

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	10 2024 010-202-100	SALARIES PAYABLE	AFLAC	10/31/2024		226.28	99
	10 2024 010-202-100	SALARIES PAYABLE	AFLAC	10/31/2024		105.12	99
						-----	CHK#
						331.40	103009
NATIONAL FAMILY CARE LI	10 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2024		261.00	99
	10 2024 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2024		29.50	99
	10 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2024		66.25	99
	10 2024 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2024		32.75	99
	10 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2024		665.45	99
	10 2024 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2024		66.25	99
	10 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2024		62.25	99
						-----	CHK#
						1,183.45	103010
NATIONWIDE RETIREMENT S	10 2024 010-202-100	SALARIES PAYABLE	NATIONWIDE	10/31/2024		235.00	99
						-----	CHK#
						235.00	103011
PAYROLL FUND - FICA TAX	10 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2024		3,160.61	99
	10 2024 010-400-201	EMPLOYERS SS	FICA TAXES	10/31/2024		429.27	99
	10 2024 010-403-201	EMPLOYERS SS	FICA TAXES	10/31/2024		265.33	99
	10 2024 010-409-201	EMPLOYERS SS	FICA TAXES	10/31/2024		58.95	99
	10 2024 010-435-201	EMPLOYERS SS	FICA TAXES	10/31/2024		274.04	99
	10 2024 010-450-201	EMPLOYERS SS	FICA TAXES	10/31/2024		257.68	99
	10 2024 010-455-201	EMPLOYERS SS	FICA TAXES	10/31/2024		165.70	99
	10 2024 010-460-201	EMPLOYERS SS	FICA TAXES	10/31/2024		164.15	99
	10 2024 010-465-201	EMPLOYERS SS	FICA TAXES	10/31/2024		169.11	99
	10 2024 010-475-201	EMPLOYERS SS	FICA TAXES	10/31/2024		339.64	99
	10 2024 010-497-201	EMPLOYERS SS	FICA TAXES	10/31/2024		259.94	99
	10 2024 010-499-201	EMPLOYERS SS	FICA TAXES	10/31/2024		264.91	99
	10 2024 010-560-201	EMPLOYERS SS	FICA TAXES	10/31/2024		371.65	99
	10 2024 010-665-201	EMPLOYERS SS	FICA TAXES	10/31/2024		68.41	99
	10 2024 010-670-201	EMPLOYERS SS	FICA TAXES	10/31/2024		71.83	99
	10 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2024		196.68	99
	10 2024 021-612-201	EMPLOYERS SS	FICA TAXES	10/31/2024		196.68	99
	10 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2024		193.00	99
	10 2024 022-613-201	EMPLOYERS SS	FICA TAXES	10/31/2024		193.00	99
	10 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2024		191.34	99
	10 2024 023-614-201	EMPLOYERS SS	FICA TAXES	10/31/2024		191.34	99
	10 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2024		97.66	99
	10 2024 024-615-201	EMPLOYERS SS	FICA TAXES	10/31/2024		97.66	99
	10 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2024		3,759.95	99
	10 2024 010-400-201	EMPLOYERS SS	FICA TAXES	10/31/2024		99.43	99
	10 2024 010-403-201	EMPLOYERS SS	FICA TAXES	10/31/2024		185.43	99
	10 2024 010-450-201	EMPLOYERS SS	FICA TAXES	10/31/2024		190.72	99
	10 2024 010-475-201	EMPLOYERS SS	FICA TAXES	10/31/2024		143.59	99
	10 2024 010-495-201	EMPLOYERS SS	FICA TAXES	10/31/2024		82.67	99
	10 2024 010-497-201	EMPLOYERS SS	FICA TAXES	10/31/2024		96.44	99
	10 2024 010-499-201	EMPLOYERS SS	FICA TAXES	10/31/2024		186.25	99
	10 2024 010-560-201	EMPLOYERS SS	FICA TAXES	10/31/2024		2,677.80	99
	10 2024 010-665-201	EMPLOYERS SS	FICA TAXES	10/31/2024		48.81	99
	10 2024 010-670-201	EMPLOYERS SS	FICA TAXES	10/31/2024		48.81	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2024		237.49	99
	10 2024 021-612-201	EMPLOYERS SS	FICA TAXES	10/31/2024		237.49	99
	10 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2024		297.55	99
	10 2024 022-613-201	EMPLOYERS SS	FICA TAXES	10/31/2024		297.55	99
	10 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2024		440.87	99
	10 2024 023-614-201	EMPLOYERS SS	FICA TAXES	10/31/2024		440.87	99
	10 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2024		418.93	99
	10 2024 024-615-201	EMPLOYERS SS	FICA TAXES	10/31/2024		418.93	99
						-----	CHK#
						17,988.16	103012
PAYROLL FUND - FIT TAXE	10 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2024		5,767.36	99
	10 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2024		301.73	99
	10 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2024		153.48	99
	10 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2024		150.74	99
	10 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2024		4,123.07	99
	10 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2024		212.36	99
	10 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2024		240.74	99
	10 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2024		404.36	99
	10 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2024		271.65	99
						-----	CHK#
						11,625.49	103013
PAYROLL FUND - MEDICARE	10 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2024		739.18	99
	10 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		100.40	99
	10 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		62.05	99
	10 2024 010-409-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		13.79	99
	10 2024 010-435-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		64.09	99
	10 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		60.26	99
	10 2024 010-455-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		38.75	99
	10 2024 010-460-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		38.39	99
	10 2024 010-465-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		39.55	99
	10 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		79.43	99
	10 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		60.79	99
	10 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		61.96	99
	10 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		86.92	99
	10 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		16.00	99
	10 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		16.80	99
	10 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2024		46.00	99
	10 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		46.00	99
	10 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2024		45.14	99
	10 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		45.14	99
	10 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2024		44.75	99
	10 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		44.75	99
	10 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2024		22.83	99
	10 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		22.83	99
	10 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2024		879.36	99
	10 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		23.26	99
	10 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		43.36	99
	10 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		44.61	99
	10 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		33.58	99
	10 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		19.33	99
	10 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		22.55	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		43.56	99
	10 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		626.27	99
	10 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		11.42	99
	10 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		11.42	99
	10 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2024		55.54	99
	10 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		55.54	99
	10 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2024		69.58	99
	10 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		69.58	99
	10 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2024		103.10	99
	10 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		103.10	99
	10 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2024		97.97	99
	10 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2024		97.97	99

