

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	06 2024 010-202-100	SALARIES PAYABLE	AFLAC	06/28/2024		226.28	99
	06 2024 010-202-100	SALARIES PAYABLE	AFLAC	06/28/2024		105.12	99
						-----	CHK#
						331.40	102336
NATIONAL FAMILY CARE LI	06 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/28/2024		261.00	99
	06 2024 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/28/2024		29.50	99
	06 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/28/2024		66.25	99
	06 2024 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/28/2024		32.75	99
	06 2024 010-202-100	SALARIES PAYABLE	JUN 2024 R BRAILLIF NFC	06/28/2024		29.50	--
	06 2024 010-202-100	SALARIES PAYABLE	JUN 2024 J GONZALES NFC	06/28/2024		32.75	--
	06 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/28/2024		665.45	99
	06 2024 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/28/2024		66.25	99
	06 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/28/2024		62.25	99
						-----	CHK#
						1,245.70	102337
NATIONWIDE RETIREMENT S	06 2024 010-202-100	SALARIES PAYABLE	NATIONWIDE	06/28/2024		235.00	99
						-----	CHK#
						235.00	102338
PAYROLL FUND - FICA TAX	06 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2024		3,159.99	99
	06 2024 010-400-201	EMPLOYERS SS	FICA TAXES	06/28/2024		429.27	99
	06 2024 010-403-201	EMPLOYERS SS	FICA TAXES	06/28/2024		265.33	99
	06 2024 010-409-201	EMPLOYERS SS	FICA TAXES	06/28/2024		58.94	99
	06 2024 010-435-201	EMPLOYERS SS	FICA TAXES	06/28/2024		274.04	99
	06 2024 010-450-201	EMPLOYERS SS	FICA TAXES	06/28/2024		257.68	99
	06 2024 010-455-201	EMPLOYERS SS	FICA TAXES	06/28/2024		165.70	99
	06 2024 010-460-201	EMPLOYERS SS	FICA TAXES	06/28/2024		164.15	99
	06 2024 010-465-201	EMPLOYERS SS	FICA TAXES	06/28/2024		169.11	99
	06 2024 010-475-201	EMPLOYERS SS	FICA TAXES	06/28/2024		339.64	99
	06 2024 010-497-201	EMPLOYERS SS	FICA TAXES	06/28/2024		259.94	99
	06 2024 010-499-201	EMPLOYERS SS	FICA TAXES	06/28/2024		264.60	99
	06 2024 010-560-201	EMPLOYERS SS	FICA TAXES	06/28/2024		371.35	99
	06 2024 010-665-201	EMPLOYERS SS	FICA TAXES	06/28/2024		68.41	99
	06 2024 010-670-201	EMPLOYERS SS	FICA TAXES	06/28/2024		71.83	99
	06 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2024		196.68	99
	06 2024 021-612-201	EMPLOYERS SS	FICA TAXES	06/28/2024		196.68	99
	06 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2024		193.00	99
	06 2024 022-613-201	EMPLOYERS SS	FICA TAXES	06/28/2024		193.00	99
	06 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2024		191.34	99
	06 2024 023-614-201	EMPLOYERS SS	FICA TAXES	06/28/2024		191.34	99
	06 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2024		97.66	99
	06 2024 024-615-201	EMPLOYERS SS	FICA TAXES	06/28/2024		97.66	99
	06 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2024		4,698.96	99
	06 2024 010-400-201	EMPLOYERS SS	FICA TAXES	06/28/2024		99.43	99
	06 2024 010-403-201	EMPLOYERS SS	FICA TAXES	06/28/2024		185.43	99
	06 2024 010-450-201	EMPLOYERS SS	FICA TAXES	06/28/2024		190.72	99
	06 2024 010-475-201	EMPLOYERS SS	FICA TAXES	06/28/2024		143.59	99
	06 2024 010-495-201	EMPLOYERS SS	FICA TAXES	06/28/2024		82.67	99
	06 2024 010-497-201	EMPLOYERS SS	FICA TAXES	06/28/2024		96.44	99
	06 2024 010-499-201	EMPLOYERS SS	FICA TAXES	06/28/2024		186.25	99
	06 2024 010-560-201	EMPLOYERS SS	FICA TAXES	06/28/2024		3,616.81	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2024 010-665-201	EMPLOYERS SS	FICA TAXES	06/28/2024		48.81	99
	06 2024 010-670-201	EMPLOYERS SS	FICA TAXES	06/28/2024		48.81	99
