

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	06 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	06/14/2024		3,062.94	99
	06 2024 010-400-201	EMPLOYERS SS	FICA TAXES	06/14/2024		95.37	99
	06 2024 010-403-201	EMPLOYERS SS	FICA TAXES	06/14/2024		184.84	99
	06 2024 010-450-201	EMPLOYERS SS	FICA TAXES	06/14/2024		187.79	99
	06 2024 010-475-201	EMPLOYERS SS	FICA TAXES	06/14/2024		85.25	99
	06 2024 010-495-201	EMPLOYERS SS	FICA TAXES	06/14/2024		82.67	99
	06 2024 010-497-201	EMPLOYERS SS	FICA TAXES	06/14/2024		95.37	99
	06 2024 010-499-201	EMPLOYERS SS	FICA TAXES	06/14/2024		187.79	99
	06 2024 010-560-201	EMPLOYERS SS	FICA TAXES	06/14/2024		2,048.49	99
	06 2024 010-665-201	EMPLOYERS SS	FICA TAXES	06/14/2024		47.69	99
	06 2024 010-670-201	EMPLOYERS SS	FICA TAXES	06/14/2024		47.68	99
	06 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	06/14/2024		234.16	99
	06 2024 021-612-201	EMPLOYERS SS	FICA TAXES	06/14/2024		234.16	99
	06 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	06/14/2024		197.80	99
	06 2024 022-613-201	EMPLOYERS SS	FICA TAXES	06/14/2024		197.80	99
	06 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	06/14/2024		472.53	99
	06 2024 023-614-201	EMPLOYERS SS	FICA TAXES	06/14/2024		472.53	99
	06 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	06/14/2024		384.83	99
	06 2024 024-615-201	EMPLOYERS SS	FICA TAXES	06/14/2024		384.83	99
						-----	CHK#
						8,704.52	102278
PAYROLL FUND - FIT TAXE	06 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	06/14/2024		2,723.23	99
	06 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	06/14/2024		207.82	99
	06 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	06/14/2024		190.74	99
	06 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	06/14/2024		503.57	99
	06 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	06/14/2024		224.52	99
						-----	CHK#
						3,849.88	102279
PAYROLL FUND - MEDICARE	06 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/14/2024		716.30	99
	06 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2024		22.30	99
	06 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2024		43.22	99
	06 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2024		43.91	99
	06 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2024		19.94	99
	06 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2024		19.33	99
	06 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2024		22.30	99
	06 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2024		43.91	99
	06 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2024		479.09	99
	06 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2024		11.15	99
	06 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2024		11.15	99
	06 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/14/2024		54.76	99
	06 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2024		54.76	99
	06 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/14/2024		46.26	99
	06 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2024		46.26	99
	06 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/14/2024		110.51	99
	06 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2024		110.51	99
