

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	07 2024 010-202-100	SALARIES PAYABLE	AFLAC	07/31/2024		226.28	99
	07 2024 010-202-100	SALARIES PAYABLE	AFLAC	07/31/2024		105.12	99
						-----	CHK#
						331.40	102498
NATIONAL FAMILY CARE LI	07 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2024		261.00	99
	07 2024 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2024		29.50	99
	07 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2024		66.25	99
	07 2024 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2024		32.75	99
	07 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2024		665.45	99
	07 2024 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2024		66.25	99
	07 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2024		62.25	99
						-----	CHK#
						1,183.45	102499
NATIONWIDE RETIREMENT S	07 2024 010-202-100	SALARIES PAYABLE	NATIONWIDE	07/31/2024		235.00	99
						-----	CHK#
						235.00	102500
PAYROLL FUND - FICA TAX	07 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2024		3,160.30	99
	07 2024 010-400-201	EMPLOYERS SS	FICA TAXES	07/31/2024		429.27	99
	07 2024 010-403-201	EMPLOYERS SS	FICA TAXES	07/31/2024		265.33	99
	07 2024 010-409-201	EMPLOYERS SS	FICA TAXES	07/31/2024		58.94	99
	07 2024 010-435-201	EMPLOYERS SS	FICA TAXES	07/31/2024		274.04	99
	07 2024 010-450-201	EMPLOYERS SS	FICA TAXES	07/31/2024		257.68	99
	07 2024 010-455-201	EMPLOYERS SS	FICA TAXES	07/31/2024		165.70	99
	07 2024 010-460-201	EMPLOYERS SS	FICA TAXES	07/31/2024		164.15	99
	07 2024 010-465-201	EMPLOYERS SS	FICA TAXES	07/31/2024		169.11	99
	07 2024 010-475-201	EMPLOYERS SS	FICA TAXES	07/31/2024		339.64	99
	07 2024 010-497-201	EMPLOYERS SS	FICA TAXES	07/31/2024		259.94	99
	07 2024 010-499-201	EMPLOYERS SS	FICA TAXES	07/31/2024		264.91	99
	07 2024 010-560-201	EMPLOYERS SS	FICA TAXES	07/31/2024		371.35	99
	07 2024 010-665-201	EMPLOYERS SS	FICA TAXES	07/31/2024		68.41	99
	07 2024 010-670-201	EMPLOYERS SS	FICA TAXES	07/31/2024		71.83	99
	07 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2024		196.68	99
	07 2024 021-612-201	EMPLOYERS SS	FICA TAXES	07/31/2024		196.68	99
	07 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2024		193.00	99
	07 2024 022-613-201	EMPLOYERS SS	FICA TAXES	07/31/2024		193.00	99
	07 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2024		191.34	99
	07 2024 023-614-201	EMPLOYERS SS	FICA TAXES	07/31/2024		191.34	99
	07 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2024		97.66	99
	07 2024 024-615-201	EMPLOYERS SS	FICA TAXES	07/31/2024		97.66	99
	07 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2024		5,021.54	99
	07 2024 010-400-201	EMPLOYERS SS	FICA TAXES	07/31/2024		99.43	99
	07 2024 010-403-201	EMPLOYERS SS	FICA TAXES	07/31/2024		185.43	99
	07 2024 010-409-201	EMPLOYERS SS	FICA TAXES	07/31/2024		4.62	99
	07 2024 010-450-201	EMPLOYERS SS	FICA TAXES	07/31/2024		190.72	99
	07 2024 010-475-201	EMPLOYERS SS	FICA TAXES	07/31/2024		143.59	99
	07 2024 010-495-201	EMPLOYERS SS	FICA TAXES	07/31/2024		82.67	99
	07 2024 010-497-201	EMPLOYERS SS	FICA TAXES	07/31/2024		96.44	99
	07 2024 010-499-201	EMPLOYERS SS	FICA TAXES	07/31/2024		186.25	99
	07 2024 010-560-201	EMPLOYERS SS	FICA TAXES	07/31/2024		3,934.77	99
	07 2024 010-665-201	EMPLOYERS SS	FICA TAXES	07/31/2024		48.81	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2024 010-670-201	EMPLOYERS SS	FICA TAXES	07/31/2024		48.81	99
	07 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2024		237.49	99
	07 2024 021-612-201	EMPLOYERS SS	FICA TAXES	07/31/2024		237.49	99
	07 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2024		253.14	99
	07 2024 022-613-201	EMPLOYERS SS	FICA TAXES	07/31/2024		253.14	99
	07 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2024		568.49	99
	07 2024 023-614-201	EMPLOYERS SS	FICA TAXES	07/31/2024		568.49	99
	07 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2024		375.22	99
	07 2024 024-615-201	EMPLOYERS SS	FICA TAXES	07/31/2024		375.22	99
						-----	CHK#
						20,589.72	102501
PAYROLL FUND - FIT TAXE	07 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2024		5,766.79	99
	07 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2024		301.73	99
	07 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2024		153.48	99
	07 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2024		150.74	99
	07 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2024		6,695.67	99
	07 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2024		212.36	99
	07 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2024		219.19	99
	07 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2024		602.78	99
	07 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2024		226.85	99
						-----	CHK#
						14,329.59	102502
PAYROLL FUND - MEDICARE	07 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2024		739.09	99
	07 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		100.40	99
	07 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		62.05	99
	07 2024 010-409-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		13.78	99
	07 2024 010-435-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		64.09	99
	07 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		60.26	99
	07 2024 010-455-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		38.75	99
	07 2024 010-460-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		38.39	99
	07 2024 010-465-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		39.55	99
	07 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		79.43	99
