

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALDRIDGE, ACTKINSON & R	08 2022 010-340-700	FEES OF OFFICE-DIST CLERK	RMBST OF CRT COST	08/08/2022		186.00	1 ----- CHK# 186.00 98339
BOVINA AMBULANCE	08 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/08/2022		800.00	1 ----- CHK# 800.00 98340
CITY OF BOVINA	08 2022 022-613-443	UTILITIES	WAT/SWG/GBG	08/08/2022		123.95	1 ----- CHK# 123.95 98341
CITY OF BOVINA	08 2022 010-460-443	UTILITIES	WAT/SWG/GBG	08/08/2022		123.95	1 ----- CHK# 123.95 98342
CITY OF FARWELL	08 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/08/2022		800.00	1 ----- CHK# 800.00 98343
CITY OF FARWELL	08 2022 023-614-443	UTILITIES	WAT/SWG/GBG	08/08/2022		50.00	1 ----- CHK# 50.00 98344
CITY OF FARWELL	08 2022 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	08/08/2022		385.52	1 ----- CHK# 385.52 98345
CITY OF FRIONA	08 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/08/2022		1,600.00	1 ----- CHK# 1,600.00 98346
CITY OF FRIONA	08 2022 021-612-443	UTILITIES	WATER UTILITIES	08/08/2022		34.22	1 ----- CHK# 34.22 98347
PLATEAU	08 2022 010-465-401	PHONES & INTERNET	LINE CHGS	08/08/2022		35.89	1 ----- CHK# 35.89 98348
PLATEAU	08 2022 010-403-401	PHONES & INTERNET	LINE CHGS	08/08/2022		76.48	1 ----- CHK# 76.48 98349
PLATEAU	08 2022 010-499-401	PHONES & INTERNET	LINE CHGS	08/08/2022		42.40	1 ----- CHK# 42.40 98350
XCEL ENERGY	08 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	08/08/2022		2.77	1 ----- CHK# 2.77 98351
A-1 ALIGNMENT CENTER IN	08 2022 022-613-337	RPR & MAINT ROLLING STOCK	ALIGNMENT 2002 CHEVY	08/08/2022		1,220.50	1

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						1,220.50	----- CHK# 98352
ALDRIDGE, ACTKINSON & R	08 2022 010-475-341	POSTAGE	POSTAGE	08/08/2022		6.48	1
	08 2022 010-475-427	OFFICE SUPPLIES	COPIES	08/08/2022		14.25	1
						20.73	----- CHK# 98353
AUTO CHLOR GOLDEN LIGHT	08 2022 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	08/08/2022		167.95	1
						167.95	----- CHK# 98354
BAILEY CO ELECTRIC COOP	08 2022 024-615-443	UTILITIES	ELECTRIC	08/08/2022		220.00	1
						220.00	----- CHK# 98355
BLACKBURN HARDWARE	08 2022 021-612-339	RPR & MAINT EQUIPMENT	3/16 ZN CABLE	08/08/2022		4.50	1
						4.50	----- CHK# 98356
CLAIBORNE REFRIGERATION	08 2022 010-409-450	RPR & MAINT-COURTHOUSE	RPR RR 2ND FLOOR	08/08/2022		167.06	1
						167.06	----- CHK# 98357
DR CRAIG BARKER, MD	08 2022 010-560-333	INMATE MEDICAL	SPV MO FEE	08/08/2022		500.00	1
						500.00	----- CHK# 98358
FANY'S CLEANING SERVICE	08 2022 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	08/08/2022		2,250.00	1
	08 2022 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	08/08/2022		750.00	1
						3,000.00	----- CHK# 98359
FARWELL FUELS	08 2022 023-614-334	GASOLINE	GASOLINE 07.27.22	08/08/2022		64.87	1
	08 2022 023-614-334	GASOLINE	GASOLINE 07.20.22	08/08/2022		78.77	1
	08 2022 023-614-334	GASOLINE	GASOLINE 07.13.22	08/08/2022		69.54	1
						213.18	----- CHK# 98360
FARWELL HARDWARE	08 2022 010-499-390	MISC EXPENSES	DROP CLOTH	08/08/2022		18.95	1
	08 2022 023-614-349	SHOP TOOLS	CHAINSAW CHAIN	08/08/2022		27.84	1
	08 2022 010-560-390	MISC EXPENSES	FIRE ANT KILLER	08/08/2022		53.97	1
	08 2022 010-560-390	MISC EXPENSES	CO2 POWERLETS	08/08/2022		50.94	1
	08 2022 010-560-427	OFFICE SUPPLIES	SPARY PAINT	08/08/2022		29.16	1
	08 2022 010-560-390	MISC EXPENSES	HANDY BOX COVER	08/08/2022		1.79	1
	08 2022 010-560-427	OFFICE SUPPLIES	NUMBER STENSILS	08/08/2022		1.40	1
						181.25	----- CHK# 98361
FIVE AREA TELEPHONE CO-	08 2022 024-615-401	PHONES & INTERNET	LINE CHGS	08/08/2022		51.90	1
						51.90	----- CHK# 98362

