

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE				
GARZA GLASS	08 2024 022-613-339	RPR & MAINT EQUIPMENT	GLASS RPLCMT 420E CAT	08/26/2024		375.00	2				
						-----		375.00	CHK# 102689		
AFLAC	08 2024 010-202-100	SALARIES PAYABLE	AFLAC	08/30/2024		226.28	99				
						08 2024 010-202-100	SALARIES PAYABLE	AFLAC	08/30/2024	105.12	99
						-----		331.40	CHK# 102690		
NATIONAL FAMILY CARE LI	08 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/30/2024		261.00	99				
						08 2024 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/30/2024	29.50	99
						08 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/30/2024	66.25	99
						08 2024 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/30/2024	32.75	99
						08 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/30/2024	665.45	99
						08 2024 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/30/2024	66.25	99
						08 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/30/2024	62.25	99
NATIONWIDE RETIREMENT S	08 2024 010-202-100	SALARIES PAYABLE	NATIONWIDE	08/30/2024		235.00	99				
						-----		235.00	CHK# 102692		
PAYROLL FUND - FICA TAX	08 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2024		3,160.30	99				
						08 2024 010-400-201	EMPLOYERS SS	FICA TAXES	08/30/2024	429.27	99
						08 2024 010-403-201	EMPLOYERS SS	FICA TAXES	08/30/2024	265.33	99
						08 2024 010-409-201	EMPLOYERS SS	FICA TAXES	08/30/2024	58.94	99
						08 2024 010-435-201	EMPLOYERS SS	FICA TAXES	08/30/2024	274.04	99
						08 2024 010-450-201	EMPLOYERS SS	FICA TAXES	08/30/2024	257.68	99
						08 2024 010-455-201	EMPLOYERS SS	FICA TAXES	08/30/2024	165.70	99
						08 2024 010-460-201	EMPLOYERS SS	FICA TAXES	08/30/2024	164.15	99
						08 2024 010-465-201	EMPLOYERS SS	FICA TAXES	08/30/2024	169.11	99
						08 2024 010-475-201	EMPLOYERS SS	FICA TAXES	08/30/2024	339.64	99
						08 2024 010-497-201	EMPLOYERS SS	FICA TAXES	08/30/2024	259.94	99
						08 2024 010-499-201	EMPLOYERS SS	FICA TAXES	08/30/2024	264.91	99
						08 2024 010-560-201	EMPLOYERS SS	FICA TAXES	08/30/2024	371.35	99
						08 2024 010-665-201	EMPLOYERS SS	FICA TAXES	08/30/2024	68.41	99
						08 2024 010-670-201	EMPLOYERS SS	FICA TAXES	08/30/2024	71.83	99
						08 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2024	196.68	99
						08 2024 021-612-201	EMPLOYERS SS	FICA TAXES	08/30/2024	196.68	99
						08 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2024	193.00	99
						08 2024 022-613-201	EMPLOYERS SS	FICA TAXES	08/30/2024	193.00	99
						08 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2024	191.34	99
						08 2024 023-614-201	EMPLOYERS SS	FICA TAXES	08/30/2024	191.34	99
						08 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2024	97.66	99
						08 2024 024-615-201	EMPLOYERS SS	FICA TAXES	08/30/2024	97.66	99
						08 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2024	4,185.32	99
						08 2024 010-400-201	EMPLOYERS SS	FICA TAXES	08/30/2024	99.43	99
						08 2024 010-403-201	EMPLOYERS SS	FICA TAXES	08/30/2024	185.43	99
						08 2024 010-450-201	EMPLOYERS SS	FICA TAXES	08/30/2024	190.72	99
						08 2024 010-475-201	EMPLOYERS SS	FICA TAXES	08/30/2024	143.59	99
						08 2024 010-495-201	EMPLOYERS SS	FICA TAXES	08/30/2024	82.67	99
						08 2024 010-497-201	EMPLOYERS SS	FICA TAXES	08/30/2024	96.44	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2024 010-499-201	EMPLOYERS SS	FICA TAXES	08/30/2024		186.25	99
	08 2024 010-560-201	EMPLOYERS SS	FICA TAXES	08/30/2024		3,103.17	99
	08 2024 010-665-201	EMPLOYERS SS	FICA TAXES	08/30/2024		48.81	99
	08 2024 010-670-201	EMPLOYERS SS	FICA TAXES	08/30/2024		48.81	99
	08 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2024		237.49	99
	08 2024 021-612-201	EMPLOYERS SS	FICA TAXES	08/30/2024		237.49	99
	08 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2024		205.85	99
	08 2024 022-613-201	EMPLOYERS SS	FICA TAXES	08/30/2024		205.85	99
	08 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2024		556.40	99
	08 2024 023-614-201	EMPLOYERS SS	FICA TAXES	08/30/2024		556.40	99
	08 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2024		417.07	99
	08 2024 024-615-201	EMPLOYERS SS	FICA TAXES	08/30/2024		417.07	99
						-----	CHK#
						18,882.22	102693
PAYROLL FUND - FIT TAXE	08 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2024		5,766.79	99
	08 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2024		301.73	99
	08 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2024		153.48	99
	08 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2024		150.74	99
	08 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2024		5,148.88	99
	08 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2024		212.36	99
