

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	03 2024 010-202-100	SALARIES PAYABLE	AFLAC	03/28/2024		226.28	99
	03 2024 010-202-100	SALARIES PAYABLE	AFLAC	03/28/2024		105.12	99
						-----	CHK#
						331.40	101832
NATIONAL FAMILY CARE LI	03 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/28/2024		261.00	99
	03 2024 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/28/2024		29.50	99
	03 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/28/2024		66.25	99
	03 2024 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/28/2024		32.75	99
	03 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/28/2024		760.45	99
	03 2024 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/28/2024		66.25	99
	03 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/28/2024		62.25	99
						-----	CHK#
						1,278.45	101833
NATIONWIDE RETIREMENT S	03 2024 010-202-100	SALARIES PAYABLE	NATIONWIDE	03/28/2024		235.00	99
						-----	CHK#
						235.00	101834
PAYROLL FUND - FICA TAX	03 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2024		3,158.44	99
	03 2024 010-400-201	EMPLOYERS SS	FICA TAXES	03/28/2024		429.27	99
	03 2024 010-403-201	EMPLOYERS SS	FICA TAXES	03/28/2024		265.33	99
	03 2024 010-409-201	EMPLOYERS SS	FICA TAXES	03/28/2024		58.94	99
	03 2024 010-435-201	EMPLOYERS SS	FICA TAXES	03/28/2024		274.04	99
	03 2024 010-450-201	EMPLOYERS SS	FICA TAXES	03/28/2024		257.68	99
	03 2024 010-455-201	EMPLOYERS SS	FICA TAXES	03/28/2024		164.15	99
	03 2024 010-460-201	EMPLOYERS SS	FICA TAXES	03/28/2024		164.15	99
	03 2024 010-465-201	EMPLOYERS SS	FICA TAXES	03/28/2024		169.11	99
	03 2024 010-475-201	EMPLOYERS SS	FICA TAXES	03/28/2024		339.64	99
	03 2024 010-497-201	EMPLOYERS SS	FICA TAXES	03/28/2024		259.94	99
	03 2024 010-499-201	EMPLOYERS SS	FICA TAXES	03/28/2024		264.60	99
	03 2024 010-560-201	EMPLOYERS SS	FICA TAXES	03/28/2024		371.35	99
	03 2024 010-665-201	EMPLOYERS SS	FICA TAXES	03/28/2024		68.41	99
	03 2024 010-670-201	EMPLOYERS SS	FICA TAXES	03/28/2024		71.83	99
	03 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2024		196.68	99
	03 2024 021-612-201	EMPLOYERS SS	FICA TAXES	03/28/2024		196.68	99
	03 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2024		193.00	99
	03 2024 022-613-201	EMPLOYERS SS	FICA TAXES	03/28/2024		193.00	99
	03 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2024		191.34	99
	03 2024 023-614-201	EMPLOYERS SS	FICA TAXES	03/28/2024		191.34	99
	03 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2024		97.66	99
	03 2024 024-615-201	EMPLOYERS SS	FICA TAXES	03/28/2024		97.66	99
	03 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2024		4,174.27	99
	03 2024 010-400-201	EMPLOYERS SS	FICA TAXES	03/28/2024		99.43	99
	03 2024 010-403-201	EMPLOYERS SS	FICA TAXES	03/28/2024		183.88	99
	03 2024 010-450-201	EMPLOYERS SS	FICA TAXES	03/28/2024		190.72	99
	03 2024 010-475-201	EMPLOYERS SS	FICA TAXES	03/28/2024		143.59	99
	03 2024 010-495-201	EMPLOYERS SS	FICA TAXES	03/28/2024		82.67	99
	03 2024 010-497-201	EMPLOYERS SS	FICA TAXES	03/28/2024		94.89	99
	03 2024 010-499-201	EMPLOYERS SS	FICA TAXES	03/28/2024		186.25	99
	03 2024 010-560-201	EMPLOYERS SS	FICA TAXES	03/28/2024		3,095.22	99
	03 2024 010-665-201	EMPLOYERS SS	FICA TAXES	03/28/2024		48.81	99
	03 2024 010-670-201	EMPLOYERS SS	FICA TAXES	03/28/2024		48.81	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2024		237.49	99
	03 2024 021-612-201	EMPLOYERS SS	FICA TAXES	03/28/2024		237.49	99
	03 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2024		197.80	99
	03 2024 022-613-201	EMPLOYERS SS	FICA TAXES	03/28/2024		197.80	99
	03 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2024		544.31	99
	03 2024 023-614-201	EMPLOYERS SS	FICA TAXES	03/28/2024		544.31	99
	03 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2024		373.05	99
	03 2024 024-615-201	EMPLOYERS SS	FICA TAXES	03/28/2024		373.05	99
						-----	CHK#
						18,728.08	101835
PAYROLL FUND - FIT TAXE	03 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2024		5,764.00	99
	03 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2024		301.73	99
	03 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2024		153.48	99
	03 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2024		150.74	99
	03 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2024		4,504.75	99
	03 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2024		212.36	99