	06 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2024		237.49	99
	06 2024 021-612-201	EMPLOYERS SS	FICA TAXES	06/28/2024		237.49	99
	06 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2024		197.80	99
	06 2024 022-613-201	EMPLOYERS SS	FICA TAXES	06/28/2024		197.80	99
	06 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2024		481.07	99
	06 2024 023-614-201	EMPLOYERS SS	FICA TAXES	06/28/2024		481.07	99
	06 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2024		369.64	99
	06 2024 024-615-201	EMPLOYERS SS	FICA TAXES	06/28/2024		369.64	99
						-----	CHK#
						19,647.26	102339
PAYROLL FUND - FIT TAXE	06 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2024		5,766.33	99
	06 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2024		301.73	99
	06 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2024		153.48	99
	06 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2024		150.74	99
	06 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2024		6,203.52	99
	06 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2024		212.36	99
	06 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2024		190.74	99
	06 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2024		516.22	99
	06 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2024		226.85	99
						-----	CHK#
						13,721.97	102340
PAYROLL FUND - MEDICARE	06 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2024		739.01	99
	06 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		100.40	99
	06 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		62.05	99
	06 2024 010-409-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		13.78	99
	06 2024 010-435-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		64.09	99
	06 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		60.26	99
	06 2024 010-455-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		38.75	99
	06 2024 010-460-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		38.39	99
	06 2024 010-465-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		39.55	99
	06 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		79.43	99
	06 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		60.79	99
	06 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		61.88	99
	06 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		86.84	99
	06 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		16.00	99
	06 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		16.80	99
	06 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2024		46.00	99
	06 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		46.00	99
	06 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2024		45.14	99
	06 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		45.14	99
	06 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2024		44.75	99
	06 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		44.75	99
	06 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2024		22.83	99
	06 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		22.83	99
	06 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2024		1,098.95	99
	06 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		23.26	99
	06 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		43.36	99
	06 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		44.61	99
	06 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		33.58	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		19.33	99
	06 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		22.55	99
	06 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		43.56	99
