

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST TX GAS INC	05 2024 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	05/24/2024		163.40	1
						-----	CHK#
						163.40	102158
WEST TX GAS INC	05 2024 010-560-443	UTILITIES	GAS UTILITIES	05/24/2024		275.11	1
						-----	CHK#
						275.11	102159
CLERK, SEVENTH COURT OF	05 2024 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER22 FEES	05/24/2024		25.00	1
	05 2024 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER22 FEES	05/24/2024		40.00	1
						-----	CHK#
						65.00	102160
GALLMAN EQUIPMENT & FAR	05 2024 022-613-350	MATERIALS & SUPPLIES	WHEEL BEARING GREASE	05/24/2024		25.35	1
						-----	CHK#
						25.35	102161
TX ASSOCIATION OF COUNT	05 2024 010-400-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		5.98	1
	05 2024 010-403-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		11.96	1
	05 2024 010-409-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		5.98	1
	05 2024 010-435-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		5.98	1
	05 2024 010-450-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		11.96	1
	05 2024 010-475-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		5.98	1
	05 2024 010-497-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		5.98	1
	05 2024 010-499-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		11.96	1
	05 2024 010-560-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		119.63	1
	05 2024 010-670-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		2.99	1
	05 2024 010-495-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		5.98	1
	05 2024 021-612-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		17.94	1
	05 2024 022-613-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		17.94	1
	05 2024 023-614-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		23.92	1
	05 2024 024-615-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		17.94	1
	05 2024 010-665-207	UNEMPLOYMENT	RESERVE DEFICIT 2019-23	05/24/2024		2.99	1
						-----	CHK#
						275.11	102162
AFLAC	05 2024 010-202-100	SALARIES PAYABLE	AFLAC	05/31/2024		226.28	99
	05 2024 010-202-100	SALARIES PAYABLE	AFLAC	05/31/2024		105.12	99
						-----	CHK#
						331.40	102163
NATIONAL FAMILY CARE LI	05 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2024		261.00	99
	05 2024 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2024		29.50	99
	05 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2024		66.25	99
	05 2024 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2024		32.75	99
	05 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2024		698.20	99
	05 2024 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2024		66.25	99
	05 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2024		62.25	99
						-----	CHK#
						1,216.20	102164
NATIONWIDE RETIREMENT S	05 2024 010-202-100	SALARIES PAYABLE	NATIONWIDE	05/31/2024		235.00	99
						-----	CHK#
						235.00	102165

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	05 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2024		3,159.99	99
	05 2024 010-400-201	EMPLOYERS SS	FICA TAXES	05/31/2024		429.27	99
	05 2024 010-403-201	EMPLOYERS SS	FICA TAXES	05/31/2024		265.33	99
	05 2024 010-409-201	EMPLOYERS SS	FICA TAXES	05/31/2024		58.94	99
	05 2024 010-435-201	EMPLOYERS SS	FICA TAXES	05/31/2024		274.04	99
	05 2024 010-450-201	EMPLOYERS SS	FICA TAXES	05/31/2024		257.68	99
	05 2024 010-455-201	EMPLOYERS SS	FICA TAXES	05/31/2024		165.70	99
	05 2024 010-460-201	EMPLOYERS SS	FICA TAXES	05/31/2024		164.15	99
	05 2024 010-465-201	EMPLOYERS SS	FICA TAXES	05/31/2024		169.11	99
	05 2024 010-475-201	EMPLOYERS SS	FICA TAXES	05/31/2024		339.64	99
	05 2024 010-497-201	EMPLOYERS SS	FICA TAXES	05/31/2024		259.94	99
	05 2024 010-499-201	EMPLOYERS SS	FICA TAXES	05/31/2024		264.60	99
	05 2024 010-560-201	EMPLOYERS SS	FICA TAXES	05/31/2024		371.35	99
	05 2024 010-665-201	EMPLOYERS SS	FICA TAXES	05/31/2024		68.41	99
	05 2024 010-670-201	EMPLOYERS SS	FICA TAXES	05/31/2024		71.83	99
	05 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2024		196.68	99
	05 2024 021-612-201	EMPLOYERS SS	FICA TAXES	05/31/2024		196.68	99
	05 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2024		193.00	99
	05 2024 022-613-201	EMPLOYERS SS	FICA TAXES	05/31/2024		193.00	99
	05 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2024		191.34	99
	05 2024 023-614-201	EMPLOYERS SS	FICA TAXES	05/31/2024		191.34	99
	05 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2024		97.66	99
	05 2024 024-615-201	EMPLOYERS SS	FICA TAXES	05/31/2024		97.66	99
	05 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2024		4,200.78	99
	05 2024 010-400-201	EMPLOYERS SS	FICA TAXES	05/31/2024		99.43	99
	05 2024 010-403-201	EMPLOYERS SS	FICA TAXES	05/31/2024		183.88	99
	05 2024 010-450-201	EMPLOYERS SS	FICA TAXES	05/31/2024		190.72	99
	05 2024 010-475-201	EMPLOYERS SS	FICA TAXES	05/31/2024		143.59	99
	05 2024 010-495-201	EMPLOYERS SS	FICA TAXES	05/31/2024		82.67	99
	05 2024 010-497-201	EMPLOYERS SS	FICA TAXES	05/31/2024		94.89	99
	05 2024 010-499-201	EMPLOYERS SS	FICA TAXES	05/31/2024		186.25	99
