

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	02 2022 010-202-100	SALARIES PAYABLE	AFLAC	02/28/2022		226.28	99
	02 2022 010-202-100	SALARIES PAYABLE	AFLAC	02/28/2022		105.12	99
						-----	CHK#
						331.40	97339
NATIONAL FAMILY CARE LI	02 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2022		324.20	99
	02 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2022		29.50	99
	02 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2022		66.25	99
	02 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2022		32.75	99
	02 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2022		610.20	99
	02 2022 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2022		158.00	99
	02 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2022		32.75	99
	02 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2022		62.25	99
	02 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2022		91.75	99
						-----	CHK#
						1,407.65	97340
NATIONWIDE RETIREMENT S	02 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE	02/28/2022		235.00	99
						-----	CHK#
						235.00	97341
PAYROLL FUND - FICA TAX	02 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2022		2,573.57	99
	02 2022 010-400-201	EMPLOYERS SS	FICA TAXES	02/28/2022		422.42	99
	02 2022 010-403-201	EMPLOYERS SS	FICA TAXES	02/28/2022		246.23	99
	02 2022 010-409-201	EMPLOYERS SS	FICA TAXES	02/28/2022		65.10	99
	02 2022 010-435-201	EMPLOYERS SS	FICA TAXES	02/28/2022		148.34	99
	02 2022 010-450-201	EMPLOYERS SS	FICA TAXES	02/28/2022		240.13	99
	02 2022 010-460-201	EMPLOYERS SS	FICA TAXES	02/28/2022		153.24	99
	02 2022 010-465-201	EMPLOYERS SS	FICA TAXES	02/28/2022		154.28	99
	02 2022 010-475-201	EMPLOYERS SS	FICA TAXES	02/28/2022		332.35	99
	02 2022 010-497-201	EMPLOYERS SS	FICA TAXES	02/28/2022		242.04	99
	02 2022 010-499-201	EMPLOYERS SS	FICA TAXES	02/28/2022		247.05	99
	02 2022 010-560-201	EMPLOYERS SS	FICA TAXES	02/28/2022		322.39	99
	02 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2022		186.00	99
	02 2022 021-612-201	EMPLOYERS SS	FICA TAXES	02/28/2022		186.00	99
	02 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2022		180.76	99
	02 2022 022-613-201	EMPLOYERS SS	FICA TAXES	02/28/2022		180.76	99
	02 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2022		113.94	99
	02 2022 023-614-201	EMPLOYERS SS	FICA TAXES	02/28/2022		113.94	99
	02 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2022		180.56	99
	02 2022 024-615-201	EMPLOYERS SS	FICA TAXES	02/28/2022		180.56	99
	02 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2022		2,581.52	99
	02 2022 010-400-201	EMPLOYERS SS	FICA TAXES	02/28/2022		93.09	99
	02 2022 010-403-201	EMPLOYERS SS	FICA TAXES	02/28/2022		172.08	99
	02 2022 010-450-201	EMPLOYERS SS	FICA TAXES	02/28/2022		168.53	99
	02 2022 010-475-201	EMPLOYERS SS	FICA TAXES	02/28/2022		43.43	99
	02 2022 010-497-201	EMPLOYERS SS	FICA TAXES	02/28/2022		5.22	99
	02 2022 010-499-201	EMPLOYERS SS	FICA TAXES	02/28/2022		175.86	99
	02 2022 010-560-201	EMPLOYERS SS	FICA TAXES	02/28/2022		1,832.34	99
	02 2022 010-665-201	EMPLOYERS SS	FICA TAXES	02/28/2022		45.49	99
	02 2022 010-670-201	EMPLOYERS SS	FICA TAXES	02/28/2022		45.48	99
	02 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2022		311.41	99
	02 2022 021-612-201	EMPLOYERS SS	FICA TAXES	02/28/2022		311.41	99

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	02 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2022		314.80	99
	02 2022 022-613-201	EMPLOYERS SS	FICA TAXES	02/28/2022		314.80	99
	02 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2022		446.23	99
	02 2022 023-614-201	EMPLOYERS SS	FICA TAXES	02/28/2022		446.23	99
	02 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2022		419.47	99
	02 2022 024-615-201	EMPLOYERS SS	FICA TAXES	02/28/2022		419.47	99
						-----	CHK#
						14,616.52	97342
PAYROLL FUND - FIT TAXE	02 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2022		5,451.87	99
	02 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2022		288.20	99
	02 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2022		162.64	99
	02 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2022		54.66	99
	02 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2022		162.32	99
	02 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2022		2,662.11	99
	02 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2022		304.92	99
	02 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2022		299.95	99
	02 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2022		504.68	99
	02 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2022		321.18	99
						-----	CHK#
						10,212.53	97343
PAYROLL FUND - MEDICARE	02 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2022		601.90	99
	02 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		98.79	99
	02 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		57.59	99
	02 2022 010-409-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		15.23	99
	02 2022 010-435-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		34.69	99
	02 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		56.16	99
	02 2022 010-460-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		35.84	99
	02 2022 010-465-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		36.08	99
	02 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		77.72	99
	02 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		56.62	99
	02 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		57.78	99
	02 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		75.40	99
	02 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2022		43.50	99
	02 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		43.50	99
	02 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2022		42.28	99
	02 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		42.28	99
	02 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2022		26.65	99
	02 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		26.65	99
	02 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2022		42.23	99
	02 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		42.23	99
	02 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2022		603.74	99
	02 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		21.77	99
	02 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		40.25	99
	02 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		39.42	99
	02 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		10.16	99
	02 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		1.22	99
	02 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		41.13	99
	02 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		428.51	99
	02 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		10.64	99
	02 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2022		10.64	99
	02 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2022		72.83	99

