

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	09 2024 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2024		226.28	99
	09 2024 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2024		105.12	99
						-----	CHK#
						331.40	102840
NATIONAL FAMILY CARE LI	09 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2024		261.00	99
	09 2024 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2024		29.50	99
	09 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2024		66.25	99
	09 2024 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2024		32.75	99
	09 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2024		665.45	99
	09 2024 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2024		66.25	99
	09 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2024		62.25	99
						-----	CHK#
						1,183.45	102841
NATIONWIDE RETIREMENT S	09 2024 010-202-100	SALARIES PAYABLE	NATIONWIDE	09/30/2024		235.00	99
						-----	CHK#
						235.00	102842
PAYROLL FUND - FICA TAX	09 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2024		3,160.61	99
	09 2024 010-400-201	EMPLOYERS SS	FICA TAXES	09/30/2024		429.27	99
	09 2024 010-403-201	EMPLOYERS SS	FICA TAXES	09/30/2024		265.33	99
	09 2024 010-409-201	EMPLOYERS SS	FICA TAXES	09/30/2024		58.95	99
	09 2024 010-435-201	EMPLOYERS SS	FICA TAXES	09/30/2024		274.04	99
	09 2024 010-450-201	EMPLOYERS SS	FICA TAXES	09/30/2024		257.68	99
	09 2024 010-455-201	EMPLOYERS SS	FICA TAXES	09/30/2024		165.70	99
	09 2024 010-460-201	EMPLOYERS SS	FICA TAXES	09/30/2024		164.15	99
	09 2024 010-465-201	EMPLOYERS SS	FICA TAXES	09/30/2024		169.11	99
	09 2024 010-475-201	EMPLOYERS SS	FICA TAXES	09/30/2024		339.64	99
	09 2024 010-497-201	EMPLOYERS SS	FICA TAXES	09/30/2024		259.94	99
	09 2024 010-499-201	EMPLOYERS SS	FICA TAXES	09/30/2024		264.91	99
	09 2024 010-560-201	EMPLOYERS SS	FICA TAXES	09/30/2024		371.65	99
	09 2024 010-665-201	EMPLOYERS SS	FICA TAXES	09/30/2024		68.41	99
	09 2024 010-670-201	EMPLOYERS SS	FICA TAXES	09/30/2024		71.83	99
	09 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2024		196.68	99
	09 2024 021-612-201	EMPLOYERS SS	FICA TAXES	09/30/2024		196.68	99
	09 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2024		193.00	99
	09 2024 022-613-201	EMPLOYERS SS	FICA TAXES	09/30/2024		193.00	99
	09 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2024		191.34	99
	09 2024 023-614-201	EMPLOYERS SS	FICA TAXES	09/30/2024		191.34	99
	09 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2024		97.66	99
	09 2024 024-615-201	EMPLOYERS SS	FICA TAXES	09/30/2024		97.66	99
	09 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2024		3,810.88	99
	09 2024 010-400-201	EMPLOYERS SS	FICA TAXES	09/30/2024		99.43	99
	09 2024 010-403-201	EMPLOYERS SS	FICA TAXES	09/30/2024		185.43	99
	09 2024 010-450-201	EMPLOYERS SS	FICA TAXES	09/30/2024		190.72	99
	09 2024 010-475-201	EMPLOYERS SS	FICA TAXES	09/30/2024		143.59	99
	09 2024 010-495-201	EMPLOYERS SS	FICA TAXES	09/30/2024		82.67	99
	09 2024 010-497-201	EMPLOYERS SS	FICA TAXES	09/30/2024		96.44	99
	09 2024 010-499-201	EMPLOYERS SS	FICA TAXES	09/30/2024		186.25	99
	09 2024 010-560-201	EMPLOYERS SS	FICA TAXES	09/30/2024		2,728.73	99
	09 2024 010-665-201	EMPLOYERS SS	FICA TAXES	09/30/2024		48.81	99
	09 2024 010-670-201	EMPLOYERS SS	FICA TAXES	09/30/2024		48.81	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2024		237.49	99
	09 2024 021-612-201	EMPLOYERS SS	FICA TAXES	09/30/2024		237.49	99
	09 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2024		118.43	99
	09 2024 022-613-201	EMPLOYERS SS	FICA TAXES	09/30/2024		118.43	99
	09 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2024		667.09	99
	09 2024 023-614-201	EMPLOYERS SS	FICA TAXES	09/30/2024		667.09	99
	09 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2024		315.70	99
	09 2024 024-615-201	EMPLOYERS SS	FICA TAXES	09/30/2024		315.70	99
						-----	CHK#
						17,977.76	102843
PAYROLL FUND - FIT TAXE	09 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2024		5,767.36	99
	09 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2024		301.73	99
	09 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2024		153.48	99
	09 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2024		150.74	99
	09 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2024		4,286.42	99
	09 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2024		212.36	99
	09 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2024		95.37	99
	09 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2024		854.60	99
	09 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2024		176.85	99
						-----	CHK#
						11,998.91	102844
PAYROLL FUND - MEDICARE	09 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2024		739.18	99
	09 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		100.40	99
	09 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		62.05	99
	09 2024 010-409-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		13.79	99
	09 2024 010-435-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		64.09	99
	09 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		60.26	99
	09 2024 010-455-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		38.75	99
	09 2024 010-460-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		38.39	99
	09 2024 010-465-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		39.55	99
	09 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		79.43	99
	09 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		60.79	99
	09 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		61.96	99
	09 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		86.92	99
	09 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		16.00	99
	09 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		16.80	99
	09 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2024		46.00	99
	09 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		46.00	99
	09 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2024		45.14	99
	09 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		45.14	99
	09 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2024		44.75	99
	09 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		44.75	99
	09 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2024		22.83	99
	09 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		22.83	99
	09 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2024		891.26	99
	09 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		23.26	99
	09 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		43.36	99
	09 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		44.61	99
	09 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		33.58	99
	09 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		19.33	99
	09 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		22.55	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		43.56	99
	09 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		638.17	99
	09 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		11.42	99
	09 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		11.42	99
	09 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2024		55.54	99
	09 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		55.54	99
	09 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2024		27.70	99
	09 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		27.70	99
	09 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2024		156.01	99
	09 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		156.01	99
	09 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2024		73.83	99
	09 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2024		73.83	99

