

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	12 2023 010-202-100	SALARIES PAYABLE	AFLAC	12/29/2023		226.28	99
	12 2023 010-202-100	SALARIES PAYABLE	AFLAC	12/29/2023		105.12	99
						-----	CHK#
						331.40	101285
NATIONAL FAMILY CARE LI	12 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/29/2023		261.00	99
	12 2023 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/29/2023		29.50	99
	12 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/29/2023		66.25	99
	12 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/29/2023		32.75	99
	12 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/29/2023		760.45	99
	12 2023 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/29/2023		66.25	99
	12 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/29/2023		62.25	99
						-----	CHK#
						1,278.45	101286
NATIONWIDE RETIREMENT S	12 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE	12/29/2023		235.00	99
						-----	CHK#
						235.00	101287
PAYROLL FUND - FICA TAX	12 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2023		3,208.60	99
	12 2023 010-400-201	EMPLOYERS SS	FICA TAXES	12/29/2023		418.39	99
	12 2023 010-403-201	EMPLOYERS SS	FICA TAXES	12/29/2023		255.17	99
	12 2023 010-409-201	EMPLOYERS SS	FICA TAXES	12/29/2023		58.67	99
	12 2023 010-435-201	EMPLOYERS SS	FICA TAXES	12/29/2023		296.98	99
	12 2023 010-450-201	EMPLOYERS SS	FICA TAXES	12/29/2023		247.53	99
	12 2023 010-455-201	EMPLOYERS SS	FICA TAXES	12/29/2023		157.83	99
	12 2023 010-460-201	EMPLOYERS SS	FICA TAXES	12/29/2023		157.83	99
	12 2023 010-465-201	EMPLOYERS SS	FICA TAXES	12/29/2023		162.79	99
	12 2023 010-475-201	EMPLOYERS SS	FICA TAXES	12/29/2023		331.05	99
	12 2023 010-497-201	EMPLOYERS SS	FICA TAXES	12/29/2023		533.20	99
	12 2023 010-499-201	EMPLOYERS SS	FICA TAXES	12/29/2023		254.44	99
	12 2023 010-560-201	EMPLOYERS SS	FICA TAXES	12/29/2023		334.72	99
	12 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2023		190.50	99
	12 2023 021-612-201	EMPLOYERS SS	FICA TAXES	12/29/2023		190.50	99
	12 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2023		185.26	99
	12 2023 022-613-201	EMPLOYERS SS	FICA TAXES	12/29/2023		185.26	99
	12 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2023		185.15	99
	12 2023 023-614-201	EMPLOYERS SS	FICA TAXES	12/29/2023		185.15	99
	12 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2023		89.92	99
	12 2023 024-615-201	EMPLOYERS SS	FICA TAXES	12/29/2023		89.92	99
	12 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2023		3,012.22	99
	12 2023 010-400-201	EMPLOYERS SS	FICA TAXES	12/29/2023		95.76	99
	12 2023 010-403-201	EMPLOYERS SS	FICA TAXES	12/29/2023		176.78	99
	12 2023 010-450-201	EMPLOYERS SS	FICA TAXES	12/29/2023		181.95	99
	12 2023 010-475-201	EMPLOYERS SS	FICA TAXES	12/29/2023		59.58	99
	12 2023 010-495-201	EMPLOYERS SS	FICA TAXES	12/29/2023		29.57	99
	12 2023 010-497-201	EMPLOYERS SS	FICA TAXES	12/29/2023		91.22	99
	12 2023 010-499-201	EMPLOYERS SS	FICA TAXES	12/29/2023		177.74	99
	12 2023 010-560-201	EMPLOYERS SS	FICA TAXES	12/29/2023		2,105.68	99
	12 2023 010-665-201	EMPLOYERS SS	FICA TAXES	12/29/2023		46.97	99
	12 2023 010-670-201	EMPLOYERS SS	FICA TAXES	12/29/2023		46.97	99
	12 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2023		228.17	99
	12 2023 021-612-201	EMPLOYERS SS	FICA TAXES	12/29/2023		228.17	99

