

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	02	2024 010-202-100	SALARIES PAYABLE	AFLAC	02/29/2024		226.28	99
	02	2024 010-202-100	SALARIES PAYABLE	AFLAC	02/29/2024		105.12	99
							-----	CHK#
							331.40	101636
NATIONAL FAMILY CARE LI	02	2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/29/2024		261.00	99
	02	2024 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/29/2024		29.50	99
	02	2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/29/2024		66.25	99
	02	2024 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/29/2024		32.75	99
	02	2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/29/2024		760.45	99
	02	2024 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/29/2024		66.25	99
	02	2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/29/2024		62.25	99
							-----	CHK#
							1,278.45	101637
NATIONWIDE RETIREMENT S	02	2024 010-202-100	SALARIES PAYABLE	NATIONWIDE	02/29/2024		235.00	99
							-----	CHK#
							235.00	101638
PAYROLL FUND - FICA TAX	02	2024 010-202-100	SALARIES PAYABLE	FICA TAXES	02/29/2024		3,158.44	99
	02	2024 010-400-201	EMPLOYERS SS	FICA TAXES	02/29/2024		429.27	99
	02	2024 010-403-201	EMPLOYERS SS	FICA TAXES	02/29/2024		265.33	99
	02	2024 010-409-201	EMPLOYERS SS	FICA TAXES	02/29/2024		58.94	99
	02	2024 010-435-201	EMPLOYERS SS	FICA TAXES	02/29/2024		274.04	99
	02	2024 010-450-201	EMPLOYERS SS	FICA TAXES	02/29/2024		257.68	99
	02	2024 010-455-201	EMPLOYERS SS	FICA TAXES	02/29/2024		164.15	99
	02	2024 010-460-201	EMPLOYERS SS	FICA TAXES	02/29/2024		164.15	99
	02	2024 010-465-201	EMPLOYERS SS	FICA TAXES	02/29/2024		169.11	99
	02	2024 010-475-201	EMPLOYERS SS	FICA TAXES	02/29/2024		339.64	99
	02	2024 010-497-201	EMPLOYERS SS	FICA TAXES	02/29/2024		259.94	99
	02	2024 010-499-201	EMPLOYERS SS	FICA TAXES	02/29/2024		264.60	99
	02	2024 010-560-201	EMPLOYERS SS	FICA TAXES	02/29/2024		371.35	99
	02	2024 010-665-201	EMPLOYERS SS	FICA TAXES	02/29/2024		68.41	99
	02	2024 010-670-201	EMPLOYERS SS	FICA TAXES	02/29/2024		71.83	99
	02	2024 021-202-100	SALARIES PAYABLE	FICA TAXES	02/29/2024		196.68	99
	02	2024 021-612-201	EMPLOYERS SS	FICA TAXES	02/29/2024		196.68	99
	02	2024 022-202-100	SALARIES PAYABLE	FICA TAXES	02/29/2024		193.00	99
	02	2024 022-613-201	EMPLOYERS SS	FICA TAXES	02/29/2024		193.00	99
	02	2024 023-202-100	SALARIES PAYABLE	FICA TAXES	02/29/2024		191.34	99
	02	2024 023-614-201	EMPLOYERS SS	FICA TAXES	02/29/2024		191.34	99
	02	2024 024-202-100	SALARIES PAYABLE	FICA TAXES	02/29/2024		97.66	99
	02	2024 024-615-201	EMPLOYERS SS	FICA TAXES	02/29/2024		97.66	99
	02	2024 010-202-100	SALARIES PAYABLE	FICA TAXES	02/29/2024		3,269.56	99
	02	2024 010-400-201	EMPLOYERS SS	FICA TAXES	02/29/2024		99.43	99
	02	2024 010-403-201	EMPLOYERS SS	FICA TAXES	02/29/2024		183.88	99
	02	2024 010-450-201	EMPLOYERS SS	FICA TAXES	02/29/2024		190.72	99
	02	2024 010-475-201	EMPLOYERS SS	FICA TAXES	02/29/2024		81.59	99
	02	2024 010-495-201	EMPLOYERS SS	FICA TAXES	02/29/2024		82.67	99
	02	2024 010-497-201	EMPLOYERS SS	FICA TAXES	02/29/2024		94.89	99
	02	2024 010-499-201	EMPLOYERS SS	FICA TAXES	02/29/2024		186.25	99
	02	2024 010-560-201	EMPLOYERS SS	FICA TAXES	02/29/2024		2,252.51	99
	02	2024 010-665-201	EMPLOYERS SS	FICA TAXES	02/29/2024		48.81	99
	02	2024 010-670-201	EMPLOYERS SS	FICA TAXES	02/29/2024		48.81	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	02/29/2024		237.49	99
	02 2024 021-612-201	EMPLOYERS SS	FICA TAXES	02/29/2024		237.49	99
	02 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	02/29/2024		232.04	99
	02 2024 022-613-201	EMPLOYERS SS	FICA TAXES	02/29/2024		232.04	99
	02 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	02/29/2024		531.29	99
	02 2024 023-614-201	EMPLOYERS SS	FICA TAXES	02/29/2024		531.29	99
	02 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	02/29/2024		284.70	99
	02 2024 024-615-201	EMPLOYERS SS	FICA TAXES	02/29/2024		284.70	99
						-----	CHK#
						16,784.40	101639
PAYROLL FUND - FIT TAXE	02 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	02/29/2024		5,764.00	99
	02 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	02/29/2024		301.73	99
	02 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	02/29/2024		153.48	99
	02 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	02/29/2024		150.74	99
	02 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	02/29/2024		2,898.46	99
	02 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	02/29/2024		212.36	99
	02 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	02/29/2024		252.38	99
	02 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	02/29/2024		536.42	99
	02 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	02/29/2024		128.14	99
						-----	CHK#
						10,397.71	101640
PAYROLL FUND - MEDICARE	02 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/29/2024		738.65	99
	02 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		100.40	99
	02 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		62.05	99
	02 2024 010-409-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		13.78	99
	02 2024 010-435-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		64.09	99
	02 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		60.26	99
	02 2024 010-455-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		38.39	99
	02 2024 010-460-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		38.39	99
	02 2024 010-465-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		39.55	99
	02 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		79.43	99
	02 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		60.79	99
	02 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		61.88	99
	02 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		86.84	99
	02 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		16.00	99
	02 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		16.80	99
	02 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/29/2024		46.00	99
	02 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		46.00	99
	02 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/29/2024		45.14	99
	02 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		45.14	99
	02 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/29/2024		44.75	99
	02 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		44.75	99
	02 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/29/2024		22.83	99
	02 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		22.83	99
	02 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/29/2024		764.66	99
	02 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		23.26	99
	02 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		43.00	99
	02 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		44.61	99
	02 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		19.08	99
	02 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		19.33	99
	02 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		22.19	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		43.56	99
	02 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		526.79	99
	02 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		11.42	99
	02 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		11.42	99
	02 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/29/2024		55.54	99
	02 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		55.54	99
	02 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/29/2024		54.27	99
	02 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		54.27	99
	02 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/29/2024		124.25	99
	02 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		124.25	99
	02 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/29/2024		66.58	99
	02 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/29/2024		66.58	99