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4,204.48 102845

TAC HEBP	09 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/30/2024		655.29	99
	09 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/30/2024		125.05	99
	09 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/30/2024		2,034.60	99
	09 2024 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/30/2024		1,534.40	99
	09 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 010-409-202	EMPLOYERS INSURANCE	SEP 2024 J MARTINEZ	09/30/2024		1,054.98	--
	09 2024 010-409-202	EMPLOYERS INSURANCE	SEP 2024 P HELTON	09/30/2024		1,054.98	--
	09 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/30/2024		655.29	99
	09 2024 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		2,109.96	99
	09 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		2,109.96	99
	09 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 010-495-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		2,109.96	99
	09 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		18,989.64	99
	09 2024 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		527.49	99
	09 2024 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		527.49	99
	09 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		2,109.96	99
	09 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		1,054.98	99
	09 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		2,109.96	99
	09 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/30/2024		125.05	99
	09 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2024		3,164.94	99

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58,933.66 102846

ATMOS ENERGY	09 2024 024-615-443	UTILITIES	GAS UTILITIES	09/26/2024		304.16	1
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						304.16	102847
TX ASSOCIATION OF COUNT	09 2024 010-400-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		43.38	1
	09 2024 010-403-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		65.06	1
	09 2024 010-435-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		21.68	1
	09 2024 010-450-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		65.06	1
	09 2024 010-455-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		21.68	1
	09 2024 010-460-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		21.68	1
	09 2024 010-465-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		21.68	1
	09 2024 010-495-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		21.68	1
	09 2024 010-497-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		43.38	1
	09 2024 010-499-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		65.06	1
	09 2024 010-665-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		10.84	1
	09 2024 010-670-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		10.84	1
	09 2024 010-475-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		27.01	1
	09 2024 021-612-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		21.97	1
	09 2024 022-613-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		21.97	1
	09 2024 023-614-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		21.97	1
	09 2024 024-615-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		21.97	1
	09 2024 021-612-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		773.82	1
	09 2024 022-613-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		773.82	1
	09 2024 023-614-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		773.82	1
	09 2024 024-615-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		773.82	1
	09 2024 010-560-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		5,015.76	1
	09 2024 010-409-204	WORKERS COMP	4TH QTR WORKS COMP	09/26/2024		32.55	1
						-----	CHK#
						8,670.50	102848
AT&T MOBILITY	10 2024 024-615-401	PHONES & INTERNET	CELL PHONES	10/03/2024		114.34	1
						-----	CHK#
						114.34	102849
CITY OF BOVINA	10 2024 022-613-443	UTILITIES	WAT/SWG/GBG	10/03/2024		129.96	1
						-----	CHK#
						129.96	102850
CITY OF BOVINA	10 2024 010-460-443	UTILITIES	WAT/SWG/GBG	10/03/2024		129.96	1
						-----	CHK#
						129.96	102851
PLATEAU	10 2024 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	10/03/2024		33.05	1
						-----	CHK#
						33.05	102852
PLATEAU	10 2024 010-409-420	PHONES & INTERNET	LINE CHGS	10/03/2024		30.29	1
						-----	CHK#
						30.29	102853
PLATEAU	10 2024 010-403-401	PHONES & INTERNET	LINE CHGS	10/03/2024		76.42	1
						-----	CHK#
						76.42	102854

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PLATEAU	10 2024 010-465-401	PHONES & INTERNET	LINE CHGS	10/03/2024		35.90	1
						-----	CHK#
						35.90	102855
PLATEAU	10 2024 010-499-401	PHONES & INTERNET	LINE CHGS	10/03/2024		36.62	1
						-----	CHK#
						36.62	102856
XCEL ENERGY	10 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	10/03/2024		19.18	1
						-----	CHK#
						19.18	102857
XCEL ENERGY	10 2024 023-614-443	UTILITIES	ELECTRIC UTILITIES	10/03/2024		77.19	1
						-----	CHK#
						77.19	102858
XCEL ENERGY	10 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	10/03/2024		21.17	1
						-----	CHK#
						21.17	102859
XCEL ENERGY	10 2024 021-612-443	UTILITIES	ELECTRIC UTILITIES	10/03/2024		98.67	1
						-----	CHK#
						98.67	102860
XCEL ENERGY	10 2024 010-560-443	UTILITIES	ELECTRIC UTILITIES	10/03/2024		1,844.69	1
						-----	CHK#
						1,844.69	102861
XCEL ENERGY	10 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	10/03/2024		1,271.98	1
						-----	CHK#
						1,271.98	102862
XCEL ENERGY	10 2024 022-613-443	UTILITIES	ELECTRIC UTILITIES	10/03/2024		27.80	1
						-----	CHK#
						27.80	102863
XCEL ENERGY	10 2024 010-460-443	UTILITIES	ELECTRIC UTILITIES	10/03/2024		155.22	1
						-----	CHK#
						155.22	102864
AT&T MOBILITY	10 2024 010-560-401	PHONES, INTERNET, CABLE	CELL PHONES	10/03/2024		762.63	1
	10 2024 010-580-401	PHONES & INTERNET	CELL PHONES	10/03/2024		78.66	1
	10 2024 010-400-401	PHONES & INTERNET	CELL PHONES	10/03/2024		39.33	1
						-----	CHK#
						880.62	102865
ATMOS ENERGY	10 2024 010-460-443	UTILITIES	GAS UTILITIES	10/03/2024		67.60	1
						-----	CHK#
						67.60	102866
AUTO CHLOR GOLDEN LIGHT	10 2024 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER AUG24	10/03/2024		194.37	1
						-----	CHK#
						194.37	102867

