

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL FUND - FICA TAX	07 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2022		2,776.04	99	
	07 2022 010-400-201	EMPLOYERS SS	FICA TAXES	07/15/2022		89.03	99	
	07 2022 010-403-201	EMPLOYERS SS	FICA TAXES	07/15/2022		172.56	99	
	07 2022 010-450-201	EMPLOYERS SS	FICA TAXES	07/15/2022		172.80	99	
	07 2022 010-475-201	EMPLOYERS SS	FICA TAXES	07/15/2022		61.40	99	
	07 2022 010-497-201	EMPLOYERS SS	FICA TAXES	07/15/2022		89.03	99	
	07 2022 010-499-201	EMPLOYERS SS	FICA TAXES	07/15/2022		175.31	99	
	07 2022 010-560-201	EMPLOYERS SS	FICA TAXES	07/15/2022		1,926.88	99	
	07 2022 010-665-201	EMPLOYERS SS	FICA TAXES	07/15/2022		44.52	99	
	07 2022 010-670-201	EMPLOYERS SS	FICA TAXES	07/15/2022		44.51	99	
	07 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2022		314.37	99	
	07 2022 021-612-201	EMPLOYERS SS	FICA TAXES	07/15/2022		314.37	99	
	07 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2022		317.47	99	
	07 2022 022-613-201	EMPLOYERS SS	FICA TAXES	07/15/2022		317.47	99	
	07 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2022		441.10	99	
	07 2022 023-614-201	EMPLOYERS SS	FICA TAXES	07/15/2022		441.10	99	
	07 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2022		418.64	99	
	07 2022 024-615-201	EMPLOYERS SS	FICA TAXES	07/15/2022		418.64	99	
							-----	CHK#
							8,535.24	98250
PAYROLL FUND - FIT TAXE	07 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2022		2,773.03	99	
	07 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2022		311.14	99	
	07 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2022		360.61	99	
	07 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2022		548.07	99	
	07 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2022		321.24	99	
						-----	CHK#	
						4,314.09	98251	
PAYROLL FUND - MEDICARE	07 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2022		649.22	99	
	07 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2022		20.82	99	
	07 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2022		40.36	99	
	07 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2022		40.41	99	
	07 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2022		14.36	99	
	07 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2022		20.82	99	
	07 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2022		41.00	99	
	07 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2022		450.63	99	
	07 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2022		10.41	99	
	07 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2022		10.41	99	
	07 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2022		73.52	99	
	07 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2022		73.52	99	
	07 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2022		74.24	99	
	07 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2022		74.24	99	
	07 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2022		103.16	99	
	07 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2022		103.16	99	
	07 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2022		97.91	99	
	07 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2022		97.91	99	
							-----	CHK#
							1,996.10	98252
ATMOS ENERGY	07 2022 024-615-443	UTILITIES	GAS UTILITIES	07/15/2022		208.65	1	