	06 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		845.86	99
	06 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		11.42	99
	06 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		11.42	99
	06 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2024		55.54	99
	06 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		55.54	99
	06 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2024		46.26	99
	06 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		46.26	99
	06 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2024		112.50	99
	06 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		112.50	99
	06 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2024		86.45	99
	06 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2024		86.45	99

----- CHK#  
4,594.86 102341

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAC HEBP	06 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/28/2024		530.24	99
	06 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/28/2024		125.05	99
	06 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/28/2024		2,034.60	99
	06 2024 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/28/2024		1,534.40	99
	06 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 010-409-202	EMPLOYERS INSURANCE	JUN 2024 J MARTINEZ	06/28/2024		1,054.98	--
	06 2024 010-409-202	EMPLOYERS INSURANCE	JUN 2024 P HELTON	06/28/2024		1,054.98	--
	06 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/28/2024		530.24	99
	06 2024 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		2,109.96	99
	06 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		2,109.96	99
	06 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 010-495-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		1,054.98	99
	06 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		2,109.96	99
	06 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		17,934.66	99
	06 2024 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		527.49	99
	06 2024 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		527.49	99
	06 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		2,109.96	99
	06 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		2,109.96	99
	06 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		3,164.94	99
	06 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/28/2024		125.05	99
	06 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2024		2,109.96	99

----- CHK#  
58,683.56 102342

CK# 102343 - Void for SO use (K-a)

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	07 2024 024-615-401	PHONES & INTERNET	CELL PHONES	07/02/2024		115.81	1
						-----	CHK#
						115.81	102344
CITY OF BOVINA	07 2024 022-613-443	UTILITIES	WAT/SWG/GBG	07/02/2024		132.96	1
						-----	CHK#
						132.96	102345
CITY OF BOVINA	07 2024 010-460-443	UTILITIES	WAT/SWG/GBG	07/02/2024		132.96	1
						-----	CHK#
						132.96	102346
CITY OF FRIONA	07 2024 021-612-443	UTILITIES	WATER UTILITIES	07/02/2024		34.22	1
						-----	CHK#
						34.22	102347
PLATEAU	07 2024 010-465-401	PHONES & INTERNET	LINE CHGS	07/02/2024		35.89	1
						-----	CHK#
						35.89	102348
PLATEAU	07 2024 010-499-401	PHONES & INTERNET	LINE CHGS	07/02/2024		38.13	1
						-----	CHK#
						38.13	102349
PLATEAU	07 2024 010-403-401	PHONES & INTERNET	LINE CHGS	07/02/2024		76.40	1
						-----	CHK#
						76.40	102350
PLATEAU	07 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	07/02/2024		173.66	1
						-----	CHK#
						173.66	102351
PLATEAU	07 2024 010-409-420	PHONES & INTERNET	LINE CHGS	07/02/2024		30.29	1
						-----	CHK#
						30.29	102352
