

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FARWELL	09 2024 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	09/12/2024		3,108.50	1 ----- CHK# 3,108.50 102722
CITY OF FARWELL	09 2024 023-614-443	UTILITIES	WAT/SWG/GBG	09/12/2024		50.00	1 ----- CHK# 50.00 102723
CITY OF FARWELL	09 2024 010-560-443	UTILITIES	WAT/SWG/GBG	09/12/2024		2,484.70	1 ----- CHK# 2,484.70 102724
CITY OF FARWELL	09 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/12/2024		800.00	1 ----- CHK# 800.00 102725
CITY OF FRIONA	09 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/12/2024		1,600.00	1 ----- CHK# 1,600.00 102726
OGALLALA WATER & COFFEE	09 2024 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	09/12/2024		25.80	1 ----- CHK# 25.80 102727
PLATEAU	09 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	09/12/2024		173.36	1 ----- CHK# 173.36 102728
WT SERVICES INC	09 2024 010-455-401	PHONES & INTERNET	LINE CHGS	09/12/2024		99.89	1 ----- CHK# 99.89 102729
WT SERVICES INC	09 2024 010-460-401	PHONES & INTERNET	LINE CHGS	09/12/2024		123.62	1 ----- CHK# 123.62 102730
WT SERVICES INC	09 2024 010-580-401	PHONES & INTERNET	LINE CHGS	09/12/2024		150.48	1 ----- CHK# 150.48 102731
WT SERVICES INC	09 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	09/12/2024		132.78	1 ----- CHK# 132.78 102732
WT SERVICES INC	09 2024 021-612-401	PHONES & INTERNET	LINE CHGS	09/12/2024		32.33	1 ----- CHK# 32.33 102733
XCEL ENERGY	09 2024 010-560-443	UTILITIES	ELECTRIC UTILITIES	09/12/2024		1,952.98	1 ----- CHK# 1,952.98 102734
A-1 SERVICE CENTER	09 2024 022-613-350	MATERIALS & SUPPLIES	SCREWS	09/12/2024		3.87	1

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						3.87	----- CHK# 102735
ADILENE CARRILLO	09 2024 010-400-415	CVLF - INTERPRETERS	INTERPRETER	09/12/2024		40.00	----- CHK# 102736
AG SERVICE	09 2024 021-612-339	RPR & MAINT EQUIPMENT	SVC CALL JOHN DEERE 444	09/12/2024		282.95	----- CHK# 102737
ALDRIDGE, ACTKINSON & R	09 2024 010-475-341	POSTAGE	POSTAGE	09/12/2024		5.07	1
	09 2024 010-475-427	OFFICE SUPPLIES	COPIES	09/12/2024		34.35	1
						39.42	----- CHK# 102738
AMAZON CAPITAL SERVICES	09 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	HUSKY LINERS 24 FORD	09/12/2024		139.99	1
	09 2024 010-560-340	UNIFORMS	NYLON HANDCUFFS RESTR	09/12/2024		83.97	1
	09 2024 010-560-115	SO SB22 GRANT BALANCE	SIREN	09/12/2024		489.00	1
	09 2024 010-560-340	UNIFORMS	2PK MOLLE/EDC POUCH	09/12/2024		13.95	1
	09 2024 010-560-390	MISC EXPENSES	MOLLE ACCESSORIES KIT	09/12/2024		17.19	1
	09 2024 010-560-390	MISC EXPENSES	NIGHTSTICK	09/12/2024		136.95	1
	09 2024 010-560-390	MISC EXPENSES	MOLLE PANELS FOR VEHICL	09/12/2024		55.99	1
	09 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	SLIP OVER CONE WEIGHT	09/12/2024		88.60	1
	09 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	FORENSICS MARKER CASE	09/12/2024		71.49	1
	09 2024 010-560-115	SO SB22 GRANT BALANCE	METAL AMPS BASE MOUNT	09/12/2024		9.98	1
	09 2024 010-560-115	SO SB22 GRANT BALANCE	PHNE HLDR & CAM MOUNT	09/12/2024		89.82	1
	09 2024 010-560-115	SO SB22 GRANT BALANCE	TABLET MOUNT FOR TRUCK	09/12/2024		61.69	1
	09 2024 010-560-390	MISC EXPENSES	MAGNETIC MIC	09/12/2024		44.95	1
	09 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	STRAP KIT	09/12/2024		54.98	1
	09 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	YELLOW MARKING FLAGS	09/12/2024		13.79	1