----- CHK#
4,206.90 103014

TAC HEBP	10 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2024		655.29	99
	10 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2024		125.05	99
	10 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2024		2,034.60	99
	10 2024 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2024		1,534.40	99
	10 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 010-409-202	EMPLOYERS INSURANCE	OCT 2024 J MARTINEZ	10/31/2024		1,054.98	--
	10 2024 010-409-202	EMPLOYERS INSURANCE	OCT 2024 P HELTON	10/31/2024		1,054.98	--
	10 2024 010-560-202	EMPLOYERS INSURANCE	OCT 2024 E CASTANEDA	10/31/2024		1,054.98	--
	10 2024 023-614-202	EMPLOYERS INSURANCE	OCT 2024 B BILLINGSLEY	10/31/2024		1,054.98	--
	10 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2024		655.29	99
	10 2024 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		2,109.96	99
	10 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		2,109.96	99
	10 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 010-495-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		1,054.98	99
	10 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		2,109.96	99
	10 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		18,989.64	99
	10 2024 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		527.49	99
	10 2024 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		527.49	99
	10 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		2,109.96	99
	10 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		2,109.96	99
	10 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		2,109.96	99
	10 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2024		125.05	99
	10 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2024		3,164.94	99

----- CHK#
62,098.60 103015

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMPTRROLLER OF PUBLIC A	10 2024 088-223-150	SPECIALTY COURT	3RD QTR SPECIALTY COURT	10/31/2024		0.55	1
						-----	CHK#
						0.55	103016
COMPTRROLLER OF PUBLIC A	10 2024 088-223-138	CIVIL FILING FEES-CO CLERK	3RD QTR CIVIL FEES	10/31/2024		23.40	1
	10 2024 088-223-138	CIVIL FILING FEES-CO CLERK	3RD QTR CIVIL FEES	10/31/2024		450.00	1
	10 2024 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL FEES	10/31/2024		105.00	1
	10 2024 088-223-157	CIVIL CASES JP COURTS	3RD QTR CIVIL FEES	10/31/2024		5.00	1
	10 2024 088-223-167	STATE CONS CIVIL/PROBATION	3RD QTR CIVIL FEES	10/31/2024		1,233.00	1
	10 2024 088-223-148	JUDICIAL SUPPORT FEE	3RD QTR CIVIL FEES	10/31/2024		42.00	1
	10 2024 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL FEES	10/31/2024		10.00	1
						-----	CHK#
						1,868.40	103017
COMPTRROLLER OF PUBLIC A	10 2024 088-223-154	ELECTRONIC FILING FEES-CIV	3RD QTR ELEC FILING	10/31/2024		30.00	1
	10 2024 088-223-154	ELECTRONIC FILING FEES-CIV	3RD QTR ELEC FILING	10/31/2024		1.74	1
						-----	CHK#
						31.74	103018
OMNIBASE SERVICES OF TE	10 2024 088-223-146	FAILURE TO APPEAR FEES	3RD QTR OMNI	10/31/2024		50.58	1
	10 2024 088-223-146	FAILURE TO APPEAR FEES	3RD QTR OMNI	10/31/2024		18.00	1
	10 2024 088-223-146	FAILURE TO APPEAR FEES	3RD QTR OMNI	10/31/2024		26.10	1
						-----	CHK#
						94.68	103019
PARMER CO GENERAL FUND	10 2024 088-223-150	SPECIALTY COURT	2ND QTR SPECIALTY CRT	10/31/2024		0.19	1
	10 2024 088-223-150	SPECIALTY COURT	3RD QTR SPECIALTY CRT	10/31/2024		0.06	1
						-----	CHK#
						0.25	103020
AT&T MOBILITY	11 2024 024-615-401	PHONES & INTERNET	CELL PHONES	11/06/2024		116.24	1
						-----	CHK#
						116.24	103021
ATMOS ENERGY	11 2024 010-460-443	UTILITIES	GAS UTILITIES	11/06/2024		71.95	1
						-----	CHK#
						71.95	103022
CITY OF BOVINA	11 2024 010-460-443	UTILITIES	WAT/SWG/GBG	11/06/2024		129.96	1
						-----	CHK#
						129.96	103023
CITY OF BOVINA	11 2024 022-613-443	UTILITIES	WAT/SWG/GBG	11/06/2024		129.96	1
						-----	CHK#
						129.96	103024
JOHN DEERE FINANCIAL	11 2024 022-613-350	MATERIALS & SUPPLIES	BEARING CAP WASHER SEAL	11/06/2024		108.80	1
						-----	CHK#
						108.80	103025
PLATEAU	11 2024 010-403-401	PHONES & INTERNET	LINE CHGS	11/06/2024		76.46	1
						-----	CHK#
						76.46	103026