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AT&T MOBILITY	03 2022 024-615-401	PHONES & INTERNET	CELL PHONES	03/04/2022		106.79	1
						-----	CHK#
						106.79	97383
ATMOS ENERGY	03 2022 010-409-445	UTILITIES-MHMR	GAS UTILITIES	03/04/2022		187.60	1
						-----	CHK#
						187.60	97384
ATMOS ENERGY	03 2022 010-460-443	UTILITIES	GAS UTILITIES	03/04/2022		189.08	1
						-----	CHK#
						189.08	97385
ATMOS ENERGY	03 2022 022-613-443	UTILITIES	GAS UTILITIES	03/04/2022		196.04	1
						-----	CHK#
						196.04	97386
CITY OF FRIONA	03 2022 021-612-443	UTILITIES	WATER UTILITIES	03/04/2022		34.22	1
						-----	CHK#
						34.22	97387
PLATEAU	03 2022 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	03/04/2022		35.81	1
						-----	CHK#
						35.81	97388
PLATEAU	03 2022 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	03/04/2022		0.01	1
						-----	CHK#
						0.01	97389
XCEL ENERGY	03 2022 010-460-443	UTILITIES	ELECTRIC UTILITIES	03/04/2022		100.44	1
						-----	CHK#
						100.44	97390
XCEL ENERGY	03 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/04/2022		17.72	1
						-----	CHK#
						17.72	97391
XCEL ENERGY	03 2022 022-613-443	UTILITIES	ELECTRIC UTILITIES	03/04/2022		36.72	1
						-----	CHK#
						36.72	97392
XCEL ENERGY	03 2022 023-614-443	UTILITIES	ELECTRIC UTILITIES	03/04/2022		175.61	1
						-----	CHK#
						175.61	97393
XCEL ENERGY	03 2022 010-560-443	UTILITIES	ELECTRIC UTILITIES	03/04/2022		3,336.93	1
						-----	CHK#
						3,336.93	97394
XCEL ENERGY	03 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/04/2022		803.54	1
						-----	CHK#
						803.54	97395
BAILEY CO ELECTRIC COOP	03 2022 024-615-443	UTILITIES	ELECTRIC	03/04/2022		330.67	1

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						-----	CHK#
						330.67	97396
CLAY LEMASTER	03 2022 010-435-414	COURT APPT ATTY EXP (287TH	COURT RPT SVCS	03/04/2022		684.00	1
	03 2022 010-476-486	PROFESSIONAL SERVICES	COURT RPT SVCS	03/04/2022		228.00	1
						-----	CHK#
						912.00	97397
FIVE AREA TELEPHONE CO-	03 2022 024-615-401	PHONES & INTERNET	LINE CHGS	03/04/2022		51.15	1
						-----	CHK#
						51.15	97398
INTERMEDIA.NET, INC	03 2022 010-409-420	PHONES & INTERNET	LINE CHGS	03/04/2022		387.35	1
						-----	CHK#
						387.35	97399
JOHN DEERE FINANCIAL	03 2022 022-613-350	MATERIALS & SUPPLIES	BALL BEARING GUIDE STRT	03/04/2022		399.82	1
	03 2022 022-613-350	MATERIALS & SUPPLIES	WASHER SEAL STRAINER	03/04/2022		96.86	1
						-----	CHK#
						496.68	97400
PARMER CO JURORS	03 2022 030-435-401	PETIT JURORS	PJ122	03/04/2022		500.00	1
						-----	CHK#
						500.00	97401
PLATEAU	03 2022 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	03/04/2022		33.05	1
	03 2022 010-409-420	PHONES & INTERNET	CH INTERNET	03/04/2022		92.76	1
						-----	CHK#
						125.81	97402
TX SOCIAL SECURITY PROG	03 2022 010-409-480	DUES & SUBSCRIPTIONS	ANNUAL ADMIN FEE	03/04/2022		42.00	1
						-----	CHK#
						42.00	97403
WTG FUELS INC (GASCARD)	03 2022 024-615-334	GASOLINE	GAS VEH #2	03/04/2022		437.56	1
						-----	CHK#
						437.56	97404
ATMOS ENERGY	03 2022 024-615-443	UTILITIES	GAS UTILITIES	03/14/2022		213.38	1
						-----	CHK#
						213.38	97405
BLACKBURN HARDWARE	03 2022 021-612-350	MATERIALS & SUPPLIES	LIGHTBULBS	03/14/2022		17.38	1
						-----	CHK#
						17.38	97406
BOVINA AMBULANCE	03 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/14/2022		800.00	1
						-----	CHK#
						800.00	97407
CITY OF FARWELL	03 2022 010-560-443	UTILITIES	WAT/SWG/GBG	03/14/2022		726.90	1
						-----	CHK#
						726.90	97408

