

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME     | ITEM/REASON          | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|------------------|----------------------|------------|-------|----------|------------|
| AFLAC                   | 11 2023 010-202-100 | SALARIES PAYABLE | AFLAC                | 11/30/2023 |       | 226.28   | 99         |
|                         | 11 2023 010-202-100 | SALARIES PAYABLE | AFLAC                | 11/30/2023 |       | 105.12   | 99         |
|                         |                     |                  |                      |            |       | -----    | CHK#       |
|                         |                     |                  |                      |            |       | 331.40   | 101124     |
| NATIONAL FAMILY CARE LI | 11 2023 010-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 11/30/2023 |       | 261.00   | 99         |
|                         | 11 2023 022-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 11/30/2023 |       | 29.50    | 99         |
|                         | 11 2023 023-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 11/30/2023 |       | 66.25    | 99         |
|                         | 11 2023 024-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 11/30/2023 |       | 32.75    | 99         |
|                         | 11 2023 010-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 11/30/2023 |       | 760.45   | 99         |
|                         | 11 2023 021-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 11/30/2023 |       | 66.25    | 99         |
|                         | 11 2023 023-202-100 | SALARIES PAYABLE | NATIONAL FAMILY CARE | 11/30/2023 |       | 62.25    | 99         |
|                         |                     |                  |                      |            |       | -----    | CHK#       |
|                         |                     |                  |                      |            |       | 1,278.45 | 101125     |
| NATIONWIDE RETIREMENT S | 11 2023 010-202-100 | SALARIES PAYABLE | NATIONWIDE           | 11/30/2023 |       | 235.00   | 99         |
|                         |                     |                  |                      |            |       | -----    | CHK#       |
|                         |                     |                  |                      |            |       | 235.00   | 101126     |
| PAYROLL FUND - FICA TAX | 11 2023 010-202-100 | SALARIES PAYABLE | FICA TAXES           | 11/30/2023 |       | 2,891.71 | 99         |
|                         | 11 2023 010-400-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 418.39   | 99         |
|                         | 11 2023 010-403-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 255.17   | 99         |
|                         | 11 2023 010-409-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 58.67    | 99         |
|                         | 11 2023 010-435-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 263.50   | 99         |
|                         | 11 2023 010-450-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 247.53   | 99         |
|                         | 11 2023 010-455-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 157.83   | 99         |
|                         | 11 2023 010-460-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 157.83   | 99         |
|                         | 11 2023 010-465-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 162.79   | 99         |
|                         | 11 2023 010-475-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 331.05   | 99         |
|                         | 11 2023 010-497-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 249.79   | 99         |
|                         | 11 2023 010-499-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 254.44   | 99         |
|                         | 11 2023 010-560-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 334.72   | 99         |
|                         | 11 2023 021-202-100 | SALARIES PAYABLE | FICA TAXES           | 11/30/2023 |       | 190.50   | 99         |
|                         | 11 2023 021-612-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 190.50   | 99         |
|                         | 11 2023 022-202-100 | SALARIES PAYABLE | FICA TAXES           | 11/30/2023 |       | 185.26   | 99         |
|                         | 11 2023 022-613-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 185.26   | 99         |
|                         | 11 2023 023-202-100 | SALARIES PAYABLE | FICA TAXES           | 11/30/2023 |       | 185.15   | 99         |
|                         | 11 2023 023-614-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 185.15   | 99         |
|                         | 11 2023 024-202-100 | SALARIES PAYABLE | FICA TAXES           | 11/30/2023 |       | 89.92    | 99         |
|                         | 11 2023 024-615-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 89.92    | 99         |
|                         | 11 2023 010-202-100 | SALARIES PAYABLE | FICA TAXES           | 11/30/2023 |       | 3,063.07 | 99         |
|                         | 11 2023 010-400-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 95.76    | 99         |
|                         | 11 2023 010-403-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 176.78   | 99         |
|                         | 11 2023 010-450-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 181.64   | 99         |
|                         | 11 2023 010-475-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 59.58    | 99         |
|                         | 11 2023 010-495-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 24.46    | 99         |
|                         | 11 2023 010-497-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 91.22    | 99         |
|                         | 11 2023 010-499-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 177.74   | 99         |
|                         | 11 2023 010-560-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 2,161.95 | 99         |
|                         | 11 2023 010-665-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 46.97    | 99         |
|                         | 11 2023 010-670-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 46.97    | 99         |
|                         | 11 2023 021-202-100 | SALARIES PAYABLE | FICA TAXES           | 11/30/2023 |       | 228.17   | 99         |
|                         | 11 2023 021-612-201 | EMPLOYERS SS     | FICA TAXES           | 11/30/2023 |       | 228.17   | 99         |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME     | ITEM/REASON    | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|------------------|----------------|------------|-------|-----------|------------|
|                         | 11 2023 022-202-100 | SALARIES PAYABLE | FICA TAXES     | 11/30/2023 |       | 349.50    | 99         |
|                         | 11 2023 022-613-201 | EMPLOYERS SS     | FICA TAXES     | 11/30/2023 |       | 349.50    | 99         |
|                         | 11 2023 023-202-100 | SALARIES PAYABLE | FICA TAXES     | 11/30/2023 |       | 462.89    | 99         |
|                         | 11 2023 023-614-201 | EMPLOYERS SS     | FICA TAXES     | 11/30/2023 |       | 462.89    | 99         |
|                         | 11 2023 024-202-100 | SALARIES PAYABLE | FICA TAXES     | 11/30/2023 |       | 212.64    | 99         |