						-----	CHK#	
						208.65	98253	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WT SERVICES INC	07 2022 010-455-401	PHONES & INTERNET	LINE CHGS	07/15/2022		99.67	1
						-----	CHK#
						99.67	98254
WT SERVICES INC	07 2022 010-580-401	PHONES & INTERNET	LINE CHGS	07/15/2022		32.24	1
						-----	CHK#
						32.24	98255
WT SERVICES INC	07 2022 021-612-401	PHONES & INTERNET	LINE CHGS	07/15/2022		34.14	1
						-----	CHK#
						34.14	98256
WT SERVICES INC	07 2022 010-460-401	PHONES & INTERNET	LINE CHGS	07/15/2022		113.51	1
						-----	CHK#
						113.51	98257
WT SERVICES INC	07 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	07/15/2022		95.86	1
						-----	CHK#
						95.86	98258
REPUBLIC SERVICES #066	07 2022 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	07/15/2022		655.91	1
	07 2022 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	07/15/2022		1,414.28	1
						-----	CHK#
						2,070.19	98259
TIB CARD SERVICES	07 2022 010-403-418	SOFTWARE	ACROBAT SUB	07/15/2022		16.15	1
	07 2022 010-403-425	EDUCATION & TRAINING	CONF REG,FLIGHT	07/15/2022		863.40	1
	07 2022 010-435-427	OFFICE SUPPLIES	PLANNER	07/15/2022		12.16	1
	07 2022 010-450-425	EDUCATION & TRAINING	CONF REG	07/15/2022		200.00	1
	07 2022 010-455-428	OFFICE EQUIPMENT	DESK FAN	07/15/2022		10.83	1
	07 2022 010-460-390	MISC EXPENSES	GASOLINE	07/15/2022		5.89	1
	07 2022 010-460-425	EDUCATION & TRAINING	CONF REG	07/15/2022		130.00	1
	07 2022 010-497-425	EDUCATION & TRAINING	LODGING CONFRENCE	07/15/2022		94.01	1
	07 2022 010-499-425	EDUCATION & TRAINING	CONF REG, MEALS, LODGIN	07/15/2022		772.52	1
	07 2022 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT MEALS	07/15/2022		19.31	1
	07 2022 010-560-330	INMATE INCIDENTALS	IGLOO 5 GAL JUG (7)	07/15/2022		209.79	1
	07 2022 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	07/15/2022		21.00	1
	07 2022 010-560-390	MISC EXPENSES	NOTEBOOK,NOTEPADS,	07/15/2022		216.98	1
	07 2022 010-560-403	DUES & SUBSCRIPTIONS	SLEATH CAM,SPY TEC	07/15/2022		59.95	1
	07 2022 010-560-425	EDUCATION & TRAINING	CONF,TRAINING,MEALS,LOD	07/15/2022		1,185.25	1
	07 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/15/2022		97.05	1
	07 2022 010-665-334	GASOLINE	GASOLINE SUBURBAN	07/15/2022		446.10	1
	07 2022 010-665-335	DIESEL	DIESEL	07/15/2022		492.99	1
	07 2022 010-665-336	BATTERIES,FILTERS,LUBES&TI	DEF	07/15/2022		70.45	1
	07 2022 010-665-392	4-H PROGRAMS	SUPPLIES 4H	07/15/2022		60.34	1
	07 2022 010-665-426	TRAVEL EXPENSES	MEALS,LODGING	07/15/2022		466.99	1
	07 2022 010-670-330	FCS PROGRAM EXPENSES	FCS PROGRAMS	07/15/2022		56.41	1
	07 2022 010-670-334	GASOLINE	GASOLINE	07/15/2022		100.21	1
	07 2022 010-670-336	BATTERIES,FILTERS,LUBES&TI	NEW TIRES SUBURBAN	07/15/2022		1,130.43	1
	07 2022 010-670-337	RPR & MAINT ROLLING STOCK	MAINTENANCE SUBURBAN	07/15/2022		46.51	1
	07 2022 010-670-425	EDUCATION & TRAINING	CONF REG	07/15/2022		234.00	1
	07 2022 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/15/2022		3.29	1
	07 2022 022-613-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	07/15/2022		18.00	1

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	07 2022 022-613-425	EDUCATION & TRAINING	CONF REG	07/15/2022		275.00	1
	07 2022 023-614-349	SHOP TOOLS	SHOP TOOLS, BOTTLE JACK	07/15/2022		292.07	1
