

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMPROLLER OF PUBLIC A	04 2024 088-223-150	SPECIALTY COURT	1ST QTR CIVIL FEE	04/26/2024		3.01	1
						-----	CHK#
						3.01	101996
COMPROLLER OF PUBLIC A	04 2024 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL	04/26/2024		28.50	1
	04 2024 088-223-148	JUDICIAL SUPPORT FEE	1ST QTR CIVIL	04/26/2024		126.00	1
	04 2024 088-223-138	CIVIL FILING FEES-CO CLERK	1ST QTR CIVIL	04/26/2024		28.80	1
	04 2024 088-223-138	CIVIL FILING FEES-CO CLERK	1ST QTR CIVIL	04/26/2024		180.00	1
	04 2024 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL	04/26/2024		31.00	1
	04 2024 088-223-167	STATE CONS CIVIL/PROBATION	1ST QTR CIVIL	04/26/2024		1,644.00	1
	04 2024 088-223-166	CIVIL DISPUTE RESOLUTION	1ST QTR CIVIL	04/26/2024		15.00	1
	04 2024 088-223-166	CIVIL DISPUTE RESOLUTION	1ST QTR CIVIL 2023	04/26/2024		30.00	1
						-----	CHK#
						2,083.30	101997
COMPROLLER OF PUBLIC A	04 2024 088-223-154	ELECTRONIC FILING FEES-CIV	1ST QTR ELEC FILING	04/26/2024		90.00	1
	04 2024 088-223-155	ELECTRONIC FILING FEES-CRI	1ST QTR ELEC FILING	04/26/2024		3.27	1
						-----	CHK#
						93.27	101998
OMNIBASE SERVICES OF TE	04 2024 088-223-146	FAILURE TO APPEAR FEES	OMNI 1ST QTR	04/26/2024		171.50	1
	04 2024 088-223-146	FAILURE TO APPEAR FEES	OMNI 1ST QTR	04/26/2024		84.89	1
	04 2024 088-223-146	FAILURE TO APPEAR FEES	OMNI 1ST QTR	04/26/2024		78.00	1
						-----	CHK#
						334.39	101999
PARMER CO GENERAL FUND	04 2024 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL FEE	04/26/2024		1.50	1
	04 2024 088-223-150	SPECIALTY COURT	1ST QTR CIVIL FEE	04/26/2024		0.34	1
						-----	CHK#
						1.84	102000
AFLAC	04 2024 010-202-100	SALARIES PAYABLE	AFLAC	04/30/2024		226.28	99
	04 2024 010-202-100	SALARIES PAYABLE	AFLAC	04/30/2024		105.12	99
						-----	CHK#
						331.40	102001
NATIONAL FAMILY CARE LI	04 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2024		261.00	99
	04 2024 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2024		29.50	99
	04 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2024		66.25	99
	04 2024 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2024		32.75	99
	04 2024 010-202-100	SALARIES PAYABLE	APR NFC J ESTRACA	04/30/2024		32.75	--
	04 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2024		727.70	99
	04 2024 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2024		66.25	99
	04 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2024		62.25	99
						-----	CHK#
						1,278.45	102002
NATIONWIDE RETIREMENT S	04 2024 010-202-100	SALARIES PAYABLE	NATIONWIDE	04/30/2024		235.00	99
						-----	CHK#
						235.00	102003
PAYROLL FUND - FICA TAX	04 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2024		3,159.99	99
	04 2024 010-400-201	EMPLOYERS SS	FICA TAXES	04/30/2024		429.27	99

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	04 2024 010-403-201	EMPLOYERS SS	FICA TAXES	04/30/2024		265.33	99
	04 2024 010-409-201	EMPLOYERS SS	FICA TAXES	04/30/2024		58.94	99
	04 2024 010-435-201	EMPLOYERS SS	FICA TAXES	04/30/2024		274.04	99
	04 2024 010-450-201	EMPLOYERS SS	FICA TAXES	04/30/2024		257.68	99
	04 2024 010-455-201	EMPLOYERS SS	FICA TAXES	04/30/2024		165.70	99
	04 2024 010-460-201	EMPLOYERS SS	FICA TAXES	04/30/2024		164.15	99
	04 2024 010-465-201	EMPLOYERS SS	FICA TAXES	04/30/2024		169.11	99
	04 2024 010-475-201	EMPLOYERS SS	FICA TAXES	04/30/2024		339.64	99
	04 2024 010-497-201	EMPLOYERS SS	FICA TAXES	04/30/2024		259.94	99
	04 2024 010-499-201	EMPLOYERS SS	FICA TAXES	04/30/2024		264.60	99
	04 2024 010-560-201	EMPLOYERS SS	FICA TAXES	04/30/2024		371.35	99
	04 2024 010-665-201	EMPLOYERS SS	FICA TAXES	04/30/2024		68.41	99
	04 2024 010-670-201	EMPLOYERS SS	FICA TAXES	04/30/2024		71.83	99
	04 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2024		196.68	99
	04 2024 021-612-201	EMPLOYERS SS	FICA TAXES	04/30/2024		196.68	99
	04 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2024		193.00	99
	04 2024 022-613-201	EMPLOYERS SS	FICA TAXES	04/30/2024		193.00	99
	04 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2024		191.34	99
	04 2024 023-614-201	EMPLOYERS SS	FICA TAXES	04/30/2024		191.34	99
	04 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2024		97.66	99
	04 2024 024-615-201	EMPLOYERS SS	FICA TAXES	04/30/2024		97.66	99
	04 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2024		4,465.11	99
	04 2024 010-400-201	EMPLOYERS SS	FICA TAXES	04/30/2024		99.43	99
	04 2024 010-403-201	EMPLOYERS SS	FICA TAXES	04/30/2024		183.88	99
	04 2024 010-409-201	EMPLOYERS SS	FICA TAXES	04/30/2024		13.02	99
	04 2024 010-450-201	EMPLOYERS SS	FICA TAXES	04/30/2024		190.72	99
	04 2024 010-475-201	EMPLOYERS SS	FICA TAXES	04/30/2024		143.59	99
	04 2024 010-495-201	EMPLOYERS SS	FICA TAXES	04/30/2024		82.67	99
	04 2024 010-497-201	EMPLOYERS SS	FICA TAXES	04/30/2024		94.89	99
	04 2024 010-499-201	EMPLOYERS SS	FICA TAXES	04/30/2024		186.25	99
	04 2024 010-560-201	EMPLOYERS SS	FICA TAXES	04/30/2024		3,373.04	99
	04 2024 010-665-201	EMPLOYERS SS	FICA TAXES	04/30/2024		48.81	99
	04 2024 010-670-201	EMPLOYERS SS	FICA TAXES	04/30/2024		48.81	99
	04 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2024		237.49	99
	04 2024 021-612-201	EMPLOYERS SS	FICA TAXES	04/30/2024		237.49	99
	04 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2024		277.70	99
	04 2024 022-613-201	EMPLOYERS SS	FICA TAXES	04/30/2024		277.70	99
	04 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2024		610.34	99
	04 2024 023-614-201	EMPLOYERS SS	FICA TAXES	04/30/2024		610.34	99
	04 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2024		407.46	99
	04 2024 024-615-201	EMPLOYERS SS	FICA TAXES	04/30/2024		407.46	99
							----- CHK#
						19,673.54	102004
PAYROLL FUND - FIT TAXE	04 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2024		5,766.33	99
	04 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2024		301.73	99
	04 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2024		153.48	99
	04 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2024		150.74	99
	04 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2024		5,518.07	99
	04 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2024		212.36	99
	04 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2024		251.92	99
	04 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2024		683.78	99
	04 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2024		269.70	99

