

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A-1 SERVICE CENTER	12 2023 022-613-339	RPR & MAINT EQUIPMENT	RPRS 1991 GMC KODIAC	01/24/2024		6,479.41	1
						-----	CHK#
						6,479.41	101453
DIAMOND PHARMACY SERVIC	12 2023 010-560-333	INMATE MEDICAL	INMATE RX DEC 2023	01/24/2024		1,317.44	1
						-----	CHK#
						1,317.44	101454
PAULA MILLAN	12 2023 010-435-416	COURT APPT ATTY FEES (CPS)	P MILLAN	01/24/2024		907.50	1
						-----	CHK#
						907.50	101455
TX PARKS & WILDLIFE DEP	12 2023 010-340-800	FEES OF OFFICE-JP1	DUES PARKS & WILDLIFE	01/24/2024		212.50	1
	12 2023 010-340-800	FEES OF OFFICE-JP1	DUES PARKS & WILDLIFE	01/24/2024		212.50	1
						VOID DATE:03/15/2024	
						-----	*VOID*
						425.00	101456
TX PARKS & WILDLIFE DEP	12 2023 010-340-801	FEES OF OFFICE-JP2	DUES PARKS & WILDLIFE	01/24/2024		184.45	2
	12 2023 010-340-801	FEES OF OFFICE-JP2	DUES PARKS & WILDLIFE	01/24/2024		50.00-	2
	12 2023 010-340-801	FEES OF OFFICE-JP2	DUES PARKS & WILDLIFE	01/24/2024		56.95	2
	12 2023 010-340-801	FEES OF OFFICE-JP2	DUES PARKS & WILDLIFE	01/24/2024		56.95	2
	12 2023 010-340-801	FEES OF OFFICE-JP2	DUES PARKS & WILDLIFE	01/24/2024		56.95	2
	12 2023 010-340-801	FEES OF OFFICE-JP2	DUES PARKS & WILDLIFE	01/24/2024		99.45	2
						-----	CHK#
						404.75	101457
AFLAC	01 2024 010-202-100	SALARIES PAYABLE	AFLAC	01/28/2024		226.28	99
	01 2024 010-202-100	SALARIES PAYABLE	AFLAC	01/28/2024		105.12	99
						-----	CHK#
						331.40	101458
NATIONAL FAMILY CARE LI	01 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/28/2024		261.00	99
	01 2024 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/28/2024		29.50	99
	01 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/28/2024		66.25	99
	01 2024 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/28/2024		32.75	99
	01 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/28/2024		760.45	99
	01 2024 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/28/2024		66.25	99
	01 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/28/2024		62.25	99
						-----	CHK#
						1,278.45	101459
NATIONWIDE RETIREMENT S	01 2024 010-202-100	SALARIES PAYABLE	NATIONWIDE	01/28/2024		235.00	99
						-----	CHK#
						235.00	101460
PAYROLL FUND - FICA TAX	01 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2024		3,018.20	99
	01 2024 010-400-201	EMPLOYERS SS	FICA TAXES	01/28/2024		429.27	99
	01 2024 010-403-201	EMPLOYERS SS	FICA TAXES	01/28/2024		265.33	99
	01 2024 010-409-201	EMPLOYERS SS	FICA TAXES	01/28/2024		58.94	99
	01 2024 010-435-201	EMPLOYERS SS	FICA TAXES	01/28/2024		274.04	99
	01 2024 010-450-201	EMPLOYERS SS	FICA TAXES	01/28/2024		257.68	99
	01 2024 010-455-201	EMPLOYERS SS	FICA TAXES	01/28/2024		164.15	99
	01 2024 010-460-201	EMPLOYERS SS	FICA TAXES	01/28/2024		164.15	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2024 010-465-201	EMPLOYERS SS	FICA TAXES	01/28/2024		169.11	99
	01 2024 010-475-201	EMPLOYERS SS	FICA TAXES	01/28/2024		339.64	99
	01 2024 010-497-201	EMPLOYERS SS	FICA TAXES	01/28/2024		259.94	99
	01 2024 010-499-201	EMPLOYERS SS	FICA TAXES	01/28/2024		264.60	99
	01 2024 010-560-201	EMPLOYERS SS	FICA TAXES	01/28/2024		371.35	99
	01 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2024		196.68	99
	01 2024 021-612-201	EMPLOYERS SS	FICA TAXES	01/28/2024		196.68	99
	01 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2024		193.00	99
	01 2024 022-613-201	EMPLOYERS SS	FICA TAXES	01/28/2024		193.00	99
	01 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2024		191.34	99
	01 2024 023-614-201	EMPLOYERS SS	FICA TAXES	01/28/2024		191.34	99
	01 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2024		97.66	99
	01 2024 024-615-201	EMPLOYERS SS	FICA TAXES	01/28/2024		97.66	99
	01 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2024		3,519.96	99
	01 2024 010-400-201	EMPLOYERS SS	FICA TAXES	01/28/2024		99.43	99
	01 2024 010-403-201	EMPLOYERS SS	FICA TAXES	01/28/2024		183.88	99
	01 2024 010-450-201	EMPLOYERS SS	FICA TAXES	01/28/2024		189.17	99
	01 2024 010-475-201	EMPLOYERS SS	FICA TAXES	01/28/2024		81.59	99
	01 2024 010-495-201	EMPLOYERS SS	FICA TAXES	01/28/2024		82.67	99
	01 2024 010-497-201	EMPLOYERS SS	FICA TAXES	01/28/2024		94.89	99
	01 2024 010-499-201	EMPLOYERS SS	FICA TAXES	01/28/2024		187.59	99
	01 2024 010-560-201	EMPLOYERS SS	FICA TAXES	01/28/2024		2,433.01	99
	01 2024 010-665-201	EMPLOYERS SS	FICA TAXES	01/28/2024		83.01	99
	01 2024 010-670-201	EMPLOYERS SS	FICA TAXES	01/28/2024		84.72	99
	01 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2024		237.18	99
	01 2024 021-612-201	EMPLOYERS SS	FICA TAXES	01/28/2024		237.18	99
	01 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2024		403.93	99
	01 2024 022-613-201	EMPLOYERS SS	FICA TAXES	01/28/2024		403.93	99
	01 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2024		506.18	99
	01 2024 023-614-201	EMPLOYERS SS	FICA TAXES	01/28/2024		506.18	99
	01 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	01/28/2024		332.44	99
	01 2024 024-615-201	EMPLOYERS SS	FICA TAXES	01/28/2024		332.44	99