|                         | 11 2023 024-615-201 | EMPLOYERS SS     | FICA TAXES     | 11/30/2023 |       | 212.64    | 99         |
|                         |                     |                  |                |            |       | -----     | CHK#       |
|                         |                     |                  |                |            |       | 15,717.62 | 101127     |
| PAYROLL FUND - FIT TAXE | 11 2023 010-202-100 | SALARIES PAYABLE | FIT TAXES      | 11/30/2023 |       | 5,708.16  | 99         |
|                         | 11 2023 021-202-100 | SALARIES PAYABLE | FIT TAXES      | 11/30/2023 |       | 304.95    | 99         |
|                         | 11 2023 022-202-100 | SALARIES PAYABLE | FIT TAXES      | 11/30/2023 |       | 154.39    | 99         |
|                         | 11 2023 023-202-100 | SALARIES PAYABLE | FIT TAXES      | 11/30/2023 |       | 153.97    | 99         |
|                         | 11 2023 024-202-100 | SALARIES PAYABLE | FIT TAXES      | 11/30/2023 |       | 0.62      | 99         |
|                         | 11 2023 010-202-100 | SALARIES PAYABLE | FIT TAXES      | 11/30/2023 |       | 2,860.06  | 99         |
|                         | 11 2023 021-202-100 | SALARIES PAYABLE | FIT TAXES      | 11/30/2023 |       | 210.98    | 99         |
|                         | 11 2023 022-202-100 | SALARIES PAYABLE | FIT TAXES      | 11/30/2023 |       | 326.75    | 99         |
|                         | 11 2023 023-202-100 | SALARIES PAYABLE | FIT TAXES      | 11/30/2023 |       | 557.40    | 99         |
|                         | 11 2023 024-202-100 | SALARIES PAYABLE | FIT TAXES      | 11/30/2023 |       | 88.16     | 99         |
|                         |                     |                  |                |            |       | -----     | CHK#       |
|                         |                     |                  |                |            |       | 10,365.44 | 101128     |
| PAYROLL FUND - MEDICARE | 11 2023 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2023 |       | 676.29    | 99         |
|                         | 11 2023 010-400-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 97.85     | 99         |
|                         | 11 2023 010-403-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 59.68     | 99         |
|                         | 11 2023 010-409-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 13.72     | 99         |
|                         | 11 2023 010-435-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 61.63     | 99         |
|                         | 11 2023 010-450-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 57.89     | 99         |
|                         | 11 2023 010-455-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 36.91     | 99         |
|                         | 11 2023 010-460-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 36.91     | 99         |
|                         | 11 2023 010-465-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 38.07     | 99         |
|                         | 11 2023 010-475-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 77.42     | 99         |
|                         | 11 2023 010-497-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 58.42     | 99         |
|                         | 11 2023 010-499-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 59.51     | 99         |
|                         | 11 2023 010-560-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 78.28     | 99         |
|                         | 11 2023 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2023 |       | 44.55     | 99         |
|                         | 11 2023 021-612-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 44.55     | 99         |
|                         | 11 2023 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2023 |       | 43.33     | 99         |
|                         | 11 2023 022-613-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 43.33     | 99         |
|                         | 11 2023 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2023 |       | 43.30     | 99         |
|                         | 11 2023 023-614-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 43.30     | 99         |
|                         | 11 2023 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2023 |       | 21.02     | 99         |
|                         | 11 2023 024-615-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 21.02     | 99         |
|                         | 11 2023 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2023 |       | 716.39    | 99         |
|                         | 11 2023 010-400-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 22.40     | 99         |
|                         | 11 2023 010-403-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 41.34     | 99         |
|                         | 11 2023 010-450-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 42.48     | 99         |
|                         | 11 2023 010-475-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 13.93     | 99         |
|                         | 11 2023 010-495-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 5.72      | 99         |
|                         | 11 2023 010-497-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 21.33     | 99         |
|                         | 11 2023 010-499-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 41.57     | 99         |
|                         | 11 2023 010-560-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 505.64    | 99         |
|                         | 11 2023 010-665-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 10.99     | 99         |

| VENDOR NAME | PP ACCOUNT NUMBER   | ACCOUNT NAME     | ITEM/REASON    | DATE       | PO NO | AMOUNT | BATCH CODE |
|-------------|---------------------|------------------|----------------|------------|-------|--------|------------|
|             | 11 2023 010-670-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 10.99  | 99         |
|             | 11 2023 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2023 |       | 53.37  | 99         |
|             | 11 2023 021-612-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 53.37  | 99         |
|             | 11 2023 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2023 |       | 81.73  | 99         |
|             | 11 2023 022-613-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 81.73  | 99         |
|             | 11 2023 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2023 |       | 108.26 | 99         |
|             | 11 2023 023-614-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 108.26 | 99         |
|             | 11 2023 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2023 |       | 49.73  | 99         |
|             | 11 2023 024-615-201 | EMPLOYERS SS     | MEDICARE TAXES | 11/30/2023 |       | 49.73  | 99         |

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 CHK#  
 3,675.94 101129

| VENDOR NAME | PP ACCOUNT NUMBER   | ACCOUNT NAME        | ITEM/REASON           | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-------------|---------------------|---------------------|-----------------------|------------|-------|-----------|------------|
| TAC HEBP    | 11 2023 010-202-100 | SALARIES PAYABLE    | HEALTH INSURANCE      | 11/30/2023 |       | 655.29    | 99         |