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY CO ELECTRIC COOP	10 2024 024-615-443	UTILITIES	ELECTRIC	10/03/2024		184.07	1
						-----	CHK#
						184.07	102868
CITY OF FRIONA	10 2024 021-612-443	UTILITIES	WATER UTILITIES	10/03/2024		34.22	1
						-----	CHK#
						34.22	102869
FIVE AREA TELEPHONE CO-	10 2024 024-615-401	PHONES & INTERNET	LINE CHGS	10/03/2024		52.16	1
						-----	CHK#
						52.16	102870
JOE GODDARD ENTERPRISES	10 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	SIRES-LAZ,RHEA,FARWELL	10/03/2024		94,318.80	1
						-----	CHK#
						94,318.80	102871
JOHN DEERE FINANCIAL	10 2024 021-612-350	MATERIALS & SUPPLIES	NUT,SPINDLE,SEAL KIT	10/03/2024		1,123.44	1
	10 2024 021-612-350	MATERIALS & SUPPLIES	SEAL KIT, BLADE,WASHER	10/03/2024		203.26	1
	10 2024 022-613-339	RPR & MAINT EQUIPMENT	RPRS JOHN DEERE 4250	10/03/2024		994.42	1
	10 2024 022-613-350	MATERIALS & SUPPLIES	U-JOINT	10/03/2024		74.65	1
						-----	CHK#
						2,395.77	102872
PLATEAU	10 2024 010-497-401	PHONES & INTERNET	LINE CHGS	10/03/2024		34.55	1
	10 2024 010-409-420	PHONES & INTERNET	CH INTERNET	10/03/2024		91.51	1
						-----	CHK#
						126.06	102873
QUADIENT FINANCE USA IN	10 2024 010-409-341	POSTAGE-SHARED	POSTAGE	10/03/2024		500.00	1
						-----	CHK#
						500.00	102874
TK ELEVATOR	10 2024 010-409-405	SVC & MAINT CONTRACTS	4TH QTR ELEVATOR	10/03/2024		2,176.50	1
						-----	CHK#
						2,176.50	102875
PLATEAU	10 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS JULY 2024	10/03/2024		173.51	2
	10 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS SEP 2024	10/03/2024		173.36	2
						-----	CHK#
						346.87	102876
ATMOS ENERGY	10 2024 024-615-443	UTILITIES	GAS UTILITIES	10/15/2024		304.56	1
						-----	CHK#
						304.56	102877
BOVINA AMBULANCE	10 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/15/2024		800.00	1
						-----	CHK#
						800.00	102878
CITY OF FARWELL	10 2024 010-560-443	UTILITIES	WAT/SWG/GBG	10/15/2024		2,496.40	1
						-----	CHK#
						2,496.40	102879

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FARWELL	10 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/15/2024		800.00	1
						-----	CHK#
						800.00	102880
CITY OF FARWELL	10 2024 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	10/15/2024		3,830.50	1
						-----	CHK#
						3,830.50	102881
CITY OF FARWELL	10 2024 023-614-443	UTILITIES	WAT/SWG/GBG	10/15/2024		50.00	1
						-----	CHK#
						50.00	102882
FRIONA METAL SALES LLC	10 2024 022-613-350	MATERIALS & SUPPLIES	LINE TUBING, SLIP SLEEV	10/15/2024		1,066.73	1
						-----	CHK#
						1,066.73	102883
FRIONA METAL SALES LLC	10 2024 021-612-350	MATERIALS & SUPPLIES	HOT ROLLED FLAT	10/15/2024		101.66	1
						-----	CHK#
						101.66	102884
OGALLALA WATER & COFFEE	10 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	10/15/2024		11.00	1
						-----	CHK#
						11.00	102885
OGALLALA WATER & COFFEE	10 2024 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	10/15/2024		17.90	1
						-----	CHK#
						17.90	102886
WT SERVICES INC	10 2024 010-580-401	PHONES & INTERNET	LINE CHGS	10/15/2024		150.48	1
						-----	CHK#
						150.48	102887
WT SERVICES INC	10 2024 010-460-401	PHONES & INTERNET	LINE CHGS	10/15/2024		124.94	1
						-----	CHK#
						124.94	102888
WT SERVICES INC	10 2024 010-455-401	PHONES & INTERNET	LINE CHGS	10/15/2024		100.11	1
						-----	CHK#
						100.11	102889
WT SERVICES INC	10 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	10/15/2024		126.25	1
						-----	CHK#
						126.25	102890
WT SERVICES INC	10 2024 021-612-401	PHONES & INTERNET	LINE CHGS	10/15/2024		32.42	1
						-----	CHK#
						32.42	102891
ADILENE CARRILLO	10 2024 010-400-415	CVLF - INTERPRETERS	INTERPRETER	10/15/2024		40.00	1
	10 2024 010-400-415	CVLF - INTERPRETERS	INTERPRETER	10/15/2024		40.00	1
						-----	CHK#
						80.00	102892