	07 2022 023-614-425	EDUCATION & TRAINING	CONF REG	07/15/2022		275.00	1
	07 2022 024-615-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	07/15/2022		25.50	1
	07 2022 030-435-390	MISC EXPENSES	FOAM CUPS, DONUTS	07/15/2022		50.09	1
	07 2022 010-455-341	POSTAGE	PRIORITY MAIL	07/15/2022		67.25	1
						-----	CHK#
						8,024.92	98260
WT SERVICES INC	07 2022 010-665-401	PHONES & INTERNET	LINE CHGS	07/15/2022		68.46	1
	07 2022 010-670-401	PHONES & INTERNET	LINE CHGS	07/15/2022		68.46	1
						-----	CHK#
						136.92	98261
CITY OF FARWELL	07 2022 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	07/25/2022		385.52	1
						-----	CHK#
						385.52	98262
CITY OF FARWELL	07 2022 010-560-443	UTILITIES	WAT/SWG/GBG	07/25/2022		1,271.01	1
						-----	CHK#
						1,271.01	98263
CITY OF FARWELL	07 2022 023-614-443	UTILITIES	WAT/SWG/GBG	07/25/2022		50.00	1
						-----	CHK#
						50.00	98264
KENDRICK OIL COMPANY	07 2022 024-615-350	MATERIALS & SUPPLIES	DEF NOZZLE	07/25/2022		94.50	1
						-----	CHK#
						94.50	98265
MAYFIELD PAPER COMPANY	07 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/25/2022		170.39	1
						-----	CHK#
						170.39	98266
UNIFIRST HOLDINGS	07 2022 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	07/25/2022		75.97	1
						-----	CHK#
						75.97	98267
UNIFIRST HOLDINGS	07 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/25/2022		79.07	1
						-----	CHK#
						79.07	98268
WEST TX GAS INC	07 2022 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	07/25/2022		32.26	1
						-----	CHK#
						32.26	98269
WEST TX GAS INC	07 2022 010-560-443	UTILITIES	GAS UTILITIES	07/25/2022		738.76	1
						-----	CHK#
						738.76	98270
XCEL ENERGY	07 2022 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	07/25/2022		90.63	1
						-----	CHK#
						90.63	98271

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XCEL ENERGY	07 2022 021-612-443	UTILITIES	ELECTRIC UTILITES	07/25/2022		106.92	1
						-----	CHK#
						106.92	98272
XCEL ENERGY	07 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITES	07/25/2022		24.02	1
						-----	CHK#
						24.02	98273
A-1 ALIGNMENT CENTER IN	07 2022 022-613-337	RPR & MAINT ROLLING STOCK	RPR BALL JOINT 2011 GMC	07/25/2022		1,963.90	1
						-----	CHK#
						1,963.90	98274
ADILENE CARRILLO	07 2022 010-400-415	CVLF - INTERPRETERS	INTERPRETER	07/25/2022		15.00	1
						-----	CHK#
						15.00	98275
ANDY MONTANA INSURANCE	07 2022 010-560-481	BONDS & NOTARY FEES	PE POSTITION BOND SO	07/25/2022		131.00	1
	07 2022 010-499-481	BONDS & NOTARY FEES	T CARY BOND	07/25/2022		50.00	1
	07 2022 010-499-481	BONDS & NOTARY FEES	PE CHAMBER COMMERCE BON	07/25/2022		100.00	1
						-----	CHK#
						281.00	98276
AVENU INSIGHTS & ANALYT	07 2022 010-403-408	LEASES & RENTALS	JULY 2022	07/25/2022		1,500.00	1
						-----	CHK#
						1,500.00	98277
BETSY S CLARK	07 2022 010-340-700	FEES OF OFFICE-DIST CLERK	#11521 PYMNT ATTY AD	07/25/2022		450.00	1
						-----	CHK#
						450.00	98278
CITY OF FRIONA	07 2022 010-455-408	LEASES & RENTALS	JP1 RNT INTRNT CLEANING	07/25/2022		300.00	1
	07 2022 010-455-443	UTILITIES	JP1 UTILITIES	07/25/2022		200.00	1
						-----	CHK#
						500.00	98279
DIAL TONE SERVICES LP	07 2022 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	07/25/2022		28.20	1