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	12 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2023		300.73	99
	12 2023 022-613-201	EMPLOYERS SS	FICA TAXES	12/29/2023		300.73	99
	12 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2023		462.89	99
	12 2023 023-614-201	EMPLOYERS SS	FICA TAXES	12/29/2023		462.89	99
	12 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	12/29/2023		214.19	99
	12 2023 024-615-201	EMPLOYERS SS	FICA TAXES	12/29/2023		214.19	99
						-----	CHK#
						16,155.26	101288
PAYROLL FUND - FIT TAXE	12 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2023		6,626.42	99
	12 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2023		304.95	99
	12 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2023		154.39	99
	12 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2023		153.97	99
	12 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2023		0.62	99
	12 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2023		2,872.65	99
	12 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2023		210.98	99
	12 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2023		286.95	99
	12 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2023		557.40	99
	12 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	12/29/2023		90.49	99
						-----	CHK#
						11,258.82	101289
PAYROLL FUND - MEDICARE	12 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2023		750.40	99
	12 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		97.85	99
	12 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		59.68	99
	12 2023 010-409-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		13.72	99
	12 2023 010-435-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		69.46	99
	12 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		57.89	99
	12 2023 010-455-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		36.91	99
	12 2023 010-460-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		36.91	99
	12 2023 010-465-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		38.07	99
	12 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		77.42	99
	12 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		124.70	99
	12 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		59.51	99
	12 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		78.28	99
	12 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2023		44.55	99
	12 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		44.55	99
	12 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2023		43.33	99
	12 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		43.33	99
	12 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2023		43.30	99
	12 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		43.30	99
	12 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2023		21.02	99
	12 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		21.02	99
	12 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2023		704.49	99
	12 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		22.40	99
	12 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		41.34	99
	12 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		42.55	99
	12 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		13.93	99
	12 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		6.92	99
	12 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		21.33	99
	12 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		41.57	99
	12 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		492.47	99
	12 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		10.99	99

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	12 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		10.99	99
	12 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2023		53.37	99
	12 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		53.37	99
	12 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2023		70.33	99
	12 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		70.33	99
	12 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2023		108.26	99
	12 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		108.26	99
	12 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/29/2023		50.10	99
	12 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/29/2023		50.10	99
						-----	CHK#
						3,778.30	101290
TAC HEBP	12 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/29/2023		655.29	99
	12 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/29/2023		2,034.60	99
	12 2023 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		1,054.98	99
	12 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		1,054.98	99
	12 2023 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		1,054.98	99
	12 2023 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		1,054.98	99
	12 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		1,054.98	99
	12 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		1,054.98	99
	12 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		1,054.98	99
	12 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		1,054.98	99
	12 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		1,054.98	99
	12 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		1,054.98	99
	12 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		1,054.98	99
	12 2023 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/29/2023		1,534.40	99
	12 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		1,054.98	99
	12 2023 010-409-202	EMPLOYERS INSURANCE	DEC 2023 J MARTINEZ	12/29/2023		1,054.98	--
	12 2023 010-409-202	EMPLOYERS INSURANCE	DEC 2023 P HELTON	12/29/2023		1,054.98	--
	12 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/29/2023		905.39	99
	12 2023 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		1,054.98	99
	12 2023 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		2,109.96	99
	12 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		2,109.96	99
	12 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		1,054.98	99
	12 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		1,054.98	99
	12 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		2,109.96	99
	12 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		20,044.62	99
	12 2023 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		527.49	99
	12 2023 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		527.50	99
	12 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		2,109.96	99
	12 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		3,164.94	99
	12 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		3,164.94	99
	12 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/29/2023		2,109.96	99
						-----	CHK#
						61,043.63	101291
UNIFIRST CORPORATION	12 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/29/2023		106.24	1
						-----	CHK#
						106.24	101292
DAVID W FORTENBERRY CSR	12 2023 010-435-486	PROFESSIONAL SERVICES	COURT REPORTER	12/29/2023		435.00	1
						-----	CHK#
						435.00	101293

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEENA LUCERO	12 2023 010-665-426	TRAVEL EXPENSES	MILEAGE	12/29/2023		233.64	1
	12 2023 010-670-426	TRAVEL EXPENSES	MILEAGE	12/29/2023		233.64	1
						-----	CHK#
						467.28	101294
HIGH PLAINS RADIOLOGICA	12 2023 010-560-333	INMATE MEDICAL	INMATE XRAY	12/29/2023		32.00	1