3,925.34 **CHK# 101641**

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAC HEBP	02 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/29/2024		655.29	99
	02 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/29/2024		125.05	99
	02 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/29/2024		2,034.60	99
	02 2024 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/29/2024		1,534.40	99
	02 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/29/2024		655.29	99
	02 2024 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		2,109.96	99
	02 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		2,109.96	99
	02 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 010-495-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		1,054.98	99
	02 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		2,109.96	99
	02 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		18,989.64	99
	02 2024 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		527.49	99
	02 2024 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		527.49	99
	02 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		2,109.96	99
	02 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		2,109.96	99
	02 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		3,164.94	99
	02 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/29/2024		125.05	99
	02 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/29/2024		2,109.96	99
	02 2024 010-409-202	EMPLOYERS INSURANCE	FEB 2024 J MARTINEZ	02/29/2024		1,054.98	--
	02 2024 010-409-202	EMPLOYERS INSURANCE	FEB 2024 P HELTON	02/29/2024		1,054.98	--

59,988.64 **CHK# 101642**

AT&T MOBILITY	03 2024 024-615-401	PHONES & INTERNET	CELL PHONES	03/04/2024		116.06	1
---------------	---------------------	-------------------	-------------	------------	--	--------	---

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						116.06	101643
ATMOS ENERGY	03 2024 010-460-443	UTILITIES	GAS UTILITIES	03/04/2024		197.81	1
						-----	CHK#
						197.81	101644
CITY OF BOVINA	03 2024 022-613-443	UTILITIES	WAT/SWG/GBG	03/04/2024		129.96	1
						-----	CHK#
						129.96	101645
CITY OF BOVINA	03 2024 010-460-443	UTILITIES	WAT/SWG/GBG	03/04/2024		129.96	1
						-----	CHK#
						129.96	101646
PLATEAU	03 2024 010-499-401	PHONES & INTERNET	LINE CHGS	03/04/2024		36.14	1
						-----	CHK#
						36.14	101647
PLATEAU	03 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	03/04/2024		173.51	1
						-----	CHK#
						173.51	101648
PLATEAU	03 2024 010-403-401	PHONES & INTERNET	LINE CHGS	03/04/2024		76.42	1
						-----	CHK#
						76.42	101649
PLATEAU	03 2024 010-465-401	PHONES & INTERNET	LINE CHGS	03/04/2024		35.90	1
						-----	CHK#
						35.90	101650
PLATEAU	03 2024 010-409-420	PHONES & INTERNET	LINE CHGS	03/04/2024		30.29	1
						-----	CHK#
						30.29	101651
XCEL ENERGY	03 2024 021-612-443	UTILITIES	ELECTRIC UTILITIES	03/04/2024		274.67	1
						-----	CHK#
						274.67	101652
XCEL ENERGY	03 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/04/2024		30.51	1
						-----	CHK#
						30.51	101653
XCEL ENERGY	03 2024 023-614-443	UTILITIES	ELECTRIC UTILITIES	03/04/2024		209.66	1
						-----	CHK#
						209.66	101654
XCEL ENERGY	03 2024 022-613-443	UTILITIES	ELECTRIC UTILITIES	03/04/2024		62.67	1
						-----	CHK#
						62.67	101655
XCEL ENERGY	03 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/04/2024		958.29	1
						-----	CHK#
						958.29	101656

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	03 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/04/2024		21.54	1
						-----	CHK#
						21.54	101657
XCEL ENERGY	03 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/04/2024		18.71	1
						-----	CHK#
						18.71	101658
XCEL ENERGY	03 2024 010-460-443	UTILITIES	ELECTRIC UTILITIES	03/04/2024		106.86	1
						-----	CHK#
						106.86	101659
CITY OF FRIONA	03 2024 021-612-443	UTILITIES	WATER UTILITIES	03/04/2024		34.22	1
						-----	CHK#
						34.22	101660
INTERMEDIA.NET, INC	03 2024 010-409-420	PHONES & INTERNET	LINE CHGS	03/04/2024		342.52	1
						-----	CHK#
						342.52	101661
JOHN DEERE FINANCIAL	03 2024 022-613-350	MATERIALS & SUPPLIES	BEARING, BUSHING, HUB	03/04/2024		353.37	1
	03 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	DEF	03/04/2024		140.06	1
						-----	CHK#
						493.43	101662
PLATEAU	03 2024 010-497-401	PHONES & INTERNET	LINE CHGS	03/04/2024		34.55	1
	03 2024 010-409-420	PHONES & INTERNET	CH INTERNET	03/04/2024		91.51	1
						-----	CHK#
						126.06	101663
QUADIENT FINANCE USA IN	03 2024 010-409-341	POSTAGE-SHARED	POSTAGE	03/04/2024		600.00	1
						-----	CHK#
						600.00	101664
JOHN DEERE FINANCIAL	03 2024 024-615-339	RPR & MAINT EQUIPMENT	RPRS ENGINE BLCK HEATER	03/04/2024		4,543.58	2
	03 2024 024-615-339	RPR & MAINT EQUIPMENT	CUSHION RADIO WIRING HA	03/04/2024		602.06	2
	03 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	03/04/2024		59.45	2
	03 2024 024-615-350	MATERIALS & SUPPLIES	CUSHION	03/04/2024		28.04	2
						-----	CHK#
						5,233.13	101665
CITY OF FARWELL	03 2024 023-614-443	UTILITIES	WAT/SWG/GBG	03/11/2024		50.00	1
						-----	CHK#
						50.00	101666
CITY OF FARWELL	03 2024 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	03/11/2024		234.20	1
						-----	CHK#
						234.20	101667
CITY OF FARWELL	03 2024 010-560-443	UTILITIES	WAT/SWG/GBG	03/11/2024		2,289.50	1
						-----	CHK#
						2,289.50	101668