							CHK#
						17,393.14	101461
PAYROLL FUND - FIT TAXE	01 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2024		5,764.00	99
	01 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2024		301.73	99
	01 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2024		153.48	99
	01 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2024		150.74	99
	01 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2024		3,169.30	99
	01 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2024		211.90	99
	01 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2024		454.08	99
	01 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2024		516.22	99
	01 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	01/28/2024		195.94	99

							CHK#
						10,917.39	101462
PAYROLL FUND - MEDICARE	01 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2024		705.85	99
	01 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		100.40	99
	01 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		62.05	99
	01 2024 010-409-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		13.78	99
	01 2024 010-435-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		64.09	99
	01 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		60.26	99

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	01 2024 010-455-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		38.39	99
	01 2024 010-460-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		38.39	99
	01 2024 010-465-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		39.55	99
	01 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		79.43	99
	01 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		60.79	99
	01 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		61.88	99
	01 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		86.84	99
	01 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2024		46.00	99
	01 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		46.00	99
	01 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2024		45.14	99
	01 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		45.14	99
	01 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2024		44.75	99
	01 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		44.75	99
	01 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2024		22.83	99
	01 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		22.83	99
	01 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2024		823.21	99
	01 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		23.26	99
	01 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		43.00	99
	01 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		44.24	99
	01 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		19.08	99
	01 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		19.33	99
	01 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		22.19	99
	01 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		43.87	99
	01 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		569.00	99
	01 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		19.42	99
	01 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		19.82	99
	01 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2024		55.47	99
	01 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		55.47	99
	01 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2024		94.47	99
	01 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		94.47	99
	01 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2024		118.37	99
	01 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		118.37	99
	01 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/28/2024		77.75	99
	01 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/28/2024		77.75	99

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4,067.68 101463

TAC HEBP	01 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/28/2024		655.29	99
	01 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/28/2024		2,034.60	99
	01 2024 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/28/2024		1,534.40	99
	01 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 010-409-202	EMPLOYERS INSURANCE	JAN 2024 J MARTINEZ	01/28/2024		1,054.98	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2024 010-409-202	EMPLOYERS INSURANCE	JAN 2024 P HELTON	01/28/2024		1,054.98	--
	01 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/28/2024		905.39	99
	01 2024 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		2,109.96	99
	01 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		2,109.96	99
	01 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 010-495-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		1,054.98	99
	01 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		2,109.96	99
	01 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		20,044.62	99
	01 2024 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		527.49	99
	01 2024 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		527.49	99
	01 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		2,109.96	99
	01 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		2,109.96	99
	01 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		3,164.94	99
	01 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/28/2024		2,109.96	99
						-----	CHK#
						61,043.62	101464
AT&T MOBILITY	12 2023 010-400-401	PHONES & INTERNET	CELL PHONES NOV 2023	01/31/2024		39.33	1
	12 2023 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES NOV 2023	01/31/2024		695.82	1
	12 2023 010-580-401	PHONES & INTERNET	CELL PHONES NOV 2023	01/31/2024		83.70	1
	12 2023 010-400-401	PHONES & INTERNET	CELL PHONES DEC 2023	01/31/2024		39.33	1
	12 2023 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES DEC 2023	01/31/2024		739.13	1
	12 2023 010-580-401	PHONES & INTERNET	CELL PHONES DEC 2023	01/31/2024		113.69	1
						-----	CHK#
						1,711.00	101465
BJM EQUIPMENT LP	12 2023 022-613-339	RPR & MAINT EQUIPMENT	LOAD GRDR BOV/CANYON	01/31/2024		368.50	1
	12 2023 022-613-339	RPR & MAINT EQUIPMENT	LOAD GRDR CANYON/BOV	01/31/2024		368.50	1
						-----	CHK#
						737.00	101466
COMPTRROLLER OF PUBLIC A	12 2023 088-223-135	SAFETY SEAT/SEAT BELT FINE	4TH QTR CIVIL FEE	01/31/2024		74.85	1
						-----	CHK#
						74.85	101467
COMPTRROLLER OF PUBLIC A	12 2023 088-223-138	CIVIL FILING FEES-CO CLERK	4TH QTR CIVIL FEE	01/31/2024		25.20	1
	12 2023 088-223-138	CIVIL FILING FEES-CO CLERK	4TH QTR CIVIL FEE	01/31/2024		150.00	1
	12 2023 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL FEE	01/31/2024		79.00	1
	12 2023 088-223-167	STATE CONS CIVIL/PROBATION	4TH QTR CIVIL FEE	01/31/2024		1,096.00	1
	12 2023 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL FEE	01/31/2024		75.05	1
	12 2023 088-223-148	JUDICIAL SUPPORT FEE	4TH QTR CIVIL FEE	01/31/2024		57.91	1
	12 2023 088-223-148	JUDICIAL SUPPORT FEE	4TH QTR CIVIL FEE	01/31/2024		80.14	1
	12 2023 088-223-167	STATE CONS CIVIL/PROBATION	3RD QTR CORRECTION	01/31/2024		548.00	1
	12 2023 088-223-148	JUDICIAL SUPPORT FEE	3RD QTR CORRECTION	01/31/2024		164.14-	1
	12 2023 088-223-157	CIVIL CASES JP COURTS	3RD QTR CORRECTION	01/31/2024		10.00-	1
						-----	CHK#
						1,937.16	101468
COMPTRROLLER OF PUBLIC A	12 2023 088-223-150	SPECIALTY COURT	4TH QTR CIVIL FEE	01/31/2024		1.50	1
						-----	CHK#
						1.50	101469