						32.00	101295
INTHEDEN GRAPHICS	12 2023 010-499-427	OFFICE SUPPLIES	ENVELOPES	12/29/2023		480.00	1

						480.00	101296
JOHN DEERE FINANCIAL	12 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER, FILTER KIT	12/29/2023		375.60	1
	12 2023 022-613-350	MATERIALS & SUPPLIES	LINK CAP	12/29/2023		549.68	1
						-----	CHK#
						925.28	101297
MAYFIELD PAPER COMPANY	12 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/29/2023		267.82	1

						267.82	101298
PARMER MEDICAL CENTER	12 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/29/2023		114.00	1

						114.00	101299
PROFORCE LAW ENFORCEMEN	12 2023 010-560-410	SCAAP GRANT EXP	HOLSTER	12/29/2023		539.68	1

						539.68	101300
QUADIENT FINANCE USA IN	12 2023 010-409-341	POSTAGE-SHARED	POSTAGE	12/29/2023		600.00	1

						600.00	101301
RICHARD VILLARREAL	12 2023 010-409-468	SUBSIDY VETERANS SVC OFFIC	VSO ANNUAL SUBSIDY	12/29/2023		2,500.00	1

						2,500.00	101302
SOUTHERN TIRE MART LLC	12 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRES (6)	12/29/2023		4,413.18	1

						4,413.18	101303
SOUTHWEST BUSINESS SOLU	12 2023 010-560-418	SOFTWARE/LICENSE RENEWAL	VIPER RENEWAL	12/29/2023		875.00	1

						875.00	101304
UNIFIRST CORPORATION	12 2023 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	12/29/2023		102.02	1

						102.02	101305
W BROOKS BARFIELD JR	12 2023 010-435-416	COURT APPT ATTY FEES (CPS)	W BROOKS	12/29/2023		240.00	1

						240.00	101306

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PLATEAU	01 2024 010-403-401	PHONES & INTERNET	LINE CHGS	01/02/2024		76.42	1 ----- CHK# 76.42 101307
PLATEAU	01 2024 010-465-401	PHONES & INTERNET	LINE CHGS	01/02/2024		36.14	1 ----- CHK# 36.14 101308
PLATEAU	01 2024 010-499-401	PHONES & INTERNET	LINE CHGS	01/02/2024		35.90	1 ----- CHK# 35.90 101309
PLATEAU	01 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	01/02/2024		173.36	1 ----- CHK# 173.36 101310
XCEL ENERGY	01 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	01/02/2024		17.43	1 ----- CHK# 17.43 101311
XCEL ENERGY	01 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITES	01/02/2024		19.97	1 ----- CHK# 19.97 101312
XCEL ENERGY	01 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	01/02/2024		18.63	1 ----- CHK# 18.63 101313
XCEL ENERGY	01 2024 010-460-443	UTILITIES	ELECTRIC UTILITIES	01/02/2024		114.63	1 ----- CHK# 114.63 101314
XCEL ENERGY	01 2024 021-612-443	UTILITIES	ELECTRIC UTILITIES	01/02/2024		251.54	1 ----- CHK# 251.54 101315
XCEL ENERGY	01 2024 022-613-443	UTILITIES	ELECTRIC UTILITIES	01/02/2024		40.10	1 ----- CHK# 40.10 101316
XCEL ENERGY	01 2024 023-614-443	UTILITIES	ELECTRIC UTILITES	01/02/2024		181.76	1 ----- CHK# 181.76 101317
AT&T MOBILITY	01 2024 024-615-401	PHONES & INTERNET	CELL PHONES	01/02/2024		115.79	1 ----- CHK# 115.79 101318
ATMOS ENERGY	01 2024 010-460-443	UTILITIES	GAS UTILITIES	01/02/2024		170.41	1 ----- CHK# 170.41 101319
CITY OF FRIONA	01 2024 021-612-443	UTILITIES	WATER UTILITIES	01/02/2024		34.22	1