|             | 11 2023 010-202-100 | SALARIES PAYABLE    | HEALTH INSURANCE      | 11/30/2023 |       | 2,034.60  | 99         |
|             | 11 2023 010-435-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 1,054.98  | 99         |
|             | 11 2023 010-450-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 1,054.98  | 99         |
|             | 11 2023 010-455-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 1,054.98  | 99         |
|             | 11 2023 010-465-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 1,054.98  | 99         |
|             | 11 2023 010-475-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 1,054.98  | 99         |
|             | 11 2023 010-497-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 1,054.98  | 99         |
|             | 11 2023 010-499-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 1,054.98  | 99         |
|             | 11 2023 010-560-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 1,054.98  | 99         |
|             | 11 2023 021-612-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 1,054.98  | 99         |
|             | 11 2023 022-613-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 1,054.98  | 99         |
|             | 11 2023 023-614-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 1,054.98  | 99         |
|             | 11 2023 024-202-100 | SALARIES PAYABLE    | HEALTH INSURANCE      | 11/30/2023 |       | 1,534.40  | 99         |
|             | 11 2023 024-615-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 1,054.98  | 99         |
|             | 11 2023 010-409-202 | EMPLOYERS INSURANCE | NOV 2023 J MARTINEZ   | 11/30/2023 |       | 1,054.98  | --         |
|             | 11 2023 010-409-202 | EMPLOYERS INSURANCE | NOV 2023 P HELTON     | 11/30/2023 |       | 1,054.98  | --         |
|             | 11 2023 022-613-202 | EMPLOYERS INSURANCE | NOV 2023 S MCCUTCHEN  | 11/30/2023 |       | 1,054.98  | --         |
|             | 11 2023 024-615-202 | EMPLOYERS INSURANCE | T/C OCT 2023 D CURTIS | 11/30/2023 |       | 1,014.40  | --         |
|             | 11 2023 010-202-100 | SALARIES PAYABLE    | HEALTH INSURANCE      | 11/30/2023 |       | 905.39    | 99         |
|             | 11 2023 010-400-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 1,054.98  | 99         |
|             | 11 2023 010-403-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 2,109.96  | 99         |
|             | 11 2023 010-450-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 2,109.96  | 99         |
|             | 11 2023 010-475-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 1,054.98  | 99         |
|             | 11 2023 010-497-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 1,054.98  | 99         |
|             | 11 2023 010-499-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 2,109.96  | 99         |
|             | 11 2023 010-560-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 20,044.62 | 99         |
|             | 11 2023 010-665-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 527.49    | 99         |
|             | 11 2023 010-670-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 527.50    | 99         |
|             | 11 2023 021-612-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 2,109.96  | 99         |
|             | 11 2023 022-202-100 | SALARIES PAYABLE    | HEALTH INSURANCE      | 11/30/2023 |       | 250.10    | 99         |
|             | 11 2023 022-613-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 2,109.96  | 99         |
|             | 11 2023 023-614-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 3,164.94  | 99         |
|             | 11 2023 024-615-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE      | 11/30/2023 |       | 2,109.96  | 99         |

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 CHK#  
 62,308.13 101130

|               |                     |                   |             |            |  |        |   |
|---------------|---------------------|-------------------|-------------|------------|--|--------|---|
| AT&T MOBILITY | 12 2023 024-615-401 | PHONES & INTERNET | CELL PHONES | 12/04/2023 |  | 115.78 | 1 |
|---------------|---------------------|-------------------|-------------|------------|--|--------|---|

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 CHK#  
 115.78 101131

| VENDOR NAME    | PP ACCOUNT NUMBER   | ACCOUNT NAME         | ITEM/REASON        | DATE       | PO NO | AMOUNT | BATCH<br>CODE                       |
|----------------|---------------------|----------------------|--------------------|------------|-------|--------|-------------------------------------|
| CITY OF BOVINA | 12 2023 022-613-443 | UTILITIES            | WAT/SWG/GBG        | 12/04/2023 |       | 129.96 | 1<br>-----<br>CHK#<br>129.96 101132 |
| CITY OF BOVINA | 12 2023 010-460-443 | UTILITIES            | WAT/SWG/GBG        | 12/04/2023 |       | 129.96 | 1<br>-----<br>CHK#<br>129.96 101133 |
| PLATEAU        | 12 2023 010-499-401 | PHONES & INTERNET    | LINE CHGS          | 12/04/2023 |       | 36.94  | 1<br>-----<br>CHK#<br>36.94 101134  |
| PLATEAU        | 12 2023 010-403-401 | PHONES & INTERNET    | LINE CHGS          | 12/04/2023 |       | 76.42  | 1<br>-----<br>CHK#<br>76.42 101135  |
| PLATEAU        | 12 2023 010-465-401 | PHONES & INTERNET    | LINE CHGS          | 12/04/2023 |       | 35.90  | 1<br>-----<br>CHK#<br>35.90 101136  |
| PLATEAU        | 12 2023 010-400-401 | PHONES & INTERNET    | LINE CHGS          | 12/04/2023 |       | 30.29  | 1<br>-----<br>CHK#<br>30.29 101137  |
| XCEL ENERGY    | 12 2023 023-614-443 | UTILITIES            | ELECTRIC UTILITIES | 12/04/2023 |       | 83.48  | 1<br>-----<br>CHK#<br>83.48 101138  |
| XCEL ENERGY    | 12 2023 010-460-443 | UTILITIES            | ELECTRIC UTILITIES | 12/04/2023 |       | 94.07  | 1<br>-----<br>CHK#<br>94.07 101139  |
| XCEL ENERGY    | 12 2023 022-613-443 | UTILITIES            | ELECTRIC UTILITIES | 12/04/2023 |       | 21.55  | 1<br>-----<br>CHK#<br>21.55 101140  |
| XCEL ENERGY    | 12 2023 010-409-443 | UTILITIES-COURTHOUSE | ELECTRIC UTILITIES | 12/04/2023 |       | 16.59  | 1<br>-----<br>CHK#<br>16.59 101141  |
| XCEL ENERGY    | 12 2023 010-409-443 | UTILITIES-COURTHOUSE | ELECTRIC UTILITIES | 12/04/2023 |       | 16.62  | 1<br>-----<br>CHK#<br>16.62 101142  |
| XCEL ENERGY    | 12 2023 010-409-443 | UTILITIES-COURTHOUSE | ELECTRIC UTILITIES | 12/04/2023 |       | 37.30  | 1<br>-----<br>CHK#<br>37.30 101143  |
| XCEL ENERGY    | 12 2023 021-612-443 | UTILITIES            | ELECTRIC UTILITIES | 12/04/2023 |       | 176.41 | 1<br>-----<br>CHK#<br>176.41 101144 |
| ATMOS ENERGY   | 12 2023 010-460-443 | UTILITIES            | GAS UTILITIES      | 12/04/2023 |       | 115.50 | 1                                   |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 115.50   | 101145     |
| JOHN DEERE FINANCIAL    | 12 2023 022-613-350 | MATERIALS & SUPPLIES       | SEAL KIT PAINT BEARING  | 12/04/2023 |       | 154.52   | 1          |
|                         | 12 2023 022-613-336 | BATTERIES,FILTERS,LUBES&TI | FILTER KIT/FILTER ELE   | 12/04/2023 |       | 18.49    | 1          |
|                         | 12 2023 022-613-336 | BATTERIES,FILTERS,LUBES&TI | FILTER ELE/OIL FILTER   | 12/04/2023 |       | 238.92   | 1          |
|                         | 12 2023 022-613-339 | RPR & MAINT EQUIPMENT      | SKID PLATE              | 12/04/2023 |       | 158.94   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 570.87   | 101146     |