	07 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		60.79	99
	07 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		61.96	99
	07 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		86.84	99
	07 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		16.00	99
	07 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		16.80	99
	07 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2024		46.00	99
	07 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		46.00	99
	07 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2024		45.14	99
	07 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		45.14	99
	07 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2024		44.75	99
	07 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		44.75	99
	07 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2024		22.83	99
	07 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		22.83	99
	07 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2024		1,174.36	99
	07 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		23.26	99
	07 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		43.36	99
	07 2024 010-409-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		1.08	99
	07 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		44.61	99
	07 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		33.58	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		19.33	99
	07 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		22.55	99
	07 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		43.56	99
	07 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		920.19	99
	07 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		11.42	99
	07 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		11.42	99
	07 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2024		55.54	99
	07 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		55.54	99
	07 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2024		59.20	99
	07 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		59.20	99
	07 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2024		132.95	99
	07 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		132.95	99
	07 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2024		87.75	99
	07 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2024		87.75	99
						-----	CHK#
						4,815.22	102503

TAC HEBP	07 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2024		655.29	99
	07 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2024		125.05	99
	07 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2024		2,034.60	99
	07 2024 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2024		1,534.40	99
	07 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 010-409-202	EMPLOYERS INSURANCE	JUL 2024 J MARTINEZ	07/31/2024		1,054.98	--
	07 2024 010-409-202	EMPLOYERS INSURANCE	JUL 2024 P HELTON	07/31/2024		1,054.98	--
	07 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2024		655.29	99
	07 2024 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		2,109.96	99
	07 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		2,109.96	99
	07 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 010-495-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		1,054.98	99
	07 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		2,109.96	99
	07 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		18,989.64	99
	07 2024 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		527.49	99
	07 2024 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		527.49	99
	07 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		2,109.96	99
	07 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		2,109.96	99
	07 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		3,164.94	99
	07 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2024		125.05	99
	07 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2024		2,109.96	99
						-----	CHK#
						59,988.64	102504

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST TX GAS UTILITY LLC	07 2024 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	07/30/2024		40.63	1
						-----	CHK#
						40.63	102505
COMPTRROLLER OF PUBLIC A	07 2024 088-223-138	CIVIL FILING FEES-CO CLERK	2ND QTR CIVIL FEES	07/30/2024		32.40	1
	07 2024 088-223-138	CIVIL FILING FEES-CO CLERK	2ND QTR CIVIL FEES	07/30/2024		180.00	1
	07 2024 088-223-127	VICTIM OF CRIME	2ND QTR CIVIL FEES	07/30/2024		100.00	1
	07 2024 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/30/2024		147.00	1
	07 2024 088-223-167	STATE CONS CIVIL/PROBATION	2ND QTR CIVIL FEES	07/30/2024		137.00	1
	07 2024 088-223-167	STATE CONS CIVIL/PROBATION	2ND QTR CIVIL FEES	07/30/2024		1,781.00	1
	07 2024 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/30/2024		15.20	1
						-----	CHK#
						2,392.60	102506
COMPTRROLLER OF PUBLIC A	07 2024 088-223-150	SPECIALTY COURT	2ND QTR SPECIALTY CRT	07/30/2024		1.67	1
						-----	CHK#
						1.67	102507
COMPTRROLLER OF PUBLIC A	07 2024 088-223-155	ELECTRONIC FILING FEES-CRI	2ND QTR ELEC FILING	07/30/2024		2.30	1
						-----	CHK#
						2.30	102508
NORTH TEXAS TOLLWAY AUT	07 2024 010-403-425	EDUCATION & TRAINING	TOLL	07/30/2024		13.18	1
						-----	CHK#
						13.18	102509
PARMER CO GENERAL FUND	07 2024 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/30/2024		0.80	1
						-----	CHK#
						0.80	102510
TX ASSOCIATION OF COUNT	07 2024 010-400-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/30/2024		4.86	1
	07 2024 010-403-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/30/2024		9.13	1