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OGALLALA WATER & COFFEE	03 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	03/11/2024		11.00	1 ----- CHK# 11.00 101669
OGALLALA WATER & COFFEE	03 2024 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	03/11/2024		48.80	1 ----- CHK# 48.80 101670
PLATEAU	03 2024 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	03/11/2024		33.05	1 ----- CHK# 33.05 101671
SOUTHWEST AG SERVICES	03 2024 010-560-337	RPR & MAINT ROLLING STOCK	RELAY	03/11/2024		98.99	1 ----- CHK# 98.99 101672
UNIFIRST CORPORATION	03 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/11/2024		101.33	1 ----- CHK# 101.33 101673
XCEL ENERGY	03 2024 010-560-443	UTILITIES	ELECTRIC UTILITIES	03/11/2024		2,955.13	1 ----- CHK# 2,955.13 101674
1 NP INC DBA FARWELL FA	03 2024 010-560-333	INMATE MEDICAL	1 NP INC	03/11/2024		2,000.00	1 ----- CHK# 2,000.00 101675
ADILENE CARRILLO	03 2024 010-400-415	CVLF - INTERPRETERS	INTERPRETER	03/11/2024		40.00	1 ----- CHK# 40.00 101676
ALDRIDGE, ACTKINSON & R	03 2024 010-475-341	POSTAGE	POSTAGE	03/11/2024		34.39	1
	03 2024 010-475-427	OFFICE SUPPLIES	COPIES	03/11/2024		61.95	1 ----- CHK# 96.34 101677
AMY TAYLOR	03 2024 088-223-119	COURT RPT SERVICE-CRIM	HPCP CRT REPORTER	03/11/2024		350.00	1 ----- CHK# 350.00 101678
AUTO CHLOR GOLDEN LIGHT	03 2024 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	03/11/2024		169.95	1 ----- CHK# 169.95 101679
AVENU INSIGHTS & ANALYT	03 2024 010-409-408	LEASES & RENTALS	FEB 2024 CONTRACT FEE	03/11/2024		1,650.00	1 ----- CHK# 1,650.00 101680
AWYNA SANCHEZ	03 2024 010-499-426	TRAVEL EXPENSES	5 RT TO FRIONA	03/11/2024		176.88	1 ----- CHK# 176.88 101681