| PLATEAU                 | 12 2023 010-497-401 | PHONES & INTERNET          | LINE CHGS               | 12/04/2023 |       | 34.47    | 1          |
|                         | 12 2023 010-409-420 | PHONES & INTERNET          | CH INTERNET             | 12/04/2023 |       | 91.43    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 125.90   | 101147     |
| XCEL ENERGY             | 12 2023 010-409-443 | UTILITIES-COURTHOUSE       | ELEC UTI 09/21-11/17    | 12/04/2023 |       | 721.72   | 1          |
|                         | 12 2023 010-409-443 | UTILITIES-COURTHOUSE       | ELEC UTI 09/21-10/23 CR | 12/04/2023 |       | 23.37-   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 698.35   | 101148     |
| CITY OF BOVINA          | 12 2023 022-613-350 | MATERIALS & SUPPLIES       | 140 LOADS OF WATER      | 12/11/2023 |       | 4,200.00 | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 4,200.00 | 101149     |
| CITY OF FARWELL         | 12 2023 010-409-471 | SUBSIDY AMBULANCE          | AMBULANCE               | 12/11/2023 |       | 800.00   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 800.00   | 101150     |
| CITY OF FARWELL         | 12 2023 023-614-443 | UTILITIES                  | WAT/SWG/GBG             | 12/11/2023 |       | 50.00    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 50.00    | 101151     |
| CITY OF FARWELL         | 12 2023 010-409-443 | UTILITIES-COURTHOUSE       | WAT/SWG/GBG             | 12/11/2023 |       | 1,892.50 | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 1,892.50 | 101152     |
| CITY OF FARWELL         | 12 2023 010-560-443 | UTILITIES                  | WAT/SWG/GBG             | 12/11/2023 |       | 2,203.55 | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 2,203.55 | 101153     |
| OGALLALA WATER & COFFEE | 12 2023 010-450-427 | OFFICE SUPPLIES            | WATER SUPPLIES          | 12/11/2023 |       | 11.00    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 11.00    | 101154     |
| OGALLALA WATER & COFFEE | 12 2023 052-570-427 | OFFICE SUPPLIES            | WATER SUPPLIES          | 12/11/2023 |       | 32.20    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 32.20    | 101155     |
| PLATEAU                 | 12 2023 010-560-401 | PHONES, INTERNET, & CABLE  | LINE CHGS               | 12/11/2023 |       | 173.36   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 173.36   | 101156     |
| TIREWORKS INC-FARWELL   | 12 2023 023-614-337 | RPR & MAINT ROLLING STOCK  | FLAT FORD F250          | 12/11/2023 |       | 22.61    | 1          |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 22.61    | 101157     |
| XCEL ENERGY             | 12 2023 010-560-443 | UTILITIES                  | ELECTRIC UTILITIES      | 12/11/2023 |       | 4,080.34 | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 4,080.34 | 101158     |
| ALDRIDGE, ACTKINSON & R | 12 2023 010-475-341 | POSTAGE                    | POSTAGE                 | 12/11/2023 |       | 4.41     | 1          |
|                         | 12 2023 010-475-427 | OFFICE SUPPLIES            | COPIES                  | 12/11/2023 |       | 33.15    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 37.56    | 101159     |
| AMAZON CAPITAL SERVICES | 12 2023 010-560-390 | MISC EXPENSES              | OUTDOOR SUPPLIES        | 12/11/2023 |       | 149.99   | 1          |
|                         | 12 2023 010-409-390 | MISC EXPENSES              | OUTDOOR SUPPLIES        | 12/11/2023 |       | 149.99   | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | OUTDOOR SUPPLIES        | 12/11/2023 |       | 930.00   | 1          |
|                         | 12 2023 010-409-390 | MISC EXPENSES              | OUTDOOR SUPPLIES        | 12/11/2023 |       | 930.00   | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | OUTDOOR SUPPLIES        | 12/11/2023 |       | 465.00   | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | MAGNETIC SOCKETS        | 12/11/2023 |       | 268.99   | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | MAGNETIC SOCKETS        | 12/11/2023 |       | 268.99   | 1          |
|                         | 12 2023 010-409-390 | MISC EXPENSES              | MAGNETIC SOCKETS        | 12/11/2023 |       | 537.98   | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | LIGHTING OUTLET         | 12/11/2023 |       | 11.50    | 1          |
|                         | 12 2023 010-409-390 | MISC EXPENSES              | LIGHTING OUTLET         | 12/11/2023 |       | 11.49    | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | MAGNETIC SOCKETS        | 12/11/2023 |       | 134.49   | 1          |
|                         | 12 2023 010-409-390 | MISC EXPENSES              | MAGNETIC SOCKETS        | 12/11/2023 |       | 134.50   | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | 1000 FOOT SPOOL         | 12/11/2023 |       | 369.99   | 1          |
|                         | 12 2023 010-409-390 | MISC EXPENSES              | 1000 FOOT SPOOL         | 12/11/2023 |       | 369.99   | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | BCAA PRE WORKOUT        | 12/11/2023 |       | 73.58    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 4,806.48 | 101160     |
| AMG PRINTING & MAILING  | 12 2023 010-499-488 | VOTER REGISTRATION EXPENSE | POSTAGE VR CERTIFICATES | 12/11/2023 |       | 317.48   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 317.48   | 101161     |
| AMY DUDLEY              | 12 2023 010-560-425 | EDUCATION & TRAINING       | MILEAGE                 | 12/11/2023 |       | 114.23   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 114.23   | 101162     |
| ARLISA M DENTON         | 12 2023 030-435-400 | GRAND JURORS               | GJ 135                  | 12/11/2023 |       | 60.00    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 60.00    | 101163     |
| AWYNA SANCHEZ           | 12 2023 010-499-425 | EDUCATION & TRAINING       | FUEL                    | 12/11/2023 |       | 29.83    | 1          |
|                         | 12 2023 010-499-425 | EDUCATION & TRAINING       | MILEAGE                 | 12/11/2023 |       | 137.55   | 1          |
|                         | 12 2023 010-499-426 | TRAVEL EXPENSES            | 3 RT TO FRIONA          | 12/11/2023 |       | 103.75   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 271.13   | 101164     |
| BAILEY CO ELECTRIC COOP | 12 2023 024-615-443 | UTILITIES                  | ELECTRIC                | 12/11/2023 |       | 215.78   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 215.78   | 101165     |
| BEN E KEITH - AMARILLO  | 12 2023 010-560-332 | INMATE FOOD                | INMATE FOOD             | 12/11/2023 |       | 1,607.61 | 1          |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON        | DATE       | PO NO | AMOUNT          | BATCH CODE    |
|-------------------------|---------------------|---------------------------|--------------------|------------|-------|-----------------|---------------|
|                         | 12 2023 010-560-332 | INMATE FOOD               | INMATE FOOD        | 12/11/2023 |       | 1,532.13        | 1             |
|                         | 12 2023 010-560-332 | INMATE FOOD               | INMATE FOOD        | 12/11/2023 |       | 2,196.03        | 1             |
|                         | 12 2023 010-560-332 | INMATE FOOD               | INMATE FOOD        | 12/11/2023 |       | 1,583.17        | 1             |