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						-----	CHK#
						13,308.11	102005
PAYROLL FUND - MEDICARE	04 2024	010-202-100 SALARIES PAYABLE	MEDICARE TAXES	04/30/2024		739.01	99
	04 2024	010-400-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		100.40	99
	04 2024	010-403-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		62.05	99
	04 2024	010-409-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		13.78	99
	04 2024	010-435-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		64.09	99
	04 2024	010-450-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		60.26	99
	04 2024	010-455-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		38.75	99
	04 2024	010-460-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		38.39	99
	04 2024	010-465-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		39.55	99
	04 2024	010-475-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		79.43	99
	04 2024	010-497-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		60.79	99
	04 2024	010-499-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		61.88	99
	04 2024	010-560-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		86.84	99
	04 2024	010-665-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		16.00	99
	04 2024	010-670-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		16.80	99
	04 2024	021-202-100 SALARIES PAYABLE	MEDICARE TAXES	04/30/2024		46.00	99
	04 2024	021-612-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		46.00	99
	04 2024	022-202-100 SALARIES PAYABLE	MEDICARE TAXES	04/30/2024		45.14	99
	04 2024	022-613-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		45.14	99
	04 2024	023-202-100 SALARIES PAYABLE	MEDICARE TAXES	04/30/2024		44.75	99
	04 2024	023-614-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		44.75	99
	04 2024	024-202-100 SALARIES PAYABLE	MEDICARE TAXES	04/30/2024		22.83	99
	04 2024	024-615-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		22.83	99
	04 2024	010-202-100 SALARIES PAYABLE	MEDICARE TAXES	04/30/2024		1,044.26	99
	04 2024	010-400-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		23.26	99
	04 2024	010-403-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		43.00	99
	04 2024	010-409-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		3.04	99
	04 2024	010-450-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		44.61	99
	04 2024	010-475-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		33.58	99
	04 2024	010-495-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		19.33	99
	04 2024	010-497-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		22.19	99
	04 2024	010-499-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		43.56	99
	04 2024	010-560-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		788.85	99
	04 2024	010-665-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		11.42	99
	04 2024	010-670-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		11.42	99
	04 2024	021-202-100 SALARIES PAYABLE	MEDICARE TAXES	04/30/2024		55.54	99
	04 2024	021-612-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		55.54	99
	04 2024	022-202-100 SALARIES PAYABLE	MEDICARE TAXES	04/30/2024		64.95	99
	04 2024	022-613-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		64.95	99
	04 2024	023-202-100 SALARIES PAYABLE	MEDICARE TAXES	04/30/2024		142.73	99
	04 2024	023-614-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		142.73	99
	04 2024	024-202-100 SALARIES PAYABLE	MEDICARE TAXES	04/30/2024		95.30	99
	04 2024	024-615-201 EMPLOYERS SS	MEDICARE TAXES	04/30/2024		95.30	99
						-----	CHK#
						4,601.02	102006
TAC HEBP	04 2024	010-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/30/2024		530.24	99
	04 2024	024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/30/2024		125.05	99
	04 2024	010-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/30/2024		2,034.60	99
	04 2024	010-435-202 EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99

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	04 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99
	04 2024 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99
	04 2024 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99
	04 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99
	04 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99
	04 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99
	04 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99
	04 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99
	04 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99
	04 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99
	04 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2024		1,534.40	99
	04 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99
	04 2024 010-409-202	EMPLOYERS INSURANCE	APR 2024 J MARTINEZ	04/30/2024		1,054.98	--
	04 2024 010-409-202	EMPLOYERS INSURANCE	APR 2024 P HELTON	04/30/2024		1,054.98	--
	04 2024 010-560-202	EMPLOYERS INSURANCE	APR 2024 J ESTRACA	04/30/2024		1,054.98	--
	04 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2024		530.24	99
	04 2024 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99
	04 2024 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		2,109.96	99
	04 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		2,109.96	99
	04 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99
	04 2024 010-495-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99
	04 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		1,054.98	99
	04 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		2,109.96	99
	04 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		17,934.66	99
	04 2024 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		527.49	99
	04 2024 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		527.49	99
	04 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		2,109.96	99
	04 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		3,164.94	99
	04 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		3,164.94	99
	04 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2024		125.05	99
	04 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2024		2,109.96	99
						-----	CHK#
						60,793.52	102007
AT&T MOBILITY	05 2024 024-615-401	PHONES & INTERNET	CELL PHONES	05/03/2024		115.78	1
						-----	CHK#
						115.78	102008
ATMOS ENERGY	05 2024 010-460-443	UTILITIES	GAS UTILITIES	05/03/2024		106.78	1
						-----	CHK#
						106.78	102009
CITY OF BOVINA	05 2024 022-613-443	UTILITIES	WAT/SWG/GBG	05/03/2024		129.96	1
						-----	CHK#
						129.96	102010
CITY OF FRIONA	05 2024 021-612-443	UTILITIES	WATER UTILITIES	05/03/2024		34.22	1
						-----	CHK#
						34.22	102011
JOHN DEERE FINANCIAL	05 2024 023-614-350	MATERIALS & SUPPLIES	BULB	05/03/2024		4.44	1
						-----	CHK#
						4.44	102012