	03 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2024		190.74	99
	03 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2024		557.42	99
	03 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2024		203.10	99
						-----	CHK#
						12,038.32	101836
PAYROLL FUND - MEDICARE	03 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2024		738.65	99
	03 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		100.40	99
	03 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		62.05	99
	03 2024 010-409-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		13.78	99
	03 2024 010-435-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		64.09	99
	03 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		60.26	99
	03 2024 010-455-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		38.39	99
	03 2024 010-460-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		38.39	99
	03 2024 010-465-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		39.55	99
	03 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		79.43	99
	03 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		60.79	99
	03 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		61.88	99
	03 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		86.84	99
	03 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		16.00	99
	03 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		16.80	99
	03 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2024		46.00	99
	03 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		46.00	99
	03 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2024		45.14	99
	03 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		45.14	99
	03 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2024		44.75	99
	03 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		44.75	99
	03 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2024		22.83	99
	03 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		22.83	99
	03 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2024		976.27	99
	03 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		23.26	99
	03 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		43.00	99
	03 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		44.61	99
	03 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		33.58	99
	03 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		19.33	99
	03 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		22.19	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		43.56	99
	03 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		723.90	99
	03 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		11.42	99
	03 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		11.42	99
	03 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2024		55.54	99
	03 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		55.54	99
	03 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2024		46.26	99
	03 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		46.26	99
	03 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2024		127.29	99
	03 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		127.29	99
	03 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2024		87.25	99
	03 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/28/2024		87.25	99

----- CHK#
4,379.96 101837

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAC HEBP	03 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2024		655.29	99
	03 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2024		125.05	99
	03 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2024		2,034.60	99
	03 2024 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2024		1,534.40	99
	03 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 010-409-202	EMPLOYERS INSURANCE	MAR 2024 J MARTINEZ	03/28/2024		1,054.98	--
	03 2024 010-409-202	EMPLOYERS INSURANCE	MAR 2024 P HELTON	03/28/2024		1,054.98	--
	03 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2024		530.24	99
	03 2024 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		2,109.96	99
	03 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		2,109.96	99
	03 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 010-495-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		1,054.98	99
	03 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		2,109.96	99
	03 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		18,989.64	99
	03 2024 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		527.49	99