	05 2024 010-560-201	EMPLOYERS SS	FICA TAXES	05/31/2024		3,121.73	99
	05 2024 010-665-201	EMPLOYERS SS	FICA TAXES	05/31/2024		48.81	99
	05 2024 010-670-201	EMPLOYERS SS	FICA TAXES	05/31/2024		48.81	99
	05 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2024		237.49	99
	05 2024 021-612-201	EMPLOYERS SS	FICA TAXES	05/31/2024		237.49	99
	05 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2024		254.87	99
	05 2024 022-613-201	EMPLOYERS SS	FICA TAXES	05/31/2024		254.87	99
	05 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2024		481.07	99
	05 2024 023-614-201	EMPLOYERS SS	FICA TAXES	05/31/2024		481.07	99
	05 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2024		474.73	99
	05 2024 024-615-201	EMPLOYERS SS	FICA TAXES	05/31/2024		474.73	99
						-----	CHK#
						18,975.22	102166
PAYROLL FUND - FIT TAXE	05 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2024		5,766.33	99
	05 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2024		301.73	99
	05 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2024		153.48	99
	05 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2024		150.74	99
	05 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2024		5,131.14	99
	05 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2024		212.36	99
	05 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2024		215.55	99
	05 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2024		516.22	99

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	05 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2024		403.08	99
						-----	CHK#
						12.850.63	102167
PAYROLL FUND - MEDICARE	05 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2024		739.01	99
	05 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		100.40	99
	05 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		62.05	99
	05 2024 010-409-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		13.78	99
	05 2024 010-435-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		64.09	99
	05 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		60.26	99
	05 2024 010-455-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		38.75	99
	05 2024 010-460-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		38.39	99
	05 2024 010-465-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		39.55	99
	05 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		79.43	99
	05 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		60.79	99
	05 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		61.88	99
	05 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		86.84	99
	05 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		16.00	99
	05 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		16.80	99
	05 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2024		46.00	99
	05 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		46.00	99
	05 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2024		45.14	99
	05 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		45.14	99
	05 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2024		44.75	99
	05 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		44.75	99
	05 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2024		22.83	99
	05 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		22.83	99
	05 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2024		982.46	99
	05 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		23.26	99
	05 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		43.00	99
	05 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		44.61	99
	05 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		33.58	99
	05 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		19.33	99
	05 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		22.19	99
	05 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		43.56	99
	05 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		730.09	99
	05 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		11.42	99
	05 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		11.42	99
	05 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2024		55.54	99
	05 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		55.54	99
	05 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2024		59.61	99
	05 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		59.61	99
	05 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2024		112.50	99
	05 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		112.50	99
	05 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2024		111.03	99
	05 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2024		111.03	99
						-----	CHK#
						4.437.74	102168
TAC HEBP	05 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2024		530.24	99
	05 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2024		125.05	99
	05 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2024		2,034.60	99
	05 2024 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99

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	05 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99
	05 2024 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99
	05 2024 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99