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PLATEAU	05 2024 010-499-401	PHONES & INTERNET	LINE CHGS	05/03/2024		35.97	1 ----- CHK# 35.97 102013
PLATEAU	05 2024 010-465-401	PHONES & INTERNET	LINE CHGS	05/03/2024		35.89	1 ----- CHK# 35.89 102014
PLATEAU	05 2024 010-403-401	PHONES & INTERNET	LINE CHGS	05/03/2024		76.40	1 ----- CHK# 76.40 102015
PLATEAU	05 2024 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	05/03/2024		33.05	1 ----- CHK# 33.05 102016
PLATEAU	05 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	05/03/2024		173.66	1 ----- CHK# 173.66 102017
XCEL ENERGY	05 2024 021-612-443	UTILITIES	ELECTRIC UTILITIES	05/03/2024		92.28	1 ----- CHK# 92.28 102018
XCEL ENERGY	05 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	05/03/2024		29.16	1 ----- CHK# 29.16 102019
XCEL ENERGY	05 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	05/03/2024		21.71	1 ----- CHK# 21.71 102020
XCEL ENERGY	05 2024 022-613-443	UTILITIES	ELECTRIC UTILITIES	05/03/2024		26.30	1 ----- CHK# 26.30 102021
XCEL ENERGY	05 2024 023-614-443	UTILITIES	ELECTRIC UTILITIES	05/03/2024		151.50	1 ----- CHK# 151.50 102022
XCEL ENERGY	05 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	05/03/2024		20.26	1 ----- CHK# 20.26 102023
XCEL ENERGY	05 2024 010-460-443	UTILITIES	ELECTRIC UTILITIES	05/03/2024		98.25	1 ----- CHK# 98.25 102024
XCEL ENERGY	05 2024 010-560-443	UTILITIES	ELECTRIC UTILITIES	05/03/2024		1,852.02	1 ----- CHK# 1,852.02 102025
AT&T MOBILITY	05 2024 010-560-401	PHONES, INTERNET, CABLE	CELL PHONES	05/03/2024		762.52	1

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	05 2024 010-400-401	PHONES & INTERNET	CELL PHONES	05/03/2024		39.32	1
	05 2024 010-580-401	PHONES & INTERNET	CELL PHONES	05/03/2024		78.64	1
						-----	CHK#
						880.48	102026
ATC WEST TEXAS LLC	05 2024 022-613-339	RPR & MAINT EQUIPMENT	TRUCK HOOD	05/03/2024		3,315.00	1
	05 2024 022-613-339	RPR & MAINT EQUIPMENT	TAX	05/03/2024		273.49	1
						-----	CHK#
						3,588.49	102027
INTERMEDIA.NET, INC	05 2024 010-409-420	PHONES & INTERNET	LINE CHGS	05/03/2024		340.41	1
						-----	CHK#
						340.41	102028
JOHN DEERE FINANCIAL	05 2024 024-615-350	MATERIALS & SUPPLIES	ORING WASHER SEAL	05/03/2024		194.75-	1
	05 2024 024-615-350	MATERIALS & SUPPLIES	STRAP PLUG	05/03/2024		765.02	1
						-----	CHK#
						570.27	102029
PITNEY BOWES INC	05 2024 010-560-408	LEASES & RENTALS	CLEANING PACK/INK PAD	05/03/2024		83.47	1
	05 2024 010-560-408	LEASES & RENTALS	TYPE SF PRINT HEAD UNIT	05/03/2024		22.99	1
						-----	CHK#
						106.46	102030
PLATEAU	05 2024 010-497-401	PHONES & INTERNET	LINE CHGS	05/03/2024		34.47	1
	05 2024 010-409-401	INSURANCE-PROPERTY	CH INTERNET	05/03/2024		91.42	1
						-----	CHK#
						125.89	102031
QUADIENT FINANCE USA IN	05 2024 010-409-341	POSTAGE-SHARED	POSTAGE	05/03/2024		600.00	1
						-----	CHK#
						600.00	102032
TXTAG	05 2024 010-560-425	EDUCATION & TRAINING	TOLL	05/03/2024		10.05	1
						-----	CHK#
						10.05	102033
US BANK VOYAGER	05 2024 010-560-334	GASOLINE	FUEL 04.01.24	05/03/2024		3,155.55	1
						-----	CHK#
						3,155.55	102034
BOVINA AMBULANCE	05 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/13/2024		800.00	1
						-----	CHK#
						800.00	102035
CITY OF BOVINA	05 2024 010-460-443	UTILITIES	WAT/SWG/GBG	05/13/2024		129.96	1
						-----	CHK#
						129.96	102036
CITY OF FARWELL	05 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/13/2024		800.00	1
						-----	CHK#
						800.00	102037