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						-----	CHK#
						34.22	101320
NET DATA CORP	01 2024 010-403-405	SVC & MAINT CONTRACTS	CC CASE MODULE	01/02/2024		9,640.00	1
	01 2024 010-450-405	SVC & MAINT CONTRACTS	DC CASE MODULE	01/02/2024		9,640.00	1
	01 2024 010-475-405	SVC & MAINT CONTRACTS	CATY CASE MODULE	01/02/2024		6,860.00	1
	01 2024 010-400-405	SVC & MAINT CONTRACTS	CJ SHARE FIN MODULE	01/02/2024		7,835.00	1
	01 2024 010-497-405	SVC & MAINT CONTRACTS	TR SHARE FIN MODULE	01/02/2024		7,835.00	1
	01 2024 010-455-405	SVC & MAINT CONTRACTS	JOP MODULE	01/02/2024		7,591.67	1
	01 2024 010-460-405	SVC & MAINT CONTRACTS	JOP MODULE	01/02/2024		7,591.67	1
	01 2024 010-465-405	SVC & MAINT CONTRACTS	JOP MODULE	01/02/2024		7,591.66	1
	01 2024 010-450-405	SVC & MAINT CONTRACTS	JURY MODULE	01/02/2024		4,400.00	1
	01 2024 010-409-405	SVC & MAINT CONTRACTS	RVI IMAGE	01/02/2024		6,025.00	1
	01 2024 010-409-405	SVC & MAINT CONTRACTS	2024 CLOUD HOSTING	01/02/2024		19,645.00	1
						-----	CHK#
						94,655.00	101321
PARMER CO APPRAISAL DIS	01 2024 010-409-484	PCAD BUDGET CONTRIBUTION	QTR 1 BUDGET PAYMENT	01/02/2024		38,512.75	1
	01 2024 021-612-484	APPRAISAL FEES	QTR 1 BUDGET PAYMENT	01/02/2024		2,639.16	1
	01 2024 022-613-484	APPRAISAL FEES	QTR 1 BUDGET PAYMENT	01/02/2024		2,440.25	1
	01 2024 023-614-484	APPRAISAL FEES	QTR 1 BUDGET PAYMENT	01/02/2024		3,350.34	1
	01 2024 024-615-484	APPRAISAL FEES	QTR 1 BUDGET PAYMENT	01/02/2024		2,682.50	1
						-----	CHK#
						49,625.00	101322
PLATEAU	01 2024 010-409-420	PHONES & INTERNET	CH INTERNET	01/02/2024		90.00	1
	01 2024 010-497-401	PHONES & INTERNET	LINE CHGS	01/02/2024		35.90	1
						-----	CHK#
						125.90	101323
QUADIENT LEASING USA IN	01 2024 010-409-408	LEASES & RENTALS	LEASE JAN-APR 2024	01/02/2024		1,313.25	1
						-----	CHK#
						1,313.25	101324
TK ELEVATOR	01 2024 010-409-405	SVC & MAINT CONTRACTS	1ST QTR ELEVATOR MAINT	01/02/2024		2,176.50	1
						-----	CHK#
						2,176.50	101325
TX ASSOCIATION OF COUNT	01 2024 010-400-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		43.38	1
	01 2024 010-403-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		65.06	1
	01 2024 010-435-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		21.68	1
	01 2024 010-450-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		65.06	1
	01 2024 010-455-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		21.68	1
	01 2024 010-460-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		21.68	1
	01 2024 010-465-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		21.68	1
	01 2024 010-495-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		21.68	1
	01 2024 010-497-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		43.38	1
	01 2024 010-499-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		65.06	1
	01 2024 010-665-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		10.84	1
	01 2024 010-670-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		10.84	1
	01 2024 010-475-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		27.01	1
	01 2024 010-409-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		32.55	1
	01 2024 021-612-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		21.97	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2024 022-613-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		21.97	1
	01 2024 023-614-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		21.97	1
	01 2024 024-615-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		21.97	1
	01 2024 021-612-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		773.82	1
	01 2024 022-613-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		773.82	1
	01 2024 023-614-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		773.82	1
	01 2024 024-615-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		773.82	1
	01 2024 010-560-204	WORKERS COMP	1ST QTR WORKERS COMP	01/02/2024		5,015.76	1
						-----	CHK#
						8,670.50	101326
OGALLALA WATER & COFFEE	12 2023 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	01/08/2024		36.75	2
						-----	CHK#
						36.75	101327
A-1 SERVICE CENTER	12 2023 022-613-339	RPR & MAINT EQUIPMENT	RPRS CHASSIS '95 FRTLNR	01/08/2024		779.73	2
						-----	CHK#
						779.73	101328
ADVANCED BUSINESS SOLUT	12 2023 010-409-427	OFFICE SUPPLIES-SHARED	INK CARTRIDGE	01/08/2024		297.50	2
						-----	CHK#
						297.50	101329
ALDRIDGE, ACTKINSON & R	12 2023 010-475-341	POSTAGE	POSTAGE	01/08/2024		13.57	2
	12 2023 010-475-427	OFFICE SUPPLIES	COPIES	01/08/2024		62.40	2
						-----	CHK#
						75.97	101330
AWYNA SANCHEZ	12 2023 010-499-426	TRAVEL EXPENSES	2 RT TO FRIONA	01/08/2024		69.16	2
						-----	CHK#
						69.16	101331
BAILEY CO TREASURER	12 2023 010-476-103	DISTRICT ATTORNEY EXPENSE	3RD QTR DA SHARE	01/08/2024		11,290.80	2
	12 2023 010-476-103	DISTRICT ATTORNEY EXPENSE	4TH QTR DA SHARE	01/08/2024		34,895.30	2
						-----	CHK#
						46,186.10	101332
BEN E KEITH - AMARILLO	12 2023 010-560-332	INMATE FOOD	INMATE FOOD	01/08/2024		2,023.15	2
	12 2023 010-560-332	INMATE FOOD	INMATE FOOD	01/08/2024		2,214.59	2
	12 2023 010-560-332	INMATE FOOD	INMATE FOOD	01/08/2024		1,740.25	2
	12 2023 010-560-332	INMATE FOOD	INMATE FOOD	01/08/2024		1,302.61	2
						-----	CHK#
						7,280.60	101333
DELLINDA EBELING	12 2023 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		01/08/2024		320.00	2
						-----	CHK#
						320.00	101334
DOCUMENT SHREDDING & ST	12 2023 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	01/08/2024		49.43	2
	12 2023 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	01/08/2024		49.42	2
	12 2023 010-560-405	SVC & MAINT CONTRACTS	SVC 96 GAL BIN	01/08/2024		90.43	2
						-----	CHK#
						189.28	101335