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PLATEAU	11 2024 010-465-401	PHONES & INTERNET	LINE CHGS	11/06/2024		35.92	1 ----- CHK# 35.92 103027
PLATEAU	11 2024 010-499-401	PHONES & INTERNET	LINE CHGS	11/06/2024		36.48	1 ----- CHK# 36.48 103028
PLATEAU	11 2024 010-409-420	PHONES & INTERNET	LINE CHGS	11/06/2024		30.29	1 ----- CHK# 30.29 103029
PLATEAU	11 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	11/06/2024		173.36	1 ----- CHK# 173.36 103030
XCEL ENERGY	11 2024 021-612-443	UTILITIES	ELECTRIC UTILITIES	11/06/2024		81.21	1 ----- CHK# 81.21 103031
XCEL ENERGY	11 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/06/2024		22.73	1 ----- CHK# 22.73 103032
XCEL ENERGY	11 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/06/2024		1,017.96	1 ----- CHK# 1,017.96 103033
XCEL ENERGY	11 2024 010-460-443	UTILITIES	ELECTRIC UTILITIES	11/06/2024		117.08	1 ----- CHK# 117.08 103034
XCEL ENERGY	11 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/06/2024		20.65	1 ----- CHK# 20.65 103035
XCEL ENERGY	11 2024 010-560-401	PHONES, INTERNET, CABLE	ELECTRIC UTILITIES	11/06/2024		1,387.18	1 ----- CHK# 1,387.18 103036
		443 JE#2124					
XCEL ENERGY	11 2024 022-613-443	UTILITIES	ELECTRIC UTILITIES	11/06/2024		25.25	1 ----- CHK# 25.25 103037
XCEL ENERGY	11 2024 023-614-443	UTILITIES	ELECTRIC UTILITIES	11/06/2024		77.79	1 ----- CHK# 77.79 103038
AT&T MOBILITY	11 2024 010-580-401	PHONES & INTERNET	CELL PHONES	11/06/2024		78.70	1
	11 2024 010-400-401	PHONES & INTERNET	CELL PHONES	11/06/2024		39.35	1
	11 2024 010-560-401	PHONES, INTERNET, CABLE	CELL PHONES/IPADS	11/06/2024		1,086.82	1 ----- CHK# 1,204.87 103039

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FRIONA	11 2024 021-612-443	UTILITIES	WATER UTILITIES	11/06/2024		34.22	1
						-----	CHK#
						34.22	103040
INTERMEDIA.NET, INC	11 2024 010-409-420	PHONES & INTERNET	LINE CHGS	11/06/2024		367.39	1
						-----	CHK#
						367.39	103041
JOHN DEERE FINANCIAL	11 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTERS	11/06/2024		89.46	1
	11 2024 024-615-339	RPR & MAINT EQUIPMENT	RPRS JOHN DEERE 8200	11/06/2024		1,732.72	1
						-----	CHK#
						1,822.18	103042
PLATEAU	11 2024 010-409-420	PHONES & INTERNET	CH INTERNET	11/06/2024		91.72	1
	11 2024 010-497-401	PHONES & INTERNET	LINE CHGS	11/06/2024		34.76	1
						-----	CHK#
						126.48	103043
QUADIENT FINANCE USA IN	11 2024 010-409-341	POSTAGE-SHARED	POSTAGE	11/06/2024		500.00	1
						-----	CHK#
						500.00	103044
QUARLES PETROLEUM	11 2024 024-615-334	GASOLINE	GASOLINE	11/06/2024		307.05	1
						-----	CHK#
						307.05	103045
CITY OF FARWELL	11 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/12/2024		800.00	1
						-----	CHK#
						800.00	103046
CITY OF FARWELL	11 2024 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	11/12/2024		2,462.50	1
						-----	CHK#
						2,462.50	103047
CITY OF FARWELL	11 2024 022-613-443	UTILITIES	WAT/SWG/GBG	11/12/2024		50.00	1
						-----	CHK#
						50.00	103048
CITY OF FARWELL	11 2024 010-560-443	UTILITIES	WAT/SWG/GBG	11/12/2024		2,377.50	1
						-----	CHK#
						2,377.50	103049
CITY OF FRIONA	11 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/12/2024		1,600.00	1
						-----	CHK#
						1,600.00	103050
FRIONA METAL SALES LLC	11 2024 021-612-350	MATERIALS & SUPPLIES	BEARING/GREASE	11/12/2024		139.87	1
						-----	CHK#
						139.87	103051
OGALLALA WATER & COFFEE	11 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	11/12/2024		11.00	1
						-----	CHK#
						11.00	103052