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FARWELL	05 2024 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	05/13/2024		847.50	1 ----- CHK# 847.50 102038
CITY OF FARWELL	05 2024 023-614-443	UTILITIES	WAT/SWG/GBG	05/13/2024		50.00	1 ----- CHK# 50.00 102039
CITY OF FARWELL	05 2024 010-560-443	UTILITIES	WAT/SWG/GBG	05/13/2024		2,704.55	1 ----- CHK# 2,704.55 102040
FARWELL FUELS	05 2024 022-613-335	DIESEL	DIESEL	05/13/2024		2,968.88	1 ----- CHK# 2,968.88 102041
PLATEAU	05 2024 010-409-420	PHONES & INTERNET	LINE CHGS	05/13/2024		30.29	1 ----- CHK# 30.29 102042
SOUTHWEST AG SERVICES	05 2024 010-560-337	RPR & MAINT ROLLING STOCK	SWITCH TERMINAL LOOM	05/13/2024		17.27	1 ----- CHK# 17.27 102043
WT SERVICES INC	05 2024 021-612-401	PHONES & INTERNET	LINE CHGS	05/13/2024		32.22	1 ----- CHK# 32.22 102044
WT SERVICES INC	05 2024 010-580-401	PHONES & INTERNET	LINE CHGS	05/13/2024		150.48	1 ----- CHK# 150.48 102045
WT SERVICES INC	05 2024 010-455-401	PHONES & INTERNET	LINE CHGS	05/13/2024		99.63	1 ----- CHK# 99.63 102046
WT SERVICES INC	05 2024 010-460-401	PHONES & INTERNET	LINE CHGS	05/13/2024		124.72	1 ----- CHK# 124.72 102047
WT SERVICES INC (HEREFO	05 2024 024-615-350	MATERIALS & SUPPLIES	BATTERY	05/13/2024		89.96	1 ----- CHK# 89.96 102048
XCEL ENERGY	05 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	05/13/2024		944.54	1 ----- CHK# 944.54 102049
1 NP INC DBA FARWELL FA	05 2024 010-560-333	INMATE MEDICAL	1 NP INC	05/13/2024		2,000.00	1 ----- CHK# 2,000.00 102050
A-1 SERVICE CENTER	05 2024 022-613-350	MATERIALS & SUPPLIES	CHUCK	05/13/2024		25.35	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						25.35	102051
ADVANCED BUSINESS SOLUT	05 2024 010-409-341	POSTAGE-SHARED	POSTAGE METER	05/13/2024		307.00	1
						-----	CHK#
						307.00	102052
ALDRIDGE, ACTKINSON & R	05 2024 010-475-427	OFFICE SUPPLIES	COPIES	05/13/2024		43.65	1
	05 2024 010-475-341	POSTAGE	POSTAGE	05/13/2024		22.50	1
						-----	CHK#
						66.15	102053
AMAZON CAPITAL SERVICES	05 2024 010-560-343	AMMO & FIREARM ACCESSORIES	HOLOSUN HS510C	05/13/2024		619.98	1
	05 2024 010-560-343	AMMO & FIREARM ACCESSORIES	LED FLASHLIGHT	05/13/2024		215.55	1
	05 2024 010-560-340	UNIFORMS	TATICAL VEST	05/13/2024		79.88	1
	05 2024 010-560-427	OFFICE SUPPLIES	3 RING BINDER	05/13/2024		14.98	1
	05 2024 010-560-427	OFFICE SUPPLIES	FILE ORGANIZER	05/13/2024		31.99	1
	05 2024 010-560-427	OFFICE SUPPLIES	3 RING BINDER	05/13/2024		42.31	1
	05 2024 010-560-427	OFFICE SUPPLIES	FILE ORGANIZER	05/13/2024		28.99	1
	05 2024 010-560-427	OFFICE SUPPLIES	INK CARTRIDGE	05/13/2024		17.58	1
	05 2024 010-560-343	AMMO & FIREARM ACCESSORIES	MESA SURESHELL CARRIER	05/13/2024		210.96	1
	05 2024 010-560-343	AMMO & FIREARM ACCESSORIES	MEPROLIGHT	05/13/2024		166.86	1
	05 2024 010-560-343	AMMO & FIREARM ACCESSORIES	WEATHER PROOF PRO CASE	05/13/2024		188.94	1
	05 2024 010-560-343	AMMO & FIREARM ACCESSORIES	GREEN GAS FOR AIRSOFT G	05/13/2024		20.90	1
	05 2024 010-560-343	AMMO & FIREARM ACCESSORIES	6MM BB PISTOL	05/13/2024		89.90	1
	05 2024 010-560-343	AMMO & FIREARM ACCESSORIES	6MM BB PISTOL	05/13/2024		154.95	1
	05 2024 010-560-427	OFFICE SUPPLIES	NOTARY PUBLIC RECORD BO	05/13/2024		69.05	1
	05 2024 010-560-427	OFFICE SUPPLIES	NOTARY STAMP	05/13/2024		16.98	1
	05 2024 010-560-427	OFFICE SUPPLIES	SELF INKING STAMP	05/13/2024		19.95	1
	05 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	64GB FLASH DRIVE	05/13/2024		89.98	1
	05 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	32GB FLASH DRIVE	05/13/2024		96.78	1
	05 2024 010-560-427	OFFICE SUPPLIES	OFFICE STAMP	05/13/2024		11.99	1
	05 2024 010-560-340	UNIFORMS	VAPOR RESPIRATOR	05/13/2024		57.17	1
	05 2024 010-560-340	UNIFORMS	VAPOR RESPIRATOR	05/13/2024		449.88	1
	05 2024 010-560-390	MISC EXPENSES	SHIPPING	05/13/2024		9.27	1
	05 2024 010-560-343	AMMO & FIREARM ACCESSORIES	6MM BB PISTOL	05/13/2024		159.95	1
	05 2024 010-560-340	UNIFORMS	DUAL FILTER	05/13/2024		142.80	1
						-----	CHK#
						3,007.57	102054
AMG PRINTING & MAILING	05 2024 010-499-488	VOTER REGISTRATION EXPENSE	POSTAGE VR APP	05/13/2024		350.00	1
						-----	CHK#
						350.00	102055
ARMORED REPUBLIC HOLDIN	05 2024 010-560-115	SO SB22 GRANT BALANCE	S2 PANEL, TRAUMA PAD	05/13/2024		1,692.00	1
						-----	CHK#
						1,692.00	102056
ASCO EQUIPMENT, INC	05 2024 021-612-336	BATTERIES,FILTERS,LUBES&TI	FILTERS	05/13/2024		621.08	1
						-----	CHK#
						621.08	102057
AVENU INSIGHTS & ANALYT	05 2024 010-403-408	LEASES & RENTALS	MAY2024 CONTRACT FEE	05/13/2024		1,650.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,650.00	102058
AWYNA SANCHEZ	05 2024 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	05/13/2024		141.50	1
						-----	CHK#
						141.50	102059
BAILEY CO ELECTRIC COOP	05 2024 024-615-443	UTILITIES	ELECTRIC	05/13/2024		277.00	1
						-----	CHK#
						277.00	102060
BEE EQUIPMENT SALES LTD	05 2024 024-615-339	RPR & MAINT EQUIPMENT	HUB CAP FREIGHT	05/13/2024		1,223.64	1
						-----	CHK#
						1,223.64	102061
BEN E KEITH - AMARILLO	05 2024 010-560-332	INMATE FOOD	INMATE FOOD	05/13/2024		1,552.21	1
	05 2024 010-560-332	INMATE FOOD	INMATE FOOD	05/13/2024		1,092.02	1
	05 2024 010-560-332	INMATE FOOD	INMATE FOOD	05/13/2024		1,763.64	1
	05 2024 010-560-332	INMATE FOOD	INMATE FOOD	05/13/2024		1,154.65	1
						-----	CHK#
						5,562.52	102062
BI-WIZE PHARMACY	05 2024 010-560-333	INMATE MEDICAL	INMATE RX	05/13/2024		51.99	1
	05 2024 010-560-333	INMATE MEDICAL	INMATE RX	05/13/2024		39.35	1
						-----	CHK#
						91.34	102063
BLACKBURN HARDWARE	05 2024 021-612-350	MATERIALS & SUPPLIES	SUPPLIES	05/13/2024		9.07	1
						-----	CHK#
						9.07	102064
CITY OF FRIONA	05 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/13/2024		1,600.00	1
						-----	CHK#
						1,600.00	102065
CITY OF FRIONA	05 2024 010-560-408	LEASES & RENTALS	SO RNT	05/13/2024		145.00	1
	05 2024 010-560-443	UTILITIES	SO UTILITIES	05/13/2024		90.00	1
	05 2024 010-580-408	LEASES & RENTALS	DPS RENT	05/13/2024		175.00	1
	05 2024 010-580-443	UTILITIES	DPS UTILITIES	05/13/2024		90.00	1
						-----	CHK#
						500.00	102066
DASH MEDICAL GLOVES	05 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	EXAM GLOVES	05/13/2024		532.56	1
						-----	CHK#
						532.56	102067
DIAMONDBACK	05 2024 010-560-115	SO SB22 GRANT BALANCE	ACCESSORY NEW PICKUP	05/13/2024		2,299.00	1
						-----	CHK#
						2,299.00	102068
DOCUMENT SHREDDING & ST	05 2024 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	05/13/2024		48.88	1
	05 2024 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	05/13/2024		48.88	1
						-----	CHK#
						97.76	102069