	08 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2024		219.73	99
	08 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2024		579.38	99
	08 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2024		268.65	99
						-----	CHK#
						12,801.74	102694
PAYROLL FUND - MEDICARE	08 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2024		739.09	99
	08 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		100.40	99
	08 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		62.05	99
	08 2024 010-409-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		13.78	99
	08 2024 010-435-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		64.09	99
	08 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		60.26	99
	08 2024 010-455-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		38.75	99
	08 2024 010-460-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		38.39	99
	08 2024 010-465-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		39.55	99
	08 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		79.43	99
	08 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		60.79	99
	08 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		61.96	99
	08 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		86.84	99
	08 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		16.00	99
	08 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		16.80	99
	08 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2024		46.00	99
	08 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		46.00	99
	08 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2024		45.14	99
	08 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		45.14	99
	08 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2024		44.75	99
	08 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		44.75	99
	08 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2024		22.83	99
	08 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		22.83	99
	08 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2024		978.82	99
	08 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		23.26	99
	08 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		43.36	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		44.61	99
	08 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		33.58	99
	08 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		19.33	99
	08 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		22.55	99
	08 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		43.56	99
	08 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		725.73	99
	08 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		11.42	99
	08 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		11.42	99
	08 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2024		55.54	99
	08 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		55.54	99
	08 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2024		48.14	99
	08 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		48.14	99
	08 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2024		130.12	99
	08 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		130.12	99
	08 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2024		97.54	99
	08 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2024		97.54	99

----- CHK#
4.415.94 102695

TAC HEBP	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2024		655.29	99
	08 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2024		125.05	99
	08 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2024		2,034.60	99
	08 2024 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2024		1,534.40	99
	08 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 010-409-202	EMPLOYERS INSURANCE	AUG 2024 J MARTINEZ	08/30/2024		1,054.98	--
	08 2024 010-409-202	EMPLOYERS INSURANCE	AUG 2024 P HELTON	08/30/2024		1,054.98	--
	08 2024 024-615-202	EMPLOYERS INSURANCE	JUN 2024 R HOOVER	08/30/2024		1,054.98	--
	08 2024 024-615-202	EMPLOYERS INSURANCE	JUL 2024 R HOOVER	08/30/2024		1,054.98	--
	08 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2024		655.29	99
	08 2024 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		2,109.96	99
	08 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		2,109.96	99
	08 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 010-495-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		2,109.96	99
	08 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		18,989.64	99
	08 2024 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		527.49	99
	08 2024 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		527.49	99
	08 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		2,109.96	99
	08 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		1,054.98	99