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CITY OF FARWELL	03 2022 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	03/14/2022		358.00	1
						-----	CHK#
						358.00	97409
CITY OF FARWELL	03 2022 023-614-443	UTILITIES	WAT/SWG/GBG	03/14/2022		50.00	1
						-----	CHK#
						50.00	97410
CITY OF FARWELL	03 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/14/2022		800.00	1
						-----	CHK#
						800.00	97411
GALLMAN EQUIPMENT INC	03 2022 021-612-336	BATTERIES,FILTERS,LUBES&TI	FILTER	03/14/2022		65.66	1
						-----	CHK#
						65.66	97412
KENDRICK OIL COMPANY	03 2022 021-612-350	MATERIALS & SUPPLIES	ABSORB & DRY	03/14/2022		9.79	1
						-----	CHK#
						9.79	97413
OGALLALA WATER & COFFEE	03 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	03/14/2022		52.22	1
						-----	CHK#
						52.22	97414
TIREWORKS INC-FARWELL	03 2022 023-614-339	RPR & MAINT EQUIPMENT	GRADER FLAT	03/14/2022		103.20	1
						-----	CHK#
						103.20	97415
TIREWORKS INC-FARWELL	03 2022 024-615-339	RPR & MAINT EQUIPMENT	OUTSIDE TRUCK FLAT	03/14/2022		40.22	1
						-----	CHK#
						40.22	97416
WARREN CAT	03 2022 024-615-350	MATERIALS & SUPPLIES	BELT	03/14/2022		92.76	1
						-----	CHK#
						92.76	97417
WT SERVICES INC	03 2022 010-455-401	PHONES & INTERNET	LINE CHGS	03/14/2022		99.41	1
						-----	CHK#
						99.41	97418
WT SERVICES INC	03 2022 010-580-401	PHONES & INTERNET	LINE CHGS	03/14/2022		31.73	1
						-----	CHK#
						31.73	97419
WT SERVICES INC	03 2022 010-460-401	PHONES & INTERNET	LINE CHGS	03/14/2022		112.89	1
						-----	CHK#
						112.89	97420
WT SERVICES INC	03 2022 021-612-401	PHONES & INTERNET	LINE CHGS	03/14/2022		32.83	1
						-----	CHK#
						32.83	97421
A-1 SERVICE CENTER	03 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	FUEL FILTER BACKHOE	03/14/2022		23.90	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2022 022-613-350	MATERIALS & SUPPLIES	COUPLER ADAPTER	03/14/2022		21.74	1
						-----	CHK#
						45.64	97422
ALDRIDGE, ACTKINSON & R	03 2022 010-475-341	POSTAGE	POSTAGE	03/14/2022		11.57	1
	03 2022 010-475-427	OFFICE SUPPLIES	COPIES	03/14/2022		39.15	1
						-----	CHK#
						50.72	97423
ANNETTE FRYE	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		21.00	1
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		21.00	1
	03 2022 010-403-487	ELECTION EXPENSES	DELIVERY	03/14/2022		25.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		183.00	1
						-----	CHK#
						250.00	97424
AWYNA SANCHEZ	03 2022 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	03/14/2022		122.62	1
						-----	CHK#
						122.62	97425
BECKY RIETHMAYER	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		20.40	1
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		18.00	1
	03 2022 010-403-487	ELECTION EXPENSES	DELIVERY	03/14/2022		25.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		156.00	1
						-----	CHK#
						219.40	97426
BICKERSTAFF HEATH DELGA	03 2022 010-409-486	PROFESSIONAL SERVICES	2021 REDISTRICTING	03/14/2022		1,066.20	1
						-----	CHK#
						1,066.20	97427
BLACKBURN HARDWARE	03 2022 022-613-350	MATERIALS & SUPPLIES	BUTANE REFILL, STARTER	03/14/2022		7.98	1
	03 2022 022-613-350	MATERIALS & SUPPLIES	LIGHTBULBS	03/14/2022		38.85	1
	03 2022 022-613-350	MATERIALS & SUPPLIES	PVC	03/14/2022		31.96	1
						-----	CHK#
						78.79	97428
BREANN SAENZ	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		200.04	1
						-----	CHK#
						200.04	97429
CHARLES WILKINS	03 2022 022-613-350	MATERIALS & SUPPLIES	R&M BOVINA BLDG/FENCE	03/14/2022		125.29	1
						-----	CHK#
						125.29	97430
CITY OF FRIONA	03 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/14/2022		1,600.00	1
						-----	CHK#
						1,600.00	97431
CLOVIS EQUIPMENT & SUPP	03 2022 023-614-350	MATERIALS & SUPPLIES	OXYGEN	03/14/2022		70.35	1
						-----	CHK#
						70.35	97432