	09 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	30PK EVIDENCE MARKERS	09/12/2024		22.79	1
	09 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	EVIDENCE MARKERS	09/12/2024		39.99	1
	09 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	RED & BLUE TRAFFIC WAN	09/12/2024		6.84	1
	09 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	EMGCY OFF RD TOWING STR	09/12/2024		36.16	1
	09 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	OFFROAD SNATCH STRAP	09/12/2024		146.90	1
	09 2024 010-560-427	OFFICE SUPPLIES	STAPLE REMOVER	09/12/2024		9.92	1
	09 2024 010-560-390	MISC EXPENSES	1000LBS STEP STOOL	09/12/2024		122.97	1
	09 2024 010-560-407	JANITORIAL SUPPLIES	MICROFIBER CLEANING CLO	09/12/2024		34.99	1
	09 2024 010-560-428	OFFICE EQUIPMENT	TELEPHONE CORD DETANGLE	09/12/2024		18.99	1
	09 2024 010-560-338	RPR & MAINT FACILITIES	100FT EXTENSION CORD	09/12/2024		139.99	1
	09 2024 010-560-428	OFFICE EQUIPMENT	WIRLESS KEYBOARD	09/12/2024		128.22	1
	09 2024 010-560-427	OFFICE SUPPLIES	GEL INK PENS	09/12/2024		42.58	1
	09 2024 010-560-427	OFFICE SUPPLIES	WALL HOOKS	09/12/2024		9.98	1
	09 2024 010-560-427	OFFICE SUPPLIES	DOUBLE SIDED TAPE ROLLER	09/12/2024		13.99	1
	09 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	SEAT COVERS	09/12/2024		39.99	1
	09 2024 010-560-427	OFFICE SUPPLIES	USB TYPE C ADAPTER	09/12/2024		7.49	1
	09 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	USB C	09/12/2024		7.49	1
	09 2024 010-560-427	OFFICE SUPPLIES	4GB FLASH DRIVES	09/12/2024		162.72	1
	09 2024 010-560-428	OFFICE EQUIPMENT	KEYBOARD STAND	09/12/2024		28.99	1
	09 2024 010-560-390	MISC EXPENSES	PROMOS & DISCOUNTS	09/12/2024		18.91	1
						2,374.42	----- CHK# 102739

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AMG PRINTING & MAILING	09 2024 010-495-487	ELECTION EXPENSES	7-59 ED FORMS	09/12/2024		140.00	1
						-----	CHK#
						140.00	102740
AMY TAYLOR	09 2024 088-223-119	COURT RPT SERVICE-CRIM	HPCP CRT RPT	09/12/2024		375.00	1
						-----	CHK#
						375.00	102741
AT&T MOBILITY	09 2024 010-560-401	PHONES, INTERNET, CABLE	CELL PHONES	09/12/2024		762.63	1
	09 2024 010-580-401	PHONES & INTERNET	CELL PHONES	09/12/2024		78.66	1
	09 2024 010-400-401	PHONES & INTERNET	CELL PHONES	09/12/2024		39.33	1
						-----	CHK#
						880.62	102742
AUTO CHLOR GOLDEN LIGHT	09 2024 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	09/12/2024		190.95	1
						-----	CHK#
						190.95	102743
AVENU INSIGHTS & ANALYT	09 2024 010-403-408	LEASES & RENTALS	AUG-SEP CONTRACT FEE	09/12/2024		1,650.00	1
						-----	CHK#
						1,650.00	102744
AWYNA SANCHEZ	09 2024 010-499-426	TRAVEL EXPENSES	3 RT TO FRIONA	09/12/2024		106.13	1
	09 2024 010-499-425	EDUCATION & TRAINING	MILEAGE	09/12/2024		121.40	1
						-----	CHK#
						227.53	102745
BAILEY CO ELECTRIC COOP	09 2024 024-615-443	UTILITIES	ELECTRIC	09/12/2024		229.69	1
						-----	CHK#
						229.69	102746
BEN E KEITH - AMARILLO	09 2024 010-560-332	INMATE FOOD	INMATE FOOD	09/12/2024		1,973.03	1
	09 2024 010-560-332	INMATE FOOD	INMATE FOOD	09/12/2024		1,370.33	1
	09 2024 010-560-332	INMATE FOOD	INMATE FOOD	09/12/2024		1,382.44	1
	09 2024 010-560-332	INMATE FOOD	INMATE FOOD	09/12/2024		1,414.27	1
						-----	CHK#
						6,140.07	102747
BOVINA AMBULANCE	09 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/12/2024		800.00	1
						-----	CHK#