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLMAN EQUIPMENT & FAR	12 2023 022-613-350	MATERIALS & SUPPLIES	PINS PERMATEX	01/08/2024		28.72	2
						-----	CHK#
						28.72	101336
KERBY WELDING & MACHINE	12 2023 022-613-339	RPR & MAINT EQUIPMENT	RPRS BRKN FRAME SHREDDE	01/08/2024		325.15	2
						-----	CHK#
						325.15	101337
LUBBOCK GRADER BLADE IN	12 2023 022-613-350	MATERIALS & SUPPLIES	CULVERT	01/08/2024		4,304.40	2
	12 2023 023-614-350	MATERIALS & SUPPLIES	HOLE GB 10091	01/08/2024		1,610.00	2
	12 2023 024-615-350	MATERIALS & SUPPLIES	CULVERT	01/08/2024		4,255.00	2
						-----	CHK#
						10,169.40	101338
MR SERVICE	12 2023 022-613-337	RPR & MAINT ROLLING STOCK	RPRS UJOING 2002 CHEVY	01/08/2024		155.25	2
						-----	CHK#
						155.25	101339
NEWTEX IT SOLUTIONS, LL	12 2023 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/MILEAGE	01/08/2024		79.59	2
	12 2023 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASST.INSTALL PRINTER	01/08/2024		281.47	2
	12 2023 010-403-428	OFFICE EQUIPMENT	HP COLOR PRINTER	01/08/2024		880.00	2
	12 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/MILEAGE	01/08/2024		459.18	2
	12 2023 010-409-450	RPR & MAINT-COURTHOUSE	PHONE IT ASSISTANCE	01/08/2024		75.00	2
	12 2023 010-455-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/MILEAGE	01/08/2024		79.59	2
	12 2023 010-495-419	COMPUTER & PERIPHERAL MAIN	INSTALL SCANNER/MILEAGE	01/08/2024		186.88	2
	12 2023 010-495-428	OFFICE EQUIPMENT	SCANNER	01/08/2024		1,010.00	2
	12 2023 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/MILEAGE	01/08/2024		94.59	2
	12 2023 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/MILEAGE	01/08/2024		508.74	2
						-----	CHK#
						3,655.04	101340
RELX INC	12 2023 010-435-402	REFERENCE MATERIALS	DEC2023 CONTRACT FEE	01/08/2024		347.00	2
						-----	CHK#
						347.00	101341
SOUTHWEST AG SERVICES	12 2023 023-614-350	MATERIALS & SUPPLIES	TAPE	01/08/2024		15.69	2
						-----	CHK#
						15.69	101342
TIREWORKS INC-FARWELL	12 2023 023-614-337	RPR & MAINT ROLLING STOCK	STATE INSPECTION	01/08/2024		7.00	2
	12 2023 023-614-337	RPR & MAINT ROLLING STOCK	STATE INSPECTION	01/08/2024		7.00	2
						-----	CHK#
						14.00	101343
TIREWORKS INC-MULESHOE	12 2023 024-615-337	RPR & MAINT ROLLING STOCK	TRUCK FLAT	01/08/2024		43.53	2
						-----	CHK#
						43.53	101344
TREIDER HARDWARE & SUPP	12 2023 024-615-350	MATERIALS & SUPPLIES	BLADES, TOWELS, ANTIFRE	01/08/2024		152.57	2
						-----	CHK#
						152.57	101345
US BANK VOYAGER	12 2023 010-560-334	GASOLINE	FUEL 01.01.2024	01/08/2024		2,301.10	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,301.10	----- CHK# 101346
BOVINA VFD	01 2024 010-409-478	SUBSIDY VFDS	2024 SUBSIDY	01/08/2024		22,000.00	1 ----- CHK# 101347
CITY OF BOVINA	01 2024 010-460-443	UTILITIES	WAT/SWG/GBG	01/08/2024		129.96	1 ----- CHK# 101348
CITY OF BOVINA	01 2024 022-613-443	UTILITIES	WAT/SWG/GBG	01/08/2024		129.96	1 ----- CHK# 101349
CITY OF FARWELL	01 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/08/2024		800.00	1 ----- CHK# 101350
CITY OF FARWELL	01 2024 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	01/08/2024		1,094.50	1 ----- CHK# 101351
CITY OF FARWELL	01 2024 023-614-443	UTILITIES	WAT/SWG/GBG	01/08/2024		50.00	1 ----- CHK# 101352
CITY OF FARWELL	01 2024 010-560-443	UTILITIES	WAT/SWG/GBG	01/08/2024		2,808.05	1 ----- CHK# 101353
FARWELL VFD	01 2024 010-409-478	SUBSIDY VFDS	2024 SUBSIDY	01/08/2024		22,000.00	1 ----- CHK# 101354
FRIONA VFD	01 2024 010-409-478	SUBSIDY VFDS	2024 SUBSIDY	01/08/2024		12,000.00	1 ----- CHK# 101355
PLATEAU	01 2024 010-409-401	INSURANCE-PROPERTY	LINE CHGS	01/08/2024		30.29	1 ----- CHK# 101356
XCEL ENERGY	01 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	01/08/2024		942.61	1 ----- CHK# 101357
XCEL ENERGY	01 2024 010-560-443	UTILITIES	ELECTRIC UTILITIES	01/08/2024		588.93	1 ----- CHK# 101358
BAILEY CO ELECTRIC COOP	01 2024 024-615-443	UTILITIES	ELECTRIC	01/08/2024		270.14	1 ----- CHK# 101359