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CO JUDGES & COMMISSIONERS	03 2022 010-400-403	DUES & SUBSCRIPTIONS	2022 ANNUAL DUES	03/14/2022		288.00	1
	03 2022 021-612-403	DUES & SUBSCRIPTIONS	2022 ANNUAL DUES	03/14/2022		288.00	1
	03 2022 022-613-403	DUES & SUBSCRIPTIONS	2022 ANNUAL DUES	03/14/2022		288.00	1
	03 2022 023-614-403	DUES & SUBSCRIPTIONS	2022 ANNUAL DUES	03/14/2022		288.00	1
	03 2022 024-615-403	DUES & SUBSCRIPTIONS	2022 ANNUAL DUES	03/14/2022		288.00	1
						-----	CHK#
						1,440.00	97433
DEBBIE WEIR	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		20.40	1
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		36.00	1
	03 2022 010-403-487	ELECTION EXPENSES	DELIVERY	03/14/2022		25.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		168.00	1
						-----	CHK#
						249.40	97434
DEENA LEUEA	03 2022 010-460-425	EDUCATION & TRAINING	MILEAGE CONF	03/14/2022		732.42	1
						-----	CHK#
						732.42	97435
DIAL TONE SERVICES LP	03 2022 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	03/14/2022		28.32	1
						-----	CHK#
						28.32	97436
DOCUMENT SHREDDING & ST	03 2022 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	03/14/2022		47.00	1
	03 2022 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	03/14/2022		47.00	1
						-----	CHK#
						94.00	97437
DOYLE W WEIR	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		20.40	1
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		36.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		168.00	1
						-----	CHK#
						224.40	97438
DR CRAIG BARKER, MD	03 2022 010-560-333	INMATE MEDICAL	SPV MO FEE	03/14/2022		50.00	1
						-----	CHK#
						50.00	97439
ELIZABETH MCLELLAN	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		24.00	1
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		18.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		171.00	1
						-----	CHK#
						213.00	97440
ESTHER STEELMAN	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		15.00	1
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		12.00	1
	03 2022 010-403-487	ELECTION EXPENSES	DELIVERY	03/14/2022		12.50	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		171.00	1
						-----	CHK#
						210.50	97441
EVANGELINA STEELMAN	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		15.00	1
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		12.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		165.00	1
						-----	CHK#
						192.00	97442
FAITH COOPER	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		24.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		159.96	1
						-----	CHK#
						183.96	97443
FANY'S CLEANING SERVICE	03 2022 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	03/14/2022		2,250.00	1
	03 2022 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	03/14/2022		750.00	1
						-----	CHK#
						3,000.00	97444
FARWELL FUELS	03 2022 023-614-333	PROPANE	PROPANE	03/14/2022		65.00	1
	03 2022 023-614-333	PROPANE	PROPANE	03/14/2022		650.00	1
	03 2022 023-614-334	GASOLINE	GASOLINE	03/14/2022		84.56	1
	03 2022 023-614-334	GASOLINE	GASOLINE	03/14/2022		82.94	1
	03 2022 023-614-333	PROPANE	PROPANE	03/14/2022		65.00	1
	03 2022 023-614-334	GASOLINE	GASOLINE	03/14/2022		59.78	1
						-----	CHK#
						1,007.28	97445
FARWELL HARDWARE	03 2022 023-614-350	MATERIALS & SUPPLIES	THERMOCOUPLE	03/14/2022		24.99	1
	03 2022 023-614-349	SHOP TOOLS	HAMMER, HEATER	03/14/2022		53.78	1
	03 2022 010-665-390	MISC EXPENSES	WATER METER KEY	03/14/2022		27.99	1
	03 2022 010-665-390	MISC EXPENSES	FAUCET, PTFE TAPE	03/14/2022		26.27	1
	03 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	ICE MELTER	03/14/2022		67.96	1
						-----	CHK#
						200.99	97446
FRIONA STAR LLC	03 2022 010-403-487	ELECTION EXPENSES	TEST AUTO TABULATING SY	03/14/2022		40.50	1
						-----	CHK#
						40.50	97447
GALE DEATON	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		24.00	1
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		21.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		165.00	1
						-----	CHK#
						210.00	97448
GALLMAN EQUIPMENT INC	03 2022 022-613-350	MATERIALS & SUPPLIES	WASHER ORING NUTS	03/14/2022		700.76	1
						-----	CHK#
						700.76	97449
GRACE COOPER	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		24.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		165.00	1
						-----	CHK#
						189.00	97450
GUARDIAN SECURITY SOLUT	03 2022 010-560-339	RPR & MAINT EQUIPMENT	REPLACED CAMERA	03/14/2022		1,223.45	1
						-----	CHK#
						1,223.45	97451