	03 2024 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		527.49	99
	03 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		2,109.96	99
	03 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		2,109.96	99
	03 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		3,164.94	99
	03 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2024		125.05	99
	03 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/28/2024		2,109.96	99

----- CHK#
59,863.59 101838

AT&T MOBILITY	04 2024 024-615-401	PHONES & INTERNET	CELL PHONES	04/03/2024		114.39	1
---------------	---------------------	-------------------	-------------	------------	--	--------	---

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						114.39	101839
ATMOS ENERGY	04 2024 010-460-443	UTILITIES	GAS UTILITIES	04/03/2024		143.32	1
						-----	CHK#
						143.32	101840
CITY OF BOVINA	04 2024 010-460-443	UTILITIES	WAT/SWG/GBG	04/03/2024		129.96	1
						-----	CHK#
						129.96	101841
CITY OF BOVINA	04 2024 022-613-443	UTILITIES	WAT/SWG/GBG	04/03/2024		129.96	1
						-----	CHK#
						129.96	101842
CITY OF FRIONA	04 2024 021-612-443	UTILITIES	WATER UTILITIES	04/03/2024		34.22	1
						-----	CHK#
						34.22	101843
PLATEAU	04 2024 010-403-401	PHONES & INTERNET	LINE CHGS	04/03/2024		76.42	1
						-----	CHK#
						76.42	101844
PLATEAU	04 2024 010-465-401	PHONES & INTERNET	LINE CHGS	04/03/2024		35.90	1
						-----	CHK#
						35.90	101845
PLATEAU	04 2024 010-409-420	PHONES & INTERNET	LINE CHGS	04/03/2024		30.29	1
						-----	CHK#
						30.29	101846
PLATEAU	04 2024 010-499-401	PHONES & INTERNET	LINE CHGS	04/03/2024		36.30	1
						-----	CHK#
						36.30	101847
XCEL ENERGY	04 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/03/2024		30.63	1
						-----	CHK#
						30.63	101848
XCEL ENERGY	04 2024 021-612-443	UTILITIES	ELECTRIC UTILITIES	04/03/2024		224.18	1
						-----	CHK#
						224.18	101849
XCEL ENERGY	04 2024 010-460-443	UTILITIES	ELECTRIC UTILITIES	04/03/2024		104.94	1
						-----	CHK#
						104.94	101850
XCEL ENERGY	04 2024 022-613-443	UTILITIES	ELECTRIC UTILITIES	04/03/2024		40.64	1
						-----	CHK#
						40.64	101851
INTERMEDIA.NET, INC	04 2024 010-409-420	PHONES & INTERNET	LINE CHGS	04/03/2024		342.52	1
						-----	CHK#
						342.52	101852

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHN DEERE FINANCIAL	04 2024 024-615-350	MATERIALS & SUPPLIES	PLATE CUSHION SEAT KIT	04/03/2024		474.33	1
	04 2024 024-615-350	MATERIALS & SUPPLIES	CUSHION CREDIT	04/03/2024		220.37-	1
	04 2024 024-615-350	MATERIALS & SUPPLIES	PIN HY-GARD GAL	04/03/2024		286.96	1
	04 2024 024-615-339	RPR & MAINT EQUIPMENT	RPRS HYD SEAT SUSPENSIO	04/03/2024		9,747.57	1
						-----	CHK#
						10,288.49	101853
PLATEAU	04 2024 010-497-401	PHONES & INTERNET	LINE CHGS	04/03/2024		34.47	1
	04 2024 010-409-420	PHONES & INTERNET	LINE CHGS	04/03/2024		91.43	1
						-----	CHK#
						125.90	101854
QUADIENT FINANCE USA IN	04 2024 010-409-341	POSTAGE-SHARED	POSTAGE	04/03/2024		600.00	1
						-----	CHK#
						600.00	101855
TK ELEVATOR	04 2024 010-409-405	SVC & MAINT CONTRACTS	2ND QTR ELEVATOR	04/03/2024		2,176.50	1
						-----	CHK#
						2,176.50	101856
A-1 SERVICE CENTER	04 2024 021-612-337	RPR & MAINT ROLLING STOCK	RPRS 1994 CHEVY TRUCK	04/08/2024		1,732.19	1
						-----	CHK#
						1,732.19	101857
CITY OF FARWELL	04 2024 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	04/08/2024		185.00	1
						-----	CHK#
						185.00	101858
CITY OF FARWELL	04 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/08/2024		800.00	1
						-----	CHK#
						800.00	101859
CITY OF FARWELL	04 2024 023-614-443	UTILITIES	WAT/SWG/GBG	04/08/2024		50.00	1
						-----	CHK#
						50.00	101860
CITY OF FARWELL	04 2024 010-560-443	UTILITIES	WAT/SWG/GBG	04/08/2024		2,669.50	1
						-----	CHK#
						2,669.50	101861
KERBY WELDING & MACHINE	04 2024 023-614-339	RPR & MAINT EQUIPMENT	RPRS MACHINE SHAFT	04/08/2024		533.32	1
						-----	CHK#
						533.32	101862
KERBY WELDING & MACHINE	04 2024 022-613-350	MATERIALS & SUPPLIES	REBAR	04/08/2024		1,976.00	1
						-----	CHK#
						1,976.00	101863
OGALLALA WATER & COFFEE	04 2024 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	04/08/2024		24.80	1
						-----	CHK#
						24.80	101864
PLATEAU	04 2024 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	04/08/2024		33.20	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						33.20	101865