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY-PARMER CO JUVENI	01 2024 010-409-473	SUBSIDY JUVENILE PROBATION	2024 CONTRIBUTION	01/08/2024		60,000.00	1
						-----	CHK#
						60,000.00	101360
BOVINA AMBULANCE	01 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/08/2024		800.00	1
						-----	CHK#
						800.00	101361
CENTRAL PLAINS CENTER	01 2024 010-409-467	SUBSIDY MHMR	2024 CONTRIBUTION	01/08/2024		9,859.00	1
						-----	CHK#
						9,859.00	101362
CITY OF FRIONA	01 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/08/2024		1,600.00	1
						-----	CHK#
						1,600.00	101363
CLOVIS EQUIPMENT & SUPP	01 2024 023-614-350	MATERIALS & SUPPLIES	ACETYLENE/OXYGEN	01/08/2024		124.13	1
						-----	CHK#
						124.13	101364
DR CRAIG BARKER, MD	01 2024 010-560-333	INMATE MEDICAL	SPV MO FEE	01/08/2024		500.00	1
						-----	CHK#
						500.00	101365
FAMILY SUPPORT SERVICES	01 2024 010-409-472	SUBSIDY FAMILY SUPPORT	2024 CONTRIBUTION	01/08/2024		1,000.00	1
						-----	CHK#
						1,000.00	101366
FANY'S CLEANING SERVICE	01 2024 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	01/08/2024		2,250.00	1
	01 2024 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	01/08/2024		750.00	1
						-----	CHK#
						3,000.00	101367
FIVE AREA TELEPHONE CO-	01 2024 024-615-401	PHONES & INTERNET	LINE CHGS	01/08/2024		52.05	1
						-----	CHK#
						52.05	101368
FRIONA VFD	01 2024 010-409-478	SUBSIDY VFDS	2024 SUBSIDY	01/08/2024		20,000.00	1
						-----	CHK#
						20,000.00	101369
HIGH PLAINS FOOD BANK	01 2024 010-409-479	SUBSIDY HP FOOD BANK	2024 CONTRIBUTION	01/08/2024		2,000.00	1
						-----	CHK#
						2,000.00	101370
INDIGENT HEALTHCARE SOL	01 2024 010-409-419	COMPUTER & PERIPHERAL MAIN	IHS SOFTWARE FEB 2024	01/08/2024		1,059.00	1
						-----	CHK#
						1,059.00	101371
INTERMEDIA.NET, INC	01 2024 010-409-420	PHONES & INTERNET	LINE CHGS	01/08/2024		342.40	1
						-----	CHK#
						342.40	101372