	05 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99
	05 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99
	05 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99
	05 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99
	05 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99
	05 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99
	05 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99
	05 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2024		1,534.40	99
	05 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99
	05 2024 010-409-202	EMPLOYERS INSURANCE	MAY 2024 J MARTINEZ	05/31/2024		1,054.98	--
	05 2024 010-409-202	EMPLOYERS INSURANCE	MAY 2024 P HELTON	05/31/2024		1,054.98	--
	05 2024 010-560-202	EMPLOYERS INSURANCE	MAY 2024 R BRAILLIF	05/31/2024		1,054.98	--
	05 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2024		530.24	99
	05 2024 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99
	05 2024 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		2,109.96	99
	05 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		2,109.96	99
	05 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99
	05 2024 010-495-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99
	05 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		1,054.98	99
	05 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		2,109.96	99
	05 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		17,934.66	99
	05 2024 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		527.49	99
	05 2024 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		527.49	99
	05 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		2,109.96	99
	05 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		3,164.94	99
	05 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		3,164.94	99
	05 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2024		125.05	99
	05 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2024		2,109.96	99
						-----	CHK#
						60,793.52	102169
AT&T MOBILITY	06 2024 024-615-401	PHONES & INTERNET	CELL PHONES	06/03/2024		115.81	1
						-----	CHK#
						115.81	102170
ATMOS ENERGY	06 2024 010-460-443	UTILITIES	GAS UTILITIES	06/03/2024		68.73	1
						-----	CHK#
						68.73	102171
CITY OF FRIONA	06 2024 021-612-443	UTILITIES	WATER UTILITIES	06/03/2024		34.22	1
						-----	CHK#
						34.22	102172
PLATEAU	06 2024 010-465-401	PHONES & INTERNET	LINE CHGS	06/03/2024		35.89	1
						-----	CHK#
						35.89	102173
PLATEAU	06 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	06/03/2024		173.51	1
						-----	CHK#
						173.51	102174

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PLATEAU	06 2024 010-499-401	PHONES & INTERNET	LINE CHGS	06/03/2024		36.05	1
						-----	CHK#
						36.05	102175
PLATEAU	06 2024 010-403-401	PHONES & INTERNET	LINE CHGS	06/03/2024		76.40	1
						-----	CHK#
						76.40	102176
PLATEAU	06 2024 010-409-420	PHONES & INTERNET	LINE CHGS	06/03/2024		30.29	1
						-----	CHK#
						30.29	102177
XCEL ENERGY	06 2024 010-560-443	UTILITIES	ELECTRIC UTILITIES	06/03/2024		1,325.79	1
						-----	CHK#
						1,325.79	102178
XCEL ENERGY	06 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	06/03/2024		988.18	1
						-----	CHK#
						988.18	102179
XCEL ENERGY	06 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	06/03/2024		19.37	1
						-----	CHK#
						19.37	102180
XCEL ENERGY	06 2024 022-613-443	UTILITIES	ELECTRIC UTILITIES	06/03/2024		29.68	1
						-----	CHK#
						29.68	102181
XCEL ENERGY	06 2024 023-614-443	UTILITIES	ELECTRIC UTILITIES	06/03/2024		90.85	1
						-----	CHK#
						90.85	102182
XCEL ENERGY	06 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	06/03/2024		30.25	1
						-----	CHK#
						30.25	102183
XCEL ENERGY	06 2024 021-612-443	UTILITIES	ELECTRIC UTILITIES	06/03/2024		69.49	1
						-----	CHK#
						69.49	102184
XCEL ENERGY	06 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	06/03/2024		20.72	1
						-----	CHK#
						20.72	102185
XCEL ENERGY	06 2024 010-460-443	UTILITIES	ELECTRIC UTILITIES	06/03/2024		91.59	1
						-----	CHK#
						91.59	102186
AT&T MOBILITY	06 2024 010-400-401	PHONES & INTERNET	CELL PHONES	06/03/2024		39.32	1
	06 2024 010-580-401	PHONES & INTERNET	CELL PHONES	06/03/2024		78.64	1
	06 2024 010-560-401	PHONES, INTERNET, CABLE	CELL PHONES	06/03/2024		762.52	1
						-----	CHK#
						880.48	102187

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JOHN DEERE FINANCIAL	06 2024 023-614-350	MATERIALS & SUPPLIES	SEAL	06/03/2024		21.54	1
	06 2024 023-614-350	MATERIALS & SUPPLIES	CLAMP BOLT SEAL WASHER	06/03/2024		222.89	1
	06 2024 021-612-350	MATERIALS & SUPPLIES	PIN BOLT BRACKET	06/03/2024		1,040.98	1
	06 2024 022-613-350	MATERIALS & SUPPLIES	BEARING SEAL KIT BLADE	06/03/2024		570.36	1
	06 2024 022-613-350	MATERIALS & SUPPLIES	SAW BLADE GRASS BLADE	06/03/2024		62.02	1
	06 2024 021-612-336	BATTERIES,FILTERS,LUBES&TI	FUEL FILTER/KIT	06/03/2024		163.26	1
						-----	CHK#
						2,081.05	102188
PLATEAU	06 2024 010-409-420	PHONES & INTERNET	INTERNET	06/03/2024		91.46	1
	06 2024 010-497-401	PHONES & INTERNET	LINE CHGS	06/03/2024		34.51	1
						-----	CHK#