						-----	CHK#
						28.20	98280
DIAMOND PHARMACY SERVIC	07 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	07/25/2022		1,314.17	1
						-----	CHK#
						1,314.17	98281
ELECTION SYSTEMS & SOFT	07 2022 010-403-487	ELECTION EXPENSES	EARLY VOTING ZIPLOCK BA	07/25/2022		60.53	1
	07 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	6 EXPRESSVOTE	07/25/2022		23,695.00	1
						-----	CHK#
						23,755.53	98282
ERIC CHADWICK LANDSCAPI	07 2022 010-409-405	SVC & MAINT CONTRACTS	LAWN SVC	07/25/2022		350.00	1
	07 2022 010-560-405	SVC & MAINT CONTRACTS	LAWN SVC	07/25/2022		350.00	1
						-----	CHK#
						700.00	98283

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ERIKA ALEJANDRA ZAVALA	07 2022 010-340-700	FEES OF OFFICE-DIST CLERK	REIMBURSEMENT OF COST	07/25/2022		50.00	1
						-----	CHK#
						50.00	98284
GHS LTD	07 2022 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	07/25/2022		474.73	1
	07 2022 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	07/25/2022		743.13	1
	07 2022 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	07/25/2022		341.08	1
						-----	CHK#
						1,558.94	98285
GT DISTRIBUTORS INC	07 2022 010-560-340	UNIFORMS	UNIFORM	07/25/2022		71.99	1
						-----	CHK#
						71.99	98286
HEREFORD REGIONAL MEDIC	07 2022 021-612-342	EMPLOYEE TESTING	DOT DRUG SCREEN	07/25/2022		110.00	1
						-----	CHK#
						110.00	98287
HIGH PLAINS RADIOLOGICA	07 2022 010-560-390	MISC EXPENSES	XRAY EXAM EMPLOYEE	07/25/2022		39.00	1
						-----	CHK#
						39.00	98288
JAMES B JOHNSTON, PC	07 2022 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		07/25/2022		350.00	1
	07 2022 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		07/25/2022		275.00	1
	07 2022 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		07/25/2022		650.00	1
						-----	CHK#
						1,275.00	98289
JOHN GURLEY	07 2022 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	07/25/2022		30.00	1
						-----	CHK#
						30.00	98290
JUSTIN KIECHLER	07 2022 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		07/25/2022		900.00	1
						-----	CHK#
						900.00	98291
KENDRICK OIL COMPANY	07 2022 021-612-334	GASOLINE	GASOLINE 06.07.22	07/25/2022		92.89	1
	07 2022 021-612-350	MATERIALS & SUPPLIES	FREON	07/25/2022		150.00	1
	07 2022 021-612-350	MATERIALS & SUPPLIES	STRING PLUGS	07/25/2022		24.00	1
	07 2022 021-612-350	MATERIALS & SUPPLIES	JOE HAND CLEANER	07/25/2022		5.00	1
	07 2022 021-612-350	MATERIALS & SUPPLIES	O RING	07/25/2022		24.00	1
	07 2022 021-612-336	BATTERIES,FILTERS,LUBES&TI	GREASE	07/25/2022		68.00	1
						-----	CHK#
						363.89	98292
LAZBUDDIE GARAGE & SUPP	07 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	07/25/2022		31.21	1
						-----	CHK#
						31.21	98293
LAZBUDDIE WATER UTILITY	07 2022 024-615-443	UTILITIES	WAT/GBG	07/25/2022		67.28	1
						-----	CHK#
						67.28	98294

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LINVELL ROSE	07 2022 021-612-342	EMPLOYEE TESTING	DOT PHYSICAL	07/25/2022		100.00	1 ----- CHK# 100.00 98295
LUBBOCK GRADER BLADE IN	07 2022 021-612-350	MATERIALS & SUPPLIES	GARDER BLADES	07/25/2022		1,043.49	1 ----- CHK# 1,043.49 98296
MAYFIELD PAPER COMPANY	07 2022 010-560-407	JANITORIAL SUPPLIES	ENVIROX GAL	07/25/2022		168.25	1
