,747.58	101002
1 NP INC DBA FARWELL FA	11 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/13/2023		17.00	1
	11 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/13/2023		105.00	1
	11 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/13/2023		105.00	1
	11 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/13/2023		188.00	1
	11 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/13/2023		7.00	1
	11 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/13/2023		100.00	1
	VOID DATE:11/09/2023					-----	*VOID*
						522.00	101003
KENDRICK OIL COMPANY	11 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	MOBIL 1 DRUM	11/13/2023		1,527.00	2
	11 2023 021-612-350	MATERIALS & SUPPLIES	PAPER TOWELS	11/13/2023		95.94	2
	11 2023 021-612-350	MATERIALS & SUPPLIES	J20C HYDR	11/13/2023		205.88	2
	11 2023 021-612-337	RPR & MAINT ROLLING STOCK	FLAT RPR	11/13/2023		15.00	2
	11 2023 031-612-335	DIESEL	DIESEL	11/13/2023		5,021.88	2
						-----	CHK#
						6,865.70	101005
SOUTHWEST AG SERVICES	11 2023 010-560-337	RPR & MAINT ROLLING STOCK	AUX BATTERY	11/13/2023		98.99	2
	11 2023 010-560-404	INTEREST & FINANCE CHGS	SVC CHG	11/13/2023		2.96	2
					-----	CHK#	
						101.95	101006
UNIFIRST CORPORATION	11 2023 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	11/13/2023		102.02	2
	11 2023 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	11/13/2023		102.02	2
					-----	CHK#	
						204.04	101007
KENDRICK OIL COMPANY	11 2023 034-615-335	DIESEL	DIESEL	11/13/2023		7,603.88	3
	11 2023 024-615-335	DIESEL	DIESEL	11/13/2023		9,162.74	3
	11 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	DEF	11/13/2023		875.00	3
					-----	CHK#	
						17,641.62	101008
TIREWORKS INC-MULESHOE	11 2023 024-615-337	RPR & MAINT ROLLING STOCK	FLAT 2017 FORD TRUCK	11/13/2023		23.53	4
	11 2023 024-615-339	RPR & MAINT EQUIPMENT	TRACTOR TIRE CHNGOUT	11/13/2023		210.00	4

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						233.53	101009
TREIDER HARDWARE & SUPP	11 2023 024-615-349	SHOP TOOLS	CUTTING TORCH	11/13/2023		171.00	4
	11 2023 024-615-336	BATTERIES, FILTERS, LUBES&TI	LUBE/GREASE	11/13/2023		154.50	4
	11 2023 024-615-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHERS	11/13/2023		286.48	4
						-----	CHK#
						611.98	101010
TX JUDICIAL ACADEMY	11 2023 010-400-403	DUES & SUBSCRIPTIONS	ANNUAL DUES	11/13/2023		200.00	4
						-----	CHK#
						200.00	101011
UNIFIRST CORPORATION	11 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/13/2023		106.24	4
	11 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/13/2023		106.24	4
						-----	CHK#
						212.48	101012
US BANK VOYAGER	11 2023 010-560-334	GASOLINE	FUEL 11.01.2023	11/13/2023		3,949.20	4
						-----	CHK#
						3,949.20	101013
WAGNER SUPPLY COMPANY	11 2023 010-560-407	JANITORIAL SUPPLIES	SPRAY BOTTLE SPONGE	11/13/2023		49.48	4
	11 2023 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE PAPER	11/13/2023		147.36	4
	11 2023 010-560-330	INMATE INCIDENTALS	TOWEL, LNDRY SOAP	11/13/2023		256.38	4
						-----	CHK#
						453.22	101014
WENDY CASE	11 2023 010-670-425	EDUCATION & TRAINING	MEETING REGISTRATION	11/13/2023		28.00	4
	11 2023 010-670-330	FCS PROGRAM EXPENSES	ICE FOR FCH PROGRAM	11/13/2023		6.46	4
						-----	CHK#
						34.46	101015
WSC - WHITE SERVICE CO	11 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	3RD DRAW	11/13/2023		110,200.00	4
						-----	CHK#
						110,200.00	101016
WT SERVICES INC	11 2023 010-665-401	PHONES & INTERNET	LINE CHGS	11/13/2023		71.10	4
	11 2023 010-670-401	PHONES & INTERNET	LINE CHGS	11/13/2023		71.11	4
						-----	CHK#
						142.21	101017
YELLOWHOUSE MACHINERY C	11 2023 022-613-339	RPR & MAINT EQUIPMENT	RPRS JOHN DEERE 622G	11/13/2023		1,747.58	4
						-----	CHK#
						1,747.58	101018
1 NP INC DBA FARWELL FA	11 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/13/2023		17.00	4
	11 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/13/2023		105.00	4
	11 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/13/2023		105.00	4
	11 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/13/2023		188.00	4
	11 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/13/2023		7.00	4
	11 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/13/2023		100.00	4
						-----	CHK#
						522.00	101019

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						456,051.03	
TOTAL VOID CHECKS						118,306.66	

TOTAL CHECK AMOUNT						337,744.37	