	07 2024 010-435-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/30/2024		6.63	1
	07 2024 010-450-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/30/2024		9.21	1
	07 2024 010-475-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/30/2024		5.63	1
	07 2024 010-497-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/30/2024		4.66	1
	07 2024 010-499-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/30/2024		9.21	1
	07 2024 010-560-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/30/2024		137.72	1
	07 2024 010-665-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/30/2024		4.06	1
	07 2024 010-670-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/30/2024		4.05	1
	07 2024 010-495-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/30/2024		4.09	1
	07 2024 021-612-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/30/2024		11.51	1
	07 2024 022-613-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/30/2024		11.47	1
	07 2024 023-614-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/30/2024		24.54	1
	07 2024 024-615-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/30/2024		17.76	1
						-----	CHK#
						264.53	102511
AT&T MOBILITY	08 2024 024-615-401	PHONES & INTERNET	CELL PHONES	08/05/2024		116.04	1
						-----	CHK#
						116.04	102512
ATMOS ENERGY	08 2024 010-460-443	UTILITIES	GAS UTILITIES	08/05/2024		67.60	1

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						-----	CHK#
						67.60	102513
CITY OF BOVINA	08 2024 021-612-443	UTILITIES	WAT/SWG/GBG	08/05/2024		132.96	1
						-----	CHK#
						132.96	102514
CITY OF BOVINA	08 2024 010-460-443	UTILITIES	WAT/SWG/GBG	08/05/2024		132.96	1
						-----	CHK#
						132.96	102515
CITY OF FRIONA	08 2024 021-612-443	UTILITIES	WATER UTILITIES	08/05/2024		34.22	1
						-----	CHK#
						34.22	102516
PLATEAU	08 2024 010-465-401	PHONES & INTERNET	LINE CHGS	08/05/2024		35.90	1
						-----	CHK#
						35.90	102517
PLATEAU	08 2024 010-499-401	PHONES & INTERNET	LINE CHGS	08/05/2024		36.14	1
						-----	CHK#
						36.14	102518
PLATEAU	08 2024 010-403-401	PHONES & INTERNET	LINE CHGS	08/05/2024		76.42	1
						-----	CHK#
						76.42	102519
PLATEAU	08 2024 010-409-420	PHONES & INTERNET	LINE CHGS	08/05/2024		30.29	1
						-----	CHK#
						30.29	102520
WEST TX GAS UTILITY LLC	08 2024 010-560-443	UTILITIES	GAS UTILITIES	08/05/2024		171.70	1
						-----	CHK#
						171.70	102521
XCEL ENERGY	08 2024 021-612-443	UTILITIES	ELECTRIC UTILITIES	08/05/2024		74.28	1
						-----	CHK#
						74.28	102522
XCEL ENERGY	08 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	08/05/2024		30.05	1
						-----	CHK#
						30.05	102523
XCEL ENERGY	08 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	08/05/2024		21.01	1
						-----	CHK#
						21.01	102524
XCEL ENERGY	08 2024 010-460-443	UTILITIES	ELECTRIC UTILITIES	08/05/2024		191.03	1
						-----	CHK#
						191.03	102525
XCEL ENERGY	08 2024 023-614-443	UTILITIES	ELECTRIC UTILITIES	08/05/2024		87.77	1
						-----	CHK#
						87.77	102526

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	08 2024 022-613-443	UTILITIES	ELECTRIC UTILITIES	08/05/2024		26.07	1 ----- CHK# 26.07 102527
XCEL ENERGY	08 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	08/05/2024		19.30	1 ----- CHK# 19.30 102528
XCEL ENERGY	08 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	08/05/2024		1,264.13	1 ----- CHK# 1,264.13 102529
XCEL ENERGY	08 2024 010-560-443	UTILITIES	ELECTRIC UTILITIES	08/05/2024		1,882.43	1 ----- CHK# 1,882.43 102530
AT&T MOBILITY	08 2024 010-560-401	PHONES, INTERNET, CABLE	CELL PHONES	08/05/2024		762.63	1
	08 2024 010-580-401	PHONES & INTERNET	CELL PHONES	08/05/2024		78.66	1
	08 2024 010-400-401	PHONES & INTERNET	CELL PHONES	08/05/2024		39.33	1 ----- CHK# 880.62 102531
OMNIBASE SERVICES OF TE	08 2024 088-223-146	FAILURE TO APPEAR FEES	OMNI 2ND QTR	08/05/2024		69.53	1
	08 2024 088-223-146	FAILURE TO APPEAR FEES	OMNI 2ND QTR	08/05/2024		97.80	1
	08 2024 088-223-146	FAILURE TO APPEAR FEES	OMNI 2ND QTR	08/05/2024		36.00	1 ----- CHK# 203.33 102532
PLATEAU	08 2024 010-409-420	PHONES & INTERNET	CH INTERNET	08/05/2024		91.43	1
	08 2024 010-497-401	PHONES & INTERNET	LINE CHGS	08/05/2024		34.47	1 ----- CHK# 125.90 102533
QUADIENT FINANCE USA IN	08 2024 010-409-341	POSTAGE-SHARED	POSTAGE	08/05/2024		600.00	1 ----- CHK# 600.00 102534
CITY OF FARWELL	08 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/12/2024		800.00	1 ----- CHK# 800.00 102535
CITY OF FARWELL	08 2024 023-614-443	UTILITIES	WAT/SWG/GBG	08/12/2024		50.00	1 ----- CHK# 50.00 102536
CITY OF FARWELL	08 2024 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	08/12/2024		2,405.50	1 ----- CHK# 2,405.50 102537
FRIONA METAL SALES LLC	08 2024 021-612-350	MATERIALS & SUPPLIES	HUB SPINDLE BEARING SEA	08/12/2024		276.43	1 ----- CHK# 276.43 102538

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OGALLALA WATER & COFFEE	08 2024 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	08/12/2024		25.80	1
						-----	CHK#
						25.80	102539
PLATEAU	08 2024 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	08/12/2024		33.05	1
						-----	CHK#
						33.05	102540
WT SERVICES INC	08 2024 010-455-401	PHONES & INTERNET	LINE CHGS	08/12/2024		99.89	1
						-----	CHK#
						99.89	102541
WT SERVICES INC	08 2024 010-460-401	PHONES & INTERNET	LINE CHGS	08/12/2024		123.62	1
						-----	CHK#
						123.62	102542
WT SERVICES INC	08 2024 010-580-401	PHONES & INTERNET	LINE CHGS	08/12/2024		150.48	1
						-----	CHK#
						150.48	102543
ALDRIDGE, ACTKINSON & R	08 2024 010-475-341	POSTAGE	POSTAGE	08/12/2024		3.89	1