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY CO ELECTRIC COOP	03 2024 024-615-443	UTILITIES	ELECTRIC	03/11/2024		291.10	1
						-----	CHK#
						291.10	101682
BEN E KEITH - AMARILLO	03 2024 010-560-332	INMATE FOOD	INMATE FOOD	03/11/2024		2,253.32	1
	03 2024 010-560-332	INMATE FOOD	INMATE FOOD	03/11/2024		1,812.93	1
	03 2024 010-560-332	INMATE FOOD	INMATE FOOD	03/11/2024		1,735.34	1
	03 2024 010-560-332	INMATE FOOD	INMATE FOOD	03/11/2024		1,844.37	1
						-----	CHK#
						7,645.96	101683
BETSY S CLARK	03 2024 010-400-413	COURT APPT ATTY FEES	B CLARK	03/11/2024		262.50	1
						-----	CHK#
						262.50	101684
BOVINA AMBULANCE	03 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/11/2024		800.00	1
						-----	CHK#
						800.00	101685
BREANN SAENZ	03 2024 010-403-487	ELECTION EXPENSES	MILEAGE ELECTION DAY	03/11/2024		52.26	1
						-----	CHK#
						52.26	101686
CHARLES WILKINS	03 2024 022-613-425	EDUCATION & TRAINING	MILEAGE	03/11/2024		704.84	1
	03 2024 022-613-425	EDUCATION & TRAINING	TIPS	03/11/2024		3.00	1
	03 2024 022-613-425	EDUCATION & TRAINING	MEALS	03/11/2024		62.54	1
						-----	CHK#
						770.38	101687
CITY OF FARWELL	03 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/11/2024		800.00	1
						-----	CHK#
						800.00	101688
CITY OF FRIONA	03 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/11/2024		1,600.00	1
						-----	CHK#
						1,600.00	101689
CITY OF FRIONA	03 2024 010-560-443	UTILITIES	SO UTILITIES	03/11/2024		90.00	1
	03 2024 010-580-408	LEASES & RENTALS	DPS RENT	03/11/2024		175.00	1
	03 2024 010-580-443	UTILITIES	DPS UTILITIES	03/11/2024		90.00	1
	03 2024 010-560-408	LEASES & RENTALS	SO RENT	03/11/2024		145.00	1
						-----	CHK#
						500.00	101690
DALLAS COUNTY CONSTABLE	03 2024 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	03/11/2024		80.00	1
						-----	CHK#
						80.00	101691
DEENA LUCERO	03 2024 010-465-426	TRAVEL EXPENSES	MILEAGE	03/11/2024		149.48	1
						-----	CHK#
						149.48	101692
DOCUMENT SHREDDING & ST	03 2024 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	03/11/2024		50.92	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2024 010-409-405	SVC & MAINT CONTRACTS	SVC 65 GAL BIN (3)	03/11/2024		213.92	1
	03 2024 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	03/11/2024		50.92	1
	03 2024 010-560-405	SVC & MAINT CONTRACTS	SVC 96 GAL BIN	03/11/2024		91.92	1
						-----	CHK#
						407.68	101693
ELECTION SYSTEMS & SOFT	03 2024 010-403-487	ELECTION EXPENSES	PCT ABSENTEE MAIL KIT	03/11/2024		209.66	1
	03 2024 010-403-487	ELECTION EXPENSES	ANNUAL MAINTENANCE/LIC	03/11/2024		1,256.67	1
						-----	CHK#
						1,466.33	101694
FANY'S CLEANING SERVICE	03 2024 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	03/11/2024		2,250.00	1
	03 2024 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	03/11/2024		750.00	1
						-----	CHK#
						3,000.00	101695
FIVE AREA TELEPHONE CO-	03 2024 024-615-401	PHONES & INTERNET	LINE CHGS	03/11/2024		52.05	1
						-----	CHK#
						52.05	101696
FRIONA SENIOR CITIZEN F	03 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	AUG 2023 EXPENSE	03/11/2024		1,200.00	1
	03 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	SEP 2023 EXPENSE	03/11/2024		1,200.00	1