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMPROLLER OF PUBLIC A	12 2023 088-223-155	ELECTRONIC FILING FEES-CRI	4TH QTR ELEC FILING	01/31/2024		6.76	1
						-----	CHK#
						6.76	101470
OMNIBASE SERVICES OF TE	12 2023 088-223-146	FAILURE TO APPEAR FEES	OMIN 4TH QTR	01/31/2024		52.84	1
	12 2023 088-223-146	FAILURE TO APPEAR FEES	OMIN 4TH QTR	01/31/2024		45.95	1
	12 2023 088-223-146	FAILURE TO APPEAR FEES	OMIN 4TH QTR	01/31/2024		18.00	1
						-----	CHK#
						116.79	101471
PARMER CO GENERAL FUND	12 2023 088-223-150	SPECIALTY COURT	4TH QTR CIVIL FEE	01/31/2024		0.17	1
	12 2023 088-223-135	SAFETY SEAT/SEAT BELT FINE	4TH QTR CIVIL FEE	01/31/2024		74.85	1
	12 2023 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL	01/31/2024		3.95	1
						-----	CHK#
						78.97	101472
TX A&M AGRILIFE EXTENSI	12 2023 010-665-102	CEA SALARY CONTRIBUTION	QTR 4 SALARY CONT	01/31/2024		4,239.87	1
	12 2023 010-670-102	FCS SALARY CONTRIBUTION	QTR 4 SALARY CONT	01/31/2024		4,798.59	1
						-----	CHK#
						9,038.46	101473
AT&T MOBILITY	02 2024 024-615-401	PHONES & INTERNET	CELL PHONES	02/01/2024		114.12	1
						-----	CHK#
						114.12	101474
PLATEAU	02 2024 010-409-401	INSURANCE-PROPERTY	LINE CHGS	02/01/2024		30.29	1
						-----	CHK#
						30.29	101475
PLATEAU	02 2024 010-499-401	PHONES & INTERNET	LINE CHGS	02/01/2024		36.46	1
						-----	CHK#
						36.46	101476
PLATEAU	02 2024 010-460-401	PHONES & INTERNET	LINE CHGS	02/01/2024		35.90	1
						-----	CHK#
						35.90	101477
PLATEAU	02 2024 010-403-401	PHONES & INTERNET	LINE CHGS	02/01/2024		76.42	1
						-----	CHK#
						76.42	101478
PLATEAU	02 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	02/01/2024		174.56	1
						-----	CHK#
						174.56	101479
WEST TX GAS INC	02 2024 010-560-443	UTILITIES	GAS UTILITIES	02/01/2024		423.21	1
						-----	CHK#
						423.21	101480
XCEL ENERGY	02 2024 021-612-443	UTILITIES	ELECTRIC UTILITIES	02/01/2024		297.75	1
						-----	CHK#
						297.75	101481

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	02 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/01/2024		39.79	1
						-----	CHK#
						39.79	101482
XCEL ENERGY	02 2024 022-613-443	UTILITIES	ELECTRIC UTILITIES	02/01/2024		70.49	1
						-----	CHK#
						70.49	101483
XCEL ENERGY	02 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/01/2024		17.43	1
						-----	CHK#
						17.43	101484
AT&T MOBILITY	02 2024 010-580-401	PHONES & INTERNET	CELL PHONES JAN 2024	02/01/2024		82.37	1
	02 2024 010-400-401	PHONES & INTERNET	CELL PHONES JAN 2024	02/01/2024		39.34	1
	02 2024 010-560-401	PHONES, INTERNET, CABLE	CELL PHONES JAN 2024	02/01/2024		764.25	1
						-----	CHK#
						885.96	101485
ATMOS ENERGY	02 2024 010-460-443	UTILITIES	GAS UTILITIES	02/01/2024		241.15	1
						-----	CHK#
						241.15	101486
HAMILTON BIG COUNTRY FO	02 2024 010-695-590	SHERIFF CAPEX	2023 FORD F-150	02/01/2024		61,699.75	1
						-----	CHK#
						61,699.75	101487
JOHN DEERE FINANCIAL	02 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER KIT, BAATTERY,	02/01/2024		565.95	1
	02 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	OIL FILTER	02/01/2024		16.64	1
	02 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	PLUS50 II GAL	02/01/2024		328.20	1
	02 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	AIR/OIL FILTER	02/01/2024		732.37	1
	02 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER KIT/PLUS50 II GA	02/01/2024		312.73-	1
						-----	CHK#
						1,330.43	101488
PLATEAU	02 2024 010-497-401	PHONES & INTERNET	LINE CHGS	02/01/2024		34.47	1
	02 2024 010-409-420	PHONES & INTERNET	LINE CHGS	02/01/2024		91.43	1
						-----	CHK#
						125.90	101489
XCEL ENERGY	02 2024 010-560-443	UTILITIES	ELECTRIC UTILITIES	02/01/2024		3,320.72	1
	02 2024 010-560-404	INTEREST,FINANCE,LATE CHRG	ELECTRIC UTILITIES	02/01/2024		24.83	1
						-----	CHK#
						3,345.55	101490
XCEL ENERGY	02 2024 023-614-443	UTILITIES	ELECTRIC UTILITIES	02/01/2024		226.86	2
	02 2024 023-614-404	INTEREST & FINANCE CHGS	ELECTRIC UTILITIES	02/01/2024		9.09	2
						-----	CHK#
						235.95	101491
A-1 SERVICE CENTER	02 2024 024-615-339	RPR & MAINT EQUIPMENT	RPRS BTTY&ALT `91CHEVY	02/12/2024		1,946.12	1
						-----	CHK#
						1,946.12	101492