						800.00	102748
CITY OF FRIONA	09 2024 010-560-408	LEASES & RENTALS	SO RENT	09/12/2024		145.00	1
	09 2024 010-560-443	UTILITIES	SO UTILITIES	09/12/2024		90.00	1
	09 2024 010-580-408	LEASES & RENTALS	DPS RENT	09/12/2024		175.00	1
	09 2024 010-580-443	UTILITIES	DPS UTILITIES	09/12/2024		90.00	1
						-----	CHK#
						500.00	102749
DANA SAFETY SUPPLY INC	09 2024 010-560-115	SO SB22 GRANT BALANCE	SURFACE MOUNT	09/12/2024		369.52	1
						-----	CHK#
						369.52	102750

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DIAMONDBACK	09 2024 010-560-115	SO SB22 GRANT BALANCE	DIAMONDBACK RUGGED BLK	09/12/2024		2,399.00	1
						-----	CHK#
						2,399.00	102751
DOCUMENT SHREDDING & ST	09 2024 010-409-405	SVC & MAINT CONTRACTS	32 GAL BIN	09/12/2024		48.88	1
	09 2024 010-560-405	SVC & MAINT CONTRACTS	32 GAL BIN	09/12/2024		48.88	1
						-----	CHK#
						97.76	102752
EEVOLVE	09 2024 047-560-460	FIREARMS & ACCESSORIES	TSHIRTS (12)	09/12/2024		204.48	1
						-----	CHK#
						204.48	102753
EFRAIN HERRERA	09 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	BACKHOE TIRE	09/12/2024		750.00	1
	09 2024 024-615-339	RPR & MAINT EQUIPMENT	SVC CALL	09/12/2024		95.00	1
	09 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRES (2)	09/12/2024		1,070.00	1
	09 2024 024-615-339	RPR & MAINT EQUIPMENT	SVC CALL	09/12/2024		95.00	1
	09 2024 024-615-339	RPR & MAINT EQUIPMENT	BACKHOE FLAT SVC CALL	09/12/2024		148.75	1
	09 2024 024-615-339	RPR & MAINT EQUIPMENT	BACKHOE FLAT SVC CALL	09/12/2024		175.00	1
						-----	CHK#
						2,333.75	102754
ESSENCE BOTTLING CO	09 2024 010-560-411	COMMUNITY OUTREACH	1 PALLET OF WATER NNO	09/12/2024		200.00	1
						-----	CHK#
						200.00	102755
FANY'S CLEANING SERVICE	09 2024 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	09/12/2024		2,250.00	1
	09 2024 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	09/12/2024		750.00	1
						-----	CHK#
						3,000.00	102756
FARWELL DENTAL CLINIC	09 2024 010-560-333	INMATE MEDICAL	INMATE DENTAL	09/12/2024		70.00	1
	09 2024 010-560-333	INMATE MEDICAL	INMATE DENTAL	09/12/2024		254.00	1
						-----	CHK#
						324.00	102757
FARWELL FUELS	09 2024 023-614-334	GASOLINE	GASOLINE	09/12/2024		79.62	1
	09 2024 023-614-334	GASOLINE	GASOLINE	09/12/2024		61.53	1
	09 2024 023-614-334	GASOLINE	GASOLINE	09/12/2024		76.91	1
	09 2024 023-614-335	DIESEL	DIESEL	09/12/2024		4,428.88	1
						-----	CHK#
						4,646.94	102758
FARWELL HARDWARE	09 2024 010-560-345	TOOLS	RACHET STRAP, SNAP LINK	09/12/2024		52.37	1
						-----	CHK#
						52.37	102759
FEDEX	09 2024 010-403-390	MISC EXPENSES	EXPRESS SVCS	09/12/2024		39.42	1
						-----	CHK#
						39.42	102760
FIVE AREA TELEPHONE CO-	09 2024 024-615-401	PHONES & INTERNET	LINE CHGS	09/12/2024		52.03	1
						-----	CHK#
						52.03	102761

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FRIONA METAL SALES LLC	09 2024 022-613-349	SHOP TOOLS	WRENCH	09/12/2024		51.00	1
	09 2024 022-613-350	MATERIALS & SUPPLIES	NUTS HOSE HYDO HOSE	09/12/2024		791.28	1
						-----	CHK#
						842.28	102762
FRIONA STAR LLC	09 2024 010-560-403	DUES & SUBSCRIPTIONS	NEWSPAPER RENEWAL	09/12/2024		40.00	1
							-----
						40.00	102763
GHS LTD	09 2024 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	09/12/2024		288.63	1
	09 2024 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	09/12/2024		287.51	1