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALDRIDGE, ACTKINSON & R	10 2024 010-475-341	POSTAGE	POSTAGE	10/15/2024		19.13	1
	10 2024 010-475-427	OFFICE SUPPLIES	COPIES	10/15/2024		49.80	1
						-----	CHK#
						68.93	102893
AMAZON CAPITAL SERVICES	10 2024 010-560-343	AMMO & FIREARM ACCESSORIES	GUN BORE CLEANER	10/15/2024		18.99	1
	10 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	SEAT BACK MOLLE PANEL	10/15/2024		139.99	1
	10 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	SIDE MOLLE PANEL	10/15/2024		161.99	1
	10 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	TRUCK BED TIE DWN ANCHO	10/15/2024		49.99	1
	10 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	5 LED TOUCH TAP LIGHTS	10/15/2024		14.99	1
	10 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	TRUCK BED LIGHTING KIT	10/15/2024		129.99	1
	10 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	TOOL SOCKET SET	10/15/2024		41.60	1
	10 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	STRAPS CARGO TIE DOWNS	10/15/2024		24.40	1
	10 2024 010-665-392	4-H PROGRAMS	GUN SAFE	10/15/2024		209.99	1
	10 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	PERMANENT MARKERS	10/15/2024		41.40	1
	10 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	GEAR ORGANIZER	10/15/2024		62.94	1
	10 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	SHOE COVERS	10/15/2024		16.97	1
	10 2024 010-560-350	CRIME/ACCIDENT SCENE SUPPL	SHOE COVERS	10/15/2024		9.99	1
	10 2024 010-560-343	AMMO & FIREARM ACCESSORIES	MAG HOLSTER	10/15/2024		19.99	1
	10 2024 010-560-343	AMMO & FIREARM ACCESSORIES	SAFETY RUBBER GRIP	10/15/2024		23.16	1
	10 2024 010-560-343	AMMO & FIREARM ACCESSORIES	WAISTBAND CONCEALED CAR	10/15/2024		27.99	1
	10 2024 010-560-390	MISC EXPENSES	BCAA	10/15/2024		82.26	1
	10 2024 010-560-390	MISC EXPENSES	300 PACK AA BATTERIES	10/15/2024		47.55	1
	10 2024 010-560-427	OFFICE SUPPLIES	0.7 MILLIMETER PENS	10/15/2024		15.00	1
	10 2024 010-560-427	OFFICE SUPPLIES	PICK ROLLER SCANNER	10/15/2024		34.99	1
	10 2024 010-560-343	AMMO & FIREARM ACCESSORIES	MAG EXT BASE BK	10/15/2024		16.23	1
	10 2024 010-560-410	SCAAP GRANT EXP	SABRE RED 1.33%	10/15/2024		138.78	1
	10 2024 010-560-410	SCAAP GRANT EXP	DEFENSE TECH MK-9	10/15/2024		274.92	1
	10 2024 010-560-410	SCAAP GRANT EXP	DEFENSE TECH MK-3	10/15/2024		177.04	1
	10 2024 010-560-410	SCAAP GRANT EXP	SERIES FUES	10/15/2024		4.43	1
10 2024 010-560-390	MISC EXPENSES	SHIPPING	10/15/2024		5.39	1	
						-----	CHK#
						1,790.96	102894
AMDEP HOLDINGS LLC	10 2024 047-560-460	FIREARMS & ACCESSORIES	AMMO	10/15/2024		999.95	1
						-----	CHK#
						999.95	102895
AUTO CHLOR GOLDEN LIGHT	10 2024 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	10/15/2024		232.85	1
						-----	CHK#
						232.85	102896
AVENU INSIGHTS & ANALYT	10 2024 010-403-408	LEASES & RENTALS	SEP-OCT CONTRACT FEE	10/15/2024		1,650.00	1
						-----	CHK#
						1,650.00	102897
AWYNA SANCHEZ	10 2024 010-499-426	TRAVEL EXPENSES	4 RT TRIPS TO FRIONA	10/15/2024		141.50	1
						-----	CHK#
						141.50	102898
BART N PRUITT	10 2024 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		10/15/2024		3,500.00	1
	10 2024 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		10/15/2024		3,500.00	1
						-----	CHK#
						7,000.00	102899

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BEN E KEITH - AMARILLO	10	2024 010-560-332	INMATE FOOD	INMATE FOOD	10/15/2024		1,299.75	1
	10	2024 010-560-332	INMATE FOOD	INMATE FOOD	10/15/2024		1,423.44	1
	10	2024 010-560-332	INMATE FOOD	INMATE FOOD	10/15/2024		1,066.65	1
	10	2024 010-560-332	INMATE FOOD	INMATE FOOD	10/15/2024		1,189.30	1
							-----	CHK#
							4,979.14	102900
BI-WIZE PHARMACY	10	2024 010-560-333	INMATE MEDICAL	INMATE RX	10/15/2024		20.90	1
	10	2024 010-560-333	INMATE MEDICAL	INMATE RX	10/15/2024		123.89	1
	10	2024 010-560-333	INMATE MEDICAL	INMATE RX	10/15/2024		38.63	1
	10	2024 010-560-333	INMATE MEDICAL	INMATE RX	10/15/2024		25.81	1
	10	2024 010-560-333	INMATE MEDICAL	INMATE RX	10/15/2024		32.47	1
	10	2024 010-560-333	INMATE MEDICAL	INMATE RX	10/15/2024		39.64	1
	10	2024 010-560-333	INMATE MEDICAL	INMATE RX	10/15/2024		22.09	1
	10	2024 010-560-333	INMATE MEDICAL	INMATE RX	10/15/2024		47.57	1
	10	2024 010-560-333	INMATE MEDICAL	INMATE RX	10/15/2024		58.07	1
	10	2024 010-560-333	INMATE MEDICAL	INMATE RX	10/15/2024		48.39	1
	10	2024 010-560-333	INMATE MEDICAL	INMATE RX	10/15/2024		236.17	1