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF BOVINA	02 2024 010-460-443	UTILITIES	WAT/SWG/GBG	02/12/2024		129.96	1 ----- CHK# 129.96 101493
CITY OF BOVINA	02 2024 022-613-443	UTILITIES	WAT/SWG/GBG	02/12/2024		129.96	1 ----- CHK# 129.96 101494
CITY OF FARWELL	02 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/12/2024		800.00	1 ----- CHK# 800.00 101495
CITY OF FARWELL	02 2024 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	02/12/2024		374.95	1 ----- CHK# 374.95 101496
CITY OF FARWELL	02 2024 023-614-443	UTILITIES	WAT/SWG/GBG	02/12/2024		50.00	1 ----- CHK# 50.00 101497
CITY OF FARWELL	02 2024 010-560-443	UTILITIES	WAT/SWG/GBG	02/12/2024		2,118.50	1 ----- CHK# 2,118.50 101498
NORTHSIDE MOTORS	02 2024 010-560-337	RPR & MAINT ROLLING STOCK	AC CONDENSER GASKET	02/12/2024		826.00	1 ----- CHK# 826.00 101499
OGALLALA WATER & COFFEE	02 2024 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	02/12/2024		10.00	1 ----- CHK# 10.00 101500
PLATEAU	02 2024 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	02/12/2024		33.05	1 ----- CHK# 33.05 101501
SOUTHWEST AG SERVICES	02 2024 022-613-350	MATERIALS & SUPPLIES	CIRCUIT BREAKER	02/12/2024		4.29	1 ----- CHK# 4.29 101502
TIREWORKS INC-FARWELL	02 2024 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHANGEOUT	02/12/2024		190.19	1 ----- CHK# 190.19 101503
TX ASSOCIATION OF COUNT	02 2024 010-409-480	DUES & SUBSCRIPTIONS	ANNUAL CO MEMBER DUES	02/12/2024		820.00	1 ----- CHK# 820.00 101504
WT SERVICES INC	02 2024 021-612-401	PHONES & INTERNET	LINE CHGS	02/12/2024		32.34	1 ----- CHK# 32.34 101505
WT SERVICES INC	02 2024 010-460-401	PHONES & INTERNET	LINE CHGS	02/12/2024		124.64	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						124.64	101506
WT SERVICES INC	02 2024 010-580-401	PHONES & INTERNET	LINE CHGS	02/12/2024		136.06	1
						-----	CHK#
						136.06	101507
WT SERVICES INC	02 2024 010-455-401	PHONES & INTERNET	LINE CHGS	02/12/2024		99.91	1
						-----	CHK#
						99.91	101508
XCEL ENERGY	02 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/12/2024		1,019.13	1
						-----	CHK#
						1,019.13	101509
XCEL ENERGY	02 2024 010-460-443	UTILITIES	ELECTRIC UTILITIES	02/12/2024		125.09	1
						-----	CHK#
						125.09	101510
XCEL ENERGY	02 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/12/2024		20.03	1
						-----	CHK#
						20.03	101511
A-1 SERVICE CENTER	02 2024 022-613-350	MATERIALS & SUPPLIES	PIN SEAL STOP LMP	02/12/2024		41.99	1
	02 2024 022-613-350	MATERIALS & SUPPLIES	3 1/2 WINDOW KIT	02/12/2024		18.84	1
	02 2024 022-613-350	MATERIALS & SUPPLIES	PX RED RTV SILICONE	02/12/2024		12.50	1
	02 2024 022-613-350	MATERIALS & SUPPLIES	WIPER BLADE	02/12/2024		43.85	1
	02 2024 022-613-350	MATERIALS & SUPPLIES	WIPER BLADE	02/12/2024		22.54	1
	02 2024 022-613-349	SHOP TOOLS	SCREW DRIVER	02/12/2024		25.88	1
	02 2024 022-613-337	RPR & MAINT ROLLING STOCK	DOT INSPECTION	02/12/2024		40.00	1
	02 2024 022-613-337	RPR & MAINT ROLLING STOCK	DOT INSPECTION	02/12/2024		40.00	1
	02 2024 022-613-337	RPR & MAINT ROLLING STOCK	DOT INSPECTION	02/12/2024		40.00	1
	02 2024 022-613-339	RPR & MAINT EQUIPMENT	RPRS LEFT REAR TAILLIGH	02/12/2024		272.16	1
	02 2024 022-613-339	RPR & MAINT EQUIPMENT	RPRS BRAKES	02/12/2024		3,122.39	1
						-----	CHK#
						3,680.15	101512
ADILENE CARRILLO	02 2024 010-400-415	CVLF - INTERPRETERS	INTERPRETER	02/12/2024		40.00	1
						-----	CHK#
						40.00	101513
ALDRIDGE, ACTKINSON & R	02 2024 010-475-341	POSTAGE	POSTAGE	02/12/2024		11.20	1
	02 2024 010-475-427	OFFICE SUPPLIES	COPIES	02/12/2024		45.90	1
						-----	CHK#
						57.10	101514
AMAZON CAPITAL SERVICES	02 2024 010-560-427	OFFICE SUPPLIES	GEL PENS	02/12/2024		21.89	1
	02 2024 010-560-427	OFFICE SUPPLIES	LETTER TRAY ORGANIZER	02/12/2024		21.69	1
	02 2024 010-560-427	OFFICE SUPPLIES	WALL FILES	02/12/2024		21.02	1
	02 2024 010-560-427	OFFICE SUPPLIES	PENS	02/12/2024		26.97	1
	02 2024 010-560-427	OFFICE SUPPLIES	LEGAL TRAY	02/12/2024		72.08	1
	02 2024 010-560-428	OFFICE EQUIPMENT	OFFICE CHAIR WHEELS	02/12/2024		132.80	1
	02 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	WATER COOLER	02/12/2024		39.98	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2024 010-560-427	OFFICE SUPPLIES	PENS	02/12/2024		22.91	1
	02 2024 010-560-427	OFFICE SUPPLIES	PILOT FRIXION COLORS	02/12/2024		11.00	1
	02 2024 010-560-337	RPR & MAINT ROLLING STOCK	TONER PRINTER IN VEHICL	02/12/2024		3,053.60	1
	02 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	FLOOR SQUEEGE	02/12/2024		17.56	1
	02 2024 010-560-428	OFFICE EQUIPMENT	PORTABLE RADIO BATTERY	02/12/2024		19.71	1
	02 2024 010-560-428	OFFICE EQUIPMENT	IPAD CHARGER	02/12/2024		39.45	1
	02 2024 010-560-428	OFFICE EQUIPMENT	DESKTOP CALCULATOR	02/12/2024		15.89	1
						-----	CHK#
						3,516.55	101515
AMERICAN LEGION POST #2	02 2024 010-460-390	MISC EXPENSES	HOLIDAY FLAGS	02/12/2024		30.00	1
						-----	CHK#
						30.00	101516
AMY TAYLOR	02 2024 088-223-119	COURT RPT SERVICE-CRIM	HPCP COURT REPORTER	02/12/2024		350.00	1
						-----	CHK#
						350.00	101517
ARMORED REPUBLIC HOLDIN	02 2024 010-560-410	SCAAP GRANT EXP	S2 PANEL, A1 PLATE	02/12/2024		2,076.01	1
						-----	CHK#
						2,076.01	101518
AUTO CHLOR GOLDEN LIGHT	02 2024 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	02/12/2024		169.95	1
						-----	CHK#
						169.95	101519
AVENU INSIGHTS & ANALYT	02 2024 010-409-408	LEASES & RENTALS	JAN 2024 CONTRACT FEE	02/12/2024		1,650.00	1
						-----	CHK#
						1,650.00	101520
AWYNA SANCHEZ	02 2024 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	02/12/2024		141.50	1
						-----	CHK#
						141.50	101521
BAILEY CO ELECTRIC COOP	02 2024 024-615-443	UTILITIES	ELECTRIC	02/12/2024		239.38	1
						-----	CHK#
						239.38	101522
BEN E KEITH - AMARILLO	02 2024 010-560-332	INMATE FOOD	INMATE FOOD	02/12/2024		1,365.36	1
	02 2024 010-560-332	INMATE FOOD	INMATE FOOD	02/12/2024		2,029.37	1
	02 2024 010-560-332	INMATE FOOD	INMATE FOOD	02/12/2024		1,738.60	1
	02 2024 010-560-332	INMATE FOOD	INMATE FOOD	02/12/2024		2,024.52	1
	02 2024 010-560-332	INMATE FOOD	INMATE FOOD	02/12/2024		1,403.59	1
						-----	CHK#
						8,561.44	101523
BLACKBURN HARDWARE	02 2024 021-612-349	SHOP TOOLS	LED DROPLIGHT	02/12/2024		37.99	1
						-----	CHK#
						37.99	101524
BOVINA AMBULANCE	02 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/12/2024		800.00	1
						-----	CHK#
						800.00	101525