PLATEAU	04 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	04/08/2024		173.36	1
						-----	CHK#
						173.36	101866
TIREWORKS INC-MULESHOE	04 2024 023-614-339	RPR & MAINT EQUIPMENT	SVC CALL GRADER FLAT	04/08/2024		252.93	1
						-----	CHK#
						252.93	101867
UNIFIRST CORPORATION	04 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	04/08/2024		101.98	1
						-----	CHK#
						101.98	101868
XCEL ENERGY	04 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/08/2024		19.52	1
						-----	CHK#
						19.52	101869
XCEL ENERGY	04 2024 023-614-443	UTILITIES	ELECTRIC UTILITIES	04/08/2024		209.84	1
						-----	CHK#
						209.84	101870
XCEL ENERGY	04 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/08/2024		21.37	1
						-----	CHK#
						21.37	101871
XCEL ENERGY	04 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/08/2024		978.03	1
						-----	CHK#
						978.03	101872
A-1 SERVICE CENTER	04 2024 022-613-350	MATERIALS & SUPPLIES	GLADHAND SEAL	04/08/2024		2.47	1
	04 2024 022-613-350	MATERIALS & SUPPLIES	COIL HOSE, RED COILD	04/08/2024		76.54	1
	04 2024 022-613-339	RPR & MAINT EQUIPMENT	RPRS BRAKE CHAMBER	04/08/2024		700.31	1
	04 2024 022-613-337	RPR & MAINT ROLLING STOCK	VEHICLE INSPECTION	04/08/2024		7.00	1
						-----	CHK#
						786.32	101873
AL KERBY JR	04 2024 030-435-400	GRAND JURORS	GJ139	04/08/2024		60.00	1
						-----	CHK#
						60.00	101874
ALDRIDGE, ACTKINSON & R	04 2024 010-475-341	POSTAGE	POSTAGE	04/08/2024		9.18	1
	04 2024 010-475-427	OFFICE SUPPLIES	COPIES	04/08/2024		30.15	1
	04 2024 010-475-427	OFFICE SUPPLIES	TONER	04/08/2024		380.97	1
	04 2024 010-560-115	SO SB22 GRANT BALANCE	CA COPIES CRIME VIC PAC	04/08/2024		25.80	1
						-----	CHK#
						446.10	101875
AMAZON CAPITAL SERVICES	04 2024 010-560-427	OFFICE SUPPLIES	NOTARY STAMP	04/08/2024		23.51	1
	04 2024 010-560-428	OFFICE EQUIPMENT	THERMAL LAMNIATOR MACHI	04/08/2024		111.66	1
	04 2024 010-560-343	AMMO & FIREARM ACCESSORIES	MEPROLIGHT	04/08/2024		48.35	1
	04 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	RPLC COMMERICAL BALDE	04/08/2024		55.94	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2024 010-560-427	OFFICE SUPPLIES	TERMAL LAMINATING POUCH	04/08/2024		19.48	1
	04 2024 010-560-403	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FEE	04/08/2024		179.00	1
	04 2024 010-560-343	AMMO & FIREARM ACCESSORIES	SCOUT RIFLE SLING	04/08/2024		199.96	1
	04 2024 010-560-343	AMMO & FIREARM ACCESSORIES	TACSTAR SIDE SADDLE 12G	04/08/2024		37.12	1
	04 2024 010-560-343	AMMO & FIREARM ACCESSORIES	RAIL ACCESSORY	04/08/2024		39.92	1
	04 2024 010-560-343	AMMO & FIREARM ACCESSORIES	SCOPE THROW LEVER	04/08/2024		57.98	1
	04 2024 010-560-343	AMMO & FIREARM ACCESSORIES	SLING SWIVELS	04/08/2024		16.99	1
	04 2024 010-560-343	AMMO & FIREARM ACCESSORIES	OFFSET RAIL MOUNTS	04/08/2024		19.98	1
	04 2024 010-560-360	SO / POLICE K9 GRANT	DOG BOWL	04/08/2024		89.99	1
	04 2024 010-560-360	SO / POLICE K9 GRANT	GALLON PUMP DISPENSER	04/08/2024		14.97	1
	04 2024 010-560-427	OFFICE SUPPLIES	DESK ORGANIZER	04/08/2024		39.96	1
	04 2024 010-560-427	OFFICE SUPPLIES	PENS	04/08/2024		22.49	1
	04 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	RPL COMMERCIAL BLADE	04/08/2024		46.56	1
	04 2024 010-560-427	OFFICE SUPPLIES	STICKY LABELS	04/08/2024		17.98	1
	04 2024 010-560-360	SO / POLICE K9 GRANT	DOG SHAMPOO	04/08/2024		40.95	1
	04 2024 010-560-360	SO / POLICE K9 GRANT	DOG SHAMPOO	04/08/2024		44.95	1
	04 2024 010-560-360	SO / POLICE K9 GRANT	DOG CONDITIONER	04/08/2024		36.95	1
	04 2024 010-560-428	OFFICE EQUIPMENT	L SHAPED DESK	04/08/2024		339.98	1
	04 2024 010-560-428	OFFICE EQUIPMENT	OFFICE CHAIR	04/08/2024		309.77	1
	04 2024 010-560-343	AMMO & FIREARM ACCESSORIES	NIGHTSTICK LIGHT KIT	04/08/2024		145.95	1
	04 2024 010-560-427	OFFICE SUPPLIES	NOTARY STAMP	04/08/2024		50.94	1
	04 2024 010-560-427	OFFICE SUPPLIES	STAPLER	04/08/2024		16.98	1
	04 2024 010-560-427	OFFICE SUPPLIES	CARDSTOCK	04/08/2024		16.19	1
	04 2024 010-560-403	DUES & SUBSCRIPTIONS	SHIPPING & HANDLING	04/08/2024		35.99	1
	04 2024 010-560-403	DUES & SUBSCRIPTIONS	PROMOS & DISCOUNTS	04/08/2024		66.69	1
						-----	CHK#
						2,013.80	101876
AT&T MOBILITY	04 2024 010-400-401	PHONES & INTERNET	LINE CHGS MARCH 2024	04/08/2024		39.34	1
	04 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS MARCH 2024	04/08/2024		762.74	1
	04 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS MARCH 2024	04/08/2024		78.68	1