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAZBUDDIE AMBULANCE	01 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/08/2024		800.00	1 ----- CHK# 800.00 101373
LAZBUDDIE VFD	01 2024 010-409-478	SUBSIDY VFDS	2024 SUBSIDY	01/08/2024		22,000.00	1 ----- CHK# 22,000.00 101374
NATIONAL ASSOC OF COUNT	01 2024 010-409-480	DUES & SUBSCRIPTIONS	2024 COUNTY DUES	01/08/2024		450.00	1 ----- CHK# 450.00 101375
PANHANDLE REGIONAL PLAN	01 2024 010-409-480	DUES & SUBSCRIPTIONS	PRPC ANNUAL DUES	01/08/2024		838.87	1 ----- CHK# 838.87 101376
PARMER CO CHILD WELFARE	01 2024 010-409-475	SUBSIDY PC CHILD WELFARE	2024 CONTRIBUTION	01/08/2024		1,000.00	1 ----- CHK# 1,000.00 101377
PARMER CO HISTORICAL CO	01 2024 010-409-476	SUBSIDY PC HISTORICAL COMM	2024 CONTRIBUTION	01/08/2024		4,000.00	1 ----- CHK# 4,000.00 101378
PARMER CO PIONEER HERIT	01 2024 010-409-465	SUBSIDY PC PIONEER MUSEUM	2024 CONTRIBUTION	01/08/2024		17,600.00	1 ----- CHK# 17,600.00 101379
PARMER CO SOIL CONSERVA	01 2024 010-409-477	SUBSIDY NRCS/SWSD	2024 CONTRIUBUTION	01/08/2024		2,400.00	1 ----- CHK# 2,400.00 101380
PARMER PAWS	01 2024 010-409-463	SUBSIDY PC PAWS	2024 CONTRIBUTION	01/08/2024		1,000.00	1 ----- CHK# 1,000.00 101381
PROPERTY ASSOCIATES REA	01 2024 010-560-408	LEASES & RENTALS	SO RENT	01/08/2024		250.00	1
	01 2024 010-560-443	UTILITIES	SO UTILITIES	01/08/2024		150.00	1
	01 2024 010-580-408	LEASES & RENTALS	DPS RENT	01/08/2024		300.00	1
	01 2024 010-580-443	UTILITIES	DPS UTILITIES	01/08/2024		150.00	1
						850.00	----- CHK# 101382
REGIONAL PUBLIC DEFENDE	01 2024 010-435-413	COURT APPT ATTY FEES (287T FY2024 INTERLOCAL ALLCT		01/08/2024		2,344.00	1 ----- CHK# 2,344.00 101383
RHEA-HOLLENE VFD	01 2024 010-409-478	SUBSIDY VFDS	2024 SUBSIDY	01/08/2024		12,000.00	1 ----- CHK# 12,000.00 101384
VISTA SOLUTIONS GROUP.	01 2024 010-403-487	ELECTION EXPENSES	2024 PAYMENT	01/08/2024		9,193.75	1 ----- CHK# 9,193.75 101385

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
1 NP INC DBA FARWELL FA	01 2024 010-560-333	INMATE MEDICAL	1 NP INC	01/08/2024		2,000.00	1
						-----	CHK#
						2,000.00	101386

TOTAL CHECKS WRITTEN 576,130.99

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 576,130.99