						125.97	102189
JOHN DEERE FINANCIAL	06 2024 024-615-350	MATERIALS & SUPPLIES	GRD 8 HARDWARE	06/03/2024		17.60	2
	06 2024 024-615-339	RPR & MAINT EQUIPMENT	RPRS JOHN DEERE 4440	06/03/2024		264.71	2
	06 2024 024-615-350	MATERIALS & SUPPLIES	COOL GARD GAL	06/03/2024		125.63	2
	06 2024 024-615-339	RPR & MAINT EQUIPMENT	RPRS JOHN DEERE 8200	06/03/2024		4,231.22	2
	06 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER/FUEL FILTER	06/03/2024		1,780.34	2
						-----	CHK#
						6,419.50	102190
CITY OF BOVINA	06 2024 010-460-443	UTILITIES	WAT/SWG/GBG	06/10/2024		132.96	1
						-----	CHK#
						132.96	102191
CITY OF BOVINA	06 2024 022-613-443	UTILITIES	WAT/SWG/GBG	06/10/2024		132.96	1
						-----	CHK#
						132.96	102192
CITY OF FARWELL	06 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/10/2024		800.00	1
						-----	CHK#
						800.00	102193
CITY OF FARWELL	06 2024 023-614-443	UTILITIES	WAT/SWG/GBG	06/10/2024		50.00	1
						-----	CHK#
						50.00	102194
CITY OF FARWELL	06 2024 010-560-443	UTILITIES	WAT/SWG/GBG	06/10/2024		2,526.60	1
						-----	CHK#
						2,526.60	102195
CITY OF FARWELL	06 2024 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	06/10/2024		3,488.50	1
						-----	CHK#
						3,488.50	102196
FRIONA METAL SALES LLC	06 2024 021-612-350	MATERIALS & SUPPLIES	BEARING	06/10/2024		48.10	1
						-----	CHK#
						48.10	102197
GALLMAN EQUIPMENT & FAR	06 2024 022-613-350	MATERIALS & SUPPLIES	SUPER GLUE/GLASS GLUE	06/10/2024		19.64	1
						-----	CHK#
						19.64	102198

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLMAN EQUIPMENT & FAR	06 2024 023-614-350	MATERIALS & SUPPLIES	GASKET/SHIM	06/10/2024		21.52	1 ----- CHK# 21.52 102199
LAMB COUNTY SHERIFF	06 2024 010-340-700	FEEES OF OFFICE-DIST CLERK	SVC OF CITATION	06/10/2024		75.00	1 ----- CHK# 75.00 102200
OGALLALA WATER & COFFEE	06 2024 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	06/10/2024		35.90	1 ----- CHK# 35.90 102201
A-1 SERVICE CENTER	06 2024 022-613-350	MATERIALS & SUPPLIES	BULB	06/10/2024		5.47	1
	06 2024 022-613-339	RPR & MAINT EQUIPMENT	RPRS BRAKES '62 TANKER	06/10/2024		283.73	1
	06 2024 022-613-339	RPR & MAINT EQUIPMENT	RPRS BARKES '95 FREIGHT	06/10/2024		65.31	1 ----- CHK# 354.51 102202
AL KERBY JR	06 2024 030-435-400	GRAND JURORS	GJ139	06/10/2024		60.00	1 ----- CHK# 60.00 102203
ALDRIDGE, ACTKINSON & R	06 2024 010-475-341	POSTAGE	POSTAGE	06/10/2024		7.07	1
	06 2024 010-475-427	OFFICE SUPPLIES	COPIES	06/10/2024		37.65	1 ----- CHK# 44.72 102204
AVENU INSIGHTS & ANALYT	06 2024 010-403-408	LEASES & RENTALS	JUNE 2024 CONTRACT FEE	06/10/2024		1,650.00	1 ----- CHK# 1,650.00 102205
BAILEY CO ELECTRIC COOP	06 2024 024-615-443	UTILITIES	ELECTRIC	06/10/2024		237.31	1 ----- CHK# 237.31 102206
BEE EQUIPMENT SALES LTD	06 2024 024-615-350	MATERIALS & SUPPLIES	SHOCK ABSORBER	06/10/2024		504.16	1 ----- CHK# 504.16 102207
BEN E KEITH - AMARILLO	06 2024 010-560-332	INMATE FOOD	INMATE FOOD	06/10/2024		1,365.06	1
	06 2024 010-560-332	INMATE FOOD	INMATE FOOD	06/10/2024		965.98	1
	06 2024 010-560-332	INMATE FOOD	INMATE FOOD	06/10/2024		1,239.08	1
	06 2024 010-560-332	INMATE FOOD	INMATE FOOD	06/10/2024		1,040.88	1
	06 2024 010-560-332	INMATE FOOD	INMATE FOOD	06/10/2024		1,140.62	1 ----- CHK# 5,751.62 102208
BOVINA AMBULANCE	06 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/10/2024		800.00	1 ----- CHK# 800.00 102209
CALLIE HEFNER	06 2024 030-435-400	GRAND JURORS	GJ139	06/10/2024		60.00	1 ----- CHK# 60.00 102210

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FRIONA	06 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/10/2024		1,600.00	1
						-----	CHK#
						1,600.00	102211
CITY OF FRIONA	06 2024 010-560-408	LEASES & RENTALS	SO RENT	06/10/2024		145.00	1
	06 2024 010-560-443	UTILITIES	SO UTILITIES	06/10/2024		90.00	1
	06 2024 010-580-408	LEASES & RENTALS	DPS RENT	06/10/2024		175.00	1
	06 2024 010-580-443	UTILITIES	DPS UTILITIES	06/10/2024		90.00	1
						-----	CHK#
						500.00	102212
DAVID DAVILA JR	06 2024 021-612-107	ADDITIONAL LABOR	MOWING/SPRAYING	06/10/2024		1,500.00	1
						-----	CHK#
						1,500.00	102213
DELLINDA EBELING	06 2024 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		06/10/2024		240.00	1
	06 2024 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		06/10/2024		240.00	1
	06 2024 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		06/10/2024		240.00	1
	06 2024 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		06/10/2024		240.00	1
						-----	CHK#
						960.00	102214
DETECTACHEM	06 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	MOBILEDETECT POUCH	06/10/2024		216.13	1
						-----	CHK#
						216.13	102215
DOCUMENT SHREDDING & ST	06 2024 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	06/10/2024		48.88	1
	06 2024 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	06/10/2024		48.88	1
						-----	CHK#
						97.76	102216
FANY'S CLEANING SERVICE	06 2024 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	06/10/2024		2,250.00	1
	06 2024 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	06/10/2024		750.00	1
						-----	CHK#
						3,000.00	102217