						-----	CHK#
						880.76	101877
AUTO CHLOR GOLDEN LIGHT	04 2024 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	04/08/2024		169.95	1
						-----	CHK#
						169.95	101878
AVENU INSIGHTS & ANALYT	04 2024 010-403-408	LEASES & RENTALS	MARCH 2024 CONTRACT FEE	04/08/2024		1,650.00	1
						-----	CHK#
						1,650.00	101879
AWYNA SANCHEZ	04 2024 010-499-426	TRAVEL EXPENSES	5RT TO FRIONA	04/08/2024		176.88	1
						-----	CHK#
						176.88	101880
BAILEY CO ELECTRIC COOP	04 2024 024-615-443	UTILITIES	ELECTRIC	04/08/2024		296.99	1
						-----	CHK#
						296.99	101881
BEN E KEITH - AMARILLO	04 2024 010-560-332	INMATE FOOD	INMATE FOOD	04/08/2024		1,385.92	1
	04 2024 010-560-332	INMATE FOOD	INMATE FOOD	04/08/2024		1,592.69	1
	04 2024 010-560-332	INMATE FOOD	INMATE FOOD	04/08/2024		2,054.54	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2024 010-560-332	INMATE FOOD	INMATE FOOD	04/08/2024		2,309.80	1
						-----	CHK#
						7,342.95	101882
BI-WIZE PHARMACY	04 2024 010-560-333	INMATE MEDICAL	INMATE RX	04/08/2024		44.50	1
						-----	CHK#
						44.50	101883
BLACKBURN HARDWARE	04 2024 021-612-349	SHOP TOOLS	INSULATED PISTOL	04/08/2024		9.79	1
						-----	CHK#
						9.79	101884
BOVINA AMBULANCE	04 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/08/2024		800.00	1
						-----	CHK#
						800.00	101885
CITY OF FRIONA	04 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/08/2024		1,600.00	1
						-----	CHK#
						1,600.00	101886
CITY OF FRIONA	04 2024 010-560-408	LEASES & RENTALS	SO RENT	04/08/2024		145.00	1
	04 2024 010-560-443	UTILITIES	SO UTILITIES	04/08/2024		90.00	1
	04 2024 010-580-408	LEASES & RENTALS	DPS RENT	04/08/2024		175.00	1
	04 2024 010-580-443	UTILITIES	DPS UTILITIES	04/08/2024		90.00	1
						-----	CHK#
						500.00	101887
CLOVIS EQUIPMENT & SUPP	04 2024 023-614-350	MATERIALS & SUPPLIES	OXYGEN	04/08/2024		152.67	1
						-----	CHK#
						152.67	101888
DEAF SMITH CO SHERIFF	04 2024 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	04/08/2024		75.00	1
						-----	CHK#
						75.00	101889
DEENA LUCERO	04 2024 010-460-426	TRAVEL EXPENSES	QTR1 MILEAGE	04/08/2024		809.45	1
						-----	CHK#
						809.45	101890
DOCUMENT SHREDDING & ST	04 2024 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	04/08/2024		48.88	1
	04 2024 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	04/08/2024		48.88	1
						-----	CHK#
						97.76	101891
EEVOLVE	04 2024 024-615-350	MATERIALS & SUPPLIES	SCHOOL SIGNS/STICKER MA	04/08/2024		1,098.99	1
						-----	CHK#
						1,098.99	101892
FANY'S CLEANING SERVICE	04 2024 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	04/08/2024		2,250.00	1
	04 2024 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	04/08/2024		750.00	1
						-----	CHK#
						3,000.00	101893

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
FARWELL FUELS	04 2024 022-613-334	GASOLINE	GASOLINE	04/08/2024		514.03	1	
	04 2024 022-613-335	DIESEL	DIESEL	04/08/2024		2,623.04	1	
						-----	CHK#	
						3,137.07	101894	
FARWELL HARDWARE	04 2024 023-614-350	MATERIALS & SUPPLIES	ADAPTER	04/08/2024		22.51	1	
	04 2024 010-560-407	JANITORIAL SUPPLIES	RESOLVE CLEANER	04/08/2024		8.49	1	
	04 2024 010-560-347	ROLLING STOCK EQUIPMENT	HITCH PIN	04/08/2024		2.07	1	
	04 2024 010-560-347	ROLLING STOCK EQUIPMENT	HITCH PIN	04/08/2024		8.10	1	
	04 2024 023-614-350	MATERIALS & SUPPLIES	PAPER TOWEL/CHARMIN	04/08/2024		64.97	1	
	04 2024 010-409-450	RPR & MAINT-COURTHOUSE	ROTOR SPRINKLER	04/08/2024		24.99	1	
	04 2024 010-409-450	RPR & MAINT-COURTHOUSE	CONNECTOR	04/08/2024		48.74	1	
	04 2024 010-409-450	RPR & MAINT-COURTHOUSE	ELBOW, WASTE ARM, WHT	04/08/2024		28.87	1	
	04 2024 010-409-450	RPR & MAINT-COURTHOUSE	COUPLING	04/08/2024		19.48	1	
						-----	CHK#	
						228.22	101895	
FIRST NATIONAL BANK LEA	04 2024 024-615-570	CAPITAL EXPENDITURES	INTEREST	04/08/2024		14,141.95	1	
	04 2024 024-615-570	CAPITAL EXPENDITURES	PRINCIPAL	04/08/2024		15,374.10	1	
						-----	CHK#	
						29,516.05	101896	
FIVE AREA TELEPHONE CO-	04 2024 024-615-401	PHONES & INTERNET	LINE CHGS	04/08/2024		51.88	1	
							-----	CHK#
						51.88	101897	
GREG W JOINER, PHD	04 2024 010-435-486	PROFESSIONAL SERVICES	COMP EVALUATION	04/08/2024		800.00	1	
							-----	CHK#
						800.00	101898	
GUADALUPE ESTRADA	04 2024 030-435-400	GRAND JURORS	GJ139	04/08/2024		60.00	1	
							-----	CHK#
						60.00	101899	