023-614-443
JE # 2124

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OGALLALA WATER & COFFEE	11 2024 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	11/12/2024		17.90	1
						-----	CHK#
						17.90	103053
WT SERVICES INC	11 2024 010-455-401	PHONES & INTERNET	LINE CHGS	11/12/2024		100.11	1
						-----	CHK#
						100.11	103054
WT SERVICES INC	11 2024 010-460-401	PHONES & INTERNET	LINE CHGS	11/12/2024		123.73	1
						-----	CHK#
						123.73	103055
WT SERVICES INC	11 2024 010-580-401	PHONES & INTERNET	LINE CHGS	11/12/2024		150.48	1
						-----	CHK#
						150.48	103056
WT SERVICES INC	11 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	11/12/2024		126.25	1
						-----	CHK#
						126.25	103057
ALDRIDGE, ACTKINSON & R	11 2024 010-475-341	POSTAGE	POSTAGE	11/12/2024		24.78	1
	11 2024 010-475-427	OFFICE SUPPLIES	COPIES	11/12/2024		39.90	1
						-----	CHK#
						64.68	103058
AMAZON CAPITAL SERVICES	11 2024 010-560-428	OFFICE EQUIPMENT	DRY ERASE BOARD	11/12/2024		56.39	1
	11 2024 010-560-427	OFFICE SUPPLIES	COLORED PAPER	11/12/2024		17.49	1
	11 2024 010-560-427	OFFICE SUPPLIES	WHITEBOARD MARKERS	11/12/2024		15.83	1
	11 2024 010-560-343	AMMO & FIREARM ACCESSORIES	OPTIC LENS COVER	11/12/2024		13.99	1
	11 2024 010-560-333	INMATE MEDICAL	COVID SELF TEST	11/12/2024		121.24	1
	11 2024 010-560-338	RPR & MAINT FACILITIES	REPLACEMENT BATTERY	11/12/2024		44.03	1
	11 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	PERMANENT MARKER	11/12/2024		36.05	1
	11 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	THERMAL PAPER VEHICLE P	11/12/2024		109.75	1
	11 2024 010-560-411	COMMUNITY OUTREACH	GLOW STICKS	11/12/2024		44.79	1
	11 2024 010-560-427	OFFICE SUPPLIES	CLEANING DUSTERS	11/12/2024		40.10	1
	11 2024 010-560-411	COMMUNITY OUTREACH	SLAP BRACELETS	11/12/2024		132.24	1
	11 2024 010-560-411	COMMUNITY OUTREACH	BOUNCING BALLS	11/12/2024		172.77	1
	11 2024 010-560-411	COMMUNITY OUTREACH	HALLOWEEN STICKERS	11/12/2024		31.96	1
	11 2024 010-560-411	COMMUNITY OUTREACH	HALLOWEEN SLAP BRACELET	11/12/2024		11.02	1
	11 2024 010-560-330	INMATE INCIDENTALS	RACQUETBALL JUG	11/12/2024		31.99	1
	11 2024 010-560-428	OFFICE EQUIPMENT	IPAD CASE	11/12/2024		23.98	1
	11 2024 010-560-428	OFFICE EQUIPMENT	IPAD CASE	11/12/2024		75.99	1
	11 2024 010-560-428	OFFICE EQUIPMENT	IPAD CASE	11/12/2024		38.97	1
	11 2024 010-560-428	OFFICE EQUIPMENT	IPAD SCREEN PROTECTOR	11/12/2024		25.96	1
	11 2024 010-560-428	OFFICE EQUIPMENT	IPAD CASE	11/12/2024		22.98	1
	11 2024 010-560-428	OFFICE EQUIPMENT	WIRELESS KEYBOARD & MOU	11/12/2024		27.99	1
	11 2024 010-560-428	OFFICE EQUIPMENT	IPAD BAG CASE	11/12/2024		24.98	1
	11 2024 010-560-428	OFFICE EQUIPMENT	BATTERY	11/12/2024		36.89	1
	11 2024 010-560-428	OFFICE EQUIPMENT	12 VOLT CHARGER	11/12/2024		29.37	1
	11 2024 010-560-428	OFFICE EQUIPMENT	DISCOUNTS	11/12/2024		0.42-	1
						-----	CHK#
						1,186.33	103059

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AUTO CHLOR GOLDEN LIGHT	11 2024 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	11/12/2024		190.95	1
						-----	CHK#
						190.95	103060
AWYNA SANCHEZ	11 2024 010-499-426	TRAVEL EXPENSES	5 RT TO FRIONA	11/12/2024		176.88	1
						-----	CHK#
						176.88	103061
BAILEY CO ELECTRIC COOP	11 2024 024-615-443	UTILITIES	ELECTRIC	11/12/2024		185.88	1
						-----	CHK#
						185.88	103062
BEE EQUIPMENT SALES LTD	11 2024 024-615-350	MATERIALS & SUPPLIES	SPLINED BOLT	11/12/2024		374.61	1
						-----	CHK#
						374.61	103063
BEN E KEITH - AMARILLO	11 2024 010-560-332	INMATE FOOD	INMATE FOOD	11/12/2024		1,373.28	1
	11 2024 010-560-332	INMATE FOOD	INMATE FOOD	11/12/2024		991.48	1
	11 2024 010-560-332	INMATE FOOD	INMATE FOOD	11/12/2024		1,663.62	1
	11 2024 010-560-332	INMATE FOOD	INMATE FOOD	11/12/2024		697.48	1
	11 2024 010-560-332	INMATE FOOD	INMATE FOOD	11/12/2024		873.83	1
						-----	CHK#
						5,599.69	103064
BOVINA AMBULANCE	11 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/12/2024		800.00	1
						-----	CHK#
						800.00	103065
BOYD IRRIGATION LLC	11 2024 024-615-350	MATERIALS & SUPPLIES	PVC PIPE, ELBOW GLUE	11/12/2024		1,437.00	1
						-----	CHK#
						1,437.00	103066
BREANN SAENZ	11 2024 010-403-487	ELECTION EXPENSES	MILEAGE	11/12/2024		34.58	1
						-----	CHK#
						34.58	103067
CITY OF FRIONA	11 2024 010-560-408	LEASES & RENTALS	SO RENT	11/12/2024		145.00	1
	11 2024 010-560-443	UTILITIES	SO UTILITIES	11/12/2024		90.00	1
	11 2024 010-580-408	LEASES & RENTALS	DPS RENT	11/12/2024		175.00	1
	11 2024 010-580-443	UTILITIES	DPS UTILITIES	11/12/2024		90.00	1
						-----	CHK#
						500.00	103068
DOCUMENT SHREDDING & ST	11 2024 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	11/12/2024		48.88	1
	11 2024 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	11/12/2024		48.88	1
						-----	CHK#
						97.76	103069
DYNAMITE FIREWORKS	11 2024 010-560-411	COMMUNITY OUTREACH	NNO 500G CLASS C ARTILL	11/12/2024		600.00	1
	11 2024 010-560-411	COMMUNITY OUTREACH	CASH DISCOUNT	11/12/2024		18.00-	1
						-----	CHK#
						582.00	103070