							693.63	102901
CITY OF FRIONA	10	2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/15/2024		1,600.00	1
							-----	CHK#
							1,600.00	102902
CITY OF FRIONA	10	2024 010-560-408	LEASES & RENTALS	SO RENT	10/15/2024		145.00	1
	10	2024 010-560-443	UTILITIES	SO UTILITIES	10/15/2024		90.00	1
	10	2024 010-580-443	UTILITIES	DPS UTILITIES	10/15/2024		90.00	1
	10	2024 010-580-408	LEASES & RENTALS	DPS RENT	10/15/2024		175.00	1
							-----	CHK#
							500.00	102903
CLAIBORNE REFRIGERATION	10	2024 010-560-338	RPR & MAINT FACILITIES	SVC WATER HEATERS	10/15/2024		520.80	1
							-----	CHK#
							520.80	102904
CLOVIS EQUIPMENT & SUPP	10	2024 022-613-350	MATERIALS & SUPPLIES	OXYGEN	10/15/2024		134.92	1
							-----	CHK#
							134.92	102905
DAVID FORTENBERRY	10	2024 010-340-700	FEES OF OFFICE-DIST CLERK	REPORTER'S RECORD	10/15/2024		1,980.65	1
							-----	CHK#
							1,980.65	102906
DELLINDA EBELING	10	2024 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	10/15/2024		240.00	1
	10	2024 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	10/15/2024		240.00	1
							-----	CHK#
							480.00	102907
DOCUMENT SHREDDING & ST	10	2024 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	10/15/2024		48.88	1
	10	2024 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	10/15/2024		48.88	1
							-----	CHK#
							97.76	102908

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EFRAIN HERRERA	10 2024 024-615-339	RPR & MAINT EQUIPMENT	LOADER FLAT	10/15/2024		272.89	1
						-----	CHK#
						272.89	102909
ELECTION SYSTEMS & SOFT	10 2024 010-403-487	ELECTION EXPENSES	EXPRESS VOTE ACTIVATION	10/15/2024		625.13	1
	10 2024 010-403-487	ELECTION EXPENSES	ABSENTEE/SAMPLE BALLOT	10/15/2024		126.58	1
	10 2024 010-403-487	ELECTION EXPENSES	EARLY VOTING KIT,PCT KI	10/15/2024		74.73	1
						-----	CHK#
						826.44	102910
FANY'S CLEANING SERVICE	10 2024 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	10/15/2024		2,250.00	1
	10 2024 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	10/15/2024		750.00	1
						-----	CHK#
						3,000.00	102911
FARWELL DENTAL CLINIC	10 2024 010-560-333	INMATE MEDICAL	INMATE DENTAL	10/15/2024		596.00	1
						-----	CHK#
						596.00	102912
FARWELL FUELS	10 2024 022-613-334	GASOLINE	GASOLINE	10/15/2024		229.07	1
	10 2024 022-613-335	DIESEL	DIESEL	10/15/2024		2,541.44	1
						-----	CHK#
						2,770.51	102913
FARWELL HARDWARE	10 2024 023-614-350	MATERIALS & SUPPLIES	HOSE/PPR TOWEL/CHARMIN	10/15/2024		135.34	1
	10 2024 010-560-390	MISC EXPENSES	FIRE ANT KILLER	10/15/2024		62.97	1
	10 2024 010-460-390	MISC EXPENSES	FILTER	10/15/2024		39.96	1
	10 2024 010-665-390	MISC EXPENSES	FILTER	10/15/2024		39.96	1
	10 2024 010-670-390	MISC EXPENSES	FILTER	10/15/2024		39.96	1
	10 2024 010-560-338	RPR & MAINT FACILITIES	FUSE	10/15/2024		17.98	1
						-----	CHK#
						336.17	102914
FRIONA STAR LLC	10 2024 010-403-487	ELECTION EXPENSES	GEN ELEC/TAB TEST NOTIC	10/15/2024		352.50	1
						-----	CHK#
						352.50	102915
G&M CUSTOM BUILDERS INC	10 2024 022-613-338	RPR & MAINT FACILITIES	RPLC RR DOOR BARN PCT2	10/15/2024		375.00	1
						-----	CHK#
						375.00	102916
GALLMAN EQUIPMENT & FAR	10 2024 022-613-350	MATERIALS & SUPPLIES	PT 1/2 EXTENSION	10/15/2024		17.30	1
						-----	CHK#
						17.30	102917
GALLS LLC	10 2024 010-560-340	UNIFORMS	MENS APEX PANT	10/15/2024		95.98	1
	10 2024 010-560-340	UNIFORMS	MENS APEX PANT	10/15/2024		192.05	1
	10 2024 010-560-340	UNIFORMS	POLYWOOD LS SHIRTS	10/15/2024		118.24	1
	10 2024 010-560-340	UNIFORMS	APEX PANT	10/15/2024		400.93	1
	10 2024 010-560-340	UNIFORMS	APEX PANT	10/15/2024		95.98	1
						-----	CHK#
						903.18	102918

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GHS LTD	10 2024 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	10/15/2024		164.84	1
	10 2024 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	10/15/2024		57.70	1
	10 2024 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	10/15/2024		802.54	1
						-----	CHK#
						1,025.08	102919
GOVERNMENT FORMS & SUPP	10 2024 010-403-427	OFFICE SUPPLIES	PROBATE FEE BOOK	10/15/2024		1,163.87	1