	09 2024 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	09/12/2024		110.08	1
						-----	CHK#
						686.22	102764
HOLLAND'S CLOVIS OFFIC	09 2024 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2024		262.03	1
	09 2024 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	09/12/2024		36.25	1
	09 2024 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2024		3.00	1
	09 2024 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	09/12/2024		15.51	1
	09 2024 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2024		102.24	1
	09 2024 010-460-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2024		209.68	1
	09 2024 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2024		22.21	1
	09 2024 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2024		169.00	1
	09 2024 010-497-428	OFFICE EQUIPMENT	CHAIR MATT	09/12/2024		131.24	1
	09 2024 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	09/12/2024		7.63	1
	09 2024 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2024		882.52	1
	09 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	09/12/2024		20.52	1
	09 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	09/12/2024		27.20	1
	09 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	09/12/2024		30.76	1
	09 2024 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	09/12/2024		26.31	1
	09 2024 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	09/12/2024		26.30	1
	09 2024 030-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2024		106.99	1
						-----	CHK#
						2,079.39	102765
INDIGENT HEALTHCARE SOL	09 2024 010-409-418	SOFTWARE	IHS SOFTWARE OCT 2024	09/12/2024		1,059.00	1
						-----	CHK#
						1,059.00	102766
INTERMEDIA.NET, INC	09 2024 010-409-420	PHONES & INTERNET	LINE CHGS	09/12/2024		365.15	1
						-----	CHK#
						365.15	102767
INTHEDEN GRAPHICS	09 2024 010-455-427	OFFICE SUPPLIES	REGULAR ENVELOPES	09/12/2024		82.00	1
						-----	CHK#
						82.00	102768
ISABEL CARRASCO	09 2024 010-400-425	EDUCATION & TRAINING	MILEAGE	09/12/2024		136.68	1
	09 2024 010-400-425	EDUCATION & TRAINING	TIPS	09/12/2024		1.50	1
	09 2024 010-400-425	EDUCATION & TRAINING	MEALS	09/12/2024		17.38	1
	09 2024 010-400-425	EDUCATION & TRAINING	MILEAGE	09/12/2024		125.96	1
	09 2024 010-400-425	EDUCATION & TRAINING	MEALS	09/12/2024		25.51	1
	09 2024 010-400-425	EDUCATION & TRAINING	MILEAGE	09/12/2024		125.96	1

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						-----	CHK#
						432.99	102769
KENDRICK OIL COMPANY	09 2024 022-613-333	PROPANE	PROPANE	09/12/2024		12.59	1
	09 2024 022-613-350	MATERIALS & SUPPLIES	TRACOTR HYD J20C	09/12/2024		102.94	1
	09 2024 022-613-350	MATERIALS & SUPPLIES	TRACOTR HYD J20C	09/12/2024		102.94	1
	09 2024 022-613-339	RPR & MAINT EQUIPMENT	GRADER FLAT	09/12/2024		160.00	1
	09 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	09/12/2024		157.23	1
	09 2024 022-613-334	GASOLINE	GASOLINE	09/12/2024		143.61	1
						-----	CHK#
						679.31	102770
KERBY WELDING & MACHINE	09 2024 022-613-339	RPR & MAINT EQUIPMENT	STRAIGHTEN BRCKT JHN DE	09/12/2024		35.00	1
						-----	CHK#
						35.00	102771
KIM BAYLESS	09 2024 088-223-119	COURT RPT SERVICE-CRIM	HPCP CRT RPT	09/12/2024		438.80	1
						-----	CHK#
						438.80	102772
LAZBUDDIE AMBULANCE	09 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/12/2024		800.00	1
						-----	CHK#
						800.00	102773