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BRIANDA ANDRADE	02 2024 010-403-390	MISC EXPENSES	REFUND MONEY ORDER	02/12/2024		100.00	1
						-----	CHK#
						100.00	101526
CITY OF FRIONA	02 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/12/2024		1,600.00	1
						-----	CHK#
						1,600.00	101527
DELLINDA EBELING	02 2024 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	02/12/2024		320.00	1
						-----	CHK#
						320.00	101528
DOCUMENT SHREDDING & ST	02 2024 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	02/12/2024		49.42	1
	02 2024 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	02/12/2024		49.43	1
	02 2024 010-560-405	SVC & MAINT CONTRACTS	SVC 96 GAL BIN	02/12/2024		90.43	1
						-----	CHK#
						189.28	101529
EFRAIN HERRERA	02 2024 024-615-339	RPR & MAINT EQUIPMENT	LOADER FLAT	02/12/2024		262.87	1
	02 2024 024-615-339	RPR & MAINT EQUIPMENT	TRACTOR FLAT	02/12/2024		369.87	1
						-----	CHK#
						632.74	101530
FANY'S CLEANING SERVICE	02 2024 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	02/12/2024		2,250.00	1
	02 2024 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	02/12/2024		750.00	1
						-----	CHK#
						3,000.00	101531
FARWELL DENTAL CLINIC	02 2024 010-560-333	INMATE MEDICAL	INMATE DENTAL	02/12/2024		274.00	1
	02 2024 010-560-333	INMATE MEDICAL	INMATE DENTAL	02/12/2024		90.00	1
						-----	CHK#
						364.00	101532
FARWELL FUELS	02 2024 022-613-334	GASOLINE	GASOLINE	02/12/2024		339.58	1
	02 2024 022-613-335	DIESEL	DIESEL	02/12/2024		2,535.48	1
						-----	CHK#
						2,875.06	101533
FARWELL HARDWARE	02 2024 010-665-428	OFFICE EQUIPMENT	FAN	02/12/2024		31.49	1
	02 2024 010-670-428	OFFICE EQUIPMENT	FAN	02/12/2024		31.50	1
	02 2024 010-403-428	OFFICE EQUIPMENT	HEATER	02/12/2024		41.99	1
						-----	CHK#
						104.98	101534
FIVE AREA TELEPHONE CO-	02 2024 024-615-401	PHONES & INTERNET	LINE CHGS	02/12/2024		52.05	1
						-----	CHK#
						52.05	101535
FRIONA METAL SALES LLC	02 2024 021-612-350	MATERIALS & SUPPLIES	PLOW BOLTS	02/12/2024		148.00	1
	02 2024 021-612-408	LEASES & RENTALS	GAS BOTTLE LEASE	02/12/2024		379.44	1
						-----	CHK#
						527.44	101536