FARWELL FUELS	06 2024 022-613-334	GASOLINE	GASOLINE	06/10/2024		400.55	1
	06 2024 022-613-335	DIESEL	DIESEL	06/10/2024		2,680.21	1
	06 2024 022-613-335	DIESEL	DIESEL	06/10/2024		365.81	1
						-----	CHK#
						3,446.57	102218
FARWELL HARDWARE	06 2024 023-614-350	MATERIALS & SUPPLIES	TAPE	06/10/2024		30.48	1
						-----	CHK#
						30.48	102219
FEDERAL SIGNAL CORP - S	06 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2 SIREN, SUPPLIES, SHIP&H		06/10/2024		17,859.00	1
	06 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2 INSTALLATION		06/10/2024		8,941.00	1
						-----	CHK#
						26,800.00	102220
FIVE AREA TELEPHONE CO-	06 2024 024-615-401	PHONES & INTERNET	LINE CHGS	06/10/2024		51.88	1
						-----	CHK#
						51.88	102221



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRIONA METAL SALES LLC	06 2024 022-613-349	SHOP TOOLS	RATCHET STRAP/EXT CORD	06/10/2024		162.61	1
	06 2024 022-613-350	MATERIALS & SUPPLIES	WASHER WELDING ROD	06/10/2024		166.57	1
	06 2024 022-613-339	RPR & MAINT EQUIPMENT	LABOR	06/10/2024		225.00	1
						-----	CHK#
						554.18	102222
GUADALUPE ESTRADA	06 2024 030-435-400	GRAND JURORS	GJ139	06/10/2024		60.00	1
						-----	CHK#
						60.00	102223
HIGH PLAINS RADIOLOGICA	06 2024 010-560-333	INMATE MEDICAL	INMATE CT	06/10/2024		425.00	1
						-----	CHK#
						425.00	102224
HOLLAND'S CLOVIS OFFIC	06 2024 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/10/2024		5.24	1
	06 2024 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	06/10/2024		19.34	1
	06 2024 010-409-427	OFFICE SUPPLIES-SHARED	5 CASES OF PAPER	06/10/2024		224.95	1
	06 2024 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	06/10/2024		12.10	1
	06 2024 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/10/2024		723.66	1
	06 2024 010-495-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/10/2024		41.93	1
	06 2024 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/10/2024		89.98	1
	06 2024 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	06/10/2024		7.55	1
	06 2024 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/10/2024		1,114.18	1
	06 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	06/10/2024		24.30	1
	06 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	06/10/2024		31.40	1
	06 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	06/10/2024		38.77	1
	06 2024 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	06/10/2024		47.68	1
	06 2024 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	06/10/2024		47.69	1
06 2024 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/10/2024		32.03	1	
						-----	CHK#
						2,460.80	102225
INDIGENT HEALTHCARE SOL	06 2024 010-409-418	SOFTWARE	IHS SOFTWARE JULY 2024	06/10/2024		1,059.00	1
						-----	CHK#
						1,059.00	102226
INTEGRITY STEEL WORKS I	06 2024 010-560-405	SVC & MAINT CONTRACTS	JAIL LOCK MAINT.	06/10/2024		4,036.03	1
						-----	CHK#
						4,036.03	102227
INTERMEDIA.NET, INC	06 2024 010-409-420	PHONES & INTERNET	LINE CHGS	06/10/2024		340.42	1
						-----	CHK#
						340.42	102228
ISABEL CARRASCO	06 2024 010-400-425	EDUCATION & TRAINING	MEALS	06/10/2024		46.72	1
						-----	CHK#
						46.72	102229
JANICE D YOUNG	06 2024 030-435-401	PETIT JURORS	PJ141	06/10/2024		60.00	1
						-----	CHK#
						60.00	102230
JEFFREY STEELMAN	06 2024 030-435-400	GRAND JURORS	GJ139	06/10/2024		60.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						60.00	102231
JOHNSON CONTROLS	06 2024 010-560-338	RPR & MAINT FACILITIES	2BACK FLOW INSPECTION	06/10/2024		41.70	1
						-----	CHK#
						41.70	102232
KERBY WELDING & MACHINE	06 2024 022-613-339	RPR & MAINT EQUIPMENT	1/8X 8 FLAT	06/10/2024		105.92	1
	06 2024 022-613-350	MATERIALS & SUPPLIES	OXYGEN/ACETYLENE	06/10/2024		143.11	1
	06 2024 022-613-339	RPR & MAINT EQUIPMENT	CUT 30 3/4	06/10/2024		107.37	1
						-----	CHK#
						356.40	102233
LAMB COUNTY SHERIFF	06 2024 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	06/10/2024		75.00	1
						-----	CHK#
						75.00	102234
LAZBUDDIE AMBULANCE	06 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/10/2024		800.00	1
						-----	CHK#
						800.00	102235
LOCAL GOVERNMENT SOLUTI	06 2024 010-476-405	SVC & MAINT CONTRACTS	JULY 2024 CONTRACT FEE	06/10/2024		661.00	1
						-----	CHK#
						661.00	102236
MASTER TRIM LLC	06 2024 010-560-115	SO SB22 GRANT BALANCE	RH GRILLE GUARD	06/10/2024		899.00	1
						-----	CHK#
						899.00	102237
MAYFIELD PAPER COMPANY	06 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/10/2024		155.00	1
						-----	CHK#
						155.00	102238
MEGAN JACKSON	06 2024 030-435-401	PETIT JURORS	PJ141	06/10/2024		60.00	1
						-----	CHK#
						60.00	102239
MIGHTY VAC PUMP SERVICE	06 2024 010-560-338	RPR & MAINT FACILITIES	PUMP LIFT STATION	06/10/2024		250.00	1
						-----	CHK#
						250.00	102240
MOHAWK AUTO PARTS CO	06 2024 022-613-350	MATERIALS & SUPPLIES	HINGE CABLE GREASE	06/10/2024		76.61	1
	06 2024 022-613-349	SHOP TOOLS	BEARING SPLITTER PULLER	06/10/2024		223.89	1
	06 2024 022-613-350	MATERIALS & SUPPLIES	HINGE CABLE GREASE	06/10/2024		76.61	1
	06 2024 022-613-350	MATERIALS & SUPPLIES	HINGE CABLE GREASE	06/10/2024		70.77	1
						-----	CHK#
						294.66	102241