HOLLAND'S CLOVIS OFFIC	04 2024 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/08/2024		42.87	1	
	04 2024 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/08/2024		1,328.21	1	
	04 2024 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	04/08/2024		45.44	1	
	04 2024 010-403-487	ELECTION EXPENSES	REGISTER OFFICAL BALLOT	04/08/2024		65.39	1	
	04 2024 010-409-427	OFFICE SUPPLIES-SHARED	5 CASES OF PAPER	04/08/2024		224.95	1	
	04 2024 010-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/08/2024		188.99	1	
	04 2024 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	04/08/2024		12.06	1	
	04 2024 010-455-427	OFFICE SUPPLIES	CREDIT TONER	04/08/2024		623.92-	1	
	04 2024 010-495-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/08/2024		42.06	1	
	04 2024 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/08/2024		4.33	1	
	04 2024 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	04/08/2024		8.07	1	
	04 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	04/08/2024		36.86	1	
	04 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	04/08/2024		41.94	1	
	04 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	04/08/2024		61.92	1	
	04 2024 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	04/08/2024		32.82	1	
	04 2024 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	04/08/2024		32.82	1	
	04 2024 010-435-427	OFFICE SUPPLIES	CREDIT TONER	04/08/2024		159.59-	1	
	04 2024 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/08/2024		27.26	1	
							-----	CHK#
							1,412.48	101900

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDIGENT HEALTHCARE SOL	04 2024 010-409-419	COMPUTER & PERIPHERAL MAIN	IHS SOFTWARE MAY 2024	04/08/2024		1,059.00	1
						-----	CHK#
						1,059.00	101901
ISABEL CARRASCO	04 2024 010-400-426	TRAVEL EXPENSE	MILEAGE	04/08/2024		142.04	1
	04 2024 010-400-426	TRAVEL EXPENSE	MEALS	04/08/2024		16.18	1
	04 2024 010-400-425	EDUCATION & TRAINING	MILEAGE	04/08/2024		265.05	1
	04 2024 010-400-425	EDUCATION & TRAINING	TIPS	04/08/2024		3.42	1
	04 2024 010-400-425	EDUCATION & TRAINING	MEALS	04/08/2024		20.56	1
	04 2024 010-400-426	TRAVEL EXPENSE	MILEAGE	04/08/2024		155.44	1
	04 2024 010-400-426	TRAVEL EXPENSE	MILEAGE	04/08/2024		135.34	1
	04 2024 010-400-426	TRAVEL EXPENSE	MEALS	04/08/2024		21.62	1
						-----	CHK#
						759.65	101902
JAMES B JOHNSTON, PC	04 2024 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		04/08/2024		711.45	1
						-----	CHK#
						711.45	101903
JEFFREY STEELMAN	04 2024 030-435-400	GRAND JURORS	GJ139	04/08/2024		60.00	1
						-----	CHK#
						60.00	101904
JESSICA WHITE	04 2024 010-495-427	OFFICE SUPPLIES	REPLACE KEYS FILING CAB	04/08/2024		34.79	1
						-----	CHK#
						34.79	101905
LANDMARK PRO SERVICES	04 2024 010-409-450	RPR & MAINT-COURTHOUSE	LAWN SPRAYING	04/08/2024		385.00	1
						-----	CHK#
						385.00	101906
LAZBUDDIE AMBULANCE	04 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/08/2024		800.00	1
						-----	CHK#
						800.00	101907
LAZBUDDIE WATER UTILITY	04 2024 024-615-443	UTILITIES	WAT/SWG	04/08/2024		67.28	1
						-----	CHK#
						67.28	101908
LEXISNEXIS RISK DATA MA	04 2024 010-560-402	REFERENCE MATERIALS	MARCH 2024 CONTRACT FEE	04/08/2024		30.00	1
						-----	CHK#
						30.00	101909
LONE STAR AG	04 2024 022-613-350	MATERIALS & SUPPLIES	JCB KEY IG	04/08/2024		30.96	1
						-----	CHK#
						30.96	101910
LUBBOCK GRADER BLADE IN	04 2024 023-614-350	MATERIALS & SUPPLIES	LOADER BLADE	04/08/2024		908.02	1
						-----	CHK#
						908.02	101911
MANDI SEATON	04 2024 030-435-400	GRAND JURORS	GJ139	04/08/2024		60.00	1
						-----	CHK#
						60.00	101912

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER COMPANY	04 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	04/08/2024		157.88	1
						-----	CHK#
						157.88	101913
MIDWEST RADAR & EQUIPME	04 2024 010-560-405	SVC & MAINT CONTRACTS	AC1	04/08/2024		123.00	1
						-----	CHK#
						123.00	101914
MR SERVICE	04 2024 022-613-337	RPR & MAINT ROLLING STOCK	RPLC WHEEL BEARING/HUB	04/08/2024		595.08	1
						-----	CHK#
						595.08	101915
OGALLALA WATER & COFFEE	04 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	04/08/2024		33.59	1
	04 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	04/08/2024		11.00	1
						-----	CHK#
						44.59	101916
OMEGA ELECTRONICS	04 2024 010-560-410	SCAAP GRANT EXP	VHF 50 W MOBILE	04/08/2024		1,451.36	1
	04 2024 010-560-410	SCAAP GRANT EXP	VHF 50 W MOBILE	04/08/2024		1,451.36	1