	07 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	BROOM, TOWEL	07/25/2022		63.57	1
	07 2022 010-560-330	INMATE INCIDENTALS	CORLESS BATH TISSUE	07/25/2022		226.42	1
	07 2022 010-560-390	MISC EXPENSES	KNIFE WHITE	07/25/2022		40.24	1
	07 2022 010-560-407	JANITORIAL SUPPLIES	LINER MOP TOWELS	07/25/2022		107.88	1 ----- CHK# 606.36 98297
MODERN MARKETING INC	07 2022 010-560-350	CRIME/ACCIDENT SCENE SUPPL	EVIDENCE TAPE DUFFEL BA	07/25/2022		220.89	1
	07 2022 010-560-411	COMMUNITY OUTREACH	STAR SHAPED STICKER	07/25/2022		605.98	1 ----- CHK# 826.87 98298
MOTOROLA SOLUTIONS, INC	07 2022 010-695-590	SHERIFF CAPEX	CAMERAS UNIT 104	07/25/2022		4,795.00	1 ----- CHK# 4,795.00 98299
NET DATA CORP	07 2022 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	07/25/2022		46.00	1
	07 2022 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	07/25/2022		60.00	1
	07 2022 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	07/25/2022		32.00	1 ----- CHK# 138.00 98300
PAMELA HASELOFF	07 2022 010-465-426	TRAVEL EXPENSES	MILEAGE JP SCHOOL	07/25/2022		111.63	1 ----- CHK# 111.63 98301
PAULA MILLAN	07 2022 010-435-413	COURT APPT ATTY FEES (287T P MILLAN		07/25/2022		425.00	1 ----- CHK# 425.00 98302
RC WEB DESIGN & MARKETI	07 2022 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	07/25/2022		100.00	1 ----- CHK# 100.00 98303
REBEKAH BAUCOM	07 2022 010-560-425	EDUCATION & TRAINING	MILEAGE	07/25/2022		81.43	1 ----- CHK# 81.43 98304
RHONDA WILKINS	07 2022 010-455-425	EDUCATION & TRAINING	MILEAGE JP SCHOOL	07/25/2022		121.25	1
	07 2022 010-455-425	EDUCATION & TRAINING	MEALS JP SCHOOL	07/25/2022		40.80	1 ----- CHK# 162.05 98305
ROBERT W GRANT	07 2022 010-560-342	EMPLOYEE TESTING	L3 EMPLOYEE EVAL BW	07/25/2022		165.00	1

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						-----	CHK#
						165.00	98306
SANDRA WARREN	07 2022 010-450-425	EDUCATION & TRAINING	MILEAGE	07/25/2022		557.50	1
	07 2022 010-450-425	EDUCATION & TRAINING	MEALS	07/25/2022		98.69	1
						-----	CHK#
						656.19	98307
SOUTHWEST BUSINESS SOLU	07 2022 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/25/2022		520.00	1
	07 2022 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/25/2022		175.00	1
	07 2022 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/25/2022		79.38	1
	07 2022 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/25/2022		1,276.89	1
	07 2022 010-560-428	OFFICE EQUIPMENT	BATTERY BACKUP	07/25/2022		264.00	1
	07 2022 052-570-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/25/2022		79.38	1
						-----	CHK#
						2,394.65	98308
STATE LINE TRIBUNE	07 2022 010-499-403	DUES & SUBSCRIPTIONS	NEWSPAPER SUB	07/25/2022		36.00	1
	07 2022 010-409-430	LEGAL NOTICE & PUBLICATION	MILITARY VETERANS AD	07/25/2022		25.20	1
						-----	CHK#
						61.20	98309
SYMBOL ARTS	07 2022 010-560-340	UNIFORMS	BADGE (6)	07/25/2022		350.00	1
						-----	CHK#
						350.00	98310
THOMSON REUTERS - WEST	07 2022 010-409-443	UTILITIES-COURTHOUSE	LAW LIBRARY	07/25/2022		432.33	1
	07 2022 010-409-394	LAW LIBRARY	WEST INFO CHGS	07/25/2022		1,156.41	1
						-----	CHK#
						1,588.74	98311
TX A&M AGRILIFE EXTENSI	07 2022 010-670-102	FCS SALARY CONTRIBUTION	QTR2 SALARY CONT	07/25/2022		4,034.49	1
	07 2022 010-665-102	CEA SALARY CONTRIBUTION	QTR2 SALARY CONT	07/25/2022		4,049.28	1