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRIONA STAR LLC	02 2024 010-499-403	DUES & SUBSCRIPTIONS	SUB RENEWAL	02/12/2024		30.00	1
	02 2024 010-560-403	DUES & SUBSCRIPTIONS	E-STAR SUB RENEWAL	02/12/2024		24.00	1
	02 2024 010-497-430	LEGAL NOTICES & PUBLICATIO	4TH QTR TRS RPT	02/12/2024		210.00	1
	02 2024 010-403-487	ELECTION EXPENSES	TEST OF VOTING MACHINE	02/12/2024		120.00	1
						-----	CHK#
						384.00	101537
GALLMAN EQUIPMENT & FAR	02 2024 022-613-350	MATERIALS & SUPPLIES	EPOXY TUBE	02/12/2024		12.29	1
						-----	CHK#
						12.29	101538
HOLLAND'S CLOVIS OFFIC	02 2024 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/12/2024		49.58	1
	02 2024 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	02/12/2024		16.81	1
	02 2024 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/12/2024		25.33	1
	02 2024 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	02/12/2024		11.27	1
	02 2024 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/12/2024		25.99	1
	02 2024 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/12/2024		256.88	1
	02 2024 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES CREDIT	02/12/2024		46.90-	1
	02 2024 010-497-428	OFFICE EQUIPMENT	CALCULATOR	02/12/2024		104.03	1
	02 2024 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/12/2024		22.11	1
	02 2024 010-499-428	OFFICE EQUIPMENT	STAPLER	02/12/2024		26.25	1
	02 2024 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	02/12/2024		7.30	1
	02 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	02/12/2024		25.17	1
	02 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	02/12/2024		28.91	1
	02 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	02/12/2024		30.86	1
	02 2024 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	02/12/2024		9.78	1
	02 2024 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	02/12/2024		9.78	1
						-----	CHK#
						603.15	101539
INDIGENT HEALTHCARE SOL	02 2024 010-409-419	COMPUTER & PERIPHERAL MAIN	IHS SOFTWARE MARCH 2024	02/12/2024		1,059.00	1
						-----	CHK#
						1,059.00	101540
INTERMEDIA.NET, INC	02 2024 010-409-420	PHONES & INTERNET	LINE CHGS	02/12/2024		342.52	1
						-----	CHK#
						342.52	101541
JOHNSON CONTROLS	02 2024 010-560-338	RPR & MAINT FACILITIES	SVC CALL HVAC	02/12/2024		1,272.76	1
						-----	CHK#
						1,272.76	101542
KENDRICK OIL COMPANY	02 2024 021-612-336	BATTERIES,FILTERS,LUBES&TI	WIX FILTER, MOBIL	02/12/2024		114.41	1
	02 2024 021-612-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER, ND 30	02/12/2024		81.29	1
	02 2024 021-612-335	DIESEL	DIESEL	02/12/2024		5,060.94	1
	02 2024 022-613-350	MATERIALS & SUPPLIES	GREASE, 50/50 GREEN	02/12/2024		132.94	1
	02 2024 021-612-334	GASOLINE	GASOLINE	02/12/2024		104.34	1
						-----	CHK#
						5,493.92	101543
LAZBUDDIE AMBULANCE	02 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/12/2024		800.00	1
						-----	CHK#
						800.00	101544

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAZBUDDIE GARAGE & SUPP	02 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY/FILTER	02/12/2024		876.93	1
	02 2024 024-615-349	SHOP TOOLS	EXT CORD	02/12/2024		75.77	1
						-----	CHK#
						952.70	101545
LAZBUDDIE WATER UTILITY	02 2024 024-615-443	UTILITIES	WAT/SWG	02/12/2024		67.28	1