						1,163.87	102920
GUARDIAN SECURITY SOLUT	10 2024 010-409-450	RPR & MAINT-COURTHOUSE	RPRS CAM	10/15/2024		884.77	1

						884.77	102921
HEREFORD REGIONAL MEDIC	10 2024 024-615-342	EMPLOYEE TESTING	DRUG SCREEN	10/15/2024		103.20	1

						103.20	102922
HOLLAND'S CLOVIS OFFIC	10 2024 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/15/2024		29.60	1
	10 2024 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/15/2024		166.67	1
	10 2024 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	10/15/2024		24.31	1
	10 2024 010-409-427	OFFICE SUPPLIES-SHARED	5 CASES OF PAPER	10/15/2024		254.95	1
	10 2024 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/15/2024		22.78	1
	10 2024 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	10/15/2024		11.43	1
	10 2024 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/15/2024		145.00	1
	10 2024 010-495-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/15/2024		24.99	1
	10 2024 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/15/2024		76.22	1
	10 2024 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	10/15/2024		7.56	1
	10 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	10/15/2024		18.81	1
	10 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	10/15/2024		34.09	1
	10 2024 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	10/15/2024		17.76	1
	10 2024 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	10/15/2024		17.76	1
10 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	10/15/2024		32.06	1	
						-----	CHK#
						883.99	102923
INDIGENT HEALTHCARE SOL	10 2024 010-409-418	SOFTWARE	IHS SOFTWARE NOV2024	10/15/2024		1,059.00	1

						1,059.00	102924
INTERMEDIA.NET, INC	10 2024 010-409-420	PHONES & INTERNET	LINE CHGS	10/15/2024		365.15	1

						365.15	102925
ISABEL CARRASCO	10 2024 010-400-425	EDUCATION & TRAINING	MILEAGE	10/15/2024		565.48	1
	10 2024 010-400-425	EDUCATION & TRAINING	MILEAGE	10/15/2024		175.81	1
	10 2024 010-400-425	EDUCATION & TRAINING	MEALS	10/15/2024		52.95	1
						-----	CHK#
						794.24	102926
JESSICA WHITE	10 2024 010-495-427	OFFICE SUPPLIES	RMBS OFFICE SUPPLIES	10/15/2024		57.59	1

						57.59	102927

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENDRICK OIL COMPANY	10 2024 022-613-350	MATERIALS & SUPPLIES	WD-40	10/15/2024		9.90	1
	10 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRE	10/15/2024		361.56	1
	10 2024 022-613-339	RPR & MAINT EQUIPMENT	TIRE MOUNT	10/15/2024		65.00	1
	10 2024 022-613-350	MATERIALS & SUPPLIES	GREASE FITTING	10/15/2024		8.57	1
	10 2024 022-613-333	PROPANE	CREDIT PROPANE	10/15/2024		12.59-	1
						-----	CHK#
						432.44	102928
KIRK FRYE	10 2024 021-612-425	EDUCATION & TRAINING	MILEAGE	10/15/2024		588.26	1
	10 2024 021-612-425	EDUCATION & TRAINING	MILEAGE	10/15/2024		87.90	1
						-----	CHK#
						676.16	102929
LAZBUDDIE AMBULANCE	10 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/15/2024		800.00	1
						-----	CHK#
						800.00	102930
LAZBUDDIE GARAGE & SUPP	10 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	10/15/2024		392.86	1
						-----	CHK#
						392.86	102931
LAZBUDDIE WATER UTILITY	10 2024 024-615-443	UTILITIES	WAT/SWG	10/15/2024		67.28	1
						-----	CHK#
						67.28	102932
LOCAL GOVERNMENT SOLUTI	10 2024 010-475-405	SVC & MAINT CONTRACTS	NOV 2024 CONTRACT FEE	10/15/2024		661.00	1
						-----	CHK#
						661.00	102933
LONE STAR AG	10 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	10/15/2024		29.52	1
						-----	CHK#
						29.52	102934
LUBBOCK GRADER BLADE IN	10 2024 021-612-350	MATERIALS & SUPPLIES	GRADER BLADES	10/15/2024		417.00	1
						-----	CHK#
						417.00	102935
MAYFIELD PAPER COMPANY	10 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	10/15/2024		136.85	1
						-----	CHK#
						136.85	102936
NET DATA CORP	10 2024 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	10/15/2024		28.00	1
	10 2024 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	10/15/2024		50.00	1
	10 2024 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	10/15/2024		4.00	1
						-----	CHK#
						82.00	102937
NETPROTEC LLC	10 2024 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	10/15/2024		142.75	1
	10 2024 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	10/15/2024		142.75	1
	10 2024 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	10/15/2024		142.75	1
						-----	CHK#
						428.25	102938