						-----	CHK#
						8,083.77	98312
TX ASSOCIATION OF COUNT	07 2022 010-400-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/25/2022		4.56	1
	07 2022 010-403-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/25/2022		8.39	1
	07 2022 010-435-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/25/2022		3.59	1
	07 2022 010-450-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/25/2022		8.35	1
	07 2022 010-475-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/25/2022		2.97	1
	07 2022 010-497-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/25/2022		4.35	1
	07 2022 010-499-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/25/2022		8.60	1
	07 2022 010-560-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/25/2022		102.71	1
	07 2022 010-665-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/25/2022		2.20	1
	07 2022 010-670-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/25/2022		2.20	1
	07 2022 021-612-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/25/2022		15.38	1
	07 2022 022-613-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/25/2022		15.40	1
	07 2022 023-614-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/25/2022		21.56	1
	07 2022 024-615-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/25/2022		20.41	1
						-----	CHK#
						220.67	98313

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US BANK ST PAUL	07 2022 060-680-650	INTEREST PAYMENT	BOND INTEREST	07/25/2022		2,875.00	1
						-----	CHK#
						2,875.00	98314
WARREN CAT	07 2022 021-612-350	MATERIALS & SUPPLIES	HOSE	07/25/2022		97.75	1
	07 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER ELEMENT	07/25/2022		690.45	1
	07 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	07/25/2022		451.37	1
	07 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	07/25/2022		85.29	1
	07 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	07/25/2022		695.20	1
	07 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	15W40 DEO	07/25/2022		395.80	1
						-----	CHK#
						2,415.86	98315
KENDRICK OIL COMPANY	07 2022 022-613-334	GASOLINE	GASOLINE 05.28.22	07/25/2022		86.09	2
	07 2022 022-613-334	GASOLINE	GASOLINE 05.18.22	07/25/2022		96.10	2
	07 2022 022-613-334	GASOLINE	GASOLINE 05.02.2022	07/25/2022		140.44	2
	07 2022 022-613-334	GASOLINE	GASOLINE 04.21.2022	07/25/2022		58.15	2
	07 2022 022-613-334	GASOLINE	GASOLINE 04.25.22	07/25/2022		66.50	2
	07 2022 022-613-334	GASOLINE	GASOLINE 06.29.22	07/25/2022		50.82	2
	07 2022 022-613-334	GASOLINE	GASOLINE 06.23.22	07/25/2022		111.02	2
	07 2022 022-613-334	GASOLINE	GASOLINE 05.26.22	07/25/2022		74.77	2
	07 2022 022-613-335	DIESEL	DIESEL 05.26.22	07/25/2022		448.05	2
	07 2022 022-613-335	DIESEL	DIESEL	07/25/2022		191.40	2
	07 2022 022-613-335	DIESEL	DIESEL 05.27.22	07/25/2022		465.45	2
	07 2022 022-613-335	DIESEL	DIESEL 06.06.22	07/25/2022		355.67	2
	07 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	07/25/2022		165.00	2
	07 2022 022-613-334	GASOLINE	GASOLINE 05.10.22	07/25/2022		72.01	2
	07 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	MYSTIK GREASE	07/25/2022		42.00	2
						-----	CHK#
						2,423.47	98316
TOTAL CHECKS WRITTEN						93,410.07	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						93,410.07	