|                         | 12 2023 010-560-332 | INMATE FOOD               | INMATE FOOD        | 12/11/2023 |       | 1,847.17        | 1             |
|                         | 12 2023 010-560-332 | INMATE FOOD               | INMATE FOOD CREDIT | 12/11/2023 |       | 24.88-          | 1             |
|                         |                     |                           |                    |            |       | -----           | CHK#          |
|                         |                     |                           |                    |            |       | <b>8,741.23</b> | <b>101166</b> |
| BOVINA AMBULANCE        | 12 2023 010-409-471 | SUBSIDY AMBULANCE         | AMBULANCE          | 12/11/2023 |       | 800.00          | 1             |
|                         |                     |                           |                    |            |       | -----           | CHK#          |
|                         |                     |                           |                    |            |       | <b>800.00</b>   | <b>101167</b> |
| CAPITAL ONE             | 12 2023 010-560-411 | COMMUNITY OUTREACH        | CANDY              | 12/11/2023 |       | 400.62          | 1             |
|                         |                     |                           |                    |            |       | -----           | CHK#          |
|                         |                     |                           |                    |            |       | <b>400.62</b>   | <b>101168</b> |
| CITY OF FRIONA          | 12 2023 010-409-471 | SUBSIDY AMBULANCE         | AMBULANCE          | 12/11/2023 |       | 1,600.00        | 1             |
|                         |                     |                           |                    |            |       | -----           | CHK#          |
|                         |                     |                           |                    |            |       | <b>1,600.00</b> | <b>101169</b> |
| DIAMOND PHARMACY SERVIC | 12 2023 010-409-414 | EMPLOYEE MEDICAL EXPENSES | CH FLU SHOTS       | 12/11/2023 |       | 411.66          | 1             |
|                         | 12 2023 010-560-390 | MISC EXPENSES             | SO FLU SHOTS       | 12/11/2023 |       | 221.70          | 1             |
|                         | 12 2023 021-612-414 | EMPLOYEE MEDICAL EXPENSE  | PCT1 FLU SHOTS     | 12/11/2023 |       | 94.98           | 1             |
|                         | 12 2023 024-615-414 | EMPLOYEE MEDICAL EXPENSE  | PCT4 FLU SHOTS     | 12/11/2023 |       | 31.66           | 1             |
|                         | 12 2023 010-560-333 | INMATE MEDICAL            | INMATE RX          | 12/11/2023 |       | 664.74          | 1             |
|                         |                     |                           |                    |            |       | -----           | CHK#          |
|                         |                     |                           |                    |            |       | <b>1,424.74</b> | <b>101170</b> |
| DOCUMENT SHREDDING & ST | 12 2023 010-409-405 | SVC & MAINT CONTRACTS     | SVC 32GAL BIN      | 12/11/2023 |       | 49.43           | 1             |
|                         | 12 2023 010-560-405 | SVC & MAINT CONTRACTS     | SVC 32GAL BIN      | 12/11/2023 |       | 49.42           | 1             |
|                         | 12 2023 010-560-405 | SVC & MAINT CONTRACTS     | SVC 96GAL BIN      | 12/11/2023 |       | 90.43           | 1             |
|                         |                     |                           |                    |            |       | -----           | CHK#          |
|                         |                     |                           |                    |            |       | <b>189.28</b>   | <b>101171</b> |
| DR CRAIG BARKER, MD     | 12 2023 010-560-333 | INMATE MEDICAL            | SPV MO FEE         | 12/11/2023 |       | 500.00          | 1             |
|                         |                     |                           |                    |            |       | -----           | CHK#          |
|                         |                     |                           |                    |            |       | <b>500.00</b>   | <b>101172</b> |
| ELECTION SYSTEMS & SOFT | 12 2023 010-403-487 | ELECTION EXPENSES         | THERMAL MIN FEE    | 12/11/2023 |       | 75.00           | 1             |
|                         |                     |                           |                    |            |       | -----           | CHK#          |
|                         |                     |                           |                    |            |       | <b>75.00</b>    | <b>101173</b> |
| EVE S LOPEZ CASTILLO    | 12 2023 030-435-400 | GRAND JURORS              | GJ.135             | 12/11/2023 |       | 60.00           | 1             |
|                         |                     |                           |                    |            |       | -----           | CHK#          |
|                         |                     |                           |                    |            |       | <b>60.00</b>    | <b>101174</b> |
| FANY'S CLEANING SERVICE | 12 2023 010-560-405 | SVC & MAINT CONTRACTS     | JANITORIAL SVCS    | 12/11/2023 |       | 750.00          | 1             |
|                         | 12 2023 010-409-405 | SVC & MAINT CONTRACTS     | JANITORIAL SVCS    | 12/11/2023 |       | 2,250.00        | 1             |
|                         |                     |                           |                    |            |       | -----           | CHK#          |
|                         |                     |                           |                    |            |       | <b>3,000.00</b> | <b>101175</b> |
| FARWELL DENTAL CLINIC   | 12 2023 010-560-333 | INMATE MEDICAL            | INAMTE DENTAL      | 12/11/2023 |       | 274.00          | 1             |
|                         |                     |                           |                    |            |       | -----           | CHK#          |
|                         |                     |                           |                    |            |       | <b>274.00</b>   | <b>101176</b> |



| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT             | BATCH CODE         |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|--------------------|--------------------|
| FARWELL FUELS           | 12 2023 023-614-334 | GASOLINE                   | GASOLINE                | 12/11/2023 |       | 87.87              | 1                  |
|                         | 12 2023 023-614-334 | GASOLINE                   | GASOLINE                | 12/11/2023 |       | 82.24              | 1                  |
|                         | 12 2023 023-614-334 | GASOLINE                   | GASOLINE                | 12/11/2023 |       | 43.44              | 1                  |
|                         | 12 2023 023-614-334 | GASOLINE                   | GASOLINE                | 12/11/2023 |       | 50.42              | 1                  |
|                         | 12 2023 023-614-335 | DIESEL                     | DIESEL                  | 12/11/2023 |       | 183.82             | 1                  |
|                         | 12 2023 023-614-335 | DIESEL                     | DIESEL                  | 12/11/2023 |       | 178.19             | 1                  |
|                         | 12 2023 023-614-335 | DIESEL                     | DIESEL                  | 12/11/2023 |       | 3,430.00           | 1                  |