	08 2024 010-475-427	OFFICE SUPPLIES	COPIES	08/12/2024		47.10	1
	08 2024 010-475-427	OFFICE SUPPLIES	TONER	08/12/2024		415.65	1
						-----	CHK#
						466.64	102544
AMAZON CAPITAL SERVICES	08 2024 010-560-427	OFFICE SUPPLIES	FILE ORGANIZER	08/12/2024		19.94	1
	08 2024 010-560-343	AMMO & FIREARM ACCESSORIES	SHOOTING TARGETS	08/12/2024		116.39	1
	08 2024 010-560-407	JANITORIAL SUPPLIES	MR CLEAN HARDWOOD FR CL	08/12/2024		54.95	1
	08 2024 010-560-407	JANITORIAL SUPPLIES	MULTI SURFACE BTHRM CLR	08/12/2024		29.76	1
	08 2024 010-560-407	JANITORIAL SUPPLIES	SCOURING STICK	08/12/2024		37.98	1
	08 2024 010-560-407	JANITORIAL SUPPLIES	POWDER CLEANSER & POLIS	08/12/2024		88.17	1
	08 2024 010-560-407	JANITORIAL SUPPLIES	WOOD FURNITURE CLEANER	08/12/2024		23.49	1
	08 2024 010-560-407	JANITORIAL SUPPLIES	OIL SOAP WOOD CLEANER	08/12/2024		17.11	1
	08 2024 010-560-407	JANITORIAL SUPPLIES	POWER TOILET CLEANER GE	08/12/2024		22.46	1
	08 2024 010-560-343	AMMO & FIREARM ACCESSORIES	SUREHELL CARRIER & RAI	08/12/2024		210.96	1
	08 2024 010-560-330	INMATE INCIDENTALS	PERFORATED PAPER FOR ST	08/12/2024		55.12	1
	08 2024 010-560-427	OFFICE SUPPLIES	HVM MARKING PEN	08/12/2024		7.97	1
	08 2024 010-560-340	UNIFORMS	SHERIFF PATCHES	08/12/2024		153.52	1
	08 2024 010-560-427	OFFICE SUPPLIES	ADDRESS LABELS	08/12/2024		89.94	1
	08 2024 010-560-427	OFFICE SUPPLIES	STORAGE FILING BOXES	08/12/2024		47.75	1
	08 2024 010-560-427	OFFICE SUPPLIES	SHARPIE	08/12/2024		39.75	1
	08 2024 010-560-427	OFFICE SUPPLIES	LIQUID GEL PEN	08/12/2024		18.37	1
	08 2024 010-560-427	OFFICE SUPPLIES	PASSWORD BOOK	08/12/2024		16.48	1
	08 2024 010-560-427	OFFICE SUPPLIES	LIQUID GEL PENS	08/12/2024		9.51	1
	08 2024 010-560-427	OFFICE SUPPLIES	LIQUID GEL PENS	08/12/2024		11.74	1
	08 2024 010-560-390	MISC EXPENSES	EXTENSION CORD	08/12/2024		69.99	1
	08 2024 010-560-427	OFFICE SUPPLIES	ADHESIVE ULTRA TABS	08/12/2024		14.50	1
	08 2024 010-560-427	OFFICE SUPPLIES	STICKY INDEX TABS	08/12/2024		6.99	1
	08 2024 010-560-427	OFFICE SUPPLIES	MULTIUSE ULTRA TABS	08/12/2024		3.52	1
	08 2024 010-560-390	MISC EXPENSES	SHIPPING & HANDELING	08/12/2024		9.27	1
	08 2024 010-560-427	OFFICE SUPPLIES	REPLACEMENT BATTERY	08/12/2024		14.99	1
	08 2024 010-560-427	OFFICE SUPPLIES	REPLACEMENT BATTERY	08/12/2024		14.99	1

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	08 2024 010-560-427	OFFICE SUPPLIES	REPLACEMENT BATTERY	08/12/2024		14.99	1
	08 2024 010-560-427	OFFICE SUPPLIES	REPLACEMENT BATTERY	08/12/2024		14.99	1
	08 2024 010-560-337	RPR & MAINT ROLLING STOCK	CAMO SEAT COVER	08/12/2024		43.95-	1
						-----	CHK#
						1,191.64	102545
ATMOS ENERGY	08 2024 024-615-443	UTILITIES	SVC THRU 5/15/23-7/2/24	08/12/2024		2,418.26	1
	08 2024 024-615-443	UTILITIES	SVC THRU 08/02/24	08/12/2024		281.45	1
						-----	CHK#
						2,699.71	102546
AUTO CHLOR GOLDEN LIGHT	08 2024 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	08/12/2024		169.95	1
						-----	CHK#
						169.95	102547
AVENU INSIGHTS & ANALYT	08 2024 010-403-408	LEASES & RENTALS	JULY CONTRACT FEE	08/12/2024		1,650.00	1
						-----	CHK#
						1,650.00	102548
AWYNA SANCHEZ	08 2024 010-499-426	TRAVEL EXPENSES	2 RT TO FRIONA	08/12/2024		70.75	1
						-----	CHK#
						70.75	102549
BAILEY CO ELECTRIC COOP	08 2024 024-615-443	UTILITIES	ELECTRIC	08/12/2024		227.90	1
						-----	CHK#
						227.90	102550
BART N PRUITT	08 2024 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		08/12/2024		1,000.00	1
	08 2024 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		08/12/2024		330.00	1
	08 2024 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		08/12/2024		690.00	1
	08 2024 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		08/12/2024		800.00	1
	08 2024 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		08/12/2024		3,500.00	1
						-----	CHK#
						6,320.00	102551
BEN E KEITH - AMARILLO	08 2024 010-560-332	INMATE FOOD	INMATE FOOD	08/12/2024		2,489.03	1
	08 2024 010-560-332	INMATE FOOD	INMATE FOOD	08/12/2024		1,248.24	1
	08 2024 010-560-332	INMATE FOOD	INMATE FOOD	08/12/2024		1,329.58	1
	08 2024 010-560-332	INMATE FOOD	INMATE FOOD	08/12/2024		1,291.81	1
	08 2024 010-560-332	INMATE FOOD	INMATE FOOD	08/12/2024		2,236.41	1
						-----	CHK#
						8,595.07	102552
BOVINA AMBULANCE	08 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/12/2024		800.00	1
						-----	CHK#
						800.00	102553
BUNKER TIRE & TRUCK SER	08 2024 021-612-339	RPR & MAINT EQUIPMENT	TRACTOR TIRE DISMOUNT/M	08/12/2024		15.00	1
						-----	CHK#
						15.00	102554
CITY OF FARWELL	08 2024 010-560-404	INTEREST,FINANCE,LATE CHR	PAST DUE FEE	08/12/2024		20.00	1
	08 2024 010-560-443	UTILITIES	WAT/SWG/GBG	08/12/2024		2,621.10	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,641.10	102555
CITY OF FRIONA	08 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/12/2024		1,600.00	1
						-----	CHK#
						1,600.00	102556
CITY OF FRIONA	08 2024 010-560-408	LEASES & RENTALS	SO RENT	08/12/2024		145.00	1
	08 2024 010-560-443	UTILITIES	SO UTILITIES	08/12/2024		90.00	1
	08 2024 010-580-408	LEASES & RENTALS	DPS RENT	08/12/2024		175.00	1
	08 2024 010-580-443	UTILITIES	DPS UTILITIES	08/12/2024		90.00	1
						-----	CHK#
						500.00	102557
DARRELL R CAREY	08 2024 010-435-413	COURT APPT ATTY FEES (287T D CAREY		08/12/2024		500.00	1
						-----	CHK#
						500.00	102558
DELLINDA EBELING	08 2024 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		08/12/2024		533.10	1
						-----	CHK#
						533.10	102559
DOCUMENT SHREDDING & ST	08 2024 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	08/12/2024		50.28	1