	06 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/14/2024		89.99	99
	06 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2024		89.99	99
						-----	CHK#
						2,035.64	102280
PLATEAU	06 2024 010-435-401	PHONES & INTERNET DJ	LINE CHGS	06/13/2024		33.35	1

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						33.35	----- CHK# 102281
WT SERVICES INC	06 2024 021-612-401	PHONES & INTERNET	LINE CHGS	06/13/2024		32.22	----- CHK# 102282
WT SERVICES INC	06 2024 010-580-401	PHONES & INTERNET	LINE CHGS	06/13/2024		150.48	----- CHK# 102283
WT SERVICES INC	06 2024 010-455-401	PHONES & INTERNET	LINE CHGS	06/13/2024		99.63	----- CHK# 102284
WT SERVICES INC	06 2024 010-460-401	PHONES & INTERNET	LINE CHGS	06/13/2024		123.49	----- CHK# 102285
QUARLES PETROLEUM	06 2024 024-615-334	GASOLINE	GASOLINE	06/13/2024		267.11	----- CHK# 102286
REPUBLIC SERVICES #066	06 2024 010-409-442	WASTE MGMT-LAZBUDDIE	2 WASTE LAZBUDDIE	06/13/2024		820.34	1
	06 2024 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	06/13/2024		1,000.28	1
	06 2024 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	06/13/2024		2,047.51	1
						3,868.13	----- CHK# 102287
VERIZON WIRELESS	06 2024 010-495-487	ELECTION EXPENSES	MIFI	06/13/2024		1.40	----- CHK# 102288
WT SERVICES INC	06 2024 010-665-401	PHONES & INTERNET	LINE CHGS	06/13/2024		70.95	1
	06 2024 010-670-401	PHONES & INTERNET	LINE CHGS	06/13/2024		70.95	1
						141.90	----- CHK# 102289
KENDRICK OIL COMPANY	06 2024 024-615-335	DIESEL	DIESEL	06/24/2024		11,047.23	2
	06 2024 024-615-335	DIESEL	DIESEL	06/24/2024		1,987.67	2
						13,034.90	----- CHK# 102290
WARREN CAT	06 2024 021-612-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTERS	06/24/2024		443.78	----- CHK# 102291
WARREN CAT	06 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTERS	06/24/2024		579.34	----- CHK# 102292
WEST TX GAS INC	06 2024 010-560-443	UTILITIES	GAS UTILITIES	06/24/2024		264.60	----- CHK# 102293

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WEST TX GAS INC	06 2024 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	06/24/2024		104.89	1
						-----	CHK#
						104.89	102294
WT SERVICES INC	06 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	06/24/2024		132.80	1
						-----	CHK#
						132.80	102295
AMAZON CAPITAL SERVICES	06 2024 010-560-428	OFFICE EQUIPMENT	MESH DESK ORGANIZER	06/24/2024		16.89	1
	06 2024 010-560-428	OFFICE EQUIPMENT	DESK ORGANIZER	06/24/2024		27.69	1
	06 2024 010-560-427	OFFICE SUPPLIES	NOTEBOOK	06/24/2024		9.89	1
	06 2024 010-560-427	OFFICE SUPPLIES	NOTEBOOK	06/24/2024		9.98	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	DBL LONG GUN BAG	06/24/2024		113.25	1
	06 2024 010-560-410	SCAAP GRANT EXP	ADULT ADJUSTABLE COLLAR	06/24/2024		65.80	1
	06 2024 010-560-410	SCAAP GRANT EXP	CERVICAL COLLAR	06/24/2024		65.25	1
	06 2024 010-560-340	UNIFORMS	AMMO POUCH	06/24/2024		24.99	1
	06 2024 010-560-347	ROLLING STOCK EQUIPMENT	CAR SEAT BACK RIFLE RAC	06/24/2024		129.99	1
	06 2024 010-560-340	UNIFORMS	2PK MOLLE/EDC POUCHES	06/24/2024		13.95	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	MOLLE ACCS KIT	06/24/2024		16.99	1