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NEWTEX IT SOLUTIONS, LL	10	2024 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/15/2024		551.28	1
	10	2024 010-476-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/15/2024		45.00	1
	10	2024 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/15/2024		45.00	1
	10	2024 010-560-418	SOFTWARE/LICENSE RENEWAL	MIRCOSOFT 365 BUSINESS	10/15/2024		528.00	1
	10	2024 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/15/2024		2,025.00	1
							-----	CHK#
							3,194.28	102939
NORTHSIDE MOTORS	10	2024 010-560-125	FRIONA PD COVER	BOLTS,GASKET,HOSE,OIL F	10/15/2024		4,046.00	1
							-----	CHK#
							4,046.00	102940
PARMER MEDICAL CENTER	10	2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	10/15/2024		1,911.00	1
	10	2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	10/15/2024		351.00	1
							-----	CHK#
							2,262.00	102941
POTTER COUNTY CLERK, JU	10	2024 010-400-413	COURT APPT ATTY FEES	MH BILL OF COST	10/15/2024		560.00	1
							-----	CHK#
							560.00	102942
QUARLES PETROLEUM	10	2024 024-615-334	GASOLINE	GASOLINE	10/15/2024		179.62	1
							-----	CHK#
							179.62	102943
RELX INC	10	2024 010-400-402	REFERENCE MATERIALS	SEP 2024 CONTRACT FEE	10/15/2024		173.50	1
	10	2024 010-435-402	REFERENCE MATERIALS	SEP 2024 CONTRACT FEE	10/15/2024		173.50	1
							-----	CHK#
							347.00	102944
REPUBLIC SERVICES #066	10	2024 010-409-442	WASTE MGMT-LAZBUDDIE	2 WASTE LAZBUDDIE	10/15/2024		820.34	1
	10	2024 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	10/15/2024		1,000.28	1
	10	2024 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	10/15/2024		410.17	1
							-----	CHK#
							2,230.79	102945
SAVANAH J KINGCADE	10	2024 010-435-416	COURT APPT ATTY FEES (CPS) S KINGCADE		10/15/2024		240.00	1
							-----	CHK#
							240.00	102946
SOUTHERN TIRE MART LLC	10	2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRES (5)	10/15/2024		3,677.65	1
							-----	CHK#
							3,677.65	102947
SOUTHWEST AG SERVICES	10	2024 023-614-350	MATERIALS & SUPPLIES	PENETRANT	10/15/2024		19.98	1
	10	2024 023-614-350	MATERIALS & SUPPLIES	GLOVES	10/15/2024		21.86	1
	10	2024 023-614-350	MATERIALS & SUPPLIES	HYD HOSE ENDS	10/15/2024		23.68	1
	10	2024 023-614-350	MATERIALS & SUPPLIES	GREEN MYSTI COUPLER	10/15/2024		61.99	1
	10	2024 023-614-350	MATERIALS & SUPPLIES	ROTELLA, OIL DRY	10/15/2024		253.53	1
							-----	CHK#
							381.04	102948
STACY GRANT	10	2024 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		10/15/2024		240.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2024 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	10/15/2024		240.00	1
						-----	CHK#
						480.00	102949
STEELMAN'S ROD SHOP LLC	10 2024 022-613-339	RPR & MAINT EQUIPMENT	RPRS A/C, GAUGES, RADIA	10/15/2024		540.00	1
						-----	CHK#
						540.00	102950
THOMSON REUTERS - WEST	10 2024 010-435-402	REFERENCE MATERIALS	TX PENAL CODE	10/15/2024		232.00	1
	10 2024 010-435-402	REFERENCE MATERIALS	FAMILY CODE	10/15/2024		488.00	1
	10 2024 010-409-394	LAW LIBRARY	LAW LIBRARY	10/15/2024		513.65	1
						-----	CHK#
						1,233.65	102951
TIB CARD SERVICES	10 2024 010-400-425	EDUCATION & TRAINING	LODGING	10/15/2024		946.88	1
	10 2024 010-403-418	SOFTWARE	ACROBAT SUB	10/15/2024		21.64	1
	10 2024 010-403-405	SVC & MAINT CONTRACTS	DUES	10/15/2024		100.00	1
	10 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	PAINT AP OFFICE	10/15/2024		30.98	1
	10 2024 010-409-418	SOFTWARE	ONLINC SVCS	10/15/2024		25.05	1
	10 2024 010-495-403	DUES & SUBSCRIPTIONS	MEMBERSHIP	10/15/2024		150.00	1
	10 2024 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	10/15/2024		21.00	1
	10 2024 010-560-411	COMMUNITY OUTREACH	SUPPLIES NNO	10/15/2024		409.59	1
	10 2024 010-560-403	DUES & SUBSCRIPTIONS	ACROBAT SUB	10/15/2024		25.97	1
	10 2024 010-560-403	DUES & SUBSCRIPTIONS	CAM SUB	10/15/2024		15.00	1
	10 2024 010-560-425	EDUCATION & TRAINING	MONTHLY SUB	10/15/2024		6.99	1
	10 2024 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH SUB	10/15/2024		26.60	1
	10 2024 010-560-329	INMATE TRANSPORT	TOLL	10/15/2024		4.69	1
	10 2024 010-560-329	INMATE TRANSPORT	MEALS INMATE TRANSPORT	10/15/2024		62.34	1
	10 2024 010-560-425	EDUCATION & TRAINING	MONTHLY SUB	10/15/2024		13.98	1
	10 2024 010-560-334	GASOLINE	GASOLINE	10/15/2024		31.01	1
	10 2024 010-665-335	DIESEL	DIESEL	10/15/2024		526.80	1
	10 2024 010-665-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	10/15/2024		217.72	1
	10 2024 010-665-392	4-H PROGRAMS	BLADE SET	10/15/2024		97.15	1
	10 2024 010-665-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/15/2024		39.02	1
	10 2024 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	10/15/2024		21.64	1
	10 2024 010-670-334	GASOLINE	GASOLINE	10/15/2024		237.65	1
	10 2024 010-670-392	4-H PROGRAMS	4H AWARDS/NNO	10/15/2024		193.76	1
	10 2024 010-670-428	OFFICE EQUIPMENT	SPEAKER	10/15/2024		19.26	1
	10 2024 021-612-425	EDUCATION & TRAINING	LODGING	10/15/2024		911.91	1