	08 2024 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	08/12/2024		120.28	1
						-----	CHK#
						170.56	102560
EEVOLVE	08 2024 010-560-340	UNIFORMS	EMBROIDERY SHIRTS	08/12/2024		574.02	1
						-----	CHK#
						574.02	102561
EFRAIN HERRERA	08 2024 024-615-339	RPR & MAINT EQUIPMENT	TRUCK FLAT	08/12/2024		407.50	1
						-----	CHK#
						407.50	102562
FANY'S CLEANING SERVICE	08 2024 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	08/12/2024		2,250.00	1
	08 2024 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	08/12/2024		750.00	1
						-----	CHK#
						3,000.00	102563
FARWELL DENTAL CLINIC	08 2024 010-560-333	INMATE MEDICAL	INMATE DENTAL	08/12/2024		256.00	1
	08 2024 010-560-333	INMATE MEDICAL	INMATE DENTAL	08/12/2024		220.00	1
						-----	CHK#
						476.00	102564
FARWELL FUELS	08 2024 022-613-335	DIESEL	DIESEL	08/12/2024		1,552.98	1
	08 2024 022-613-334	GASOLINE	GASOLINE	08/12/2024		402.79	1
						-----	CHK#
						1,955.77	102565
FARWELL HARDWARE	08 2024 010-560-390	MISC EXPENSES	ADHESIVE	08/12/2024		9.99	1
	08 2024 010-560-390	MISC EXPENSES	SCREWS FURRING STRIP	08/12/2024		42.62	1
	08 2024 010-560-407	JANITORIAL SUPPLIES	TRASH BAGS	08/12/2024		6.49	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2024 010-560-427	OFFICE SUPPLIES	3V BATTERY	08/12/2024		19.99	1
	08 2024 010-560-390	MISC EXPENSES	TARP TAPE MAGNET	08/12/2024		54.65	1
	08 2024 010-560-390	MISC EXPENSES	ADHESIVE	08/12/2024		6.29	1
	08 2024 010-560-407	JANITORIAL SUPPLIES	BLADES SCRAPPER	08/12/2024		18.75	1
	08 2024 010-560-407	JANITORIAL SUPPLIES	PAINT THINNER	08/12/2024		10.99	1
	08 2024 010-560-390	MISC EXPENSES	BOLT WASHERS	08/12/2024		2.07	1
	08 2024 010-560-390	MISC EXPENSES	BOLTS	08/12/2024		0.81	1
	08 2024 010-665-427	OFFICE SUPPLIES	TAPE MURIATIC ACID	08/12/2024		9.69	1
	08 2024 010-670-427	OFFICE SUPPLIES	TAPE MURIATIC ACID	08/12/2024		9.69	1
	08 2024 023-614-350	MATERIALS & SUPPLIES	1AMP FUSE	08/12/2024		4.69	1
						-----	CHK#
						196.72	102566
FIVE AREA TELEPHONE CO-	08 2024 024-615-401	PHONES & INTERNET	LINE CHGS	08/12/2024		52.03	1
						-----	CHK#
						52.03	102567
FRIONA METAL SALES LLC	08 2024 022-613-350	MATERIALS & SUPPLIES	BOLTS NYLOCK	08/12/2024		38.94	1
	08 2024 022-613-349	SHOP TOOLS	TOOL SET BOOSTER CBL5	08/12/2024		213.89	1
						-----	CHK#
						252.83	102568
FRIONA STAR LLC	08 2024 010-497-430	LEGAL NOTICES & PUBLICATIO	2ND QTR TRS RPT	08/12/2024		210.00	1
	08 2024 010-409-430	LEGAL NOTICE & PUBLICATION	ESTIMATED TAXES	08/12/2024		52.50	1
						-----	CHK#
						262.50	102569
GALLS LLC	08 2024 010-560-340	UNIFORMS	PERFORMANCE POLO	08/12/2024		41.98	1
	08 2024 010-560-340	UNIFORMS	PERFORMANCE POLO	08/12/2024		1,511.63	1
	08 2024 010-560-340	UNIFORMS	WOMENS UNIFORM	08/12/2024		40.31	1
	08 2024 010-560-340	UNIFORMS	WOMENS UNIFORM	08/12/2024		40.31	1
						-----	CHK#
						1,634.23	102570
GOVERNMENT FORMS & SUPP	08 2024 010-403-427	OFFICE SUPPLIES	CRIMINAL DOCKET BOOK	08/12/2024		1,198.26	1
						-----	CHK#
						1,198.26	102571
GREG W JOINER, PHD	08 2024 010-435-486	PROFESSIONAL SERVICES	COMP EVALUATION	08/12/2024		800.00	1
						-----	CHK#
						800.00	102572
HALE COUNTY AUDITOR'S O	08 2024 010-409-413	TIDC REGION PUBLIC DFNDR G	3RD&4TH QTR CONTRIBUTIO	08/12/2024		4,623.45	1
						-----	CHK#
						4,623.45	102573
HAMILTON BIG COUNTRY FO	08 2024 010-560-405	SVC & MAINT CONTRACTS	'24 FORD F150SXT WARRANT	08/12/2024		3,067.00	1
						-----	CHK#
						3,067.00	102574
HOLLAND'S CLOVIS OFFIC	08 2024 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/12/2024		418.74	1
	08 2024 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/12/2024		386.35	1
	08 2024 010-403-428	OFFICE EQUIPMENT	PHONE CORD	08/12/2024		20.38	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2024 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	08/12/2024		23.25	1
	08 2024 010-409-427	OFFICE SUPPLIES-SHARED	5 CASES OF PAPER	08/12/2024		254.95	1
	08 2024 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/12/2024		22.21	1
	08 2024 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	08/12/2024		15.88	1
	08 2024 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/12/2024		19.18	1
	08 2024 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/12/2024		19.86	1
	08 2024 010-499-428	OFFICE EQUIPMENT	3 HOLE PUNCHER	08/12/2024		70.35	1
	08 2024 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	08/12/2024		7.59	1
	08 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	08/12/2024		35.14	1
	08 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	08/12/2024		25.18	1
	08 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	08/12/2024		41.62	1
	08 2024 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	08/12/2024		14.63	1
	08 2024 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	08/12/2024		14.62	1
	08 2024 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/12/2024		106.60	1
						-----	CHK#
						1,496.53	102575
INDIGENT HEALTHCARE SOL	08 2024 010-409-418	SOFTWARE	IHS SOFTWARE SEP 2024	08/12/2024		1,059.00	1
						-----	CHK#
						1,059.00	102576
INTEGRITY TRANSLATION	08 2024 010-435-415	INTERPRETERS	INTERPRETER	08/12/2024		300.00	1
						-----	CHK#
						300.00	102577
INTERMEDIA.NET, INC	08 2024 010-409-420	PHONES & INTERNET	LINE CHGS	08/12/2024		368.20	1
						-----	CHK#
						368.20	102578
JESSICA WHITE	08 2024 010-495-425	EDUCATION & TRAINING	MILEAGE	08/12/2024		128.10	1
						-----	CHK#
						128.10	102579
JESUS M RODRIGUEZ DBA C	08 2024 022-613-350	MATERIALS & SUPPLIES	LABOR CONCRETE BRIDGE	08/12/2024		4,000.00	1