	06 2024 010-560-410	SCAAP GRANT EXP	RESPIRATOR CARTRIDGE	06/24/2024		114.84	1
	06 2024 010-560-410	SCAAP GRANT EXP	FILTERS	06/24/2024		42.29	1
	06 2024 010-560-427	OFFICE SUPPLIES	NOTEBOOK	06/24/2024		9.89	1
	06 2024 010-560-428	OFFICE EQUIPMENT	MESH DESK ORGANIZER	06/24/2024		16.89	1
	06 2024 010-560-428	OFFICE EQUIPMENT	5 TIER DESK ORGANIZER	06/24/2024		26.98	1
	06 2024 010-560-427	OFFICE SUPPLIES	MEETING NOTEBOOK	06/24/2024		8.99	1
	06 2024 010-560-410	SCAAP GRANT EXP	RESPIRATOR STORAGE POUCC	06/24/2024		102.40	1
	06 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	VALVE REPAIR KIT	06/24/2024		39.96	1
	06 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	COMM SINK SPARYER	06/24/2024		37.99	1
	06 2024 010-560-428	OFFICE EQUIPMENT	ELEC CASH REG	06/24/2024		38.95	1
	06 2024 010-560-427	OFFICE SUPPLIES	NOTEPAD	06/24/2024		6.29	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	LONG GUN BAG	06/24/2024		188.08	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	SHOOTING MAT	06/24/2024		178.17	1
	06 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	SILICONE LADLE	06/24/2024		23.97	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	6.5MM SRS CLEANING KIT	06/24/2024		61.99	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	TECH PATRIOT SERIES	06/24/2024		21.18	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	GUN TOOL PRO	06/24/2024		134.97	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	MICROFIBER GUN CLOTH	06/24/2024		23.10	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	RIFLE BIPOD	06/24/2024		110.54	1
	06 2024 010-409-489	EMERGENCY MGMT EXPENSES	RIPCORD	06/24/2024		12.12	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	CONDOR DOUBLE POUCH	06/24/2024		20.90	1
	06 2024 010-560-427	OFFICE SUPPLIES	SHARPIE	06/24/2024		16.49	1
	06 2024 010-560-427	OFFICE SUPPLIES	MEETING NOTEBOOK	06/24/2024		10.99	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	HOLOSUN TITANIUM CIRL D	06/24/2024		1,199.97	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	RAIL MOUNTED TACTICAL L	06/24/2024		119.95	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	GUN CLEANING KIT	06/24/2024		71.49	1
	06 2024 010-560-427	OFFICE SUPPLIES	BUS. CARD HOLDER	06/24/2024		8.49	1
	06 2024 010-560-390	MISC EXPENSES	BCAA PRE WORKOUT POWDER	06/24/2024		82.26	1
	06 2024 010-560-427	OFFICE SUPPLIES	3 RING BINDER	06/24/2024		23.89	1
	06 2024 010-560-428	OFFICE EQUIPMENT	TELEPHONE STAND	06/24/2024		17.83	1
	06 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	FOOD STORAGE CONTAINER	06/24/2024		105.47	1
	06 2024 010-560-347	ROLLING STOCK EQUIPMENT	LED HEADLAMP	06/24/2024		131.97	1
	06 2024 010-560-427	OFFICE SUPPLIES	FILE FOLDER	06/24/2024		88.20	1
	06 2024 010-560-390	MISC EXPENSES	LIGH STICK	06/24/2024		41.36	1

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	06 2024 010-560-390	MISC EXPENSES	YOUTH BINOCULARS	06/24/2024		65.00	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	PADDED TWO POINT SLING	06/24/2024		139.26	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	RIFLE BIPOD	06/24/2024		221.08	1
	06 2024 010-560-343	AMMO & FIREARM ACCESSORIES	RAIL SET	06/24/2024		25.98	1