XCEL ENERGY	07 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	07/02/2024		1,139.38	1
						-----	CHK#
						1,139.38	102353
XCEL ENERGY	07 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	07/02/2024		20.70	1
						-----	CHK#
						20.70	102354
XCEL ENERGY	07 2024 023-614-443	UTILITIES	ELECTRIC UTILITIES	07/02/2024		76.52	1
						-----	CHK#
						76.52	102355
XCEL ENERGY	07 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	07/02/2024		31.63	1
						-----	CHK#
						31.63	102356
XCEL ENERGY	07 2024 021-612-443	UTILITIES	ELECTRIC UTILITIES	07/02/2024		77.29	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						77.29	102357
XCEL ENERGY	07 2024 022-613-443	UTILITIES	ELECTRIC UTILITIES	07/02/2024		28.21	1
						-----	CHK#
						28.21	102358
XCEL ENERGY	07 2024 010-560-443	UTILITIES	ELECTRIC UTILITIES	07/02/2024		1,655.64	1
						-----	CHK#
						1,655.64	102359
XCEL ENERGY	07 2024 010-460-443	UTILITIES	ELECTRIC UTILITIES	07/02/2024		153.53	1
						-----	CHK#
						153.53	102360
XCEL ENERGY	07 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	07/02/2024		19.51	1
						-----	CHK#
						19.51	102361
AT&T MOBILITY	07 2024 010-400-401	PHONES & INTERNET	CELL PHONES	07/02/2024		39.32	1
	07 2024 010-580-401	PHONES & INTERNET	CELL PHONES	07/02/2024		78.64	1
	07 2024 010-560-401	PHONES, INTERNET, CABLE	CELL PHONES	07/02/2024		762.52	1
						-----	CHK#
						880.48	102362
ATMOS ENERGY	07 2024 010-460-443	UTILITIES	GAS UTILITIES	07/02/2024		67.60	1
						-----	CHK#
						67.60	102363
PLATEAU	07 2024 010-497-401	PHONES & INTERNET	LINE CHGS	07/02/2024		34.55	1
	07 2024 010-409-420	PHONES & INTERNET	CH INTERENET	07/02/2024		91.50	1
						-----	CHK#
						126.05	102364
QUADIENT FINANCE USA IN	07 2024 010-409-341	POSTAGE-SHARED	POSTAGE	07/02/2024		600.00	1
						-----	CHK#
						600.00	102365
TK ELEVATOR	07 2024 010-409-405	SVC & MAINT CONTRACTS	3RD QTR ELEVATOR	07/02/2024		2,176.50	1
						-----	CHK#
						2,176.50	102366
TXTAG	07 2024 010-560-426	TRAVEL EXPENSES	TOLL	07/02/2024		1.15	1
	07 2024 010-560-404	INTEREST,FINANCE,LATE CHRG	TOLL FEES	07/02/2024		1.15	1
						-----	CHK#
						2.30	102367
US BANK VOYAGER	07 2024 010-560-334	GASOLINE	FUEL 06.01.2024	07/02/2024		3,000.68	1
						-----	CHK#
						3,000.68	102368
CITY OF FARWELL	07 2024 023-614-443	UTILITIES	WAT/SWG/GBG	07/08/2024		50.00	1
						-----	CHK#
						50.00	102369

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FARWELL	07 2024 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	07/08/2024		2,975.50	1 ----- CHK# 2,975.50 102370
OGALLALA WATER & COFFEE	07 2024 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	07/08/2024		66.50	1 ----- CHK# 66.50 102371
PLATEAU	07 2024 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	07/08/2024		33.05	1 ----- CHK# 33.05 102372
ALDRIDGE, ACTKINSON & R	07 2024 010-475-341	POSTAGE	POSTAGE	07/08/2024		2.56	1
	07 2024 010-475-427	OFFICE SUPPLIES	COPIES	07/08/2024		40.80	1 ----- CHK# 43.36 102373
AMAZON CAPITAL SERVICES	07 2024 010-560-343	AMMO & FIREARM ACCESSORIES	TELESCOPING POLES	07/08/2024		45.95	1
	07 2024 010-409-489	EMERGENCY MGMT EXPENSES	HEAVY DTY CAMPING STAKE	07/08/2024		39.24	1
	07 2024 010-409-489	EMERGENCY MGMT EXPENSES	1000LB PARACORD ROPE	07/08/2024		6.56	1
	07 2024 010-409-489	EMERGENCY MGMT EXPENSES	ADJSTBLE ROPE HANGER	07/08/2024		9.29	1
	07 2024 010-409-489	EMERGENCY MGMT EXPENSES	CORD TIGHTENER	07/08/2024		9.89	1
	07 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	CAMO SEAT COVERS	07/08/2024		43.95	1
	07 2024 010-560-427	OFFICE SUPPLIES	MAGENTIC BOARD STRIPS	07/08/2024		16.99	1