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
HOLLAND'S CLOVIS OFFIC	03 2022 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/14/2022		203.54	1	
	03 2022 010-403-427	OFFICE SUPPLIES	CREDIT FOLDERS	03/14/2022		12.51-	1	
	03 2022 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	03/14/2022		64.88	1	
	03 2022 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	03/14/2022		11.65	1	
	03 2022 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/14/2022		168.25	1	
	03 2022 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	03/14/2022		8.06	1	
	03 2022 010-560-339	RPR & MAINT EQUIPMENT	RPR TENSION BAND COPIER	03/14/2022		126.44	1	
	03 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/14/2022		163.48	1	
	03 2022 010-560-427	OFFICE SUPPLIES	CREDIT TONER	03/14/2022		136.99-	1	
	03 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	03/14/2022		26.05	1	
	03 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	03/14/2022		32.92	1	
	03 2022 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/14/2022		21.72	1	
	03 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	03/14/2022		34.72	1	
							-----	CHK#
							712.21	97452
HOULETTE PETROLEUM INC	03 2022 022-613-334	GASOLINE	GASOLINE	03/14/2022		65.99	1	
	03 2022 022-613-334	GASOLINE	GASOLINE	03/14/2022		68.03	1	
	03 2022 022-613-350	MATERIALS & SUPPLIES	POWER SVC 160Z	03/14/2022		11.00	1	
	03 2022 022-613-334	GASOLINE	GASOLINE	03/14/2022		56.87	1	
	03 2022 022-613-350	MATERIALS & SUPPLIES	POWER SVC 800Z	03/14/2022		41.50	1	
	03 2022 022-613-334	GASOLINE	GASOLINE	03/14/2022		66.63	1	
						-----	CHK#	
						310.02	97453	
INDIGENT HEALTHCARE SOL	03 2022 010-409-418	SOFTWARE	IHS SOFTWARE APR 2022	03/14/2022		1,059.00	1	
						-----	CHK#	
						1,059.00	97454	
JADE HOLT	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		72.00	1	
						-----	CHK#	
						72.00	97455	
JAMES B JOHNSTON, PC	03 2022 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		03/14/2022		985.00	1	
						-----	CHK#	
						985.00	97456	
JAMES MCGUYRE MOORE	03 2022 010-435-413	COURT APPT ATTY FEES (287T J MOORE		03/14/2022		1,000.00	1	
						-----	CHK#	
						1,000.00	97457	
JANA BARRETT	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		24.00	1	
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		36.00	1	
	03 2022 010-403-487	ELECTION EXPENSES	DELIVERY	03/14/2022		25.00	1	
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		171.00	1	
						-----	CHK#	
						256.00	97458	
JANETTE THORN	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		24.00	1	
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		168.00	1	
						-----	CHK#	
						192.00	97459	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JANICE CONNIE NEELLEY	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		12.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		165.00	1
	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		24.00	1
						-----	CHK#
						201.00	97460
JAYN LOOPER	03 2022 010-403-487	ELECTION EXPENSES	ELECTION JUDGE	03/14/2022		84.00	1

						84.00	97461
JOHN GURLEY	03 2022 010-409-408	LEASES & RENTALS	MHMR RENT	03/14/2022		176.90	1

						176.90	97462
JUSTIN KIECHLER	03 2022 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		03/14/2022		400.00	1

						400.00	97463
KATHRYN GODDARD	03 2022 010-403-487	ELECTION EXPENSES	ELECTION JUDGE	03/14/2022		87.00	1

						87.00	97464
KENDRICK OIL COMPANY	03 2022 024-615-335	DIESEL	DIESEL	03/14/2022		13,080.20	1

						13,080.20	97465
KERBY WELDING & MACHINE	03 2022 022-613-337	RPR & MAINT ROLLING STOCK	FLAT	03/14/2022		19.19	1
	03 2022 022-613-350	MATERIALS & SUPPLIES	ACETYLENE	03/14/2022		89.60	1
						-----	CHK#
						108.79	97466
KIRK FRYE	03 2022 021-612-425	EDUCATION & TRAINING	MIELAGE	03/14/2022		623.61	1

						623.61	97467
LAWRENCE ARCHAMBAULT	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		24.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		159.00	1
						-----	CHK#
						183.00	97468
LAZBUDDIE AMBULANCE	03 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/14/2022		800.00	1