	06 2024 010-560-427	OFFICE SUPPLIES	FILE FOLDER	06/24/2024		132.30	1
	06 2024 010-409-489	EMERGENCY MGMT EXPENSES	TRIPPER KIT	06/24/2024		116.00	1
	06 2024 010-560-390	MISC EXPENSES	SHIPPING & HANDLING	06/24/2024		25.41	1
	06 2024 010-560-390	MISC EXPENSES	PROMOS & DISCOUNTS	06/24/2024		2.34	1
						-----	CHK#
						4,356.21	102296
ANDREW AGUIRRE	06 2024 010-560-115	SO SB22 GRANT BALANCE	INSTL LIGHTS CAGE RADIO	06/24/2024		7,000.00	1
						-----	CHK#
						7,000.00	102297
AWYNA SANCHEZ	06 2024 010-499-426	TRAVEL EXPENSES	5 RT TO FRIONA	06/24/2024		176.88	1
	06 2024 010-499-425	EDUCATION & TRAINING	MILEAGE	06/24/2024		566.82	1
						-----	CHK#
						743.70	102298
BI-WIZE PHARMACY	06 2024 010-560-333	INMATE MEDICAL	INMATE RX	06/24/2024		143.20	1
	06 2024 010-560-333	INMATE MEDICAL	INMATE RX	06/24/2024		9.57	1
	06 2024 010-560-333	INMATE MEDICAL	INMATE RX	06/24/2024		79.06	1
	06 2024 010-560-333	INMATE MEDICAL	INMATE RX	06/24/2024		8.71	1
	06 2024 010-560-333	INMATE MEDICAL	INMATE RX	06/24/2024		32.34	1
						-----	CHK#
						272.88	102299
CITY OF FRIONA	06 2024 010-455-408	LEASES & RENTALS	JP1 RENT	06/24/2024		300.00	1
	06 2024 010-455-443	UTILITIES	JP1 UTILITIES	06/24/2024		200.00	1
						-----	CHK#
						500.00	102300
CLERK, SEVENTH COURT OF	06 2024 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	06/24/2024		20.00	1
	06 2024 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	06/24/2024		30.00	1
						-----	CHK#
						50.00	102301
CLOVIS PLAINS REGIONAL	06 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/24/2024		8.87	1
	06 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/24/2024		5.43	1
	06 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/24/2024		1,151.54	1
						-----	CHK#
						1,165.84	102302
DIAMOND PHARMACY SERVIC	06 2024 010-560-333	INMATE MEDICAL	INAMTE RX FEB 2024	06/24/2024		1,138.24	1
	06 2024 010-560-333	INMATE MEDICAL	INAMTE RX MAY 2024	06/24/2024		1,043.28	1
						-----	CHK#
						2,181.52	102303
ELECTION SYSTEMS & SOFT	06 2024 010-403-405	SVC & MAINT CONTRACTS	WARRANTY	06/24/2024		5,940.00	1
	06 2024 010-403-418	SOFTWARE	FIRMWARE LIC RENEWAL	06/24/2024		7,890.00	1
	06 2024 010-499-418	SOFTWARE/LICENSE RENEWAL	FIRMWARE LIC RENEWAL	06/24/2024		1,378.13	1
	06 2024 010-499-405	SVC & MAINT CONTRACTS	WARRANTY	06/24/2024		1,378.13	1

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	06 2024 010-499-419	COMPUTER & PERIPHERAL MAIN	LIC & MAINTC	06/24/2024		1,095.00	1
						-----	CHK#
						17,681.26	102304
ERIC CHADWICK LANDSCAPI	06 2024 010-409-405	SVC & MAINT CONTRACTS	LAWN SVC	06/24/2024		350.00	1
	06 2024 010-560-405	SVC & MAINT CONTRACTS	LAWN SVC	06/24/2024		350.00	1
						-----	CHK#
						700.00	102305
GHS LTD	06 2024 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	06/24/2024		355.14	1
	06 2024 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	06/24/2024		542.19	1
	06 2024 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	06/24/2024		208.98	1
						-----	CHK#
						1,106.31	102306
GUARDIAN SECURITY SOLUT	06 2024 010-560-419	COMPUTER & PERIPHERAL MAIN	SVC CALL CONTROL CENTER	06/24/2024		649.00	1