	07 2024 010-560-333	INMATE MEDICAL	LIQUID IV HYDRATIONS	07/08/2024		27.99	1
	07 2024 010-560-333	INMATE MEDICAL	LIQUID IV HYDRATIONS	07/08/2024		29.65	1
	07 2024 010-560-333	INMATE MEDICAL	LIQUID IV HYDRATIONS	07/08/2024		24.99	1
	07 2024 010-560-427	OFFICE SUPPLIES	BULLETIN BOARD	07/08/2024		28.99	1
	07 2024 010-560-427	OFFICE SUPPLIES	BINDER CLIPS	07/08/2024		20.97	1
	07 2024 010-560-427	OFFICE SUPPLIES	BINDER CLIPS	07/08/2024		9.65	1
	07 2024 010-560-427	OFFICE SUPPLIES	BINDER CLIPS	07/08/2024		23.40	1
	07 2024 010-560-343	AMMO & FIREARM ACCESSORIES	TRIPOD BASE	07/08/2024		118.78	1
	07 2024 010-560-333	INMATE MEDICAL	STETHSCOPE	07/08/2024		21.99	1
	07 2024 010-560-427	OFFICE SUPPLIES	FILE INDEX TABS	07/08/2024		8.99	1
	07 2024 010-560-343	AMMO & FIREARM ACCESSORIES	MONOPOD WITH TRIPOD BAS	07/08/2024		59.39	1
	07 2024 010-560-343	AMMO & FIREARM ACCESSORIES	MAGPUL QD SLING SWIVEL	07/08/2024		81.78	1
	07 2024 010-560-428	OFFICE EQUIPMENT	DESK ORGANIZER CREDIT	07/08/2024		16.89-	1
	07 2024 010-560-428	OFFICE EQUIPMENT	DESK ORGANIZER CREDIT	07/08/2024		27.69-	1
	07 2024 010-560-427	OFFICE SUPPLIES	NOTEBOOK CREDIT	07/08/2024		9.89-	1
	07 2024 010-560-427	OFFICE SUPPLIES	NOTEBOOK CREDIT	07/08/2024		9.89-	1
	07 2024 010-560-343	AMMO & FIREARM ACCESSORIES	PROMOS & DISCOUNTS	07/08/2024		18.66-	1 ----- CHK# 545.42 102374
AWYNA SANCHEZ	07 2024 010-499-426	TRAVEL EXPENSES	3 RT TO FRIONA	07/08/2024		106.13	1 ----- CHK# 106.13 102375
BAILEY A SAPIEN	07 2024 010-435-416	COURT APPT ATTY FEES (CPS) B SAPIEN		07/08/2024		2,000.00	1 ----- CHK# 2,000.00 102376
BAILEY CO ELECTRIC COOP	07 2024 024-615-443	UTILITIES	ELECTRIC	07/08/2024		288.17	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						288.17	102377
BAILEY CO TREASURER	07 2024 010-476-103	DISTRICT ATTORNEY EXPENSE	2ND QTR DA SHARE	07/08/2024		34,055.97	1
						-----	CHK#
						34,055.97	102378
BEN E KEITH - AMARILLO	07 2024 010-560-332	INMATE FOOD	INMATE FOOD	07/08/2024		1,155.66	1
	07 2024 010-560-332	INMATE FOOD	INMATE FOOD	07/08/2024		985.23	1
	07 2024 010-560-332	INMATE FOOD	INMATE FOOD	07/08/2024		1,480.95	1
	07 2024 010-560-332	INMATE FOOD	INMATE FOOD	07/08/2024		873.24	1
						-----	CHK#
						4,495.08	102379
BLACKBURN HARDWARE	07 2024 021-612-350	MATERIALS & SUPPLIES	GOOF OFF	07/08/2024		17.98	1
						-----	CHK#
						17.98	102380
BOVINA AMBULANCE	07 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/08/2024		800.00	1
						-----	CHK#
						800.00	102381
BOVINA CHAMBER OF COMME	07 2024 022-613-490	COMMUNITY OUTREACH	FIREWORK DONATION	07/08/2024		500.00	1
						-----	CHK#
						500.00	102382
BOVINA VFD	07 2024 022-613-490	COMMUNITY OUTREACH	FIRE SCHOOL & TRAINING	07/08/2024		1,000.00	1
						-----	CHK#
						1,000.00	102383
BUNKER TIRE & TRUCK SER	07 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	10 GRADER TIRES	07/08/2024		6,350.00	1
						-----	CHK#
						6,350.00	102384
CITY OF FARWELL	07 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/08/2024		800.00	1
						-----	CHK#
						800.00	102385
CITY OF FRIONA	07 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/08/2024		1,600.00	1
						-----	CHK#
						1,600.00	102386
CITY OF FRIONA	07 2024 010-560-408	LEASES & RENTALS	SO RENT	07/08/2024		145.00	1
	07 2024 010-560-443	UTILITIES	SO UTILITIES	07/08/2024		90.00	1
	07 2024 010-560-408	LEASES & RENTALS	DPS RENT	07/08/2024		175.00	1
	07 2024 010-580-443	UTILITIES	DPS UTILITIES	07/08/2024		90.00	1
						-----	CHK#
						500.00	102387