	10 2024 022-613-337	RPR & MAINT ROLLING STOCK	RPRS 2011 GMC SIERRA	10/15/2024		1,231.91	1
	10 2024 022-613-338	RPR & MAINT FACILITIES	LOCK	10/15/2024		231.75	1
	10 2024 022-613-425	EDUCATION & TRAINING	LODGING	10/15/2024		728.73	1
	10 2024 030-435-390	MISC EXPENSES	DONUTS/COFFEE JURY	10/15/2024		36.00	1
						-----	CHK#
						6,385.02	102952
TIREWORKS INC-FARWELL	10 2024 010-665-336	BATTERIES,FILTERS,LUBES&TI	TIRES (2)	10/15/2024		405.54	1
	10 2024 010-665-337	RPR & MAINT ROLLING STOCK	MT & BAL TIRES/LABOR	10/15/2024		1,290.38	1
	10 2024 023-614-339	RPR & MAINT EQUIPMENT	GRADER FLAT SVC CALL	10/15/2024		258.05	1
						-----	CHK#
						1,953.97	102953
TIREWORKS INC-MULESHOE	10 2024 024-615-337	RPR & MAINT ROLLING STOCK	FLAT	10/15/2024		23.17	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2024 024-615-350	MATERIALS & SUPPLIES	ORINGS	10/15/2024		168.00	1
						-----	CHK#
						191.17	102954
TREIDER HARDWARE & SUPP	10 2024 024-615-350	MATERIALS & SUPPLIES	CUTTING DISC,BOLT,WASHER	10/15/2024		386.33	1
						-----	CHK#
						386.33	102955
TX ASSOCIATION OF COUNT	10 2024 010-400-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/15/2024		4.86	1
	10 2024 010-403-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/15/2024		9.06	1
	10 2024 010-435-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/15/2024		6.63	1
	10 2024 010-450-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/15/2024		9.21	1
	10 2024 010-475-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/15/2024		5.63	1
	10 2024 010-497-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/15/2024		4.69	1
	10 2024 010-499-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/15/2024		9.21	1
	10 2024 010-560-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/15/2024		138.82	1
	10 2024 010-665-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/15/2024		4.02	1
	10 2024 010-670-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/15/2024		4.09	1
	10 2024 010-495-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/15/2024		4.00	1
	10 2024 021-612-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/15/2024		11.51	1
	10 2024 022-613-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/15/2024		9.74	1
	10 2024 023-614-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/15/2024		27.06	1
	10 2024 024-615-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/15/2024		17.75	1
						-----	CHK#
						266.28	102956
UNIFIRST CORPORATION	10 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	10/15/2024		112.75	1
	10 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	10/15/2024		112.75	1
						-----	CHK#
						225.50	102957
US BANK VOYAGER	10 2024 010-560-334	GASOLINE	FUEL 10.01.2024	10/15/2024		2,226.68	1
						-----	CHK#
						2,226.68	102958
WAGNER SUPPLY COMPANY	10 2024 010-560-407	JANITORIAL SUPPLIES	TRASH BAGS TALL	10/15/2024		31.77	1
						-----	CHK#
						31.77	102959
WEATHERPROOFING TECHNOL	10 2024 010-560-338	RPR & MAINT FACILITIES	PATCH & RPR SVCS	10/15/2024		2,765.26	1
						-----	CHK#
						2,765.26	102960
WENDY CASE	10 2024 010-670-392	4-H PROGRAMS	DRY CLEAN TABLECLOTH	10/15/2024		25.02	1
						-----	CHK#
						25.02	102961
WT SERVICES INC	10 2024 010-665-401	PHONES & INTERNET	LINE CHGS	10/15/2024		71.20	1
	10 2024 010-670-401	PHONES & INTERNET	LINE CHGS	10/15/2024		71.21	1
						-----	CHK#
						142.41	102962
YELLOWHOUSE MACHINERY C	10 2024 024-615-350	MATERIALS & SUPPLIES	OIL SEAL/FREIGHT	10/15/2024		207.86	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						207.86	102963
FARWELL FUELS	10 2024 023-614-334	GASOLINE	GASOLINE	10/15/2024		61.68	2
	10 2024 023-614-334	GASOLINE	GASOLINE	10/15/2024		50.89	2
	10 2024 023-614-334	GASOLINE	GASOLINE	10/15/2024		80.21	2
	10 2024 023-614-335	DIESEL	DIESEL	10/15/2024		4,975.29	2
						-----	CHK#
						5,168.07	102964
KENDRICK OIL COMPANY	10 2024 021-612-339	RPR & MAINT EQUIPMENT	SVC CALL FLAT	10/15/2024		170.00	2
	10 2024 021-612-339	RPR & MAINT EQUIPMENT	SVC CALL FLAT	10/15/2024		190.00	2
	10 2024 021-612-334	GASOLINE	GASOLINE	10/15/2024		46.07	2
						-----	CHK#
						406.07	102965
SOUTHWEST AG SERVICES	10 2024 010-560-337	RPR & MAINT ROLLING STOCK	AIR FILTER	10/15/2024		27.99	2
	10 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	FLOOD SPOT LIGHT	10/15/2024		98.00	2
						-----	CHK#
						125.99	102966
TIREWORKS INC-FARWELL	10 2024 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE INSPECTION	10/15/2024		7.00	2
	10 2024 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE INSPECTION	10/15/2024		7.00	2
	10 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	10/15/2024		88.24	2
						-----	CHK#
						102.24	102967
UNIFIRST CORPORATION	10 2024 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	10/15/2024		102.01	2
	10 2024 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	10/15/2024		111.09	2
						-----	CHK#
						213.10	102968
			TOTAL CHECKS WRITTEN			302,287.85	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			302,287.85	