						-----	CHK#
						649.00	102307
HEREFORD REGIONAL MEDIC	06 2024 021-612-342	EMPLOYEE TESTING	DRUG SCREEN	06/24/2024		170.00	1
						-----	CHK#
						170.00	102308
HIGH PLAINS RADIOLOGICA	06 2024 010-560-333	INMATE MEDICAL	INMATE XRAY	06/24/2024		35.00	1
						-----	CHK#
						35.00	102309
JESSICA WHITE	06 2024 010-495-427	OFFICE SUPPLIES	2 KEYS FOR PO BOX	06/24/2024		10.00	1
						-----	CHK#
						10.00	102310
KENDRICK OIL COMPANY	06 2024 022-613-350	MATERIALS & SUPPLIES	5GAL VP RACING GAS JUG	06/24/2024		34.29	1
	06 2024 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL TRACTOR FLAT	06/24/2024		115.00	1
	06 2024 022-613-337	RPR & MAINT ROLLING STOCK	FLAT	06/24/2024		15.00	1
	06 2024 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL GRADER FLAT	06/24/2024		155.00	1
	06 2024 022-613-339	RPR & MAINT EQUIPMENT	TIRE MOUNT	06/24/2024		80.00	1
	06 2024 022-613-350	MATERIALS & SUPPLIES	BLUE SHOP TOWELS	06/24/2024		134.10	1
	06 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	OIL FILTER	06/24/2024		16.33	1
	06 2024 022-613-350	MATERIALS & SUPPLIES	PWR STR FLUID NOZZLE MO	06/24/2024		195.12	1
	06 2024 022-613-350	MATERIALS & SUPPLIES	RB BLASTER SHOP TOWEL	06/24/2024		160.84	1
	06 2024 022-613-334	GASOLINE	GASOLINE	06/24/2024		472.78	1
						-----	CHK#
						1,378.46	102311
LAZBUDDIE GARAGE & SUPP	06 2024 024-615-350	MATERIALS & SUPPLIES	BEARING	06/24/2024		68.04	1
						-----	CHK#
						68.04	102312
LAZBUDDIE WATER UTILITY	06 2024 024-615-443	UTILITIES	WAT/SWG	06/24/2024		67.28	1
						-----	CHK#
						67.28	102313
LEXISNEXIS RISK DATA MA	06 2024 010-560-402	REFERENCE MATERIALS	MAY 2024 CONTRACT FEE	06/24/2024		30.00	1

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						-----	CHK#
						30.00	102314
LUCOSKY BROOKMAN LLP	06 2024 010-340-700	FEES OF OFFICE-DIST CLERK	RMBS CRT COST	06/24/2024		86.00	1
						-----	CHK#
						86.00	102315
NET DATA CORP	06 2024 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	06/24/2024		30.00	1
	06 2024 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	06/24/2024		34.00	1
	06 2024 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	06/24/2024		10.00	1
						-----	CHK#
						74.00	102316
OMEGA ELECTRONICS	06 2024 010-560-337	RPR & MAINT ROLLING STOCK	EM WAVE NMO MOUNT	06/24/2024		67.32	1
						-----	CHK#
						67.32	102317
PARMER MEDICAL CENTER	06 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/24/2024		4,795.50	1
						-----	CHK#
						4,795.50	102318
PREMIER BIOTECH LLC	06 2024 052-570-342	ALCOHOL/DRUG TESTING SUPPL	ETG BIODIP	06/24/2024		147.04	1
						-----	CHK#
						147.04	102319
PRESBYTERIAN PHYSICIAN	06 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/24/2024		272.65	1
	06 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/24/2024		33.95	1
						-----	CHK#
						306.60	102320
QUADIENT LEASING USA IN	06 2024 010-409-408	LEASES & RENTALS	LEASE JULY24-OCT24	06/24/2024		1,313.25	1
						-----	CHK#
						1,313.25	102321
QUILL CORPORATION	06 2024 052-570-427	OFFICE SUPPLIES	FOLDER STAPLER	06/24/2024		32.78	1
	06 2024 052-570-427	OFFICE SUPPLIES	STAPLE REMOVER	06/24/2024		4.29	1