DAVID FORTENBERRY	07 2024 010-340-700	FEES OF OFFICE-DIST CLERK	REPORTER RECORD	07/08/2024		90.00	1
						-----	CHK#
						90.00	102388

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOCUMENT SHREDDING & ST	07 2024 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	07/08/2024		48.88	1
	07 2024 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	07/08/2024		48.88	1
						-----	CHK#
						97.76	102389
DON FORTENBERRY	07 2024 022-613-350	MATERIALS & SUPPLIES	SUPPLIES	07/08/2024		59.35	1
	07 2024 022-613-350	MATERIALS & SUPPLIES	SUPPLIES	07/08/2024		41.84	1
						-----	CHK#
						101.19	102390
FANY'S CLEANING SERVICE	07 2024 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	07/08/2024		2,250.00	1
	07 2024 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	07/08/2024		750.00	1
						-----	CHK#
						3,000.00	102391
FARWELL DENTAL CLINIC	07 2024 010-560-333	INMATE MEDICAL	INAMTE DENTAL	07/08/2024		412.00	1
	07 2024 010-560-333	INMATE MEDICAL	INAMTE DENTAL	07/08/2024		274.00	1
						-----	CHK#
						686.00	102392
FARWELL FUELS	07 2024 022-613-335	DIESEL	DIESEL	07/08/2024		2,588.17	1
	07 2024 022-613-334	GASOLINE	GASOLINE	07/08/2024		269.47	1
						-----	CHK#
						2,857.64	102393
FARWELL HARDWARE	07 2024 010-560-407	JANITORIAL SUPPLIES	TAPE/CHEM RESIST BOTTLE	07/08/2024		18.18	1
	07 2024 010-560-407	JANITORIAL SUPPLIES	30% VINEGAR	07/08/2024		24.99	1
						-----	CHK#
						43.17	102394
FIVE AREA TELEPHONE CO-	07 2024 024-615-402	REFERENCE MATERIALS	LINE CHGS	07/08/2024		52.03	1
						-----	CHK#
						52.03	102395
GALLS LLC	07 2024 010-560-340	UNIFORMS	UNIFORM TACTICAL TRUSR	07/08/2024		104.97	1
	07 2024 010-580-390	MISC EXPENSES	HOLSTER GLOVES	07/08/2024		406.89	1
	07 2024 010-580-390	MISC EXPENSES	SEAT ORGANIZER	07/08/2024		90.00	1
						-----	CHK#
						601.86	102396
HIGH PLAINS RADIOLOGICA	07 2024 010-560-333	INMATE MEDICAL	INMATE CT	07/08/2024		458.00	1
						-----	CHK#
						458.00	102397
HOLLAND'S CLOVIS OFFIC	07 2024 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/08/2024		25.75	1
	07 2024 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/08/2024		70.34	1
	07 2024 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	07/08/2024		17.73	1
	07 2024 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/08/2024		273.99	1
	07 2024 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	07/08/2024		15.01	1
	07 2024 010-495-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/08/2024		52.90	1
	07 2024 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/08/2024		341.62	1
	07 2024 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES CREDIT	07/08/2024		82.41-	1
	07 2024 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	07/08/2024		7.44	1



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM021224	07/08/2024		27.88	1
	07 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	07/08/2024		37.62	1
	07 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	07/08/2024		52.10	1
	07 2024 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	07/08/2024		16.16	1
	07 2024 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	07/08/2024		16.16	1
						-----	CHK#
						872.29	102398
INDIGENT HEALTHCARE SOL	07 2024 010-409-418	SOFTWARE	IHS SOFTWARE AUG2024	07/08/2024		1,059.00	1
						-----	CHK#
						1,059.00	102399
INTERMEDIA.NET, INC	07 2024 010-409-420	PHONES & INTERNET	LINE CHGS	07/08/2024		354.97	1
						-----	CHK#
						354.97	102400
ISABEL CARRASCO	07 2024 010-400-425	EDUCATION & TRAINING	MILEAGE	07/08/2024		274.70	1
	07 2024 010-400-425	EDUCATION & TRAINING	TIPS	07/08/2024		5.96	1