	03 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	OCT 2023 EXPENSE	03/11/2024		1,200.00	1
						-----	CHK#
						3,600.00	101697
GREG W JOINER, PHD	03 2024 010-400-485	PROFESSIONAL SERVICES-JUVE	COMPETENCY EVALUATION	03/11/2024		800.00	1
						-----	CHK#
						800.00	101698
INDIGENT HEALTHCARE SOL	03 2024 010-409-419	COMPUTER & PERIPHERAL MAIN	APRIL 2024 CONTRACT FEE	03/11/2024		1,059.00	1
						-----	CHK#
						1,059.00	101699
JESSICA WHITE	03 2024 010-495-487	ELECTION EXPENSES	MILEAGE ELECTION DAY	03/11/2024		109.21	1
						-----	CHK#
						109.21	101700
KENDRICK OIL COMPANY	03 2024 022-613-337	RPR & MAINT ROLLING STOCK	FLAT	03/11/2024		15.00	1
	03 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	03/11/2024		187.99	1
						-----	CHK#
						202.99	101701
KERBY WELDING & MACHINE	03 2024 022-613-350	MATERIALS & SUPPLIES	OXYGEN	03/11/2024		22.55	1
	03 2024 022-613-339	RPR & MAINT EQUIPMENT	WELD MACHINE	03/11/2024		41.79	1
						-----	CHK#
						64.34	101702
KIRK FRYE	03 2024 021-612-425	EDUCATION & TRAINING	MILEAGE	03/11/2024		710.20	1
						-----	CHK#
						710.20	101703
KIRK SCHWARTZ	03 2024 010-340-700	FEES OF OFFICE-DIST CLERK	RMBS CRT COST	03/11/2024		86.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						86.00	CHK# 101704
LAMB COUNTY SHERIFF	03 2024 010-340-700	FEEES OF OFFICE-DIST CLERK	SVC OF CITATION	03/11/2024		150.00	1
						150.00	CHK# 101705
LAZBUDDIE AMBULANCE	03 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/11/2024		800.00	1
						800.00	CHK# 101706
LEXISNEXIS RISK DATA MA	03 2024 010-560-402	REFERENCE MATERIALS	FEB 2024 CONTRACT FEE	03/11/2024		30.00	1
	03 2024 010-560-402	REFERENCE MATERIALS	1 REAL TIME PHONE SEARC	03/11/2024		0.50	1
						30.50	CHK# 101707
LOCAL GOVERNMENT SOLUTI	03 2024 010-476-405	SVC & MAINT CONTRACTS	FEB 2024 MAINT&SUPP	03/11/2024		661.00	1
	03 2024 010-476-405	SVC & MAINT CONTRACTS	MARCH 2024 MAINT&SUPP	03/11/2024		661.00	1
	03 2024 010-476-405	SVC & MAINT CONTRACTS	APRIL 2024 MAINT&SUPP	03/11/2024		661.00	1
						1,983.00	CHK# 101708
LUBBOCK GRADER BLADE IN	03 2024 022-613-350	MATERIALS & SUPPLIES	ROAD CLOSED SIGNS	03/11/2024		1,011.60	1
						1,011.60	CHK# 101709
MAYFIELD PAPER COMPANY	03 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/11/2024		265.22	1
	03 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/11/2024		69.80	1
						335.02	CHK# 101710
MR SERVICE	03 2024 022-613-337	RPR & MAINT ROLLING STOCK	RPRS CLUTCH PRS PLATE	03/11/2024		1,072.38	1
						1,072.38	CHK# 101711
NORTHSIDE MOTORS	03 2024 010-695-590	SHERIFF CAPEX	RPLC TRANSMISSION UNIT2	03/11/2024		5,538.00	1
						5,538.00	CHK# 101712
OPTIMUM	03 2024 010-560-401	PHONES, INTERNET, CABLE	JAIL CABLE	03/11/2024		66.48	1
						66.48	CHK# 101713
OWEN G DUNN CO., INC	03 2024 010-403-487	ELECTION EXPENSES	VOTER'S CHOICE EZ CART	03/11/2024		9,975.00	1
						9,975.00	CHK# 101714
PARMER CO JURORS	03 2024 030-435-401	PETIT JURORS	PJ140	03/11/2024		1,000.00	1
						1,000.00	*VOID# 101715
							VOID DATE:03/18/2024
PITNEY BOWES GLOBAL FIN	03 2024 010-560-408	LEASES & RENTALS	JAN24-MAR24 LEASE	03/11/2024		176.97	1
						176.97	CHK# 101716