						67.28	101546
LEXISNEXIS RISK DATA MA	02 2024 010-560-405	SVC & MAINT CONTRACTS	JAN 2024 CONTRACT FEE	02/12/2024		30.00	1

						30.00	101547
MAYFIELD PAPER COMPANY	02 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/12/2024		106.39	1
	02 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/12/2024		155.00	1
	02 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/12/2024		37.08	1
						-----	CHK#
						298.47	101548
NEWTEX IT SOLUTIONS, LL	02 2024 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/12/2024		123.29	1
	02 2024 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/12/2024		277.04	1
	02 2024 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/12/2024		427.03	1
	02 2024 010-460-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/12/2024		63.28	1
	02 2024 010-435-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/12/2024		60.00	1
	02 2024 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/12/2024		1,437.21	1
						-----	CHK#
						2,387.85	101549
NORTHSIDE MOTORS	02 2024 021-612-337	RPR & MAINT ROLLING STOCK	VEHICLE INSPECTION	02/12/2024		7.00	1

						7.00	101550
OGALLALA WATER & COFFEE	02 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	02/12/2024		5.00	1
	02 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	02/12/2024		11.00	1
	02 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	02/12/2024		18.79	1
	02 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	02/12/2024		11.00	1
						-----	CHK#
						45.79	101551
PAMELA HASELOFF	02 2024 010-460-425	EDUCATION & TRAINING	MILEAGE	02/12/2024		833.48	1

						833.48	101552
PANHANDLE REGIONAL PLAN	02 2024 010-560-425	EDUCATION & TRAINING	FIELD TRAINING OFFICER	02/12/2024		20.00	1