NETPROTEC LLC	06 2024 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	06/10/2024		142.75	1
	06 2024 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	06/10/2024		142.75	1
	06 2024 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	06/10/2024		142.75	1
						-----	CHK#
						428.25	102242

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
NEWTEX IT SOLUTIONS, LL	06 2024 010-409-418	SOFTWARE	CARBONITE STORAGE	06/10/2024		1,099.98	1	
	06 2024 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/10/2024		585.02	1	
	06 2024 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/10/2024		64.69	1	
	06 2024 010-403-428	OFFICE EQUIPMENT	WIRELESS MOUSE/KEYBOARD	06/10/2024		225.00	1	
	06 2024 010-435-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/10/2024		64.69	1	
	06 2024 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/10/2024		109.69	1	
	06 2024 010-455-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/10/2024		90.00	1	
	06 2024 010-476-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/10/2024		109.69	1	
	06 2024 010-495-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/10/2024		22.50	1	
	06 2024 010-560-428	OFFICE EQUIPMENT	PATCH CABLES	06/10/2024		22.00	1	
	06 2024 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/10/2024		1,035.00	1	
							-----	CHK#
							<b>3,428.26</b>	<b>102243</b>
OGALLALA WATER & COFFEE	06 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	06/10/2024		13.40	1	
	06 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	06/10/2024		11.00	1	
						-----	CHK#	
						<b>24.40</b>	<b>102244</b>	
OPTIMUM	06 2024 010-560-401	PHONES, INTERNET, CABLE	JAIL CABLE	06/10/2024		66.48	1	
						-----	CHK#	
						<b>66.48</b>	<b>102245</b>	
PARMER CO APPRAISAL DIS	06 2024 021-612-484	APPRAISAL FEES	3RD QTR BUDGET PMT	06/10/2024		2,639.16	1	
	06 2024 022-613-484	APPRAISAL FEES	3RD QTR BUDGET PMT	06/10/2024		2,440.25	1	
	06 2024 023-614-484	APPRAISAL FEES	3RD QTR BUDGET PMT	06/10/2024		3,350.34	1	
	06 2024 024-615-484	APPRAISAL FEES	3RD QTR BUDGET PMT	06/10/2024		2,682.50	1	
	06 2024 010-409-484	PCAD BUDGET CONTRIBUTION	3RD QTR BUDGET PMT	06/10/2024		38,512.75	1	
						-----	CHK#	
						<b>49,625.00</b>	<b>102246</b>	
PARMER CO CHILD WELFARE	06 2024 030-435-436	CHILD WELFARE DONATION	GJ139 JUROR DONATIONS	06/10/2024		60.00	1	
	06 2024 030-435-436	CHILD WELFARE DONATION	PJ141 JUROR DONATIONS	06/10/2024		220.00	1	
	06 2024 030-435-436	CHILD WELFARE DONATION	PJ141 JUROR DONATIONS	06/10/2024		240.00	1	
						-----	CHK#	
						<b>520.00</b>	<b>102247</b>	
PAULINA M RODRIGUEZ	06 2024 010-400-415	CVLF - INTERPRETERS	INTERPRETER	06/10/2024		40.00	1	
						-----	CHK#	
						<b>40.00</b>	<b>102248</b>	
PROFORCE LAW ENFORCEMEN	06 2024 010-560-115	SO SB22 GRANT BALANCE	AMMO	06/10/2024		1,820.00	1	
						-----	CHK#	
						<b>1,820.00</b>	<b>102249</b>	
RELX INC	06 2024 010-400-402	REFERENCE MATERIALS	JUNE 2024 CONTRACT FEE	06/10/2024		173.50	1	
	06 2024 010-435-402	REFERENCE MATERIALS	JUNE 2024 CONTRACT FEE	06/10/2024		173.50	1	
						-----	CHK#	
						<b>347.00</b>	<b>102250</b>	
RICK'S COMFORT SOLUTION	06 2024 010-409-450	RPR & MAINT-COURTHOUSE	A/C RPR CC OFFICE	06/10/2024		519.00	1	
						-----	CHK#	
						<b>519.00</b>	<b>102251</b>	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCIO HERNANDEZ	06 2024 030-435-400	GRAND JURORS	GJ139	06/10/2024		60.00	1 ----- CHK# 60.00 102252
RYAN TURMAN	06 2024 010-435-416	COURT APPT ATTY FEES (CPS) R TURMAN		06/10/2024		500.00	1 ----- CHK# 500.00 102253
SALIDA MCFARLAND	06 2024 030-435-401	PETIT JURORS	PJ141	06/10/2024		60.00	1 ----- CHK# 60.00 102254
SERGIO MARTHA	06 2024 030-435-400	GRAND JURORS	GJ139	06/10/2024		60.00	1 ----- CHK# 60.00 102255
SHALA REED	06 2024 030-435-400	GRAND JURORS	GJ139	06/10/2024		60.00	1 ----- CHK# 60.00 102256
SOUTHWEST AG SERVICES	06 2024 023-614-350	MATERIALS & SUPPLIES	GLOVES	06/10/2024		31.78	1
	06 2024 023-614-349	SHOP TOOLS	CODE READER	06/10/2024		69.95	1
	06 2024 023-614-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHER	06/10/2024		5.73	1
	06 2024 023-614-350	MATERIALS & SUPPLIES	WHEEL BEARING/OIL SEAL	06/10/2024		214.96	1
	06 2024 023-614-350	MATERIALS & SUPPLIES	SUPER ADHESIVE	06/10/2024		29.97	1
	06 2024 023-614-350	MATERIALS & SUPPLIES	HYD FLUID HAND TOOL	06/10/2024		339.90	1
						-----	CHK# 692.29 102257
STEELMAN'S ROD SHOP LLC	06 2024 022-613-339	RPR & MAINT EQUIPMENT	RPRS HYD CNTRL BACKHOE	06/10/2024		540.00	1 ----- CHK# 540.00 102258
SUSAN K SPRING	06 2024 010-403-425	EDUCATION & TRAINING	MILEAGE	06/10/2024		90.99	1
	06 2024 010-403-425	EDUCATION & TRAINING	REGISTRATION	06/10/2024		75.00	1
						-----	CHK# 165.99 102259
TIB CARD SERVICES	06 2024 010-400-425	EDUCATION & TRAINING	MEALS/LODGING	06/10/2024		806.34	1
	06 2024 010-403-418	SOFTWARE	ACROBAT SUB	06/10/2024		21.64	1
	06 2024 010-409-427	OFFICE SUPPLIES-SHARED	COFFEE SUPPLIES	06/10/2024		64.46	1
	06 2024 010-409-418	SOFTWARE	ONLINC SVCS	06/10/2024		2,496.00	1
	06 2024 010-465-428	OFFICE EQUIPMENT	LAPTOP STAND	06/10/2024		45.85	1
	06 2024 010-495-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/10/2024		345.08	1