						-----	CHK#
						4,000.00	102580
JOHN DEERE FINANCIAL	08 2024 021-612-339	RPR & MAINT EQUIPMENT	UJOINT, CAP	08/12/2024		1,597.28	1
	08 2024 022-613-350	MATERIALS & SUPPLIES	BEARING SEAL KIT	08/12/2024		53.44	1
	08 2024 022-613-350	MATERIALS & SUPPLIES	V-BELT	08/12/2024		55.49	1
	08 2024 022-613-339	RPR & MAINT EQUIPMENT	SPINDLE	08/12/2024		735.26	1
	08 2024 022-613-350	MATERIALS & SUPPLIES	GRD 8 HARDWARE	08/12/2024		14.96	1
						-----	CHK#
						2,349.55	102581
JOHNSON CONTROLS	08 2024 010-560-405	SVC & MAINT CONTRACTS	KITCHEN HOOD INSPECTION	08/12/2024		166.00	1
						-----	CHK#
						166.00	102582
KENDRICK OIL COMPANY	08 2024 022-613-339	RPR & MAINT EQUIPMENT	GRADER TIRE MOUNT	08/12/2024		85.99	1
	08 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	DELVAC 15W-40	08/12/2024		1,300.96	1
	08 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER	08/12/2024		8.06	1
	08 2024 022-613-350	MATERIALS & SUPPLIES	50# BAG ABSORBANT	08/12/2024		15.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2024 022-613-339	RPR & MAINT EQUIPMENT	GRADER TIRE MOUNT	08/12/2024		80.00	1
	08 2024 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL GRADER TIRE MT	08/12/2024		170.00	1
	08 2024 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL GRADER TIRE MT	08/12/2024		176.00	1
	08 2024 022-613-335	DIESEL	DIESEL	08/12/2024		142.75	1
	08 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRE	08/12/2024		198.49	1
	08 2024 022-613-337	RPR & MAINT ROLLING STOCK	TIRE MOUNT	08/12/2024		16.00	1
	08 2024 022-613-337	RPR & MAINT ROLLING STOCK	FLAT TIRE RPR	08/12/2024		16.00	1
	08 2024 022-613-350	MATERIALS & SUPPLIES	HAND CLEANER	08/12/2024		6.69	1
	08 2024 022-613-335	DIESEL	DIESEL	08/12/2024		157.64	1
	08 2024 022-613-350	MATERIALS & SUPPLIES	5GAL VP RACING GAS JUG	08/12/2024		34.29	1
	08 2024 022-613-335	DIESEL	DIESEL	08/12/2024		117.31	1
	08 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	08/12/2024		307.88	1
	08 2024 022-613-334	GASOLINE	GASOLINE	08/12/2024		69.86	1
						-----	CHK#
						2,902.92	102583
KERBY WELDING & MACHINE	08 2024 022-613-339	RPR & MAINT EQUIPMENT	INSTALL NEW HANDLE	08/12/2024		24.50	1
						-----	CHK#
						24.50	102584
KIM BAYLESS	08 2024 010-435-416	COURT APPT ATTY FEES (CPS)	REPORTER'S RECORD	08/12/2024		1,010.00	1
						-----	CHK#
						1,010.00	102585
LATIN MATTERS	08 2024 010-435-415	INTERPRETERS	INTERPRETER	08/12/2024		840.00	1
						-----	CHK#
						840.00	102586
LAW OFFICE OF REES R SC	08 2024 010-435-413	COURT APPT ATTY FEES (287T R SCRUGGS		08/12/2024		1,770.00	1
						-----	CHK#
						1,770.00	102587
LAZBUDDIE AMBULANCE	08 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/12/2024		800.00	1
						-----	CHK#
						800.00	102588
LAZBUDDIE GARAGE & SUPP	08 2024 024-615-350	MATERIALS & SUPPLIES	BRAKE PADS/ROTOR/CLEANE	08/12/2024		628.61	1
	08 2024 024-615-337	RPR & MAINT ROLLING STOCK	FIX TWO FLATS	08/12/2024		42.11	1
						-----	CHK#
						670.72	102589
LEXISNEXIS RISK DATA MA	08 2024 010-560-402	REFERENCE MATERIALS	JUNE 2024 CONTRACT FEE	08/12/2024		30.00	1
	08 2024 010-560-402	REFERENCE MATERIALS	1 REAL TIME PHONE SEARC	08/12/2024		0.50	1
	08 2024 010-560-402	REFERENCE MATERIALS	JULY 2024 CONTRACT FEE	08/12/2024		30.00	1
						-----	CHK#
						60.50	102590
LOCAL GOVERNMENT SOLUTI	08 2024 010-475-405	SVC & MAINT CONTRACTS	SEP 2024 CONTRACT FEE	08/12/2024		661.00	1
	08 2024 010-475-405	SVC & MAINT CONTRACTS	JUNE 2024 CONTRACT FEE	08/12/2024		661.00	1
						-----	CHK#
						1,322.00	102591
LUBBOCK GRADER BLADE IN	08 2024 021-612-350	MATERIALS & SUPPLIES	GRADER BLADES	08/12/2024		3,132.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2024 022-613-350	MATERIALS & SUPPLIES	YELLOW SHEETING POST	08/12/2024		228.00	1
	08 2024 024-615-350	MATERIALS & SUPPLIES	GRADER BLADES	08/12/2024		1,114.40	1
						-----	CHK#
						4,474.40	102592
MASTER TECH AUTO SERVIC	08 2024 010-560-337	RPR & MAINT ROLLING STOCK	DIAMOND PLATE COVER	08/12/2024		75.00	1
						-----	*VOID*
						75.00	102593
MAYFIELD PAPER COMPANY	08 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/12/2024		75.02	1
	08 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/12/2024		75.02	1
						-----	CHK#
						150.04	102594
MOHAWK AUTO PARTS CO	08 2024 022-613-350	MATERIALS & SUPPLIES	ANTI SEIZE COMPOUND	08/12/2024		11.29	1
	08 2024 022-613-349	SHOP TOOLS	10 MILL FILE	08/12/2024		12.49	1
						-----	CHK#
						23.78	102595
MOTOROLA SOLUTIONS, INC	08 2024 010-560-340	UNIFORMS	VISTA CAM INSTALL	08/12/2024		178.00	1
						-----	CHK#
						178.00	102596
NEWTEX IT SOLUTIONS, LL	08 2024 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/12/2024		925.35	1
	08 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	NEW SERVER R660	08/12/2024		15,505.56	1
	08 2024 010-435-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/12/2024		45.00	1
	08 2024 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/12/2024		45.00	1
	08 2024 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/12/2024		45.00	1
	08 2024 010-499-428	OFFICE EQUIPMENT	WIRELESS KEYBOARD/MOUSE	08/12/2024		75.00	1
	08 2024 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/12/2024		1,499.07	1
						-----	CHK#
						18,139.98	102597
OKLAHOMA LANE AG CENTER	08 2024 023-614-350	MATERIALS & SUPPLIES	AIR/SAFETY CHUCK	08/12/2024		41.80	1
						-----	CHK#
						41.80	102598
OPTIMUM	08 2024 010-560-401	PHONES, INTERNET, CABLE	JAIL CABLE	08/12/2024		66.48	1
						-----	CHK#
						66.48	102599