						-----	CHK#
						37.07	102322
RC WEB DESIGN & MARKETI	06 2024 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	06/24/2024		200.00	1
						-----	CHK#
						200.00	102323
RHONDA WILKINS	06 2024 010-455-426	TRAVEL EXPENSES	MILEAGE	06/24/2024		256.74	1
	06 2024 010-455-425	EDUCATION & TRAINING	TIPS	06/24/2024		2.27	1
	06 2024 010-455-425	EDUCATION & TRAINING	MEALS	06/24/2024		15.16	1
	06 2024 010-455-425	EDUCATION & TRAINING	MILEAGE	06/24/2024		130.52	1
						-----	CHK#
						404.69	102324
RICHARD L QUEENER	06 2024 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		06/24/2024		1,350.00	1
						-----	CHK#
						1,350.00	102325

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROBERT W GRANT	06 2024 010-560-342	EMPLOYEE TESTING	L3 EMPLOYEE EVALUATION	06/24/2024		185.00	1
						-----	CHK#
						185.00	102326
SIXTA C SASS	06 2024 010-435-415	INTERPRETERS	INTERPRETER	06/24/2024		675.00	1
						-----	CHK#
						675.00	102327
SOUTHWEST AG SERVICES	06 2024 010-560-337	RPR & MAINT ROLLING STOCK	EVOLUTION BLADE	06/24/2024		19.99	1
						-----	CHK#
						19.99	102328
STATE LINE TRIBUNE	06 2024 010-497-430	LEGAL NOTICES & PUBLICATIO	1ST QTR TRS RPT	06/24/2024		180.60	1
	06 2024 010-409-430	LEGAL NOTICE & PUBLICATION	BURN BAN NOTICE	06/24/2024		16.80	1
	06 2024 010-409-430	LEGAL NOTICE & PUBLICATION	VETERANS AD	06/24/2024		25.20	1
	06 2024 010-560-430	LEGAL NOTICES & PUBLICATIO	NOTICE OF SHERIFF SALE	06/24/2024		332.00	1
						-----	CHK#
						554.60	102329
THOMSON REUTERS - WEST	06 2024 010-409-394	LAW LIBRARY	LAW LIBRARY	06/24/2024		513.65	1
						-----	CHK#
						513.65	102330
TP CALICHE INC	06 2024 021-612-350	MATERIALS & SUPPLIES	3 LDS OF CALICHE	06/24/2024		2,087.89	1
						-----	CHK#
						2,087.89	102331
WARREN CAT	06 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER KIT CORE DEPOSIT	06/24/2024		4,901.89	1
	06 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	CORE RETURN	06/24/2024		2,253.06-	1
	06 2024 022-613-350	MATERIALS & SUPPLIES	SENSOR KIT RETURN	06/24/2024		182.19-	1
	06 2024 022-613-350	MATERIALS & SUPPLIES	PADLOCK	06/24/2024		67.92	1
	06 2024 022-613-339	RPR & MAINT EQUIPMENT	GLASS-LH	06/24/2024		704.10	1
	06 2024 022-613-350	MATERIALS & SUPPLIES	ROD-LOWER	06/24/2024		45.85	1
						-----	CHK#
						3,284.51	102332
WENDY CASE	06 2024 010-670-425	EDUCATION & TRAINING	REGISTRATION	06/24/2024		35.00	1
	06 2024 010-670-425	EDUCATION & TRAINING	REGISTRATION	06/24/2024		20.00	1
						-----	CHK#
						55.00	102333
WSC - WHITE SERVICE CO	06 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	INSTALL 3TON SPLIT SYS.	06/24/2024		28,675.00	1
						-----	CHK#
						28,675.00	102334
KENDRICK OIL COMPANY	06 2024 021-612-336	BATTERIES,FILTERS,LUBES&TI	4XHD BATTERY	06/24/2024		265.28	3
	06 2024 021-612-350	MATERIALS & SUPPLIES	HAND CLNR GREASTE ATP	06/24/2024		113.69	3
	06 2024 021-612-350	MATERIALS & SUPPLIES	GM VALVE STEM	06/24/2024		8.98	3
	06 2024 021-612-334	GASOLINE	GASOLINE	06/24/2024		73.06	3
						-----	CHK#
						461.01	102335

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	117,326.68
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	117,326.68