	07 2024 010-400-425	EDUCATION & TRAINING	MEALS	07/08/2024		106.49	1
	07 2024 010-400-425	EDUCATION & TRAINING	NON EMPLOY MEAL CHG CC	07/08/2024		16.16-	1
						-----	CHK#
						370.99	102401
JAMES B JOHNSTON, PC	07 2024 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		07/08/2024		750.00	1
						-----	CHK#
						750.00	102402
JOHN DEERE FINANCIAL	07 2024 021-612-350	MATERIALS & SUPPLIES	VALVE	07/08/2024		37.71	1
	07 2024 022-613-350	MATERIALS & SUPPLIES	CLUTCH DIS, GRD 8 HARDW	07/08/2024		94.92	1
	07 2024 022-613-339	RPR & MAINT EQUIPMENT	SLIP CLUTCH	07/08/2024		1,187.12	1
						-----	CHK#
						1,319.75	102403
JUSTIN KIECHLER	07 2024 010-400-411	COURT APPT ATTY FEES-JUVEN J KIECHLER		07/08/2024		240.00	1
						-----	CHK#
						240.00	102404
KERBY WELDING & MACHINE	07 2024 022-613-350	MATERIALS & SUPPLIES	CUT 36 3/4	07/08/2024		24.48	1
						-----	CHK#
						24.48	102405
LAZBUDDIE AMBULANCE	07 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/08/2024		800.00	1
						-----	CHK#
						800.00	102406
LOCAL GOVERNMENT SOLUTI	07 2024 010-475-405	SVC & MAINT CONTRACTS	AUG 2024 CONTRACT FEE	07/08/2024		661.00	1
						-----	CHK#
						661.00	102407
MAYFIELD PAPER COMPANY	07 2024 010-409-407	JANITORIAL SUPPLIES-COURTH JANITORIAL SUPPLIES		07/08/2024		348.08	1
	07 2024 010-409-407	JANITORIAL SUPPLIES-COURTH JANITORIAL SUPPLIES		07/08/2024		95.82	1
						-----	CHK#
						443.90	102408

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOHAWK AUTO PARTS CO	07 2024 022-613-350	MATERIALS & SUPPLIES	GR SHIELD W/RAT	07/08/2024		23.99	1
	07 2024 022-613-350	MATERIALS & SUPPLIES	OTC 10 PULLER	07/08/2024		269.96	1
						-----	CHK#
						293.95	102409
NEWTEX IT SOLUTIONS, LL	07 2024 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/08/2024		64.69	1
	07 2024 010-409-418	SOFTWARE	VIPER RENEWAL	07/08/2024		975.00	1
	07 2024 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/08/2024		646.90	1
	07 2024 010-409-428	OFFICE EQUIPMENT	SONICWALL RACK MOUNT	07/08/2024		173.00	1
	07 2024 010-476-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/08/2024		782.12	1
	07 2024 010-495-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/08/2024		64.69	1
	07 2024 010-560-428	OFFICE EQUIPMENT	2 HDMI VIDEO CONVERTERS	07/08/2024		160.00	1
	07 2024 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/08/2024		675.00	1
						-----	CHK#
						3,541.40	102410
PARMER CO JURORS	07 2024 030-435-401	PETIT JURORS	CASH FOR JURY	07/08/2024		1,500.00	1
						-----	CHK#
						1,500.00	102411
RELX INC	07 2024 010-400-402	REFERENCE MATERIALS	JULY 2024 CONTRACT FEE	07/08/2024		173.50	1
	07 2024 010-400-402	REFERENCE MATERIALS	JULY 2024 CONTRACT FEE	07/08/2024		173.50	1
						-----	CHK#
						347.00	102412
RHEA-HOLLENE VFD	07 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	TIRE WHEELS TANKER TRUC	07/08/2024		4,310.80	1
						-----	CHK#
						4,310.80	102413
RICHARD L QUEENER	07 2024 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		07/08/2024		387.00	1
	07 2024 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		07/08/2024		450.00	1
						-----	CHK#
						837.00	102414
RYAN TURMAN	07 2024 010-435-416	COURT APPT ATTY FEES (CPS) R TURMAN		07/08/2024		500.00	1
	07 2024 010-435-416	COURT APPT ATTY FEES (CPS) R TURMAN		07/08/2024		500.00	1
						-----	CHK#
						1,000.00	102415
SAVANAH J KINGCADE	07 2024 010-435-416	COURT APPT ATTY FEES (CPS) S KINGCADE		07/08/2024		240.00	1
	07 2024 010-435-416	COURT APPT ATTY FEES (CPS) S KINGCADE		07/08/2024		240.00	1
	07 2024 010-435-416	COURT APPT ATTY FEES (CPS) S KINGCADE		07/08/2024		240.00	1