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ELECTION SYSTEMS & SOFT	05 2024 010-403-487	ELECTION EXPENSES	CABLE, USB C	05/13/2024		25.68	1
						-----	CHK#
						25.68	102070
FANY'S CLEANING SERVICE	05 2024 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	05/13/2024		2,250.00	1
	05 2024 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	05/13/2024		750.00	1
						-----	CHK#
						3,000.00	102071
FARWELL FUELS	05 2024 023-614-334	GASOLINE	GASOLINE	05/13/2024		41.62	1
	05 2024 023-614-334	GASOLINE	GASOLINE	05/13/2024		76.91	1
	05 2024 023-614-334	GASOLINE	GASOLINE	05/13/2024		87.25	1
	05 2024 023-614-334	GASOLINE	GASOLINE	05/13/2024		84.45	1
	05 2024 023-614-335	DIESEL	DIESEL	05/13/2024		7,748.50	1
	05 2024 023-614-335	DIESEL	DIESEL	05/13/2024		5,940.11	1
						-----	CHK#
						13,978.84	102072
FARWELL HARDWARE	05 2024 010-560-390	MISC EXPENSES	SQUEEGE BRUSH BROOM	05/13/2024		65.77	1
	05 2024 010-560-390	MISC EXPENSES	BROOM/THREADED HANDLE	05/13/2024		8.20	1
	05 2024 010-560-390	MISC EXPENSES	KEY	05/13/2024		9.16	1
	05 2024 010-560-428	OFFICE EQUIPMENT	HVY DTY STAPLE	05/13/2024		4.99	1
	05 2024 010-560-390	MISC EXPENSES	PADLOCK	05/13/2024		43.14	1
	05 2024 023-614-350	MATERIALS & SUPPLIES	G8 BOLT	05/13/2024		5.16	1
						-----	CHK#
						136.42	102073
FIVE AREA TELEPHONE CO-	05 2024 024-615-401	PHONES & INTERNET	LINE CHGS	05/13/2024		51.88	1
						-----	CHK#
						51.88	102074
FRIONA METAL SALES LLC	05 2024 021-612-339	RPR & MAINT EQUIPMENT	PLATE STEEL/LBR/WELDING	05/13/2024		1,903.14	1
						-----	CHK#
						1,903.14	102075
FRIONA SENIOR CITIZEN F	05 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2 NOV 2023 EXPENSES		05/13/2024		1,200.00	1
	05 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2 DEC 2023 EXPENSES		05/13/2024		1,200.00	1
	05 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2 JAN 2024 EXPENSES		05/13/2024		1,200.00	1
						-----	CHK#
						3,600.00	102076
FRIONA STAR LLC	05 2024 010-497-430	LEGAL NOTICES & PUBLICATIO	1ST QTR TRS RPT	05/13/2024		210.00	1
						-----	CHK#
						210.00	102077
GALLMAN EQUIPMENT & FAR	05 2024 022-613-350	MATERIALS & SUPPLIES	BLACK JACK PATCH	05/13/2024		33.83	1
						-----	CHK#
						33.83	102078
GHS LTD	05 2024 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	05/13/2024		529.52	1
	05 2024 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	05/13/2024		514.96	1
	05 2024 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	05/13/2024		405.70	1
						-----	CHK#
						1,450.18	102079