						800.00	97469
LAZBUDDIE GARAGE & SUPP	03 2022 024-615-350	MATERIALS & SUPPLIES	EXHAUST FLUID	03/14/2022		25.72	1
	03 2022 024-615-350	MATERIALS & SUPPLIES	BEARING OIL SEAL	03/14/2022		142.20	1
	03 2022 024-615-350	MATERIALS & SUPPLIES	GREASE	03/14/2022		37.10	1
	03 2022 024-615-350	MATERIALS & SUPPLIES	KWIK CONNECT	03/14/2022		11.55	1
						-----	CHK#
						216.57	97470
LAZBUDDIE WATER UTILITY	03 2022 024-615-443	UTILITIES	WAT/SWG	03/14/2022		67.28	1

						67.28	97471

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONE STAR AG	03 2022 021-612-350	MATERIALS & SUPPLIES	HOSE, COUPLER	03/14/2022		33.36	1
						-----	CHK#
						33.36	97472
LORAIN ANTHONY	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		24.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		126.00	1
						-----	CHK#
						150.00	97473
LOY MC LELLAN	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		24.00	1
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		18.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		171.00	1
						-----	CHK#
						213.00	97474
MARCA L HERRING	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		24.00	1
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		12.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		165.00	1
						-----	CHK#
						201.00	97475
MARY D KELLEY	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		101.04	1
						-----	CHK#
						101.04	97476
MASTER TRIM LLC	03 2022 010-560-337	RPR & MAINT ROLLING STOCK	WINDOW TINT UNIT 106	03/14/2022		79.00	1
	03 2022 010-560-337	RPR & MAINT ROLLING STOCK	WINDOW TINT UNIT 606	03/14/2022		79.00	1
	03 2022 010-560-337	RPR & MAINT ROLLING STOCK	WINDOW TINT UNIT 605	03/14/2022		79.00	1
						-----	CHK#
						237.00	97477
MAYFIELD PAPER COMPANY	03 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/14/2022		21.11	1
						-----	CHK#
						21.11	97478
MAYRA CHACON	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		200.04	1
						-----	CHK#
						200.04	97479
MELISSA RANDOLPH	03 2022 010-403-487	ELECTION EXPENSES	ELECTION JUDGE	03/14/2022		84.00	1
						-----	CHK#
						84.00	97480
MICHELLE AGEE	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		81.00	1
						-----	CHK#
						81.00	97481
MICKIE PATTERSON	03 2022 010-400-411	COURT APPT ATTY FEES-JUVEN M PATTERSON		03/14/2022		337.50	1
						-----	CHK#
						337.50	97482
MIDWEST RADAR & EQUIPME	03 2022 010-560-339	RPR & MAINT EQUIPMENT	ACI	03/14/2022		160.00	1
						-----	CHK#
						160.00	97483