	08 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		3,164.94	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2024		125.05	99
	08 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2024		3,164.94	99
						-----	CHK#
						62,098.60	102696
AT&T MOBILITY	09 2024 024-615-401	PHONES & INTERNET	CELL PHONES	09/04/2024		116.04	1
						-----	CHK#
						116.04	102697
ATMOS ENERGY	09 2024 010-460-443	UTILITIES	GAS UTILITIES	09/04/2024		67.60	1
						-----	CHK#
						67.60	102698
CITY OF BOVINA	09 2024 022-613-443	UTILITIES	WAT/SWG/GBG	09/04/2024		129.96	1
						-----	CHK#
						129.96	102699
CITY OF BOVINA	09 2024 010-460-443	UTILITIES	WAT/SWG/GBG	09/04/2024		129.96	1
						-----	CHK#
						129.96	102700
CITY OF FRIONA	09 2024 021-612-443	UTILITIES	WATER UTILITIES	09/04/2024		34.22	1
						-----	CHK#
						34.22	102701
PLATEAU	09 2024 010-403-401	PHONES & INTERNET	LINE CHGS	09/04/2024		76.42	1
						-----	CHK#
						76.42	102702
PLATEAU	09 2024 010-465-401	PHONES & INTERNET	LINE CHGS	09/04/2024		35.90	1
						-----	CHK#
						35.90	102703
PLATEAU	09 2024 010-499-401	PHONES & INTERNET	LINE CHGS	09/04/2024		36.78	1
						-----	CHK#
						36.78	102704
PLATEAU	09 2024 010-409-420	PHONES & INTERNET	LINE CHGS	09/04/2024		30.29	1
						-----	CHK#
						30.29	102705
PLATEAU	09 2024 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	09/04/2024		33.35	1
						-----	CHK#
						33.35	102706
XCEL ENERGY	09 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	09/04/2024		1,293.10	1
						-----	CHK#
						1,293.10	102707
XCEL ENERGY	09 2024 010-460-443	UTILITIES	ELECTRIC UTILITIES	09/04/2024		207.70	1
						-----	CHK#
						207.70	102708

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	09 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	09/04/2024		19.42	1
						-----	CHK#
						19.42	102709
XCEL ENERGY	09 2024 023-614-443	UTILITIES	ELECTRIC UTILITIES	09/04/2024		76.55	1
						-----	CHK#
						76.55	102710
XCEL ENERGY	09 2024 022-613-443	UTILITIES	ELECTRIC UTILITIES	09/04/2024		30.76	1
						-----	CHK#
						30.76	102711
XCEL ENERGY	09 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	09/04/2024		20.82	1
						-----	CHK#
						20.82	102712
XCEL ENERGY	09 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	09/04/2024		31.47	1
						-----	CHK#
						31.47	102713
XCEL ENERGY	09 2024 021-612-443	UTILITIES	ELECTRIC UTILITIES	09/04/2024		75.78	1
						-----	CHK#
						75.78	102714
JOHN DEERE FINANCIAL	09 2024 021-612-336	BATTERIES,FILTERS,LUBES&TI	OIL FILTER, FILTER KIT	09/04/2024		141.31	1
	09 2024 021-612-350	MATERIALS & SUPPLIES	FUSE, BLOWER MOT, SWITC	09/04/2024		205.59	1
	09 2024 021-612-350	MATERIALS & SUPPLIES	FUSE, CIRCUIT	09/04/2024		25.70	1
	09 2024 022-613-350	MATERIALS & SUPPLIES	SPACER,WASHER,NUT,BLADE	09/04/2024		866.00	1
	09 2024 022-613-339	RPR & MAINT EQUIPMENT	CLUTCH,SLIP/DIS CLUTCH	09/04/2024		1,896.70	1
	09 2024 021-612-336	BATTERIES,FILTERS,LUBES&TI	GRAPHITE LUBRICANT	09/04/2024		44.69	1
	09 2024 022-613-339	RPR & MAINT EQUIPMENT	DRIVE SHAF CLEVIS	09/04/2024		1,588.55	1
	09 2024 022-613-350	MATERIALS & SUPPLIES	SPINDLE	09/04/2024		735.26-	1
	09 2024 022-613-350	MATERIALS & SUPPLIES	FREIGHT/HOSE SUPP	09/04/2024		63.71	1
	09 2024 022-613-350	MATERIALS & SUPPLIES	BOLT	09/04/2024		379.74	1
	09 2024 022-613-350	MATERIALS & SUPPLIES	SPINDLE	09/04/2024		836.51	1
	09 2024 021-612-336	BATTERIES,FILTERS,LUBES&TI	FILTER KIT	09/04/2024		82.81	1
	09 2024 021-612-350	MATERIALS & SUPPLIES	V-BELT	09/04/2024		37.92	1
						-----	CHK#
						5,433.97	102715
OGALLALA WATER & COFFEE	09 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	09/04/2024		21.30	1
	09 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	09/04/2024		13.40	1
	09 2024 010-450-404	INTEREST & FINANCE CHGS	LATE FEE	09/04/2024		5.00	1
	09 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	09/04/2024		11.00	1
	09 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	09/04/2024		20.40	1
	09 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	09/04/2024		11.00	1
	09 2024 010-450-404	INTEREST & FINANCE CHGS	LATE FEE	09/04/2024		5.00	1
	09 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	09/04/2024		11.00	1
						-----	CHK#
						98.10	102716
PLATEAU	09 2024 010-409-420	PHONES & INTERNET	CH INTERNET	09/04/2024		92.07	1
	09 2024 010-497-401	PHONES & INTERNET	LINE CHGS	09/04/2024		35.11	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						127.18	102717
JOHN DEERE FINANCIAL	09 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER ELEMENT	09/04/2024		146.57	2
	09 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	09/04/2024		2,089.27	2
						-----	CHK#
						2,235.84	102718
			TOTAL CHECKS WRITTEN			110,664.56	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			110,664.56	