						20.00	101553
PARMER CO SHERIFF SPECI	02 2024 010-560-341	POSTAGE	POSTAGE	02/12/2024		93.91	1

						93.91	101554
PREMIER BIOTECH LLC	02 2024 052-570-415	UA SUPPLIES	8 PANEL CUP	02/12/2024		407.53	1

						407.53	101555

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PROPERTY ASSOCIATES REA	02 2024 010-560-408	LEASES & RENTALS	SO RENT	02/12/2024		250.00	1
	02 2024 010-560-443	UTILITIES	SO UTILITIES	02/12/2024		150.00	1
	02 2024 010-580-408	LEASES & RENTALS	DPS RENT	02/12/2024		300.00	1
	02 2024 010-580-443	UTILITIES	DPS UTILITIES	02/12/2024		150.00	1
						-----	CHK#
						850.00	101556
QUILL CORPORATION	02 2024 052-570-427	OFFICE SUPPLIES	PURELL GLOVES POST IT	02/12/2024		65.13	1
						-----	CHK#
						65.13	101557
RELX INC	02 2024 010-435-402	REFERENCE MATERIALS	JAN 2024 CONTRACT	02/12/2024		347.00	1
						-----	CHK#
						347.00	101558
RICHARD JAMES VARGAS	02 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	SUPPLIES RPRS CH RR/KIT	02/12/2024		521.49	1
	02 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	LABOR RPRS CH RR/KITCHE	02/12/2024		812.97	1
						-----	CHK#
						1,334.46	101559
RYAN TURMAN	02 2024 010-435-416	COURT APPT ATTY FEES (CPS) R TURMAN		02/12/2024		320.00	1
						-----	CHK#
						320.00	101560
SANDRA WARREN	02 2024 010-450-425	EDUCATION & TRAINING	MILEAGE	02/12/2024		509.20	1
						-----	CHK#
						509.20	101561
SIXTA C SASS	02 2024 010-435-415	INTERPRETERS	INTERPRETER	02/12/2024		450.00	1
						-----	CHK#
						450.00	101562
SOUTHWEST AG SERVICES	02 2024 023-614-350	MATERIALS & SUPPLIES	BEARING, OIL SEAL WASHE	02/12/2024		296.13	1
	02 2024 023-614-350	MATERIALS & SUPPLIES	GLOVES	02/12/2024		15.89	1
	02 2024 023-614-350	MATERIALS & SUPPLIES	GLOVES	02/12/2024		15.89	1
						-----	CHK#
						327.91	101563
STACY GRANT	02 2024 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		02/12/2024		240.00	1
	02 2024 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		02/12/2024		320.00	1
						-----	CHK#
						560.00	101564
SUSAN K SPRING	02 2024 010-403-425	EDUCATION & TRAINING	MILEAGE	02/12/2024		497.14	1
						-----	CHK#
						497.14	101565
TCAA DISTRICT 2	02 2024 010-665-403	DUES & SUBSCRIPTIONS	2024 MEMBERSHIP	02/12/2024		150.00	1
						-----	CHK#
						150.00	101566
TIB CARD SERVICES	02 2024 010-403-418	SOFTWARE	ACROBAT SUB	02/12/2024		21.64	1
	02 2024 010-403-425	EDUCATION & TRAINING	MEALS, LODGING, PARKING	02/12/2024		1,237.66	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	SUPPLIES RR	02/12/2024		581.24	1
	02 2024 010-450-425	EDUCATION & TRAINING	MEALS, LODGING	02/12/2024		794.21	1
	02 2024 010-495-425	EDUCATION & TRAINING	LODGING	02/12/2024		344.64	1
	02 2024 010-497-425	EDUCATION & TRAINING	LODGING	02/12/2024		200.00	1
	02 2024 010-497-427	OFFICE SUPPLIES	CERTIFIED MAIL	02/12/2024		35.80	1
	02 2024 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	02/12/2024		10.50	1
	02 2024 010-560-338	RPR & MAINT FACILITIES	PLUMBING SUPPLIES/GLASS	02/12/2024		288.50	1
	02 2024 010-560-340	UNIFORMS	PATCHES/BOOTS	02/12/2024		215.89	1
	02 2024 010-560-390	MISC EXPENSES	CV CONE FILTER/HOT CHOC	02/12/2024		180.97	1
	02 2024 010-560-403	DUES & SUBSCRIPTIONS	CAM/SPY TECH SUB	02/12/2024		102.60	1
	02 2024 010-560-425	EDUCATION & TRAINING	MEALS, LODGING CONF	02/12/2024		2,259.60	1
	02 2024 010-560-427	OFFICE SUPPLIES	SHARPIE PENS	02/12/2024		10.99	1
	02 2024 010-580-390	MISC EXPENSES	WATERPROOF DUTY BOOTS	02/12/2024		461.94	1
	02 2024 010-665-335	DIESEL	DIESEL	02/12/2024		442.51	1
	02 2024 010-665-337	RPR & MAINT ROLLING STOCK	TIRES	02/12/2024		1,212.00	1
	02 2024 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	02/12/2024		21.64	1
	02 2024 010-670-425	EDUCATION & TRAINING	CONF REG	02/12/2024		75.00	1
	02 2024 010-670-334	GASOLINE	GASOLINE	02/12/2024		133.60	1
	02 2024 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/12/2024		44.22	1
	02 2024 021-612-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	02/12/2024		10.50	1
	02 2024 022-613-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	02/12/2024		47.00	1
	02 2024 022-613-425	EDUCATION & TRAINING	LODGING/REG	02/12/2024		269.00	1
	02 2024 052-570-425	EDUCATION & TRAINING	AIR FARE/LODGING	02/12/2024		705.78	1
	02 2024 052-570-427	OFFICE SUPPLIES	BUS. CARDS	02/12/2024		82.55	1
	02 2024 010-400-425	EDUCATION & TRAINING	LODGING/REG	02/12/2024		269.00	1
	02 2024 010-465-425	EDUCATION & TRAINING	MEALS, LODGING	02/12/2024		120.96	1
	02 2024 010-465-428	OFFICE EQUIPMENT	PRITNER CALCULATOR	02/12/2024		571.52	1
						-----	CHK#
						10,751.46	101567
TREIDER HARDWARE & SUPP	02 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	WIX FILTER	02/12/2024		49.61	1
	02 2024 024-615-350	MATERIALS & SUPPLIES	ADHESIVE BRK CLNR	02/12/2024		319.79	1
						-----	CHK#
						369.40	101568
TX ASSOCIATION OF COUNT	02 2024 010-499-403	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES 2024	02/12/2024		150.00	1
						-----	CHK#
						150.00	101569
TX JUSTICE COURT JUDGES	02 2024 010-465-403	DUES & SUBSCRIPTIONS	2024 MEMBER DUES	02/12/2024		75.00	1
						-----	CHK#
						75.00	101570
UNIFIRST CORPORATION	02 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/12/2024		106.24	1
	02 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/12/2024		106.24	1
						-----	CHK#
						212.48	101571
US BANK VOYAGER	02 2024 010-560-334	GASOLINE	FUEL 02.01.2024	02/12/2024		2,406.43	1
						-----	CHK#
						2,406.43	101572
US POSTAL SERVICE	02 2024 021-612-408	LEASES & RENTALS	BOX RENEWAL	02/12/2024		84.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						84.00	CHK# 101573
WAGNER SUPPLY COMPANY	02 2024 010-560-407	JANITORIAL SUPPLIES	MICROFIBER CLOTH, MOP	02/12/2024		48.64	1
	02 2024 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE, LNDRY	02/12/2024		405.39	1
	02 2024 010-560-390	MISC EXPENSES	PLATE STY	02/12/2024		67.87	1
	02 2024 010-560-407	JANITORIAL SUPPLIES	BAG TALL 13GAL	02/12/2024		31.55	1
	02 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	GLOVE DIPSBL NITRILE	02/12/2024		216.67	1
						770.12	CHK# 101574
WSC - WHITE SERVICE CO	02 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	4TH DRAW	02/12/2024		79,325.00	1
						79,325.00	CHK# 101575
WT SERVICES INC	02 2024 010-665-401	PHONES & INTERNET	LINE CHGS	02/12/2024		71.11	1
	02 2024 010-670-401	PHONES & INTERNET	LINE CHGS	02/12/2024		71.10	1
						142.21	CHK# 101576
YELLOWHOUSE MACHINERY C	02 2024 021-612-336	BATTERIES,FILTERS,LUBES&TI	AIR/OIL FILTER	02/12/2024		605.12	1
						605.12	CHK# 101577
1 NP INC DBA FARWELL FA	02 2024 010-560-333	INMATE MEDICAL	1 NP INC	02/12/2024		2,000.00	1
						2,000.00	CHK# 101578
FARWELL FUELS	02 2024 023-614-334	GASOLINE	GASOLINE	02/12/2024		74.09	2
	02 2024 023-614-334	GASOLINE	GASOLINE	02/12/2024		59.16	2
	02 2024 023-614-333	PROPANE	PROPANE	02/12/2024		138.60	2
						271.85	CHK# 101579
FRIONA METAL SALES LLC	02 2024 022-613-349	SHOP TOOLS	COMBINATION WRENCH SET	02/12/2024		292.79	2
	02 2024 022-613-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHER	02/12/2024		4.88	2
						297.67	CHK# 101580
KENDRICK OIL COMPANY	02 2024 022-613-337	RPR & MAINT ROLLING STOCK	TIRE FLAT	02/12/2024		31.58	2
	02 2024 022-613-334	GASOLINE	GASOLINE	02/12/2024		182.05	2
						213.63	CHK# 101581
UNIFIRST CORPORATION	02 2024 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	02/12/2024		102.02	2
	02 2024 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	02/12/2024		100.46	2
						202.48	CHK# 101582

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	346,189.56
TOTAL VOID CHECKS	425.00

TOTAL CHECK AMOUNT	345,764.56