	06 2024 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT	06/10/2024		37.81	1
	06 2024 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	06/10/2024		10.50	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	MAGS, FIREARM ACCS	06/10/2024		395.32	1
	06 2024 010-560-360	SO / POLICE K9 GRANT	BRASS SWEEPER/COMB	06/10/2024		9.99	1
	06 2024 010-560-390	MISC EXPENSES	COOKIE CRUMBLE	06/10/2024		28.49	1
	06 2024 010-560-425	EDUCATION & TRAINING	MEALS TRAINING	06/10/2024		935.96	1
	06 2024 010-560-426	TRAVEL EXPENSES	TOLL	06/10/2024		24.47	1
	06 2024 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/10/2024		83.64	1
	06 2024 010-665-331	ANIMAL CARE EQUIP & SUPPLI	TAG APPLICATOR	06/10/2024		41.70	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2024 010-665-335	DIESEL	DIESEL	06/10/2024		564.75	1
	06 2024 010-665-336	BATTERIES,FILTERS,LUBES&TI	DEF	06/10/2024		19.17	1
	06 2024 010-665-392	4-H PROGRAMS	4H ADULT PASS	06/10/2024		75.00	1
	06 2024 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	06/10/2024		21.64	1
	06 2024 010-665-425	EDUCATION & TRAINING	NACCA MEETING REG	06/10/2024		285.00	1
	06 2024 010-670-392	4-H PROGRAMS	STATE ROUND UP FEE	06/10/2024		30.00	1
	06 2024 010-670-334	GASOLINE	GASOLINE	06/10/2024		372.55	1
	06 2024 010-670-337	RPR & MAINT ROLLING STOCK	BAL. & ALIG. TIRES	06/10/2024		145.66	1
	06 2024 022-613-349	SHOP TOOLS	SHOP TOOL	06/10/2024		87.95	1
	06 2024 022-613-350	MATERIALS & SUPPLIES	LUMBER	06/10/2024		71.43	1
	06 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTERS	06/10/2024		64.70	1
	06 2024 023-614-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS. OIL CHNG	06/10/2024		130.19	1
	06 2024 010-695-572	ADULT PROBATION CAPEX	AMMO	06/10/2024		176.00	1
	06 2024 010-560-403	DUES & SUBSCRIPTIONS	CAM/SPY/MEMB RENEWAL	06/10/2024		66.60	1
						-----	CHK#
						7,457.89	102260
TIREWORKS INC-FARWELL	06 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG	06/10/2024		102.74	1
	06 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG	06/10/2024		112.57	1
	06 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG	06/10/2024		109.62	1
						-----	CHK#
						324.93	102261
TIREWORKS INC-MULESHOE	06 2024 024-615-339	RPR & MAINT EQUIPMENT	TIRE (1)	06/10/2024		847.54	1
	06 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRE (1)	06/10/2024		831.00	1
	06 2024 024-615-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHNGOUT	06/10/2024		199.49	1
	06 2024 024-615-339	RPR & MAINT EQUIPMENT	LG LOADER TIRE CHNGOUT	06/10/2024		325.30	1
						-----	CHK#
						2,203.33	102262
TREIDER HARDWARE & SUPP	06 2024 024-615-349	SHOP TOOLS	PLIERS BATTERY CABLE	06/10/2024		193.00	1
	06 2024 024-615-350	MATERIALS & SUPPLIES	SUPPLIES	06/10/2024		809.56	1
						-----	CHK#
						1,002.56	102263
TX ASSOCIATION OF COUNT	06 2024 010-400-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		43.38	1
	06 2024 010-403-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		65.06	1
	06 2024 010-435-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		21.68	1
	06 2024 010-450-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		65.06	1
	06 2024 010-455-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		21.68	1
	06 2024 010-460-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		21.68	1
	06 2024 010-465-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		21.68	1
	06 2024 010-495-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		21.68	1
	06 2024 010-497-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		43.38	1
	06 2024 010-499-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		65.06	1
	06 2024 010-665-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		10.84	1
	06 2024 010-670-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		10.84	1
	06 2024 010-475-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		27.01	1
	06 2024 010-409-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		32.55	1
	06 2024 021-612-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		21.97	1
	06 2024 022-613-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		21.97	1
	06 2024 023-614-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		21.97	1
	06 2024 024-615-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		21.97	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2024 021-612-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		773.82	1
	06 2024 022-613-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		773.82	1
	06 2024 023-614-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		773.82	1
	06 2024 024-615-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		773.82	1
	06 2024 010-560-204	WORKERS COMP	3RD QTR WORKERS COMP	06/10/2024		5,015.76	1
						-----	CHK#
						<b>8,670.50</b>	<b>102264</b>
UNIFIRST CORPORATION	06 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/10/2024		101.98	1
	06 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/10/2024		101.98	1
						-----	CHK#
						<b>203.96</b>	<b>102265</b>
VALLEY MOWER CLINIC, IN	06 2024 022-613-350	MATERIALS & SUPPLIES	SPARK PLUG CHAIN LOOP	06/10/2024		185.92	1
						-----	CHK#
						<b>185.92</b>	<b>102266</b>