						-----	CHK#
						2,902.72	101917
OPTIMUM	04 2024 010-560-401	PHONES, INTERNET, CABLE	JAIL CABLE	04/08/2024		66.48	1
						-----	CHK#
						66.48	101918
PARMER CO APPRAISAL DIS	04 2024 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	04/08/2024		43.00	1
						-----	CHK#
						43.00	101919
PARMER CO CHILD WELFARE	04 2024 030-435-436	CHILD WELFARE DONATION	GJ139 DONATIONS	04/08/2024		60.00	1
						-----	CHK#
						60.00	101920
RELX INC	04 2024 010-435-402	REFERENCE MATERIALS	MAR 2024 CONTRACT FEE	04/08/2024		347.00	1
						-----	CHK#
						347.00	101921
RICHARD L QUEENER	04 2024 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		04/08/2024		369.00	1
	04 2024 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		04/08/2024		369.00	1
						-----	CHK#
						738.00	101922
ROCIO HERNANDEZ	04 2024 030-435-400	GRAND JURORS	GJ 139	04/08/2024		20.00	1
	04 2024 030-435-400	GRAND JURORS	GJ 139	04/08/2024		60.00	1
						-----	CHK#
						80.00	101923
SCOTT-MERRIMAN INC	04 2024 010-403-427	OFFICE SUPPLIES	MARRIAGE LIC	04/08/2024		423.61	1
						-----	CHK#
						423.61	101924
SERGIO MARTHA	04 2024 030-435-400	GRAND JURORS	GJ139	04/08/2024		60.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						60.00	----- CHK# 101925
SHALA REED	04 2024 030-435-400	GRAND JURORS	GJ139	04/08/2024		60.00	1
						60.00	----- CHK# 101926
SOUTHWEST AG SERVICES	04 2024 023-614-350	MATERIALS & SUPPLIES	CAMBUCKLE 4PACK	04/08/2024		25.99	1
	04 2024 023-614-350	MATERIALS & SUPPLIES	STRIKER/FLINTS	04/08/2024		9.78	1
	04 2024 023-614-350	MATERIALS & SUPPLIES	PROPANE CYLINDER/TORCH	04/08/2024		43.52	1
						79.29	----- CHK# 101927
THOMSON REUTERS - WEST	04 2024 010-435-402	REFERENCE MATERIALS	FURNESS&MARSHALL TX RUL	04/08/2024		191.00	1
	04 2024 010-450-402	REFERENCE MATERIALS	TX RULE OF COURT	04/08/2024		238.00	1
						429.00	----- CHK# 101928
TIB CARD SERVICES	04 2024 010-400-425	EDUCATION & TRAINING	REGISTRATION/LODGING	04/08/2024		569.15	1
	04 2024 010-403-418	SOFTWARE	ACROBAT SUB	04/08/2024		21.64	1
	04 2024 010-403-425	EDUCATION & TRAINING	CONF REG	04/08/2024		250.00	1
	04 2024 010-403-487	ELECTION EXPENSES	ELECTION DELIVERY/PICKU	04/08/2024		815.46	1
	04 2024 010-409-405	SVC & MAINT CONTRACTS	WEB ADA COMPLIANCE	04/08/2024		1,490.00	1
	04 2024 010-435-418	SOFTWARE	MICROSOFT 365 BUSINESS	04/08/2024		300.00	1
	04 2024 010-450-425	EDUCATION & TRAINING	CONF REG	04/08/2024		250.00	1
	04 2024 010-450-428	OFFICE EQUIPMENT	DESK STAND	04/08/2024		64.94	1
	04 2024 010-460-425	EDUCATION & TRAINING	MEALS	04/08/2024		132.63	1
	04 2024 010-460-427	OFFICE SUPPLIES	TONER	04/08/2024		38.03	1
	04 2024 010-465-427	OFFICE SUPPLIES	TONER	04/08/2024		27.41	1
	04 2024 010-497-425	EDUCATION & TRAINING	LODGING	04/08/2024		598.00	1
	04 2024 010-499-425	EDUCATION & TRAINING	CONF REG	04/08/2024		250.00	1
	04 2024 010-560-329	INMATE TRANSPORT	MEALS INMATE TRANSPORT	04/08/2024		86.35	1
	04 2024 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	04/08/2024		728.27	1
	04 2024 010-560-340	UNIFORMS	BOOTS SCHLABS/MENDOZA	04/08/2024		499.80	1
	04 2024 010-560-360	SO / POLICE K9 GRANT	LODG/MEALS/SUPP K-9	04/08/2024		2,176.05	1
	04 2024 010-560-403	DUES & SUBSCRIPTIONS	CAM/SPY/TX NARCOTIC SUB	04/08/2024		81.60	1
	04 2024 010-560-418	SOFTWARE/LICENSE RENEWAL	MICROSOFT 365 BUSINESS	04/08/2024		150.00	1
	04 2024 010-560-425	EDUCATION & TRAINING	REGISTRATION	04/08/2024		705.98	1
	04 2024 010-560-426	TRAVEL EXPENSES	MEALS/FUEL WILDFIRE DON	04/08/2024		280.13	1
	04 2024 010-560-427	OFFICE SUPPLIES	WALL FILE/CLIPBOARDS	04/08/2024		145.75	1
	04 2024 010-560-428	OFFICE EQUIPMENT	TOTES/KEYS	04/08/2024		64.29	1
	04 2024 010-665-335	DIESEL	DIESEL	04/08/2024		783.72	1
	04 2024 010-665-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	04/08/2024		107.79	1
	04 2024 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	04/08/2024		21.64	1
	04 2024 010-670-330	FCS PROGRAM EXPENSES	FCH ADULT/YOUTH PROG	04/08/2024		143.76	1
	04 2024 010-670-334	GASOLINE	GASOLINE	04/08/2024		82.00	1
	04 2024 022-613-425	EDUCATION & TRAINING	CONF REG	04/08/2024		250.00	1
	04 2024 023-614-425	EDUCATION & TRAINING	CONF REG	04/08/2024		250.00	1
	04 2024 023-614-339	RPR & MAINT EQUIPMENT	GRADER PLOW BOLT/CC CHG	04/08/2024		101.37	1
	04 2024 024-615-427	OFFICE SUPPLIES	CONF REG	04/08/2024		200.00	1
	04 2024 052-570-427	OFFICE SUPPLIES	GRAPHITE	04/08/2024		34.99	1