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
D2 TEAFCS	11 2024 010-670-403	DUES & SUBSCRIPTIONS	2025 DUES	11/12/2024		170.00	1 ----- CHK# 170.00 103071
ELECTION SYSTEMS & SOFT	11 2024 010-403-487	ELECTION EXPENSES	MEDIA BURN, BALLOT FACE	11/12/2024		3,621.28	1 ----- CHK# 3,621.28 103072
FANY'S CLEANING SERVICE	11 2024 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	11/12/2024		2,250.00	1
	11 2024 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	11/12/2024		750.00	1 ----- CHK# 3,000.00 103073
FARWELL DENTAL CLINIC	11 2024 010-560-333	INMATE MEDICAL	INMATE DENTAL	11/12/2024		90.00	1 ----- CHK# 90.00 103074
FARWELL FUELS	11 2024 032-613-335	DIESEL	DIESEL	11/12/2024		2,541.20	1
	11 2024 022-613-334	GASOLINE	GASOLINE	11/12/2024		174.54	1
	11 2024 022-613-335	DIESEL	DIESEL	11/12/2024		165.54	1 ----- CHK# 2,881.28 103075
FARWELL HARDWARE	11 2024 010-560-390	MISC EXPENSES	MED DUTY TARP	11/12/2024		26.48	1
	11 2024 024-615-350	MATERIALS & SUPPLIES	SHOP TOWEL, GLASS CLNR	11/12/2024		198.18	1
	11 2024 010-560-338	RPR & MAINT FACILITIES	HVY DUTY STAPLE	11/12/2024		5.39	1 ----- CHK# 230.05 103076
FIVE AREA TELEPHONE CO-	11 2024 024-615-401	PHONES & INTERNET	LINE CHGS	11/12/2024		52.16	1 ----- CHK# 52.16 103077
FRIONA METAL SALES LLC	11 2024 022-613-349	SHOP TOOLS	IMPACT SOCKET/GREASE GU	11/12/2024		320.38	1
	11 2024 022-613-350	MATERIALS & SUPPLIES	HYD HOSE, NUTS, TIPS	11/12/2024		227.42	1 ----- CHK# 547.80 103078
FRIONA STAR LLC	11 2024 010-497-430	LEGAL NOTICES & PUBLICATIO	3RD QTR QUARTERLY RPT	11/12/2024		210.00	1 ----- CHK# 210.00 103079
GALLMAN EQUIPMENT & FAR	11 2024 022-613-350	MATERIALS & SUPPLIES	MALE PIPE THREAD	11/12/2024		9.29	1 ----- CHK# 9.29 103080
GALLS LLC	11 2024 010-560-340	UNIFORMS	BASE SHIRT	11/12/2024		246.10	1
	11 2024 010-560-340	UNIFORMS	PANTS	11/12/2024		300.94	1 ----- CHK# 547.04 103081
GT DISTRIBUTORS INC	11 2024 010-560-115	SO SB22 GRANT BALANCE	AWS CARRIER	11/12/2024		836.75	1 ----- CHK# 836.75 103082