VETERANS SERVICE OFFICE	06 2024 030-435-438	VETERANS SERVICE OFFICE DO	PJ141 JUROR DONATIONS	06/10/2024		260.00	1
	06 2024 030-435-438	VETERANS SERVICE OFFICE DO	PJ141 JUROR DONATIONS	06/10/2024		240.00	1
	06 2024 030-435-438	VETERANS SERVICE OFFICE DO	GJ139 JUROR DONATIONS	06/10/2024		180.00	1
						-----	CHK#
						<b>680.00</b>	<b>102267</b>
VICTIMS OF CRIME	06 2024 030-435-435	CRIME VICTIMS DONATION	PJ141 JUROR DONATIONS	06/10/2024		40.00	1
	06 2024 030-435-435	CRIME VICTIMS DONATION	PJ141 JUROR DONATIONS	06/10/2024		60.00	1
						-----	CHK#
						<b>100.00</b>	<b>102268</b>
WAGNER SUPPLY COMPANY	06 2024 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE	06/10/2024		275.13	1
	06 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	GLOVE DSPSBL	06/10/2024		433.33	1
	06 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	GLOVE DSPSBL	06/10/2024		325.00	1
	06 2024 010-560-330	INMATE INCIDENTALS	TOWEL, SOFTNR, MOP BLEN	06/10/2024		90.19	1
	06 2024 010-560-407	JANITORIAL SUPPLIES	TOWEL	06/10/2024		36.22	1
	06 2024 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE	06/10/2024		137.56	1
	06 2024 010-560-330	INMATE INCIDENTALS	LNDRY DTG, CORELESS TIS	06/10/2024		355.98	1
	06 2024 010-560-407	JANITORIAL SUPPLIES	TOWEL	06/10/2024		72.92	1
	06 2024 010-560-330	INMATE INCIDENTALS	BLEACH LYSOL WIPES	06/10/2024		135.79	1
	06 2024 010-560-330	INMATE INCIDENTALS	MOP BLEND, PLATE, BROOM	06/10/2024		124.12	1
	06 2024 010-560-336	BATTERIES, FILTERS, LUBES&TI	AWC BUG REMOVER	06/10/2024		29.00	1
						-----	CHK#
						<b>2,015.24</b>	<b>102269</b>
WEST TEXAS JUVENILE CHI	06 2024 010-400-425	EDUCATION & TRAINING	REGISTRATION FEE	06/10/2024		200.00	1
						-----	CHK#
						<b>200.00</b>	<b>102270</b>
YELLOWHOUSE MACHINERY C	06 2024 022-613-339	RPR & MAINT EQUIPMENT	LABOR JOHN DEERE 622G	06/10/2024		652.55	1
	06 2024 022-613-350	MATERIALS & SUPPLIES	PARTS JOHN DEERE 622G	06/10/2024		501.44	1
						-----	CHK#
						<b>1,153.99</b>	<b>102271</b>
1 NP INC DBA FARWELL FA	06 2024 010-560-333	INMATE MEDICAL	1 NP INC	06/10/2024		2,000.00	1
						-----	CHK#
						<b>2,000.00</b>	<b>102272</b>

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FARWELL FUELS	06 2024 023-614-334	GASOLINE	GASOLINE	06/10/2024		28.14	2
	06 2024 023-614-334	GASOLINE	GASOLINE	06/10/2024		54.29	2
	06 2024 023-614-334	GASOLINE	GASOLINE	06/10/2024		78.42	2
	06 2024 023-614-334	GASOLINE	GASOLINE	06/10/2024		67.86	2
	06 2024 023-614-334	GASOLINE	GASOLINE	06/10/2024		52.78	2
	06 2024 023-614-334	GASOLINE	GASOLINE	06/10/2024		57.30	2
	06 2024 023-614-335	DIESEL	DIESEL	06/10/2024		180.52	2
	06 2024 023-614-334	GASOLINE	GASOLINE	06/10/2024		73.89	2
	06 2024 023-614-334	GASOLINE	GASOLINE	06/10/2024		72.38	2
							-----
						665.58	102273
TIREWORKS INC-FARWELL	06 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	TIRE (2)	06/10/2024		501.38	2
	06 2024 023-614-339	RPR & MAINT EQUIPMENT	TIRE CHANGEOUT	06/10/2024		238.02	2
	06 2024 023-614-337	RPR & MAINT ROLLING STOCK	STATE INSPECTION	06/10/2024		7.00	2
	06 2024 023-614-337	RPR & MAINT ROLLING STOCK	STATE INSPECTION	06/10/2024		7.00	2
	06 2024 023-614-337	RPR & MAINT ROLLING STOCK	STATE INSPECTION	06/10/2024		7.00	2
	06 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	TIRES (4)	06/10/2024		1,419.96	2
	06 2024 023-614-339	RPR & MAINT EQUIPMENT	CHANGE OUT TIRES	06/10/2024		336.12	2
	06 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	TIRE (1)	06/10/2024		539.97	2
	06 2024 023-614-339	RPR & MAINT EQUIPMENT	BACKHOE TIRE CHNGOUT	06/10/2024		108.75	2
	06 2024 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE FLAT	06/10/2024		254.08	2
	06 2024 023-614-337	RPR & MAINT ROLLING STOCK	STATE INSPECTION	06/10/2024		7.00	2
							-----
						3,426.28	102274
TX ASSOCIATION OF COUNT	06 2024 010-409-401	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/10/2024		45,680.00	2
	06 2024 010-560-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/10/2024		13,884.00	2
	06 2024 021-612-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/10/2024		1,365.00	2
	06 2024 021-612-421	INSURANCE-PROPERTY	MOBILE EQUIP	06/10/2024		2,938.00	2
	06 2024 022-613-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/10/2024		1,313.00	2
	06 2024 022-613-421	INSURANCE-PROPERTY	MOBILE EQUIPMENT	06/10/2024		2,554.00	2
	06 2024 023-614-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/10/2024		2,255.00	2
	06 2024 023-614-421	INSURANCE-PROPERTY	MOBILE EQUIPMENT	06/10/2024		5,133.00	2
	06 2024 024-615-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/10/2024		573.00	2
	06 2024 024-615-421	INSURANCE-PROPERTY	MOBILE EQUIPMENT	06/10/2024		3,744.00	2
						-----	CHK#
						79,439.00	102275
UNIFIRST CORPORATION	06 2024 010-560-405	SVC & MAINT CONTRACTS	MAT, TCELL	06/10/2024		100.46	2
	06 2024 010-560-405	SVC & MAINT CONTRACTS	MAT, TCELL	06/10/2024		100.46	2
						-----	CHK#
						200.92	102276
CURRY COUNTY SHERIFF DE	06 2024 010-340-801	FEES OF OFFICE-JP2	SVC OF CITATION	06/10/2024		40.00	3
						-----	CHK#
						40.00	102277

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	349,005.50
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	349,005.50