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POTTER COUNTY CLERK, JU	03 2024 010-400-413	COURT APPT ATTY FEES	MH BILL OF COST	03/11/2024		560.00	1
						-----	CHK#
						560.00	101717
RC WEB DESIGN & MARKETI	03 2024 010-409-405	SVC & MAINT CONTRACTS	1 SITE RENEWAL	03/11/2024		882.26	1
						-----	CHK#
						882.26	101718
RELX INC	03 2024 010-435-402	REFERENCE MATERIALS	FEB 2024 CONTRACT FEE	03/11/2024		347.00	1
						-----	CHK#
						347.00	101719
RHEA-HOLLENE VFD	03 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	PLUMBING SUPPLIES	03/11/2024		2,920.19	1
	03 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	PVC, FLANGE, SOCKET	03/11/2024		271.98	1
	03 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	TEE PIPE SOCKET	03/11/2024		37.36	1
	03 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	VALVE LUG LINER	03/11/2024		337.22	1
	03 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	HOSE FITTING SUPPLIES	03/11/2024		1,440.79	1
						-----	CHK#
						5,007.54	101720
RHONDA WILKINS	03 2024 010-455-425	EDUCATION & TRAINING	MILEAGE	03/11/2024		68.34	1
	03 2024 010-455-425	EDUCATION & TRAINING	MILEAGE	03/11/2024		83.97	1
						-----	CHK#
						152.31	101721
SANDRA WARREN	03 2024 010-450-425	EDUCATION & TRAINING	MILEAGE	03/11/2024		126.36	1
	03 2024 010-450-425	EDUCATION & TRAINING	REGISTRATION	03/11/2024		20.00	1
						-----	CHK#
						146.36	101722
SHARON MAY	03 2024 010-497-425	EDUCATION & TRAINING	MILEAGE	03/11/2024		649.90	1
						-----	CHK#
						649.90	101723
SOUTHWEST AG SERVICES	03 2024 023-614-350	MATERIALS & SUPPLIES	HYD FLUID, DEXCOOL NAPA	03/11/2024		504.57	1
	03 2024 023-614-349	SHOP TOOLS	IMPACT SOCKET SET	03/11/2024		20.99	1
	03 2024 023-614-350	MATERIALS & SUPPLIES	HAND CREAM 16PB DS	03/11/2024		25.97	1
	03 2024 023-614-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHER TAIL	03/11/2024		50.75	1
	03 2024 023-614-350	MATERIALS & SUPPLIES	ADAPTER	03/11/2024		3.99	1
	03 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	03/11/2024		346.39	1
						-----	CHK#
						952.66	101724
TIREWORKS INC-FARWELL	03 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	TIRES	03/11/2024		525.97	1
	03 2024 023-614-339	RPR & MAINT EQUIPMENT	LOADER FLAT	03/11/2024		281.44	1
	03 2024 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHNGOUT	03/11/2024		156.99	1
	03 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	TIRES	03/11/2024		903.17	1
						-----	CHK#
						1,867.57	101725
TREIDER HARDWARE & SUPP	03 2024 024-615-349	SHOP TOOLS	WRECH SET, HOOK&PICK SE	03/11/2024		250.90	1
	03 2024 024-615-350	MATERIALS & SUPPLIES	PAD LOCK KEYS CHAIN GRE	03/11/2024		117.26	1
						-----	CHK#
						368.16	101726