|                         | 12 2023 023-614-335 | DIESEL                     | DIESEL                  | 12/11/2023 |       | 159.19             | 1                  |
|                         | 12 2023 033-614-335 | DIESEL                     | DIESEL                  | 12/11/2023 |       | 6,756.95           | 1                  |
|                         | 12 2023 033-614-335 | DIESEL                     | DIESEL                  | 12/11/2023 |       | 1,961.96           | 1                  |
|                         | 12 2023 023-614-335 | DIESEL                     | DIESEL                  | 12/11/2023 |       | 4,658.12           | 1                  |
|                         |                     |                            |                         |            |       |                    | -----<br>17,592.20 |
| FARWELL HARDWARE        | 12 2023 010-409-450 | RPR & MAINT-COURTHOUSE     | CORD CONCRT/PWR STRIP   | 12/11/2023 |       | 55.16              | 1                  |
|                         |                     |                            |                         |            |       | -----<br>55.16     | CHK#<br>101178     |
| FIRSTBANK & TRUST       | 12 2023 022-613-570 | CAPITAL EXPENDITURES       | PRINCIPAL PYMT          | 12/11/2023 |       | 31,921.06          | 1                  |
|                         | 12 2023 022-613-404 | INTEREST & FINANCE CHGS    | INTEREST PMT            | 12/11/2023 |       | 2,991.82           | 1                  |
|                         |                     |                            |                         |            |       | -----<br>34,912.88 | CHK#<br>101179     |
| FIVE AREA TELEPHONE CO- | 12 2023 024-615-401 | PHONES & INTERNET          | LINE CHGS               | 12/11/2023 |       | 52.04              | 1                  |
|                         |                     |                            |                         |            |       | -----<br>52.04     | CHK#<br>101180     |
| FRIONA SENIOR CITIZEN F | 12 2023 010-409-226 | AMERICAN RESCUE PLAN ACT 2 | MAY 2023 EXPENSES       | 12/11/2023 |       | 1,200.00           | 1                  |
|                         | 12 2023 010-409-226 | AMERICAN RESCUE PLAN ACT 2 | JUNE 2023 EXPENSES      | 12/11/2023 |       | 1,200.00           | 1                  |
|                         | 12 2023 010-409-226 | AMERICAN RESCUE PLAN ACT 2 | JULY 2023 EXPENSES      | 12/11/2023 |       | 1,200.00           | 1                  |
|                         |                     |                            |                         |            |       | -----<br>3,600.00  | CHK#<br>101181     |
| FRIONA STAR LLC         | 12 2023 010-403-487 | ELECTION EXPENSES          | NOTICE OF PUBLIC HEARIN | 12/11/2023 |       | 120.00             | 1                  |
|                         |                     |                            |                         |            |       | -----<br>120.00    | CHK#<br>101182     |
| GERONIMO TICUM          | 12 2023 030-435-400 | GRAND JURORS               | GJ.135                  | 12/11/2023 |       | 60.00              | 1                  |
|                         |                     |                            |                         |            |       | -----<br>60.00     | CHK#<br>101183     |
| ICS JAIL SUPPLIES INC   | 12 2023 010-560-330 | INMATE INCIDENTALS         | BATH TOWEL TOILETRIES   | 12/11/2023 |       | 1,170.24           | 1                  |
|                         |                     |                            |                         |            |       | -----<br>1,170.24  | CHK#<br>101184     |
| INDIGENT HEALTHCARE SOL | 12 2023 010-409-419 | COMPUTER & PERIPHERAL MAIN | IHS SOFTWARE JAN 2024   | 12/11/2023 |       | 1,059.00           | 1                  |
|                         |                     |                            |                         |            |       | -----<br>1,059.00  | CHK#<br>101185     |
| INTERMEDIA.NET, INC     | 12 2023 010-409-420 | PHONES & INTERNET          | LINE CHGS               | 12/11/2023 |       | 342.40             | 1                  |
|                         |                     |                            |                         |            |       | -----<br>342.40    | CHK#<br>101186     |



| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON           | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|---------------------------|-----------------------|------------|-------|----------|------------|
| JBI, LTD                | 12 2023 010-560-410 | SCAAP GRANT EXP           | 22% AWARD AMOUNT      | 12/11/2023 |       | 3,231.36 | 1          |
|                         |                     |                           |                       |            |       | -----    | CHK#       |
|                         |                     |                           |                       |            |       | 3,231.36 | 101187     |
| JESSICA WHITE           | 12 2023 010-403-487 | ELECTION EXPENSES         | RMBS POSTAGE          | 12/11/2023 |       | 10.45    | 1          |
|                         | 12 2023 010-403-487 | ELECTION EXPENSES         | MILEAGE               | 12/11/2023 |       | 140.17   | 1          |
|                         |                     |                           |                       |            |       | -----    | CHK#       |
|                         |                     |                           |                       |            |       | 150.62   | 101188     |
| KIRK FRYE               | 12 2023 021-612-425 | EDUCATION & TRAINING      | MILEAGE               | 12/11/2023 |       | 343.22   | 1          |
|                         |                     |                           |                       |            |       | -----    | CHK#       |
|                         |                     |                           |                       |            |       | 343.22   | 101189     |
| LAZBUDDIE AMBULANCE     | 12 2023 010-409-471 | SUBSIDY AMBULANCE         | AMBULANCE             | 12/11/2023 |       | 800.00   | 1          |
|                         |                     |                           |                       |            |       | -----    | CHK#       |
|                         |                     |                           |                       |            |       | 800.00   | 101190     |
| LAZBUDDIE WATER UTILITY | 12 2023 024-615-443 | UTILITIES                 | WAT/SWG               | 12/11/2023 |       | 67.28    | 1          |
|                         |                     |                           |                       |            |       | -----    | CHK#       |
|                         |                     |                           |                       |            |       | 67.28    | 101191     |
| LESLEY CURTIS           | 12 2023 075-510-451 | BUILDING MAJOR REPAIRS    | M&L AP DOOR           | 12/11/2023 |       | 300.00   | 1          |
|                         |                     |                           |                       |            |       | -----    | CHK#       |
|                         |                     |                           |                       |            |       | 300.00   | 101192     |
| LEXISNEXIS RISK DATA MA | 12 2023 010-560-402 | REFERENCE MATERIALS       | SEP 2023 CONTRACT FEE | 12/11/2023 |       | 30.00    | 1          |