						-----	CHK#
						720.00	102416
STACY GRANT	07 2024 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		07/08/2024		240.00	1
	07 2024 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		07/08/2024		240.00	1
						-----	CHK#
						480.00	102417
STATE LINE TRIBUNE	07 2024 010-403-487	ELECTION EXPENSES	NTC OF TAB TEST	07/08/2024		81.90	1
	07 2024 010-499-403	DUES & SUBSCRIPTIONS	SUB RENEWAL	07/08/2024		36.00	1
						-----	CHK#
						117.90	102418

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THE RAILROAD YARD INC	07 2024 024-615-350	MATERIALS & SUPPLIES	USED CULVERT	07/08/2024		23,324.20	1
						-----	CHK#
						23,324.20	102419
TIREWORKS INC-FARWELL	07 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	07/08/2024		113.23	1
	07 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	07/08/2024		95.24	1
						-----	CHK#
						208.47	102420
TREIDER HARDWARE & SUPP	07 2024 024-615-350	MATERIALS & SUPPLIES	PAINT NUTS BOLTS WASHER	07/08/2024		141.94	1
						-----	CHK#
						141.94	102421
TX COMPTROLLER OF PUBLI	07 2024 010-409-480	DUES & SUBSCRIPTIONS	CO-OP ANNUAL FEE	07/08/2024		100.00	1
						-----	CHK#
						100.00	102422
UNIFIRST CORPORATION	07 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/08/2024		101.98	1
	07 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/08/2024		101.98	1
						-----	CHK#
						203.96	102423
UPSHAW INSURANCE AGENCY	07 2024 010-560-481	BONDS & NOTARY FEES	BLANKET NOTARY	07/08/2024		132.00	1
						-----	CHK#
						132.00	102424
US BANK VOYAGER	07 2024 010-560-334	GASOLINE	FUEL 07.01.24	07/08/2024		3,873.80	1
						-----	CHK#
						3,873.80	102425
W BROOKS BARFIELD JR	07 2024 010-435-416	COURT APPT ATTY FEES (CPS)	W BROOKS	07/08/2024		500.00	1
	07 2024 010-435-416	COURT APPT ATTY FEES (CPS)	W BROOKS	07/08/2024		500.00	1
						-----	CHK#
						1,000.00	102426
WAGNER SUPPLY COMPANY	07 2024 010-560-407	JANITORIAL SUPPLIES	GLASS CLEANER	07/08/2024		34.37	1
	07 2024 010-560-337	RPR & MAINT ROLLING STOCK	BUG REMOVER	07/08/2024		29.00	1
	07 2024 010-560-330	INMATE INCIDENTALS	TISSUE CORELESS	07/08/2024		275.13	1
	07 2024 010-560-407	JANITORIAL SUPPLIES	CLEANER/DSF REJUVNAL	07/08/2024		105.31	1
						-----	CHK#
						443.81	102427
YELLOWHOUSE MACHINERY C	07 2024 024-615-339	RPR & MAINT EQUIPMENT	ARTICULATION RPRS	07/08/2024		126.14	1
						-----	CHK#
						126.14	102428
YIFAN ZHANG	07 2024 010-340-802	FEES OF OFFICE-JP3	REFUND TRAFFICE	07/08/2024		46.80	1
						-----	CHK#
						46.80	102429
1 NP INC DBA FARWELL FA	07 2024 010-560-333	INMATE MEDICAL	1 NP INC	07/08/2024		2,000.00	1
						-----	CHK#
						2,000.00	102430

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FARWELL FUELS	07 2024 022-613-334	GASOLINE	GASOLINE	07/08/2024		83.11	2
	07 2024 022-613-334	GASOLINE	GASOLINE	07/08/2024		78.42	2
						-----	CHK#
						161.53	102431
TIREWORKS INC-FARWELL	07 2024 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHNGOUT	07/08/2024		245.82	2
	07 2024 023-614-339	RPR & MAINT EQUIPMENT	ROAD GRADER FLAT	07/08/2024		113.00	2
	07 2024 023-614-337	RPR & MAINT ROLLING STOCK	FLAT	07/08/2024		23.17	2
	07 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	USED TIRE	07/08/2024		50.00	2
						-----	CHK#
						431.99	102432
UNIFIRST CORPORATION	07 2024 010-560-405	SVC & MAINT CONTRACTS	TCELL MATS	07/08/2024		100.46	2
	07 2024 010-560-405	SVC & MAINT CONTRACTS	TCELL MATS	07/08/2024		100.46	2
						-----	CHK#
						200.92	102433
TOTAL CHECKS WRITTEN						225,940.89	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						225,940.89	