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TX ASSOCIATION OF COUNT	03 2024 010-400-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		43.38	1
	03 2024 010-403-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		65.06	1
	03 2024 010-435-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		21.68	1
	03 2024 010-450-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		65.06	1
	03 2024 010-455-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		21.68	1
	03 2024 010-460-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		21.68	1
	03 2024 010-465-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		21.68	1
	03 2024 010-495-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		21.68	1
	03 2024 010-497-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		43.38	1
	03 2024 010-499-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		65.06	1
	03 2024 010-665-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		10.84	1
	03 2024 010-670-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		10.84	1
	03 2024 010-475-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		27.01	1
	03 2024 010-409-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		32.55	1
	03 2024 021-612-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		21.97	1
	03 2024 022-613-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		21.97	1
	03 2024 023-614-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		21.97	1
	03 2024 024-615-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		21.97	1
	03 2024 021-612-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		773.82	1
	03 2024 022-613-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		773.82	1
	03 2024 023-614-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		773.82	1
	03 2024 024-615-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		773.82	1
	03 2024 010-560-204	WORKERS COMP	1ST QTR WORKERS COMP	03/11/2024		5,015.76	1
						-----	CHK#
						8,670.50	101727
UNIFIRST CORPORATION	03 2024 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	03/11/2024		100.46	1
	03 2024 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	03/11/2024		101.33	1
						-----	CHK#
						201.79	101728
US BANK VOYAGER	03 2024 010-560-334	GASOLINE	FUEL 03.01.2024	03/11/2024		2,818.50	1
						-----	CHK#
						2,818.50	101729
WAGNER SUPPLY COMPANY	03 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	CLNR/DGRSR	03/11/2024		69.78	1
	03 2024 010-560-407	JANITORIAL SUPPLIES	TISSUE/FACIAL TISSUE	03/11/2024		178.61	1
						-----	CHK#
						248.39	101730
1 NP INC DBA FARWELL FA	03 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	03/11/2024		105.00	1
	03 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	03/11/2024		141.00	1
	03 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	03/11/2024		141.00	1
	03 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	03/11/2024		25.00	1
	03 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	03/11/2024		105.00	1
	03 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	03/11/2024		19.00	1
	03 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	03/11/2024		141.00	1
						-----	CHK#
						677.00	101731
TAC HEBP	03 2024 022-613-202	EMPLOYERS INSURANCE	JAN 2024 J QUIROGA	03/11/2024		1,054.98	3
						-----	CHK#
						1,054.98	101732

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN	183,937.78
TOTAL VOID CHECKS	1,000.00

TOTAL CHECK AMOUNT	182,937.78