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOLLAND'S CLOVIS OFFIC	05 2024 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/13/2024		7.32	1
	05 2024 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	05/13/2024		24.08	1
	05 2024 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	05/13/2024		14.35	1
	05 2024 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/13/2024		2.40	1
	05 2024 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	05/13/2024		7.32	1
	05 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM002124	05/13/2024		28.16	1
	05 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	05/13/2024		23.61	1
	05 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	05/13/2024		44.76	1
	05 2024 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	05/13/2024		51.29	1
	05 2024 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	05/13/2024		51.30	1
	05 2024 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/13/2024		106.12	1
	05 2024 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/13/2024		209.29	1
	05 2024 030-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/13/2024		159.82	1
						-----	CHK#
						729.82	102080
INDIGENT HEALTHCARE SOL	05 2024 010-409-419	COMPUTER & PERIPHERAL MAIN	IHS SOFTWARE JUNE2024	05/13/2024		1,059.00	1

						1,059.00	102081
ISABEL CARRASCO	05 2024 010-400-425	EDUCATION & TRAINING	MILEAGE	05/13/2024		111.76	1
						-----	CHK#
						111.76	102082
JAB TRADING INDUSTRIES.	05 2024 010-560-330	INMATE INCIDENTALS	INMATE UNIFORMS	05/13/2024		2,493.50	1
	05 2024 010-560-330	INMATE INCIDENTALS	INMATE UNIFORMS	05/13/2024		684.00	1
						-----	CHK#
						3,177.50	102083
JEFF BROOKS	05 2024 010-560-115	SO SB22 GRANT BALANCE	ROAD SIGNS	05/13/2024		700.00	1
						-----	CHK#
						700.00	102084
JOHNSON CONTROLS	05 2024 010-560-338	RPR & MAINT FACILITIES	RPRS SPRINKLER SYSTEM	05/13/2024		1,201.00	1
						-----	CHK#
						1,201.00	102085
JUSTIN KIECHLER	05 2024 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		05/13/2024		250.00	1
	05 2024 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		05/13/2024		350.00	1
						-----	CHK#
						600.00	102086
KENDRICK OIL COMPANY	05 2024 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL/TIRE MT	05/13/2024		155.00	1
	05 2024 022-613-334	GASOLINE	GASOLINE	05/13/2024		475.30	1
						-----	CHK#
						630.30	102087
LAZBUDDIE AMBULANCE	05 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/13/2024		800.00	1
						-----	CHK#
						800.00	102088
LAZBUDDIE GARAGE & SUPP	05 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER BATTERY	05/13/2024		409.51	1
						-----	CHK#
						409.51	102089

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXISNEXIS RISK DATA MA	05 2024 010-560-402	REFERENCE MATERIALS	APR 2024 CONTRACT FEE	05/13/2024		30.00	1
						-----	CHK#
						30.00	102090
LONE STAR AG	05 2024 021-612-350	MATERIALS & SUPPLIES	COUPLING	05/13/2024		15.90	1
						-----	CHK#
						15.90	102091
LUBBOCK GRADER BLADE IN	05 2024 024-615-350	MATERIALS & SUPPLIES	GRADER BLADES	05/13/2024		1,620.20	1
						-----	CHK#
						1,620.20	102092
MAYFIELD PAPER COMPANY	05 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/13/2024		176.08	1
	05 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/13/2024		89.14	1
						-----	CHK#
						265.22	102093
NET DATA CORP	05 2024 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	05/13/2024		22.00	1
	05 2024 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	05/13/2024		28.00	1
	05 2024 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	05/13/2024		26.00	1
						-----	CHK#
						76.00	102094
NETPROTEC LLC	05 2024 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	05/13/2024		142.75	1
	05 2024 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	05/13/2024		142.75	1
	05 2024 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	05/13/2024		142.75	1
						-----	CHK#
						428.25	102095
NEWTEX IT SOLUTIONS, LL	05 2024 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/13/2024		1,286.75	1
	05 2024 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/13/2024		119.53	1
	05 2024 010-560-428	OFFICE EQUIPMENT	COMPUTER USBC BATTERY	05/13/2024		2,347.91	1
	05 2024 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/13/2024		1,049.07	1
						-----	CHK#
						4,803.26	102096
OGALLALA WATER & COFFEE	05 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	05/13/2024		21.30	1
	05 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	05/13/2024		13.40	1
	05 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	05/13/2024		11.00	1
						-----	CHK#
						45.70	102097
OPTIMUM	05 2024 010-560-401	PHONES, INTERNET, CABLE	JAIL CABLE	05/13/2024		66.48	1
						-----	CHK#
						66.48	102098
QUARLES PETROLEUM	05 2024 024-615-334	GASOLINE	GASOLINE	05/13/2024		352.27	1
						-----	CHK#
						352.27	102099
RELX INC	05 2024 010-435-402	REFERENCE MATERIALS	APR 2024 CONTRACT FEE	05/13/2024		347.00	1
						-----	CHK#
						347.00	102100

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARD L QUEENER	05 2024 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		05/13/2024		198.00	1
	05 2024 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		05/13/2024		198.00	1
	05 2024 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		05/13/2024		495.00	1
						-----	CHK#
						891.00	102101
ROBERT W GRANT	05 2024 010-560-342	EMPLOYEE TESTING	L3 EMPLOYEE EVAL	05/13/2024		185.00	1