OWEN G DUNN CO., INC	08 2024 010-495-487	ELECTION EXPENSES	ELECTION SIGNS	08/12/2024		946.04	1
						-----	CHK#
						946.04	102600
PARMER CO SHERIFF SPECI	08 2024 010-560-392	SO SPEC INVESTION RESOURCE	INTERPRETER	08/12/2024		50.00	1
						-----	CHK#
						50.00	102601
PLASTIX PLUS LLC	08 2024 010-560-115	SO SB22 GRANT BALANCE	CTR CNSL BEA/ERIC PCKUP	08/12/2024		2,215.80	1
						-----	CHK#
						2,215.80	102602

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PRESBYTERIAN PHYSICIAN	08 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/12/2024		55.52	1
						-----	CHK#
						55.52	102603
PROFORCE LAW ENFORCEMEN	08 2024 010-560-115	SO SB22 GRANT BALANCE	XFET	08/12/2024		420.00	1
	08 2024 010-560-343	AMMO & FIREARM ACCESSORIES	HUX FLOW SUP FL SH CAP	08/12/2024		3,108.64	1
						-----	CHK#
						3,528.64	102604
PURCHASE POWER	08 2024 010-560-341	POSTAGE	POSTAGE	08/12/2024		1,037.50	1
						-----	CHK#
						1,037.50	102605
QUILL CORPORATION	08 2024 052-570-427	OFFICE SUPPLIES	EXAM GLOVES	08/12/2024		27.18	1
						-----	CHK#
						27.18	102606
RELX INC	08 2024 010-400-402	REFERENCE MATERIALS	JULY 2024 CONTRACT FEE	08/12/2024		173.50	1
	08 2024 010-435-402	REFERENCE MATERIALS	JULY 2024 CONTRACT FEE	08/12/2024		173.50	1
						-----	CHK#
						347.00	102607
REPUBLIC SERVICES #066	08 2024 010-409-442	WASTE MGMT-LAZBUDDIE	2 WASTE LAZBUDDIE	08/12/2024		820.34	1
	08 2024 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	08/12/2024		1,000.28	1
	08 2024 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	08/12/2024		410.17	1
						-----	CHK#
						2,230.79	102608
RICHARD L QUEENER	08 2024 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		08/12/2024		2,000.00	1
						-----	CHK#
						2,000.00	102609
RICHARD VILLARREAL	08 2024 010-409-491	SAFETY/VSO COORD EXP	HOTEL	08/12/2024		437.10	1
	08 2024 010-409-491	SAFETY/VSO COORD EXP	FUEL	08/12/2024		37.86	1
	08 2024 010-409-491	SAFETY/VSO COORD EXP	PARKING	08/12/2024		60.00	1
	08 2024 010-409-491	SAFETY/VSO COORD EXP	MEALS	08/12/2024		86.65	1
	08 2024 010-409-491	SAFETY/VSO COORD EXP	BAGGAGE	08/12/2024		70.00	1
						-----	CHK#
						691.61	102610
RICK'S COMFORT SOLUTION	08 2024 010-409-450	RPR & MAINT-COURTHOUSE	CC OFFICE AC RPRS	08/12/2024		644.49	1
	08 2024 010-409-450	RPR & MAINT-COURTHOUSE	DJ OFFICE AC RPRS	08/12/2024		210.00	1
	08 2024 010-409-450	RPR & MAINT-COURTHOUSE	RPRS 1ST FL CRTRM	08/12/2024		157.38	1
						-----	CHK#
						1,011.87	102611
SOUTHWEST AG SERVICES	08 2024 023-614-350	MATERIALS & SUPPLIES	SUPER GLUE	08/12/2024		9.49	1
	08 2024 023-614-349	SHOP TOOLS	12PT RATCMB	08/12/2024		44.98	1
	08 2024 023-614-350	MATERIALS & SUPPLIES	REFRIGERANT/STOP LEAK	08/12/2024		44.90	1
						-----	CHK#
						99.37	102612
STATE LINE TRIBUNE	08 2024 010-400-402	REFERENCE MATERIALS	SUBSCRIPTION RENEWAL	08/12/2024		36.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						36.00	102613
SUSAN K SPRING	08 2024 010-403-425	EDUCATION & TRAINING	MILEAGE	08/12/2024		131.86	1
						-----	CHK#
						131.86	102614
SWANSTON EQUIPMENT CORP	08 2024 024-615-350	MATERIALS & SUPPLIES	HUB SPACER	08/12/2024		485.52	1
						-----	CHK#
						485.52	102615
TIB CARD SERVICES	08 2024 010-400-425	EDUCATION & TRAINING	LODGING	08/12/2024		275.00	1
	08 2024 010-403-418	SOFTWARE	ACROBAT SUB	08/12/2024		21.64	1
	08 2024 010-403-425	EDUCATION & TRAINING	MEALS LODGING REGISTRAT	08/12/2024		1,069.12	1
	08 2024 010-409-450	RPR & MAINT-COURTHOUSE	PAINT	08/12/2024		140.34	1
	08 2024 010-409-491	SAFETY/VSO COORD EXP	CAR RENTAL/PARKING	08/12/2024		516.81	1
	08 2024 010-450-425	EDUCATION & TRAINING	MEALS LODGING	08/12/2024		1,063.31	1
	08 2024 010-455-390	MISC EXPENSES	POSTAGE/SUPPLIES TRAINI	08/12/2024		250.20	1
	08 2024 010-460-390	MISC EXPENSES	WEED EATER STRING	08/12/2024		11.31	1
	08 2024 010-495-427	OFFICE SUPPLIES	WALL FILE	08/12/2024		38.95	1
	08 2024 010-495-487	ELECTION EXPENSES	3RING BINDER MEMO PK FO	08/12/2024		748.58	1
	08 2024 010-497-427	OFFICE SUPPLIES	COFFEE SUPPLIES CH	08/12/2024		70.46	1
	08 2024 010-499-425	EDUCATION & TRAINING	REGISTRATION	08/12/2024		333.78	1
	08 2024 010-560-329	INMATE TRANSPORT	MEALS INMATE TRANSPORT	08/12/2024		136.94	1
	08 2024 010-560-334	GASOLINE	GASOLINE	08/12/2024		61.42	1
	08 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	LED LIGHTS	08/12/2024		339.30	1
	08 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	REFUND LED LIGHTS	08/12/2024		339.30-	1
	08 2024 010-560-337	RPR & MAINT ROLLING STOCK	CAR WASH	08/12/2024		15.00	1
	08 2024 010-560-338	RPR & MAINT FACILITIES	A--1 LOCK PROS	08/12/2024		8.76	1
	08 2024 010-560-390	MISC EXPENSES	BORAX LATCHING BOX	08/12/2024		93.30	1
	08 2024 010-560-340	UNIFORMS	PATCH EMBROIDERED	08/12/2024		43.34	1
	08 2024 010-560-403	DUES & SUBSCRIPTIONS	ACROBAT SUB, SPY TECH	08/12/2024		217.57	1
	08 2024 010-560-411	COMMUNITY OUTREACH	CANDY BORDER TOWN DAYS	08/12/2024		119.35	1
	08 2024 010-560-425	EDUCATION & TRAINING	MEALS/TRAINING	08/12/2024		710.80	1
	08 2024 010-560-425	EDUCATION & TRAINING	CONFRENCE REFUND	08/12/2024		400.00-	1
	08 2024 010-560-426	TRAVEL EXPENSES	TOLL	08/12/2024		13.70	1
	08 2024 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/12/2024		137.34	1
	08 2024 010-665-335	DIESEL	DIESEL	08/12/2024		478.00	1
	08 2024 010-665-425	EDUCATION & TRAINING	MEALS LODGING	08/12/2024		678.12	1
	08 2024 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	08/12/2024		21.64	1
	08 2024 010-670-330	FCS PROGRAM EXPENSES	FCH YOUTH SUPPLIES	08/12/2024		68.80	1
	08 2024 010-670-334	GASOLINE	GASOLINE	08/12/2024		151.00	1