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
HOLLAND'S CLOVIS OFFIC	11 2024 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/12/2024		77.03	1	
	11 2024 010-409-427	OFFICE SUPPLIES-SHARED	1 CASE LEGAL PAPER	11/12/2024		97.44	1	
	11 2024 010-450-427	OFFICE SUPPLIES	TONER	11/12/2024		305.98	1	
	11 2024 010-465-427	OFFICE SUPPLIES	ENVELOPES	11/12/2024		89.31	1	
	11 2024 010-495-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/12/2024		35.15	1	
	11 2024 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/12/2024		36.99	1	
	11 2024 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/12/2024		42.98	1	
	11 2024 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/12/2024		41.27	1	
	11 2024 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	11/12/2024		59.58	1	
	11 2024 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:2404072	11/12/2024		17.30	1	
	11 2024 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	11/12/2024		7.69	1	
	11 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	11/12/2024		22.80	1	
	11 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	11/12/2024		15.76	1	
	11 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	11/12/2024		14.37	1	
	11 2024 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	11/12/2024		49.85	1	
	11 2024 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	11/12/2024		49.86	1	
							-----	CHK#
							963.36	103083
INDIGENT HEALTHCARE SOL	11 2024 010-409-418	SOFTWARE	IHS SOFTWARE DEC 2024	11/12/2024		1,059.00	1	
						-----	CHK#	
						1,059.00	103084	
ISABEL CARRASCO	11 2024 010-400-425	EDUCATION & TRAINING	MILEAGE	11/12/2024		660.62	1	
	11 2024 010-400-425	EDUCATION & TRAINING	MEALS	11/12/2024		99.49	1	
						-----	CHK#	
						760.11	103085	
JAMES MCGUYRE MOORE	11 2024 010-435-413	COURT APPT ATTY FEES (287T J MOORE		11/12/2024		2,600.00	1	
						-----	CHK#	
						2,600.00	103086	
JUSTIN KIECHLER	11 2024 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		11/12/2024		375.00	1	
						-----	CHK#	
						375.00	103087	
KENDRICK OIL COMPANY	11 2024 022-613-334	GASOLINE	GASOLINE	11/12/2024		112.72	1	
	11 2024 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL/GRADER TIRE MT	11/12/2024		250.00	1	
	11 2024 022-613-335	DIESEL	DIESEL	11/12/2024		376.00	1	
	11 2024 022-613-335	DIESEL	DIESEL	11/12/2024		275.91	1	
	11 2024 022-613-337	RPR & MAINT ROLLING STOCK	SVC CALL/FLAT	11/12/2024		150.00	1	
	11 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRE	11/12/2024		298.99	1	
	11 2024 022-613-337	RPR & MAINT ROLLING STOCK	TIRE MOUNT	11/12/2024		40.00	1	
						-----	CHK#	
						1,503.62	103088	
KENNEDY GRIFFIN	11 2024 010-560-426	TRAVEL EXPENSES	MILEAGE	11/12/2024		125.56	1	
	11 2024 010-560-425	EDUCATION & TRAINING	MEALS	11/12/2024		18.15	1	
						-----	CHK#	
						143.71	103089	
KERBY WELDING & MACHINE	11 2024 022-613-350	MATERIALS & SUPPLIES	3/4 PIPE/SHAFT	11/12/2024		20.51	1	
						-----	CHK#	
						20.51	103090	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAZBUDDIE AMBULANCE	11 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/12/2024		800.00	1 ----- CHK# 800.00 103091
LAZBUDDIE WATER UTILITY	11 2024 024-615-443	UTILITIES	WAT/SWG	11/12/2024		67.28	1 ----- CHK# 67.28 103092
LEXISNEXIS RISK DATA MA	11 2024 010-560-402	REFERENCE MATERIALS	OCT 2024 CONTRACT FEE	11/12/2024		30.00	1 ----- CHK# 30.00 103093
LOCAL GOVERNMENT SOLUTI	11 2024 010-475-405	SVC & MAINT CONTRACTS	DEC 2024 CONTRACT FEE	11/12/2024		661.00	1 ----- CHK# 661.00 103094
LONE STAR AG	11 2024 021-612-350	MATERIALS & SUPPLIES	COUPLING	11/12/2024		8.42	1 ----- CHK# 8.42 103095
MATT K MORROW	11 2024 010-435-413	COURT APPT ATTY FEES (287T M MORROW		11/12/2024		660.00	1
	11 2024 010-435-413	COURT APPT ATTY FEES (287T M MORROW		11/12/2024		1,200.00	1 ----- CHK# 1,860.00 103096
MAYFIELD PAPER COMPANY	11 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/12/2024		195.01	1
	11 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/12/2024		169.12	1 ----- CHK# 364.13 103097
MOHAWK AUTO PARTS CO	11 2024 022-613-350	MATERIALS & SUPPLIES	REFIGERANT	11/12/2024		162.87	1 ----- CHK# 162.87 103098
NETPROTEC LLC	11 2024 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	11/12/2024		142.75	1
	11 2024 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	11/12/2024		142.75	1
	11 2024 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	11/12/2024		142.75	1 ----- CHK# 428.25 103099
NEWTEX IT SOLUTIONS, LL	11 2024 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/12/2024		64.69	1
	11 2024 010-403-487	ELECTION EXPENSES	IT ASSISTANCE	11/12/2024		419.07	1
	11 2024 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/12/2024		677.83	1
	11 2024 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/12/2024		64.69	1
	11 2024 010-560-418	SOFTWARE/LICENSE RENEWAL	OFFICE 365	11/12/2024		792.00	1
	11 2024 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/12/2024		1,004.07	1 ----- CHK# 3,022.35 103100
ODESSA PUMPS & EQUIPMEN	11 2024 010-560-338	RPR & MAINT FACILITIES	INSPECT PUMPS	11/12/2024		1,405.00	1 ----- CHK# 1,405.00 103101