						185.00	102102
SOUTHERN TIRE MART LLC	05 2024 021-612-336	BATTERIES,FILTERS,LUBES&TI	TIRES (6)	05/13/2024		4,413.18	1

						4,413.18	102103
SOUTHWEST AG SERVICES	05 2024 023-614-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHER	05/13/2024		14.31	1
	05 2024 023-614-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHER	05/13/2024		31.49	1
	05 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA	05/13/2024		224.55	1
	05 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA	05/13/2024		224.55	1
						-----	CHK#
						494.90	102104
STACY GRANT	05 2024 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		05/13/2024		240.00	1
	05 2024 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		05/13/2024		240.00	1
						-----	CHK#
						480.00	102105
STEELMAN'S ROD SHOP LLC	05 2024 022-613-339	RPR & MAINT EQUIPMENT	RPRS CAT 12M3	05/13/2024		776.25	1
						-----	CHK#
						776.25	102106
THE BACKWOODS APPAREL &	05 2024 010-435-390	MISC EXPENSES	LOGO DECAL K GURLEY	05/13/2024		70.16	1
						-----	CHK#
						70.16	102107
TIB CARD SERVICES	05 2024 010-400-425	EDUCATION & TRAINING	LODGING	05/13/2024		641.55	1
	05 2024 010-400-481	BONDS & NOTARY FEES	NOTARY BOND	05/13/2024		71.00	1
	05 2024 010-403-418	SOFTWARE	ACROBAT SUB/365 BUSINES	05/13/2024		129.64	1
	05 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	RPRS VACUUM	05/13/2024		233.90	1
	05 2024 010-409-418	SOFTWARE	MICROSOFT BUSINESS	05/13/2024		2,496.00	1
	05 2024 010-409-418	SOFTWARE	MICROSOFT BUSINESS	05/13/2024		2,496.00	1
	05 2024 010-450-427	OFFICE SUPPLIES	CALENDARS 2025	05/13/2024		61.61	1
	05 2024 010-460-390	MISC EXPENSES	WEED KILLER	05/13/2024		195.34	1
	05 2024 010-460-425	EDUCATION & TRAINING	TOLL	05/13/2024		8.70	1
	05 2024 010-465-427	OFFICE SUPPLIES	AMAZON RETURNS	05/13/2024		99.57	1
	05 2024 010-476-418	SOFTWARE	MICROSOFT BUSINESS	05/13/2024		216.00	1
	05 2024 010-497-425	EDUCATION & TRAINING	LODGING MEALS	05/13/2024		598.66	1
	05 2024 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT	05/13/2024		91.30	1
	05 2024 010-560-330	INMATE INCIDENTALS	INMATE INCIDENTALS	05/13/2024		32.19	1
	05 2024 010-560-340	UNIFORMS	RAIN JACKET (1)	05/13/2024		151.20	1
	05 2024 010-560-360	SO / POLICE K9 GRANT	K-9 TRAINING	05/13/2024		55.00	1
	05 2024 010-560-390	MISC EXPENSES	POWER WASH	05/13/2024		3.00	1
	05 2024 010-560-402	REFERENCE MATERIALS	TX CRIMINAL/ELEMENTS OF	05/13/2024		364.28	1
	05 2024 010-560-403	DUES & SUBSCRIPTIONS	CAM SUB/SPY TECH SUB	05/13/2024		41.60	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2024 010-560-407	JANITORIAL SUPPLIES	DAWN POWERWASH	05/13/2024		20.00	1
	05 2024 010-560-418	SOFTWARE/LICENSE RENEWAL	MICROSOFT BUSINESS	05/13/2024		108.00	1
	05 2024 010-560-425	EDUCATION & TRAINING	MEALS TRAINING REG	05/13/2024		721.60	1
	05 2024 010-665-330	CEA PROGRAM EXPENSES	TCFF MEETING SUPPLIES	05/13/2024		57.87	1
	05 2024 010-665-335	DIESEL	DIESEL	05/13/2024		341.25	1
	05 2024 010-665-336	BATTERIES,FILTERS,LUBES&TI	DEF	05/13/2024		11.45	1
	05 2024 010-665-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/13/2024		28.08	1
	05 2024 010-665-418	SOFTWARE/LICENSE RENEWAL	JUDGING SOFTWARE/ACRO	05/13/2024		321.64	1
	05 2024 010-670-330	FCS PROGRAM EXPENSES	FCS PROGRAM	05/13/2024		83.57	1
	05 2024 010-670-334	GASOLINE	GASOLINE	05/13/2024		238.90	1
	05 2024 010-670-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	05/13/2024		84.22	1
	05 2024 010-670-428	OFFICE EQUIPMENT	OFFICE CHAIR	05/13/2024		226.66	1
	05 2024 022-613-425	EDUCATION & TRAINING	PARKING LODGING	05/13/2024		792.80	1
	05 2024 022-613-408	LEASES & RENTALS	PACKER RENTAL	05/13/2024		310.75	1
	05 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	TIRES/FILTER	05/13/2024		1,510.97	1
	05 2024 023-614-337	RPR & MAINT ROLLING STOCK	CAR WASH	05/13/2024		12.00	1
	05 2024 023-614-425	EDUCATION & TRAINING	LODGING	05/13/2024		169.96	1
	05 2024 024-615-425	EDUCATION & TRAINING	LODGING	05/13/2024		846.76	1
	05 2024 030-435-390	MISC EXPENSES	JURY SUPPLIES	05/13/2024		36.06	1
	05 2024 023-614-339	RPR & MAINT EQUIPMENT	AXLES FOR PACKER	05/13/2024		1,079.14	1
						-----	CHK#
						9,797.08	102108
TIREWORKS INC-FARWELL	05 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE '21CHEVY TAH	05/13/2024		113.23	1
	05 2024 010-560-337	RPR & MAINT ROLLING STOCK	WIPER BLADES '18 CHEVY	05/13/2024		38.00	1
	05 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE '10 CHEVY	05/13/2024		182.14	1
						-----	CHK#
						333.37	102109
TIREWORKS INC-MULESHOE	05 2024 024-615-339	RPR & MAINT EQUIPMENT	GRADER FLAT	05/13/2024		129.17	1
						-----	CHK#
						129.17	102110
TREIDER HARDWARE & SUPP	05 2024 024-615-350	MATERIALS & SUPPLIES	WASHER BOLTS NUTS WATE	05/13/2024		1,011.41	1
	05 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	DEF	05/13/2024		146.45	1
						-----	CHK#
						1,157.86	102111
TRIPLE S AUTO GLASS INC	05 2024 010-560-337	RPR & MAINT ROLLING STOCK	WINDSHIELD (3)	05/13/2024		13,050.00	1
						VOID DATE:05/14/2024	*VOID*