	04 2024 010-665-426	TRAVEL EXPENSES	LODGING	04/08/2024		438.67	1
						12,139.42	----- CHK# 101929

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIREWORKS INC-FARWELL	04 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	TIRE	04/08/2024		51.00	1
	04 2024 023-614-339	RPR & MAINT EQUIPMENT	ROAD ROLLER TIRE MOUNT	04/08/2024		729.09	1
	04 2024 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHANGE OUT	04/08/2024		246.26	1
	04 2024 023-614-339	RPR & MAINT EQUIPMENT	GRADER FLAT	04/08/2024		122.03	1
	04 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	TIRE	04/08/2024		275.61	1
	04 2024 023-614-339	RPR & MAINT EQUIPMENT	GRADER FLAT	04/08/2024		134.00	1

						1,557.99	101930
TIREWORKS INC-MULESHOE	04 2024 024-615-339	RPR & MAINT EQUIPMENT	GRADER FLAT	04/08/2024		106.00	1
	04 2024 024-615-339	RPR & MAINT EQUIPMENT	BACKHOE FLAT	04/08/2024		116.00	1
	04 2024 024-615-339	RPR & MAINT EQUIPMENT	TRACTOR TIRE CHNG OUT	04/08/2024		54.00	1
	04 2024 024-615-339	RPR & MAINT EQUIPMENT	DUMP TRUCK ORING	04/08/2024		126.00	1
	04 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRES	04/08/2024		1,037.40	1
						-----	CHK#
						1,439.40	101931
TOSHA GOMEZ	04 2024 010-400-415	CVLF - INTERPRETERS	INTERPRETER	04/08/2024		40.00	1
						-----	CHK#
						40.00	101932
TREIDER HARDWARE & SUPP	04 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	TUBES LUCAS RED GREASE	04/08/2024		197.40	1
	04 2024 024-615-349	SHOP TOOLS	WISE GRIPS BROOM IMPAC	04/08/2024		32.95	1
	04 2024 024-615-350	MATERIALS & SUPPLIES	SCREWS WASHERS ADAPTER	04/08/2024		464.64	1
						-----	CHK#
						694.99	101933
UNIFIRST CORPORATION	04 2024 010-560-405	SVC & MAINT CONTRACTS	TCELL, MATS	04/08/2024		100.46	1
	04 2024 010-560-405	SVC & MAINT CONTRACTS	TCELLS MATS	04/08/2024		100.46	1
						-----	CHK#
						200.92	101934
VETERANS SERVICE OFFICE	04 2024 030-435-438	VETERANS SERVICE OFFICE DO	GJ139 DONATIONS	04/08/2024		180.00	1
						-----	CHK#
						180.00	101935
WT SERVICES INC	04 2024 010-560-401	PHONES, INTERNET, CABLE	INSTALLATION FEES	04/08/2024		402.69	1
						-----	CHK#
						402.69	101936
1 NP INC DBA FARWELL FA	04 2024 010-560-333	INMATE MEDICAL	1 NP INC	04/08/2024		2,000.00	1
						-----	CHK#
						2,000.00	101937
FARWELL FUELS	04 2024 023-614-334	GASOLINE	GASOLINE	04/08/2024		85.69	2
	04 2024 023-614-334	GASOLINE	GASOLINE	04/08/2024		59.20	2
	04 2024 023-614-333	PROPANE	PROPANE	04/08/2024		312.00	2
	04 2024 023-614-333	PROPANE	PROPANE	04/08/2024		75.00	2
	04 2024 023-614-334	GASOLINE	GASOLINE	04/08/2024		51.10	2
	04 2024 023-614-334	GASOLINE	GASOLINE	04/08/2024		86.57	2
	04 2024 023-614-334	GASOLINE	GASOLINE	04/08/2024		81.43	2
						-----	CHK#
						750.99	101938

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
HOLLAND'S CLOVIS OFFIC	04 2024 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/08/2024		6.39	2	
	04 2024 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/08/2024		280.86	2	
	04 2024 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	04/08/2024		23.86	2	
	04 2024 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/08/2024		530.99	2	
	04 2024 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	04/08/2024		13.84	2	
	04 2024 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/08/2024		20.99	2	
	04 2024 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	04/08/2024		7.60	2	
	04 2024 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/08/2024		835.49	2	
	04 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	04/08/2024		23.99	2	
	04 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	04/08/2024		26.88	2	
	04 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	04/08/2024		25.62	2	
	04 2024 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	04/08/2024		21.18	2	
	04 2024 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	04/08/2024		21.19	2	
							-----	CHK#
							1,838.88	101939
TIREWORKS INC-FARWELL	04 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	04/08/2024		114.23	2	
	04 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	04/08/2024		113.23	2	
	04 2024 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE INSPECTION	04/08/2024		7.00	2	
	04 2024 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE INSPECTION	04/08/2024		84.42	2	
						-----	CHK#	
						318.88	101940	
TOTAL CHECKS WRITTEN						211,177.97		
TOTAL VOID CHECKS						0.00		

TOTAL CHECK AMOUNT						211,177.97		