|                         | 12 2023 010-560-402 | REFERENCE MATERIALS       | OCT 2023 CONTRACT FEE | 12/11/2023 |       | 30.00    | 1          |
|                         | 12 2023 010-560-402 | REFERENCE MATERIALS       | NOV 2023 CONTRACT FEE | 12/11/2023 |       | 30.00    | 1          |
|                         |                     |                           |                       |            |       | -----    | CHK#       |
|                         |                     |                           |                       |            |       | 90.00    | 101193     |
| LONE STAR AG            | 12 2023 021-612-350 | MATERIALS & SUPPLIES      | HYDR HOSE FITTING     | 12/11/2023 |       | 111.97   | 1          |
|                         | 12 2023 021-612-350 | MATERIALS & SUPPLIES      | HOSE/FITTING          | 12/11/2023 |       | 104.34   | 1          |
|                         |                     |                           |                       |            |       | -----    | CHK#       |
|                         |                     |                           |                       |            |       | 216.31   | 101194     |
| LUBBOCK GRADER BLADE IN | 12 2023 022-613-350 | MATERIALS & SUPPLIES      | ORANGE CONES          | 12/11/2023 |       | 228.00   | 1          |
|                         | 12 2023 023-614-350 | MATERIALS & SUPPLIES      | ORANGE CONES          | 12/11/2023 |       | 532.00   | 1          |
|                         | 12 2023 024-615-350 | MATERIALS & SUPPLIES      | ORANGE CONES          | 12/11/2023 |       | 228.00   | 1          |
|                         |                     |                           |                       |            |       | -----    | CHK#       |
|                         |                     |                           |                       |            |       | 988.00   | 101195     |
| MCKENZIE H HETTINGA     | 12 2023 010-403-487 | ELECTION EXPENSES         | DELIVERY              | 12/11/2023 |       | 25.00    | 1          |
|                         |                     |                           |                       |            |       | -----    | CHK#       |
|                         |                     |                           |                       |            |       | 25.00    | 101196     |
| MONICA I TREVINO        | 12 2023 030-435-400 | GRAND JURORS              | GJ.135                | 12/11/2023 |       | 60.00    | 1          |
|                         |                     |                           |                       |            |       | -----    | CHK#       |
|                         |                     |                           |                       |            |       | 60.00    | 101197     |
| NORTHSIDE MOTORS        | 12 2023 021-612-337 | RPR & MAINT ROLLING STOCK | VEHICLE INSPECTION    | 12/11/2023 |       | 14.00    | 1          |
|                         |                     |                           |                       |            |       | -----    | CHK#       |
|                         |                     |                           |                       |            |       | 14.00    | 101198     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
| OPTIMUM                 | 12 2023 010-560-401 | PHONES, INTERNET, & CABLE  | JAIL CABLE              | 12/11/2023 |       | 66.48    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 66.48    | 101199     |
| PARMER CO CHILD WELFARE | 12 2023 030-435-436 | CHILD WELFARE DONATION     | JUROR DONATIONS         | 12/11/2023 |       | 240.00   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 240.00   | 101200     |
| PITNEY BOWES GLOBAL FIN | 12 2023 010-560-408 | LEASES & RENTALS           | LEASE OCT01-DEC31 2023  | 12/11/2023 |       | 176.97   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 176.97   | 101201     |
| PROPERTY ASSOCIATES REA | 12 2023 010-560-408 | LEASES & RENTALS           | SO RENT                 | 12/11/2023 |       | 250.00   | 1          |
|                         | 12 2023 010-560-443 | UTILITIES                  | SO UTILITIES            | 12/11/2023 |       | 150.00   | 1          |
|                         | 12 2023 010-580-408 | LEASES & RENTALS           | DPS RENT                | 12/11/2023 |       | 300.00   | 1          |
|                         | 12 2023 010-580-443 | UTILITIES                  | DPS UTILITIES           | 12/11/2023 |       | 150.00   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 850.00   | 101202     |
| REPUBLIC SERVICES #066  | 12 2023 010-409-440 | WASTE MGMT-FRIONA          | 2 WASTE FRIONA          | 12/11/2023 |       | 1,000.28 | 1          |
|                         | 12 2023 010-409-440 | WASTE MGMT-FRIONA          | 1 WASTE LAZBUDDIE       | 12/11/2023 |       | 2,216.41 | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 3,216.69 | 101203     |
| RICHARD MIKE PRATHER    | 12 2023 030-435-400 | GRAND JURORS               | GJ.135                  | 12/11/2023 |       | 60.00    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 60.00    | 101204     |
| SOUTH PLAINS ASSOC OF G | 12 2023 010-560-425 | EDUCATION & TRAINING       | JAIL FIREARMS CLASS     | 12/11/2023 |       | 500.00   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 500.00   | 101205     |
| SOUTHWEST AG SERVICES   | 12 2023 023-614-350 | MATERIALS & SUPPLIES       | OIL GLOVES              | 12/11/2023 |       | 44.87    | 1          |
|                         | 12 2023 023-614-350 | MATERIALS & SUPPLIES       | UNCLOG GREASE JOINTS    | 12/11/2023 |       | 60.99    | 1          |
|                         | 12 2023 023-614-350 | MATERIALS & SUPPLIES       | COUPLER                 | 12/11/2023 |       | 10.98    | 1          |
|                         | 12 2023 023-614-350 | MATERIALS & SUPPLIES       | RED RTV SILICONE        | 12/11/2023 |       | 12.99    | 1          |
|                         | 12 2023 023-614-336 | BATTERIES,FILTERS,LUBES&TI | DEF FLUID               | 12/11/2023 |       | 1,399.20 | 1          |
|                         | 12 2023 023-614-350 | MATERIALS & SUPPLIES       | 4PK AA BATTERY          | 12/11/2023 |       | 29.79    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 1,558.82 | 101206     |
| STATE LINE TRIBUNE      | 12 2023 010-497-430 | LEGAL NOTICES & PUBLICATIO | TRS RPT 3RD QTR         | 12/11/2023 |       | 180.60   | 1          |
|                         | 12 2023 010-409-430 | LEGAL NOTICE & PUBLICATION | VETERANS AD             | 12/11/2023 |       | 25.20    | 1          |
|                         | 12 2023 010-403-430 | LEGAL NOTICES & PUBLICATIO | ESTATE NOTICE           | 12/11/2023 |       | 96.93    | 1          |
|                         | 12 2023 010-403-487 | ELECTION EXPENSES          | TABULATING TEST         | 12/11/2023 |       | 50.40    | 1          |
|                         | 12 2023 010-403-487 | ELECTION EXPENSES          | NOTICE SPECIAL ELEC     | 12/11/2023 |       | 170.10   | 1          |
|                         | 12 2023 010-403-487 | ELECTION EXPENSES          | NOTICE OF PUBLIC HEARIN | 12/11/2023 |       | 94.50    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 617.73   | 101207     |
| SUSAN K SPRING          | 12 2023 010-403-487 | ELECTION EXPENSES          | MILEAGE                 | 12/11/2023 |       | 54.43    | 1          |