LAZBUDDIE GARAGE & SUPP	09 2024 024-615-350	MATERIALS & SUPPLIES	HUB ASSY	09/12/2024		91.37	1
	09 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	AIR/OIL/FUEL FILTER	09/12/2024		2,069.08	1
						-----	CHK#
						2,160.45	102774
LAZBUDDIE WATER UTILITY	09 2024 024-615-443	UTILITIES	WAT/SWG	09/12/2024		67.28	1
						-----	CHK#
						67.28	102775
LOCAL GOVERNMENT SOLUTI	09 2024 010-475-405	SVC & MAINT CONTRACTS	OCT 2024 CONTRACT FEE	09/12/2024		661.00	1
						-----	CHK#
						661.00	102776
LUBBOCK GRADER BLADE IN	09 2024 023-614-350	MATERIALS & SUPPLIES	140FT 1/2X6X7 3.4 HOLE	09/12/2024		1,610.00	1
						-----	CHK#
						1,610.00	102777
MAYFIELD PAPER COMPANY	09 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	KLEENEX,CLOROX WIPES	09/12/2024		216.30	1
	09 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	LINER,TOWELS	09/12/2024		112.10	1
						-----	CHK#
						328.40	102778
MAYRA CHACON	09 2024 010-403-426	TRAVEL EXPENSES	MILEAGE	09/12/2024		129.58	1
	09 2024 010-403-426	TRAVEL EXPENSES	MEALS	09/12/2024		11.50	1
						-----	CHK#
						141.08	102779
MOHAWK AUTO PARTS CO	09 2024 022-613-349	SHOP TOOLS	SNAP RING PLIERS	09/12/2024		24.79	1
						-----	CHK#
						24.79	102780

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NET DATA CORP	09 2024 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	09/12/2024		30.00	1
	09 2024 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	09/12/2024		34.00	1
	09 2024 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	09/12/2024		8.00	1
						-----	CHK#
						72.00	102781
NETPROTEC LLC	09 2024 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	09/12/2024		142.75	1
	09 2024 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	09/12/2024		142.75	1
	09 2024 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	09/12/2024		142.75	1
						-----	CHK#
						428.25	102782
NEWTEX IT SOLUTIONS, LL	09 2024 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	09/12/2024		49.69	1
	09 2024 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	09/12/2024		527.83	1
	09 2024 010-409-428	OFFICE EQUIPMENT	7FT PATCH CABLE	09/12/2024		8.00	1
	09 2024 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	09/12/2024		45.00	1
	09 2024 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	09/12/2024		49.69	1
	09 2024 010-499-428	OFFICE EQUIPMENT	DVI VIDEO ADAPTER	09/12/2024		15.00	1
	09 2024 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	09/12/2024		1,679.07	1
							-----
						2,374.28	102783
OPTIMUM	09 2024 010-560-401	PHONES, INTERNET, CABLE	JAIL CABLE	09/12/2024		66.48	1
						-----	CHK#
						66.48	102784
PARMER CO APPRAISAL DIS	09 2024 010-409-484	PCAD BUDGET CONTRIBUTION	2024 4TH QTR BUDGET PMT	09/12/2024		38,512.75	1
	09 2024 021-612-484	APPRAISAL FEES	2024 4TH QTR BUDGET PMT	09/12/2024		2,639.16	1
	09 2024 022-613-484	APPRAISAL FEES	2024 4TH QTR BUDGET PMT	09/12/2024		2,440.25	1
	09 2024 023-614-484	APPRAISAL FEES	2024 4TH QTR BUDGET PMT	09/12/2024		3,350.34	1
	09 2024 024-615-484	APPRAISAL FEES	2024 4TH QTR BUDGET PMT	09/12/2024		2,682.50	1
						-----	CHK#
						49,625.00	102785
PARMER CO SHERIFF SPECI	09 2024 010-560-338	RPR & MAINT FACILITIES	INSPECTION	09/12/2024		150.00	1
	09 2024 010-560-425	EDUCATION & TRAINING	AMY CPR/FIRST AID/AED	09/12/2024		62.50	1
						-----	CHK#
						212.50	102786