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOHAWK AUTO PARTS CO	03 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	03/14/2022		474.10	1
	03 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY RETURN	03/14/2022		474.10-	1
	03 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	03/14/2022		420.10	1
						-----	CHK#
						420.10	97484
NETPROTEC LLC	03 2022 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	03/14/2022		142.75	1
	03 2022 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	03/14/2022		142.75	1
	03 2022 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	03/14/2022		142.75	1
						-----	CHK#
						428.25	97485
NORA ROSE	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		21.00	1
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		18.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		171.00	1
						-----	CHK#
						210.00	97486
NORMA VILLARREAL	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		20.40	1
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		12.00	1
	03 2022 010-403-487	ELECTION EXPENSES	DELIVERY	03/14/2022		12.50	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		171.00	1
						-----	CHK#
						215.90	97487
OGALLALA WATER & COFFEE	03 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	03/14/2022		28.79	1
						-----	CHK#
						28.79	97488
PAM NORTON	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		18.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		161.04	1
						-----	CHK#
						179.04	97489
PAMELA HASELOFF	03 2022 010-465-426	TRAVEL EXPENSES	MILEAGE MEETING	03/14/2022		58.03	1
						-----	CHK#
						58.03	97490
PARMER CO APPRAISAL DIS	03 2022 010-409-484	PCAD BUDGET CONTRIBUTION	2ND QTR BUDGET PMT	03/14/2022		34,516.75	1
	03 2022 021-612-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/14/2022		2,129.60	1
	03 2022 022-613-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/14/2022		1,969.10	1
	03 2022 023-614-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/14/2022		2,703.48	1
	03 2022 024-615-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/14/2022		2,164.57	1
						-----	CHK#
						43,483.50	97491
PATRICIA HAILE	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		18.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		156.00	1
	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		21.00	1
						-----	CHK#
						195.00	97492
PIONEER CLEANING LLC	03 2022 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	03/14/2022		165.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2022 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	03/14/2022		50.00	1
						-----	CHK#
						215.00	97493
PROPERTY ASSOCIATES REA	03 2022 010-455-408	LEASES & RENTALS	JP1 RENT	03/14/2022		250.00	1
	03 2022 010-455-443	UTILITIES	JP1 UTILITIES	03/14/2022		150.00	1
	03 2022 010-580-408	LEASES & RENTALS	DPS RENT	03/14/2022		300.00	1
	03 2022 010-580-443	UTILITIES	DPS UTILITIES	03/14/2022		150.00	1
						-----	CHK#
						850.00	97494
RAYE JENE DANIEL	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		24.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		156.00	1
						-----	CHK#
						180.00	97495
REPUBLIC SERVICES #066	03 2022 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	03/14/2022		690.43	1
	03 2022 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	03/14/2022		1,602.20	1
						-----	CHK#
						2,292.63	97496
RHONDA MURPHREE	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		21.00	1
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		18.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		156.00	1
						-----	CHK#
						195.00	97497
RICHARD L QUEENER	03 2022 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		03/14/2022		400.00	1
	03 2022 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		03/14/2022		1,000.00	1
						-----	CHK#
						1,400.00	97498
ROCKIT SCIENCE CRUSHING	03 2022 021-612-350	MATERIALS & SUPPLIES	3 LOADS CALICHE	03/14/2022		329.87	1
						-----	CHK#
						329.87	97499
SHARLET COOPER	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		24.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		153.00	1
						-----	CHK#
						177.00	97500
SHARON WHITE	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		24.00	1
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		18.00	1
	03 2022 010-403-487	ELECTION EXPENSES	DELIVERY	03/14/2022		25.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		156.00	1
						-----	CHK#
						223.00	97501
SOUTHWEST AG SERVICES	03 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	03/14/2022		113.94	1
						-----	CHK#
						113.94	97502
SOUTHWEST BUSINESS SOLU	03 2022 010-403-419	COMPUTER & PERIPHERAL MAIN IT ASSISTANCE		03/14/2022		147.29	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2022 010-403-487	ELECTION EXPENSES	IT ASSISTANCE ELECTION	03/14/2022		327.29	1
	03 2022 010-409-450	RPR & MAINT-COURTHOUSE	IT ASSISTANCE	03/14/2022		112.50	1
	03 2022 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/14/2022		135.00	1
	03 2022 010-460-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/14/2022		45.00	1
	03 2022 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/14/2022		45.00	1
	03 2022 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/14/2022		429.58	1
	03 2022 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/14/2022		247.50	1
	03 2022 010-409-491	SAFETY/VSO COORD EXP	SET UP VSO LAPTOP	03/14/2022		135.00	1
	03 2022 010-409-491	SAFETY/VSO COORD EXP	LAPTOP VSO	03/14/2022		1,586.56	1
						-----	CHK#
						3,210.72	97503
STATE LINE TRIBUNE	03 2022 010-403-487	ELECTION EXPENSES	TEST AUTO TABULATING	03/14/2022		81.90	1
						-----	CHK#