|                         | 12 2023 010-403-425 | EDUCATION & TRAINING       | MILEAGE                 | 12/11/2023 |       | 108.95   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 163.38   | 101208     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|-----------|------------|
| TAE4-HYDP DISTRICT 2    | 12 2023 010-665-403 | DUES & SUBSCRIPTIONS       | RENEW 2024 DIST 2       | 12/11/2023 |       | 110.00    | 1          |
|                         |                     |                            |                         |            |       | -----     | CHK#       |
|                         |                     |                            |                         |            |       | 110.00    | 101209     |
| TIB CARD SERVICES       | 12 2023 010-400-425 | EDUCATION & TRAINING       | LODGING/REGISTRATION    | 12/11/2023 |       | 830.53    | 1          |
|                         | 12 2023 010-403-418 | SOFTWARE/LICENSE RENEWAL   | ACROBAT SUB             | 12/11/2023 |       | 21.64     | 1          |
|                         | 12 2023 010-403-427 | OFFICE SUPPLIES            | PRINTER RIBBON          | 12/11/2023 |       | 31.90     | 1          |
|                         | 12 2023 010-403-487 | ELECTION EXPENSES          | ELECTION SUPPLIES       | 12/11/2023 |       | 122.89    | 1          |
|                         | 12 2023 010-409-390 | MISC EXPENSES              | EMPLOYEE AWARDS         | 12/11/2023 |       | 333.40    | 1          |
|                         | 12 2023 010-497-427 | OFFICE SUPPLIES            | COFFEE PODS             | 12/11/2023 |       | 70.46     | 1          |
|                         | 12 2023 010-497-428 | OFFICE EQUIPMENT           | KEURIG K-DUO            | 12/11/2023 |       | 85.52     | 1          |
|                         | 12 2023 010-499-425 | EDUCATION & TRAINING       | MEALS LODGING           | 12/11/2023 |       | 596.43    | 1          |
|                         | 12 2023 010-476-426 | TRAVEL EXPENSE             | AIRFARE CANCELATION     | 12/11/2023 |       | 1,946.93- | 1          |
|                         | 12 2023 010-560-329 | INMATE TRANSPORT           | TOLL INMATE TRANSPORT   | 12/11/2023 |       | 36.58     | 1          |
|                         | 12 2023 010-560-337 | RPR & MAINT ROLLING STOCK  | RELAY                   | 12/11/2023 |       | 96.44     | 1          |
|                         | 12 2023 010-560-338 | RPR & MAINT FACILITIES     | CHROME TURN HANDLE      | 12/11/2023 |       | 104.61    | 1          |
|                         | 12 2023 010-560-402 | REFERENCE MATERIALS        | HUNTING MAPS GPS        | 12/11/2023 |       | 108.24    | 1          |
|                         | 12 2023 010-560-403 | DUES & SUBSCRIPTIONS       | SPY TECH/MUDDY CAM SUB  | 12/11/2023 |       | 41.60     | 1          |
|                         | 12 2023 010-580-390 | MISC EXPENSES              | AMMO                    | 12/11/2023 |       | 941.78    | 1          |
|                         | 12 2023 010-665-341 | POSTAGE                    | POSTAGE                 | 12/11/2023 |       | 16.83     | 1          |
|                         | 12 2023 010-665-335 | DIESEL                     | DIESEL                  | 12/11/2023 |       | 592.25    | 1          |
|                         | 12 2023 010-665-337 | RPR & MAINT ROLLING STOCK  | VEHICLE MAINT.          | 12/11/2023 |       | 100.53    | 1          |
|                         | 12 2023 010-665-418 | SOFTWARE/LICENSE RENEWAL   | ACROBAT SUB             | 12/11/2023 |       | 21.64     | 1          |
|                         | 12 2023 010-670-330 | FCS PROGRAM EXPENSES       | FCS XMAS PROGRAMS       | 12/11/2023 |       | 173.83    | 1          |
|                         | 12 2023 010-670-334 | GASOLINE                   | GASOLINE                | 12/11/2023 |       | 271.71    | 1          |
|                         | 12 2023 010-670-427 | OFFICE SUPPLIES            | CLEANING SUPPLIES       | 12/11/2023 |       | 6.50      | 1          |
|                         | 12 2023 021-612-337 | RPR & MAINT ROLLING STOCK  | VEHILCE TAGS            | 12/11/2023 |       | 18.00     | 1          |
|                         | 12 2023 021-612-425 | EDUCATION & TRAINING       | LODGING/REGISTRATION    | 12/11/2023 |       | 250.00    | 1          |
|                         | 12 2023 022-613-425 | EDUCATION & TRAINING       | LODGING/REGISTRATION    | 12/11/2023 |       | 250.00    | 1          |
|                         | 12 2023 022-613-350 | MATERIALS & SUPPLIES       | SUPPLIES                | 12/11/2023 |       | 18.68     | 1          |
|                         | 12 2023 023-614-425 | EDUCATION & TRAINING       | LODGING/REGISTRATION    | 12/11/2023 |       | 250.00    | 1          |
|                         | 12 2023 030-435-390 | MISC EXPENSES              | JURY DONUTS/COFFEE SUPP | 12/11/2023 |       | 61.96     | 1          |
|                         | 12 2023 052-570-427 | OFFICE SUPPLIES            | TONER                   | 12/11/2023 |       | 45.41     | 1          |
|                         | 12 2023 010-560-425 | EDUCATION & TRAINING       | FOOD HNDLR/MEALS/LODG   | 12/11/2023 |       | 1,007.30  | 1          |
|                         |                     |                            |                         |            |       | -----     | CHK#       |
|                         |                     |                            |                         |            |       | 4,559.73  | 101210     |
| TIPPS SERVICE COMPANY L | 12 2023 010-560-339 | RPR & MAINT EQUIPMENT      | HOSE DRAIN ACTUATOR     | 12/11/2023 |       | 611.09    | 1          |
|                         | 12 2023 010-560-339 | RPR & MAINT EQUIPMENT      | RPRS HOSE ON WASHER     | 12/11/2023 |       | 312.68    | 1          |
|                         |                     |                            |                         |            |       | -----     | CHK#       |
|                         |                     |                            |                         |            |       | 923.77    | 101211     |
| TIREWORKS INC-FARWELL   | 12 2023 010-560-336 | BATTERIES,FILTERS,LUBES&TI | TIRES 4                 | 12/11/2023 |       | 1,395.75  | 1          |
|                         | 12 2023 010-560-337 | RPR & MAINT ROLLING STOCK  | OIL CHANGE 2020 CHEVY T | 12/11/2023 |       | 112.57    | 1          |
|                         | 12 2023 010-560-337 | RPR & MAINT ROLLING STOCK  | TPMS SENSOR RPL 2018 CH | 12/11/2023 |       | 80.99     | 1          |
|                         | 12 2023 010-560-337 | RPR & MAINT ROLLING STOCK  | OIL CHANGE 2021 CHEVY T | 12/11/2023 |       | 131.23    | 1          |
|                         | 12 2023 010-560-337 | RPR & MAINT ROLLING STOCK  | OIL CHANGE 2023 CHEVY T | 12/11/2023 |       | 188.24    | 1          |
|                         | 12 2023 010-560-337 | RPR & MAINT ROLLING STOCK  | VEHICLE INSPECTION      | 12/11/2023 |       | 7.00      | 1          |
|                         |                     |                            |                         |            |       | -----     | CHK#       |
|                         |                     |                            |                         |            |       | 1,915.78  | 101212     |
| TREIDER HARDWARE & SUPP | 12 2023 024-615-350 | MATERIALS & SUPPLIES       | WATER/COUPLER/BRK CLNR  | 12/11/2023 |       | 297.50    | 1          |
|                         | 12 2023 024-615-339 | RPR & MAINT EQUIPMENT      | WELD TRAILER HITCH      | 12/11/2023 |       | 157.00    | 1          |