PAULA MILLAN	09 2024 010-435-413	COURT APPT ATTY FEES (287T P MILLAN		09/12/2024		225.00	1
						-----	CHK#
						225.00	102787
PESTEX EXTERMINATION SE	09 2024 010-560-405	SVC & MAINT CONTRACTS	SPRAY JAIL OFFICES	09/12/2024		125.00	1
						-----	CHK#
						125.00	102788
QUARLES PETROLEUM	09 2024 024-615-334	GASOLINE	GASOLINE	09/12/2024		279.34	1
						-----	CHK#
						279.34	102789
RELX INC	09 2024 010-400-402	REFERENCE MATERIALS	AUG 2024 CONTRACT FEE	09/12/2024		173.50	1
	09 2024 010-435-402	REFERENCE MATERIALS	AUG 2024 CONTRACT FEE	09/12/2024		173.50	1



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						347.00	102790
REPUBLIC SERVICES #066	09 2024 010-409-442	WASTE MGMT-LAZBUDDIE	2 WASTE LAZBUDDIE	09/12/2024		820.34	1
	09 2024 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	09/12/2024		1,000.28	1
	09 2024 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	09/12/2024		2,281.37	1
						-----	CHK#
						4,101.99	102791
RHONDA WILKINS	09 2024 010-455-425	EDUCATION & TRAINING	MILEAGE	09/12/2024		623.10	1
	09 2024 010-455-425	EDUCATION & TRAINING	UBER	09/12/2024		7.90	1
	09 2024 010-455-425	EDUCATION & TRAINING	TIPS	09/12/2024		3.48	1
	09 2024 010-455-425	EDUCATION & TRAINING	MEALS	09/12/2024		32.85	1
						-----	CHK#
						667.33	102792
SOUTHERN SOFTWARE INC	09 2024 010-560-418	SOFTWARE/LICENSE RENEWAL	RENEWAL SUPPORT FEE	09/12/2024		3,101.00	1
						-----	CHK#
						3,101.00	102793
SOUTHWEST AG SERVICES	09 2024 023-614-349	SHOP TOOLS	HAND TOOL	09/12/2024		11.97	1
	09 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	DEF	09/12/2024		1,364.22	1
	09 2024 023-614-350	MATERIALS & SUPPLIES	ND 30 MOTOR OIL	09/12/2024		6.29	1
						-----	CHK#
						1,382.48	102794
STATE LINE TRIBUNE	09 2024 010-560-403	DUES & SUBSCRIPTIONS	NEWSPAPER SUB RENEWAL	09/12/2024		36.00	1
						-----	CHK#
						36.00	102795
TIB CARD SERVICES	09 2024 010-403-418	SOFTWARE	ACROBAT SUB	09/12/2024		21.64	1
	09 2024 010-403-425	EDUCATION & TRAINING	MEALS LODGING PARKING	09/12/2024		1,446.36	1
	09 2024 010-495-425	EDUCATION & TRAINING	LODGING	09/12/2024		803.44	1
	09 2024 010-455-425	EDUCATION & TRAINING	LODGING	09/12/2024		218.24	1
	09 2024 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2024		25.85	1
	09 2024 010-455-428	OFFICE EQUIPMENT	PHONE	09/12/2024		42.89	1
	09 2024 010-455-390	MISC EXPENSES	MISC REFUND	09/12/2024		9.74	1
	09 2024 010-460-427	OFFICE SUPPLIES	STAMPS	09/12/2024		73.00	1
	09 2024 010-499-425	EDUCATION & TRAINING	MEALS LODGING REG	09/12/2024		1,284.89	1
	09 2024 010-499-488	VOTER REGISTRATION EXPENSE	FIRST CLASS MAIL	09/12/2024		92.72	1
	09 2024 010-560-329	INMATE TRANSPORT	INMATE TRASPORT	09/12/2024		1,083.91	1
	09 2024 010-560-403	DUES & SUBSCRIPTIONS	ACROBAT SUB	09/12/2024		25.97	1
	09 2024 010-560-425	EDUCATION & TRAINING	MEALS LODGING GASOLINE	09/12/2024		1,190.17	1
	09 2024 010-560-403	DUES & SUBSCRIPTIONS	CAM SUB	09/12/2024		15.00	1
	09 2024 010-560-425	EDUCATION & TRAINING	NUVOLA MONTHLY SUB	09/12/2024		6.99	1
	09 2024 010-560-425	EDUCATION & TRAINING	MEALS LODGING	09/12/2024		134.11	1
	09 2024 010-560-425	EDUCATION & TRAINING	CONF REGS	09/12/2024		300.00	1
	09 2024 010-560-425	EDUCATION & TRAINING	LODGING	09/12/2024		182.85	1
	09 2024 010-560-425	EDUCATION & TRAINING	LODGING CREDIT	09/12/2024		182.85-	1
	09 2024 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT	09/12/2024		467.91	1