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OPTIMUM	11 2024 010-560-401	PHONES, INTERNET, CABLE	JAIL CABLE	11/12/2024		66.48	1
						-----	CHK#
						66.48	103102
PARMER MEDICAL CENTER	11 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/12/2024		876.00	1
						-----	CHK#
						876.00	103103
PLATEAU	11 2024 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	11/12/2024		33.20	1
						-----	CHK#
						33.20	103104
POSITIVE PROMOTIONS, IN	11 2024 010-560-411	COMMUNITY OUTREACH	SLVR MYLAR HALLWN BEING	11/12/2024		546.35	1
						-----	CHK#
						546.35	103105
RELX INC	11 2024 010-400-402	REFERENCE MATERIALS	OCT 2024 CONTRACT FEE	11/12/2024		173.50	1
	11 2024 010-435-402	REFERENCE MATERIALS	OCT 2024 CONTRACT FEE	11/12/2024		173.50	1
						-----	CHK#
						347.00	103106
REPUBLIC SERVICES #066	11 2024 010-409-442	WASTE MGMT-LAZBUDDIE	2 WASTE LAZBUDDIE	11/12/2024		820.34	1
	11 2024 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	11/12/2024		1,000.28	1
	11 2024 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	11/12/2024		410.17	1
						-----	CHK#
						2,230.79	103107
ROCKET INDUSTRIES INC	11 2024 010-560-338	RPR & MAINT FACILITIES	CLEAN GREASE TRAP	11/12/2024		403.00	1
						-----	CHK#
						403.00	103108
SHARON MAY	11 2024 010-497-425	EDUCATION & TRAINING	MILEAGE	11/12/2024		119.80	1
						-----	CHK#
						119.80	103109
SOUTHWEST AG SERVICES	11 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA 15W40	11/12/2024		523.95	1
	11 2024 023-614-350	MATERIALS & SUPPLIES	2 GAL PREM HYD FLUID	11/12/2024		157.47	1
	11 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	11/12/2024		40.52	1
						-----	CHK#
						721.94	103110
STACY GRANT	11 2024 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		11/12/2024		240.00	1
						-----	CHK#
						240.00	103111
STATE LINE TRIBUNE	11 2024 010-560-411	COMMUNITY OUTREACH	NATIONAL NIGHT OUT AD	11/12/2024		216.00	1
						-----	CHK#
						216.00	103112
STEELMAN'S ROD SHOP LLC	11 2024 022-613-339	RPR & MAINT EQUIPMENT	INSTALL WATER PUMP	11/12/2024		1,215.00	1
						-----	CHK#
						1,215.00	103113