						81.90	97504
STEELMAN'S ROD SHOP LLC	03 2022 022-613-339	RPR & MAINT EQUIPMENT	BACKHOE	03/14/2022		495.00	1
	03 2022 021-612-339	RPR & MAINT EQUIPMENT	BACKHOE	03/14/2022		797.50	1
						-----	CHK#
						1,292.50	97505
TAMELA BANDY	03 2022 010-560-330	INMATE INCIDENTALS	INMATE UNIFORMS	03/14/2022		180.00	1
						-----	CHK#
						180.00	97506
THE RAILROAD YARD INC	03 2022 021-612-570	CAPITAL EXPENDITURES	CULVERT	03/14/2022		9,123.18	1
	03 2022 023-614-570	CAPITAL EXPENDITURES	CULVERT	03/14/2022		9,145.95	1
						-----	CHK#
						18,269.13	97507
TIB CARD SERVICES	03 2022 010-400-425	EDUCATION & TRAINING	CONF 22 REG/LODGING	03/14/2022		1,100.55	1
	03 2022 010-403-418	SOFTWARE	ACROBAT SUB	03/14/2022		16.15	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION SUPPLIES	03/14/2022		145.23	1
	03 2022 010-460-425	EDUCATION & TRAINING	CONF MEALS	03/14/2022		69.52	1
	03 2022 010-460-427	OFFICE SUPPLIES	IDENGO	03/14/2022		39.05	1
	03 2022 010-465-425	EDUCATION & TRAINING	TJCTC CONF REG	03/14/2022		185.00	1
	03 2022 010-465-427	OFFICE SUPPLIES	IDENGO	03/14/2022		39.05	1
	03 2022 010-497-425	EDUCATION & TRAINING	CONF REG/LODGING	03/14/2022		749.62	1
	03 2022 010-497-427	OFFICE SUPPLIES	POSTAGE IRS	03/14/2022		15.75	1
	03 2022 010-499-425	EDUCATION & TRAINING	CONF REG JUN 22	03/14/2022		250.00	1
	03 2022 010-560-329	INMATE TRANSPORT	MEAL INMATE TRANSPORT	03/14/2022		178.35	1
	03 2022 010-560-390	MISC EXPENSES	STEALTH CAM/SUPPLIES	03/14/2022		60.31	1
	03 2022 010-560-343	AMMO & FIREARM ACCESSORIES	AMMO	03/14/2022		149.34	1
	03 2022 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC SUB	03/14/2022		44.95	1
	03 2022 010-560-428	OFFICE EQUIPMENT	SAMS TV MONITOR	03/14/2022		281.32	1
	03 2022 010-560-430	LEGAL NOTICES & PUBLICATIO	CORRECTION OFFICER AD	03/14/2022		87.33	1
	03 2022 010-665-335	DIESEL	DIESEL	03/14/2022		1,044.85	1
	03 2022 010-665-336	BATTERIES, FILTERS, LUBES&TI	DEF	03/14/2022		86.57	1
	03 2022 010-665-337	RPR & MAINT ROLLING STOCK	ADAPTOR/CAR WASH	03/14/2022		50.46	1
	03 2022 010-665-426	TRAVEL EXPENSES	LODGING MEALS	03/14/2022		2,582.24	1
	03 2022 010-670-330	FCS PROGRAM EXPENSES	FCH AFTER SCHOOL PROG	03/14/2022		107.75	1
	03 2022 010-670-334	GASOLINE	GASOLINE	03/14/2022		256.90	1
	03 2022 021-612-408	LEASES & RENTALS	BOX RENEWAL	03/14/2022		70.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2022 021-612-425	EDUCATION & TRAINING	CONF MEAL/LODGING	03/14/2022		380.73	1
	03 2022 022-613-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	03/14/2022		10.50	1
	03 2022 022-613-425	EDUCATION & TRAINING	CONF MEAL/LODGING	03/14/2022		1,133.91	1
	03 2022 023-614-425	EDUCATION & TRAINING	CONF MEAL/LODGING	03/14/2022		1,177.50	1
	03 2022 052-570-427	OFFICE SUPPLIES	BIZ CARDS CARRILLO/ANTI	03/14/2022		71.06	1
	03 2022 010-409-427	OFFICE SUPPLIES-SHARED	SUPPLIES	03/14/2022		15.14	1
	03 2022 024-615-425	EDUCATION & TRAINING	CONF MEAL/LODGING	03/14/2022		800.55	1
	03 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/14/2022		65.22	1
	03 2022 010-560-428	OFFICE EQUIPMENT	OFFICE CALCULATOR	03/14/2022		76.21	1
						-----	CHK#
						11,341.11	97508
TIREWORKS INC-FARWELL	03 2022 010-560-337	RPR & MAINT ROLLING STOCK	BASIC OIL CHNG `19 TAHO	03/14/2022		175.27	1
	03 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	TIRES	03/14/2022		367.75	1
						-----	CHK#
						543.02	97509
TRACY ELLIS	03 2022 010-403-487	ELECTION EXPENSES	TRAINING	03/14/2022		24.00	1
	03 2022 010-403-487	ELECTION EXPENSES	SET UP	03/14/2022		12.00	1
	03 2022 010-403-487	ELECTION EXPENSES	DELIVERY	03/14/2022		25.00	1
	03 2022 010-403-487	ELECTION EXPENSES	ELECTION	03/14/2022		165.96	1
						-----	CHK#
						226.96	97510
TREIDER HARDWARE & SUPP	03 2022 024-615-350	MATERIALS & SUPPLIES	ROD, VALVE, HOSE	03/14/2022		143.80	1
						-----	CHK#
						143.80	97511
TREY ELLIS	03 2022 010-400-425	EDUCATION & TRAINING	MILEAGE MEETING LBK	03/14/2022		121.68	1
						-----	CHK#
						121.68	97512
TX ASSOCIATION OF COUNT	03 2022 010-400-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		52.94	1
	03 2022 010-403-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		79.41	1
	03 2022 010-435-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		26.47	1
	03 2022 010-450-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		79.41	1
	03 2022 010-455-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		26.47	1
	03 2022 010-460-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		26.47	1
	03 2022 010-465-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		26.47	1
	03 2022 010-497-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		52.94	1
	03 2022 010-499-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		79.41	1
	03 2022 010-665-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		13.23	1
	03 2022 010-670-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		13.23	1
	03 2022 010-475-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		24.08	1
	03 2022 010-409-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		41.72	1
	03 2022 021-612-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		10.68	1
	03 2022 022-613-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		10.68	1
	03 2022 023-614-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		10.68	1
	03 2022 024-615-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		10.68	1
	03 2022 021-612-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		679.90	1
	03 2022 022-613-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		679.90	1
	03 2022 023-614-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		679.90	1
	03 2022 024-615-204	WORKERS COMP	2ND QTR WORKERS COMP	03/14/2022		679.90	1