	09 2024 010-560-411	COMMUNITY OUTREACH	BACK TO SCHOOL CANDY	09/12/2024		30.85	1
	09 2024 010-560-425	EDUCATION & TRAINING	NUVOLA MONTHLY SUB	09/12/2024		6.99	1
	09 2024 010-665-336	BATTERIES,FILTERS,LUBES&TI	DEF	09/12/2024		38.34	1



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2024 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	09/12/2024		21.64	1
	09 2024 010-670-330	FCS PROGRAM EXPENSES	ADULT FCH SUPPLIES	09/12/2024		106.22	1
	09 2024 010-670-334	GASOLINE	GASOLINE	09/12/2024		168.70	1
	09 2024 010-670-337	RPR & MAINT ROLLING STOCK	WIPER BLADES	09/12/2024		30.31	1
	09 2024 010-670-392	4-H PROGRAMS	4-H EOY AWARDS	09/12/2024		139.46	1
	09 2024 010-670-426	TRAVEL EXPENSES	LODGING	09/12/2024		116.63	1
	09 2024 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2024		16.07	1
	09 2024 030-435-390	MISC EXPENSES	COFFEE/DONUTS JURY	09/12/2024		57.78	1
	09 2024 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH SUB	09/12/2024		26.60	1
	09 2024 010-665-335	DIESEL	DIESEL	09/12/2024		547.00	1
						-----	CHK#
						8,549.42	102796
TIREWORKS INC-FARWELL	09 2024 023-614-339	RPR & MAINT EQUIPMENT	SVC CALL PATCH TIRE	09/12/2024		148.75	1
	09 2024 023-614-339	RPR & MAINT EQUIPMENT	BACKHOE FLAT	09/12/2024		211.82	1
	09 2024 023-614-337	RPR & MAINT ROLLING STOCK	FLAT	09/12/2024		31.77	1
						-----	CHK#
						392.34	102797
TREIDER HARDWARE & SUPP	09 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY DEF	09/12/2024		201.08	1
	09 2024 024-615-349	SHOP TOOLS	GREASE FITTING SET	09/12/2024		38.00	1
	09 2024 024-615-350	MATERIALS & SUPPLIES	WATER,SCREW,FITTING,HOS	09/12/2024		318.61	1
						-----	CHK#
						557.69	102798
UNIFIRST CORPORATION	09 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	09/12/2024		112.75	1
	09 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	09/12/2024		112.75	1
						-----	CHK#
						225.50	102799
US BANK VOYAGER	09 2024 010-560-334	GASOLINE	FUEL 09.01.2024	09/12/2024		3,436.19	1
						-----	CHK#
						3,436.19	102800
WAGNER SUPPLY COMPANY	09 2024 010-560-330	INMATE INCIDENTALS	BLEACH CORELESS TISSUE	09/12/2024		165.11	1
						-----	CHK#
						165.11	102801
WT SERVICES INC	09 2024 010-665-401	PHONES & INTERNET	LINE CHGS	09/12/2024		71.09	1
	09 2024 010-670-401	PHONES & INTERNET	LINE CHGS	09/12/2024		71.10	1
						-----	CHK#
						142.19	102802
YELLOWHOUSE MACHINERY C	09 2024 024-615-390	MISC EXPENSES	FREIGHT FOR OIL SAMPLES	09/12/2024		16.63	1
						-----	CHK#
						16.63	102803
FARWELL FUELS	09 2024 022-613-335	DIESEL	DIESEL	09/12/2024		2,485.54	2
	09 2024 022-613-335	DIESEL	DIESEL	09/12/2024		2,507.38	2
	09 2024 022-613-335	DIESEL	DIESEL	09/12/2024		221.20	2
	09 2024 022-613-334	GASOLINE	GASOLINE	09/12/2024		399.58	2
						-----	CHK#
						5,613.70	102804

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIREWORKS INC-FARWELL	09 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE 2018 CHEVY	09/12/2024		112.57	2
	09 2024 010-560-337	RPR & MAINT ROLLING STOCK	FLAT RPR/OIL CHNG	09/12/2024		109.62	2
						-----	CHK#
						222.19	102805
UNIFIRST CORPORATION	09 2024 010-560-405	SVC & MAINT CONTRACTS	MATS. TCELL	09/12/2024		111.09	2
	09 2024 010-560-405	SVC & MAINT CONTRACTS	MATS. TCELL	09/12/2024		111.09	2
						-----	CHK#
						222.18	102806
TOTAL CHECKS WRITTEN						133,448.16	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						133,448.16	