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
T-MILLER INC	11 2024 010-476-486	PROFESSIONAL SERVICES	VEHICLE TOW	11/12/2024		250.00	1
						-----	CHK#
						250.00	103114
TIB CARD SERVICES	11 2024 010-400-425	EDUCATION & TRAINING	LODGING	11/12/2024		531.30	1
	11 2024 010-403-418	SOFTWARE	ACROBAT SUB	11/12/2024		21.64	1
	11 2024 010-403-425	EDUCATION & TRAINING	CONF REG	11/12/2024		230.00	1
	11 2024 010-450-425	EDUCATION & TRAINING	LODGING MEALS	11/12/2024		445.26	1
	11 2024 010-450-418	SOFTWARE	ANNUAL ACROBAT SUB	11/12/2024		519.34	1
	11 2024 010-455-390	MISC EXPENSES	POSTAGE	11/12/2024		120.00	1
	11 2024 010-460-425	EDUCATION & TRAINING	LODGING/REG	11/12/2024		330.00	1
	11 2024 010-465-425	EDUCATION & TRAINING	LODGING/REG	11/12/2024		330.00	1
	11 2024 010-495-425	EDUCATION & TRAINING	CONF/REG	11/12/2024		230.00	1
	11 2024 010-497-427	OFFICE SUPPLIES	PAPER TOWELS/CUPS	11/12/2024		68.15	1
	11 2024 010-560-330	INMATE INCIDENTALS	INSTANT RICE/SHAMPOO	11/12/2024		10.27	1
	11 2024 010-560-403	DUES & SUBSCRIPTIONS	ACROBAT SUB	11/12/2024		25.97	1
	11 2024 010-560-329	INMATE TRANSPORT	MEALS INMATE TRANSPORT	11/12/2024		23.36	1
	11 2024 010-560-403	DUES & SUBSCRIPTIONS	CAM SUB	11/12/2024		15.00	1
	11 2024 010-560-425	EDUCATION & TRAINING	MONTHLY SUB NUVOLA	11/12/2024		6.99	1
	11 2024 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH SUB	11/12/2024		26.60	1
	11 2024 010-560-360	SO / POLICE K9 GRANT	LODGING MEALS K-9	11/12/2024		702.33	1
	11 2024 010-560-407	JANITORIAL SUPPLIES	FEBREZE/CLNR	11/12/2024		87.73	1
	11 2024 010-560-425	EDUCATION & TRAINING	TRAINING	11/12/2024		287.00	1
	11 2024 010-560-402	REFERENCE MATERIALS	CIVIL PROCESS TX	11/12/2024		134.54	1
	11 2024 010-560-115	SO SB22 GRANT BALANCE	AMMO/MAG	11/12/2024		233.42	1
	11 2024 010-560-425	EDUCATION & TRAINING	MEALS/LODGING	11/12/2024		885.06	1
	11 2024 010-560-390	MISC EXPENSES	MB TRAVEL	11/12/2024		31.02	1
	11 2024 010-560-329	INMATE TRANSPORT	MEALS INMATE TRANSPORT	11/12/2024		65.01	1
	11 2024 010-560-425	EDUCATION & TRAINING	MEALS/MONTHLY SUB	11/12/2024		271.35	1
	11 2024 010-665-335	DIESEL	DIESEL	11/12/2024		321.95	1
	11 2024 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	11/12/2024		21.64	1
	11 2024 010-670-330	FCS PROGRAM EXPENSES	SUPPLIES ADULT PROGRAM	11/12/2024		99.60	1
	11 2024 010-670-334	GASOLINE	GASOLINE	11/12/2024		219.84	1
	11 2024 010-670-337	RPR & MAINT ROLLING STOCK	OIL CHNG/CAR WASH	11/12/2024		89.75	1
	11 2024 010-670-392	4-H PROGRAMS	4H FOOD CHALLENGE	11/12/2024		216.05	1
	11 2024 023-614-425	EDUCATION & TRAINING	LODGING	11/12/2024		531.30	1
	11 2024 022-613-425	EDUCATION & TRAINING	LODGING	11/12/2024		531.30	1
						-----	CHK#
						7,662.77	103115
TIREWORKS INC-FARWELL	11 2024 023-614-339	RPR & MAINT EQUIPMENT	TRACTOR FLAT	11/12/2024		378.59	1
	11 2024 023-614-339	RPR & MAINT EQUIPMENT	GRADER FLAT	11/12/2024		251.74	1
	11 2024 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHNGOUT	11/12/2024		251.74	1
	11 2024 023-614-339	RPR & MAINT EQUIPMENT	TRACTOR TIRE CHNGOUT	11/12/2024		342.64	1
	11 2024 023-614-339	RPR & MAINT EQUIPMENT	GRADER FLAT	11/12/2024		245.82	1
						-----	CHK#
						1,470.53	103116
TRAVIS CO CONSTABLE	11 2024 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF FEE	11/12/2024		80.00	1
						-----	CHK#
						80.00	103117
TRIEDER HARDWARE & SUPP	11 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	DEL/15W40 OIL	11/12/2024		214.10	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2024 024-615-350	MATERIALS & SUPPLIES	SUPPLIES	11/12/2024		648.90	1
	11 2024 024-615-349	SHOP TOOLS	WIRE CUTTER,DRILL BITS	11/12/2024		153.89	1
	11 2024 024-615-339	RPR & MAINT EQUIPMENT	FUEL PUMP	11/12/2024		543.00	1
						-----	CHK#
						1,559.89	103118
TX ASSOCIATION OF COUNT	11 2024 021-612-425	EDUCATION & TRAINING	2023 CJCA CONFRENCE REG	11/12/2024		225.00	1
						-----	CHK#
						225.00	103119
TX JUDICIAL ACADEMY	11 2024 010-400-403	DUES & SUBSCRIPTIONS	TJA 2025 DUES	11/12/2024		200.00	1
						-----	CHK#
						200.00	103120
UNIFIRST CORPORATION	11 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/12/2024		112.75	1
	11 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/12/2024		112.75	1
	11 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/12/2024		112.75	1
						-----	CHK#
						338.25	103121
US BANK VOYAGER	11 2024 010-560-334	GASOLINE	FUEL 11.01.2024	11/12/2024		3,096.93	1
						-----	CHK#
						3,096.93	103122
WAGNER SUPPLY COMPANY	11 2024 010-560-330	INMATE INCIDENTALS	TISSUE CORELESS	11/12/2024		291.41	1
	11 2024 010-560-407	JANITORIAL SUPPLIES	SCOUR SPNGE FACIAL TISS	11/12/2024		250.51	1
						-----	CHK#
						541.92	103123
WT SERVICES INC	11 2024 010-665-401	PHONES & INTERNET	LINE CHGS	11/12/2024		71.21	1
	11 2024 010-670-401	PHONES & INTERNET	LINE CHGS	11/12/2024		71.20	1
						-----	CHK#
						142.41	103124
YELLOWHOUSE MACHINERY C	11 2024 024-615-390	MISC EXPENSES	FREIGHT	11/12/2024		16.63	1
	11 2024 024-615-339	RPR & MAINT EQUIPMENT	RPRS JOHN DEERE 672G	11/12/2024		1,298.56	1
	11 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	PLUS 50 DRUM 55GAL	11/12/2024		1,427.59	1
						-----	CHK#
						2,742.78	103125
FARWELL FUELS	11 2024 023-614-334	GASOLINE	GASOLINE	11/12/2024		77.41	2
	11 2024 023-614-334	GASOLINE	GASOLINE	11/12/2024		81.10	2
						-----	CHK#
						158.51	103126
KENDRICK OIL COMPANY	11 2024 034-615-335	DIESEL	DIESEL	11/12/2024		7,588.56	2
	11 2024 024-615-335	DIESEL	DIESEL	11/12/2024		2,675.24	2
						-----	CHK#
						10,263.80	103127
SOUTHWEST AG SERVICES	11 2024 010-560-337	RPR & MAINT ROLLING STOCK	FUEL TREATMENT	11/12/2024		13.95	2
	11 2024 010-560-390	MISC EXPENSES	NUSHINE, WHEEL CLNR, FO	11/12/2024		51.88	2
						-----	CHK#
						65.83	103128

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIREWORKS INC-FARWELL	11 2024 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE INSPECTION	11/12/2024		7.00	2
	11 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	11/12/2024		152.97	2
						-----	CHK#
						159.97	103129
UNIFIRST CORPORATION	11 2024 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	11/12/2024		111.09	2
	11 2024 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	11/12/2024		111.09	2
						-----	CHK#
						222.18	103130
KENDRICK OIL COMPANY	11 2024 031-612-335	DIESEL	DIESEL	11/12/2024		5,363.33	3
	11 2024 021-612-339	RPR & MAINT EQUIPMENT	GRADER FLAT	11/12/2024		80.00	3
	11 2024 021-612-334	GASOLINE	GASOLINE	11/12/2024		43.61	3
						-----	CHK#
						5,486.94	103131
TOTAL CHECKS WRITTEN						196,989.31	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						196,989.31	