	08 2024 010-670-392	4-H PROGRAMS	4H GIFTS FOR CLUB MGR	08/12/2024		107.85	1
	08 2024 022-613-425	EDUCATION & TRAINING	LODGING	08/12/2024		275.00	1
	08 2024 023-614-350	MATERIALS & SUPPLIES	RADIO FOR JOHN DEERE	08/12/2024		267.74	1
	08 2024 023-614-425	EDUCATION & TRAINING	LODGING	08/12/2024		275.00	1
	08 2024 024-615-425	EDUCATION & TRAINING	LODGING	08/12/2024		275.00	1
	08 2024 052-570-427	OFFICE SUPPLIES	EMBOIDERY NAME PATCHES	08/12/2024		37.93	1
	08 2024 010-695-572	ADULT PROBATION CAPEX	REG./MEALS/LODGING	08/12/2024		1,766.73	1
						-----	CHK#
						10,099.83	102616
TIREWORKS INC-FARWELL	08 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	TIRES '18 CHEVY TAHOE	08/12/2024		1,553.92	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2024 010-560-115	SO SB22 GRANT BALANCE	TIRES NEW PICK UP '24 F	08/12/2024		1,518.24	1
	08 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	08/12/2024		88.24	1
	08 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	08/12/2024		120.99	1
	08 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	08/12/2024		112.54	1
	08 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	08/12/2024		112.57	1
						-----	CHK#
						3,506.50	102617
TREIDER HARDWARE & SUPP	08 2024 024-615-349	SHOP TOOLS	PLOW BOLT	08/12/2024		110.00	1
	08 2024 024-615-350	MATERIALS & SUPPLIES	SUPPLIES	08/12/2024		668.80	1
						-----	CHK#
						778.80	102618
TX A&M AGRILIFE EXTENSI	08 2024 010-670-425	EDUCATION & TRAINING	REGISTRATION FEE	08/12/2024		40.00	1
						-----	CHK#
						40.00	102619
TX DISTRICT COURT ALLIA	08 2024 010-450-425	EDUCATION & TRAINING	TDCA CON REGISTRATION	08/12/2024		75.00	1
	08 2024 010-450-403	DUES & SUBSCRIPTIONS	2024 MEMBERSHIP DUES	08/12/2024		50.00	1
						-----	CHK#
						125.00	102620
UNIFIRST CORPORATION	08 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/12/2024		101.98	1
	08 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/12/2024		101.98	1
	08 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/12/2024		101.98	1
						-----	CHK#
						305.94	102621
US BANK VOYAGER	08 2024 010-560-334	GASOLINE	FUEL 08.01.24	08/12/2024		3,294.16	1
						-----	CHK#
						3,294.16	102622
VERITRACE INC	08 2024 010-403-427	OFFICE SUPPLIES	TX B6/7 SET UP FEE	08/12/2024		581.33	1
						-----	CHK#
						581.33	102623
VERIZON WIRELESS	08 2024 010-495-487	ELECTION EXPENSES	MIFI BROADBAND	08/12/2024		18.84	1
						-----	CHK#
						18.84	102624
WAGNER SUPPLY COMPANY	08 2024 010-560-407	JANITORIAL SUPPLIES	TOILET WAND	08/12/2024		20.37	1
	08 2024 010-560-407	JANITORIAL SUPPLIES	PLATE TISSUE	08/12/2024		180.32	1
	08 2024 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE	08/12/2024		566.58	1
	08 2024 010-560-333	INMATE MEDICAL	H&B GEL, SCOUR SPNGE	08/12/2024		181.05	1
						-----	CHK#
						948.32	102625
WENDY CASE	08 2024 010-670-425	EDUCATION & TRAINING	MILEAGE	08/12/2024		700.82	1
						-----	CHK#
						700.82	102626
WT SERVICES INC	08 2024 010-665-401	PHONES & INTERNET	LINE CHGS	08/12/2024		71.09	1
	08 2024 010-670-401	PHONES & INTERNET	LINE CHGS	08/12/2024		71.10	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						142.19	102627
YELLOWHOUSE MACHINERY C	08 2024 024-615-339	RPR & MAINT EQUIPMENT	RPRS JOHN DEERE 310SJ	08/12/2024		5,257.20	1
						-----	CHK#
						5,257.20	102628
1 NP INC DBA FARWELL FA	08 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/12/2024		50.00	1
	08 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/12/2024		78.26	1
	08 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/12/2024		78.26	1
	08 2024 010-560-342	EMPLOYEE TESTING	NEW HIRE DRUG SCREEN	08/12/2024		46.00	1
						-----	CHK#
						252.52	102629
FARWELL FUELS	08 2024 023-614-334	GASOLINE	GASOLINE	08/12/2024		84.76	2
	08 2024 023-614-334	GASOLINE	GASOLINE	08/12/2024		85.07	2
	08 2024 023-614-334	GASOLINE	GASOLINE	08/12/2024		93.48	2
	08 2024 023-614-335	DIESEL	DIESEL	08/12/2024		159.17	2
	08 2024 023-614-335	DIESEL	DIESEL	08/12/2024		1,441.53	2
	08 2024 023-614-335	DIESEL	DIESEL	08/12/2024		5,681.82	2
						-----	CHK#
						7,545.83	102630
JOHN DEERE FINANCIAL	08 2024 024-615-350	MATERIALS & SUPPLIES	AUTO CUT C26-2	08/12/2024		38.00	2
	08 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	HY-GARD 2.5 GAL	08/12/2024		230.24	2
						-----	CHK#
						268.24	102631
KENDRICK OIL COMPANY	08 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	DEF	08/12/2024		770.00	2
	08 2024 024-615-335	DIESEL	DIESEL	08/12/2024		10,560.96	2
						-----	CHK#
						11,330.96	102632
SOUTHWEST AG SERVICES	08 2024 010-560-390	MISC EXPENSES	ODOR ELIMIATOR	08/12/2024		6.99	2
	08 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER INTERIOR DET	08/12/2024		96.26	2
	08 2024 010-560-390	MISC EXPENSES	ARMOR ALL DEODORIZER	08/12/2024		30.27	2
	08 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	08/12/2024		27.99	2
						-----	CHK#
						161.51	102633
TIREWORKS INC-FARWELL	08 2024 023-614-339	RPR & MAINT EQUIPMENT	GRADER FLAT	08/12/2024		134.00	2
	08 2024 023-614-339	RPR & MAINT EQUIPMENT	LOADER FLAT	08/12/2024		266.22	2
						-----	CHK#
						400.22	102634
UNIFIRST CORPORATION	08 2024 010-560-405	SVC & MAINT CONTRACTS	MATS TCELL	08/12/2024		100.46	2
	08 2024 010-560-405	SVC & MAINT CONTRACTS	MATS TCELL	08/12/2024		100.46	2
	08 2024 010-560-405	SVC & MAINT CONTRACTS	MATS TCELL	08/12/2024		111.09	2
						-----	CHK#
						312.01	102635

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
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TOTAL CHECKS WRITTEN	264,427.80
TOTAL VOID CHECKS	75.00

TOTAL CHECK AMOUNT	264,352.80