						13,050.00	102112
TX A&M AGRILIFE EXTENSI	05 2024 010-670-428	OFFICE EQUIPMENT	LAPTOP	05/13/2024		1,266.00	1
						-----	CHK#
						1,266.00	102113
TX ASSOCIATION OF COUNT	05 2024 010-560-424	INSURANCE-LAW ENFORCEMENT	LEL MAY 2024-25	05/13/2024		13,569.00	1
	05 2024 010-400-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2024-25	05/13/2024		560.50	1
	05 2024 010-403-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2024-25	05/13/2024		560.50	1
	05 2024 010-450-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2024-25	05/13/2024		560.50	1
	05 2024 010-455-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2024-25	05/13/2024		560.50	1
	05 2024 010-460-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2024-25	05/13/2024		560.50	1
	05 2024 010-465-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2024-25	05/13/2024		560.50	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2024 010-475-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2024-25	05/13/2024		560.50	1
	05 2024 010-497-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2024-25	05/13/2024		560.50	1
	05 2024 010-499-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2024-25	05/13/2024		560.50	1
	05 2024 010-560-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2024-25	05/13/2024		560.50	1
	05 2024 021-612-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2024-25	05/13/2024		560.50	1
	05 2024 022-613-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2024-25	05/13/2024		560.50	1
	05 2024 023-614-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2024-25	05/13/2024		560.50	1
	05 2024 024-615-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2024-25	05/13/2024		560.50	1
	05 2024 010-476-422	INSURANCE-AUTO	APD MAY 2024-25	05/13/2024		210.00	1
	05 2024 010-560-422	INSURANCE-AUTO	APD MAY 2024-25	05/13/2024		4,286.00	1
	05 2024 010-665-422	INSURANCE-AUTO	APD MAY 2024-25	05/13/2024		426.00	1
	05 2024 010-670-422	INSURANCE-AUTO	APD MAY 2024-25	05/13/2024		210.00	1
	05 2024 010-476-420	INSURANCE-GENERAL LIABILIT	GL MAY 2024-25	05/13/2024		99.63	1
	05 2024 010-665-420	INSURANCE-GENERAL LIABILIT	GL MAY 2024-25	05/13/2024		202.11	1
	05 2024 010-670-420	INSURANCE-GENERAL LIABILIT	GL MAY 2024-25	05/13/2024		99.63	1
	05 2024 010-476-420	INSURANCE-GENERAL LIABILIT	AL MAY 2024-25	05/13/2024		87.00	1
	05 2024 021-612-422	INSURANCE-AUTO	AL MAY 2024-25	05/13/2024		674.00	1
	05 2024 010-560-420	INSURANCE-GENERAL LIABILIT	AL MAY 2024-25	05/13/2024		1,171.00	1
	05 2024 022-613-422	INSURANCE-AUTO	APD MAY 2024-25	05/13/2024		379.00	1
	05 2024 023-614-422	INSURANCE-AUTO	APD MAY 2024-25	05/13/2024		771.00	1
	05 2024 024-615-422	INSURANCE-AUTO	APD MAY 2024-25	05/13/2024		210.00	1
	05 2024 022-613-420	INSURANCE-GENERAL LIABILIT	GL MAY 2024-25	05/13/2024		179.81	1
	05 2024 023-614-420	INSURANCE-GENERAL LIABILIT	GL MAY 2024-25	05/13/2024		365.79	1
	05 2024 024-615-420	INSURANCE-GENERAL LIABILIT	GL MAY 2024-25	05/13/2024		99.63	1
	05 2024 010-665-420	INSURANCE-GENERAL LIABILIT	AL MAY 2024-25	05/13/2024		130.00	1
	05 2024 010-670-420	INSURANCE-GENERAL LIABILIT	AL MAY 2024-25	05/13/2024		87.00	1
	05 2024 022-613-422	INSURANCE-AUTO	AL MAY 2024-25	05/13/2024		914.00	1
	05 2024 023-614-422	INSURANCE-AUTO	AL MAY 2024-25	05/13/2024		956.00	1
	05 2024 024-615-420	INSURANCE-GENERAL LIABILIT	AL MAY 2024-25	05/13/2024		652.00	1
	05 2024 010-560-420	INSURANCE-GENERAL LIABILIT	GL MAY 2024-25	05/13/2024		2,033.40	1
						-----	CHK#
						35,659.00	102114
UNIFIRST CORPORATION	05 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/13/2024		101.98	1
	05 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/13/2024		101.98	1
						-----	CHK#
						203.96	102115
US BANK VOYAGER	05 2024 010-560-334	GASOLINE	FUEL 05.01.2024	05/13/2024		3,831.91	1
						-----	CHK#
						3,831.91	102116
WAGNER SUPPLY COMPANY	05 2024 010-560-330	INMATE INCIDENTALS	CLNR TOP/CLNR DESF	05/13/2024		281.97	1
	05 2024 010-560-330	INMATE INCIDENTALS	BLEACH CORELESS TISSUE	05/13/2024		301.71	1
						-----	CHK#
						583.68	102117
WT SERVICES INC	05 2024 010-665-401	PHONES & INTERNET	LINE CHGS	05/13/2024		70.95	1
	05 2024 010-670-401	PHONES & INTERNET	LINE CHGS	05/13/2024		70.95	1
						-----	CHK#
						141.90	102118
YELLOWHOUSE MACHINERY C	05 2024 024-615-339	RPR & MAINT EQUIPMENT	RPR JOHN DEERE 310SJ	05/13/2024		791.07	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						791.07	102119
1 NP INC DBA FARWELL FA	05 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	05/13/2024		25.00	1
	05 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	05/13/2024		25.00	1
	05 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	05/13/2024		158.00	1
	05 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	05/13/2024		18.00	1
						-----	CHK#
						226.00	102120
UNIFIRST CORPORATION	05 2024 010-560-405	SVC & MAINT CONTRACTS	MATS TCELL	05/13/2024		100.46	2
	05 2024 010-560-405	SVC & MAINT CONTRACTS	MATTS. TCELL	05/13/2024		100.46	2
						-----	CHK#
						200.92	102121
			TOTAL CHECKS WRITTEN			263,537.17	
			TOTAL VOID CHECKS			13,050.00	

			TOTAL CHECK AMOUNT			250,487.17	