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FRIONA CHAMBER OF COMME	08 2022 021-612-490	COMMUNITY OUTREACH	PORTABLE TOILET CBF	08/08/2022		1,095.00	1
						-----	CHK#
						1,095.00	98363
FRIONA STAR LLC	08 2022 010-497-430	LEGAL NOTICES & PUBLICATIO	2ND QTR TRS RPT	08/08/2022		210.00	1
						-----	CHK#
						210.00	98364
HENDRICK MEDICAL CENTER	08 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/08/2022		55,564.19	1
						-----	CHK#
						55,564.19	98365
HOLLAND'S CLOVIS OFFIC	08 2022 010-400-427	OFFICE SUPPLIES	CREDIT ROLL OF TAPE	08/08/2022		13.65-	1
	08 2022 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/08/2022		37.16	1
	08 2022 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	08/08/2022		18.73	1
	08 2022 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/08/2022		17.16	1
	08 2022 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	08/08/2022		14.17	1
	08 2022 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/08/2022		71.70	1
	08 2022 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/08/2022		202.99	1
	08 2022 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/08/2022		105.27	1
	08 2022 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	08/08/2022		7.77	1
	08 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	08/08/2022		29.75	1
	08 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	08/08/2022		24.41	1
	08 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	08/08/2022		30.81	1
						-----	CHK#
						546.27	98366
INDIGENT HEALTHCARE SOL	08 2022 010-409-418	SOFTWARE	IHS SOFTWARE SEP 2022	08/08/2022		1,059.00	1
						-----	CHK#
						1,059.00	98367
INTEGRITY STEEL WORKS I	08 2022 010-560-405	SVC & MAINT CONTRACTS	LOCK MAINTENANCE	08/08/2022		4,036.03	1
						-----	CHK#
						4,036.03	98368
INTERMEDIA.NET, INC	08 2022 010-409-420	PHONES & INTERNET	LINE CHGS	08/08/2022		331.79	1
						-----	CHK#
						331.79	98369
JEFF BOEHNING	08 2022 024-615-570	CAPITAL EXPENDITURES	DYNAPAC 84IN	08/08/2022		5,000.00	1
						-----	CHK#
						5,000.00	98370
JOHN DEERE FINANCIAL	08 2022 022-613-350	MATERIALS & SUPPLIES	CAP BEARING PIN SEAL	08/08/2022		384.85	1
	08 2022 021-612-350	MATERIALS & SUPPLIES	REMAING BAL #3524875	08/08/2022		18.24	1
						-----	CHK#
						403.09	98371
JOHN GURLEY	08 2022 010-409-408	LEASES & RENTALS	MHMR RENT	08/08/2022		176.90	1
						-----	CHK#
						176.90	98372
JUSTIN KIECHLER	08 2022 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		08/08/2022		700.00	1

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						700.00	----- CHK# 98373
KERBY WELDING & MACHINE	08 2022 022-613-350	MATERIALS & SUPPLIES	OXYGEN	08/08/2022		20.55	1 ----- CHK# 20.55 98374
LAZBUDDIE AMBULANCE	08 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/08/2022		800.00	1 ----- CHK# 800.00 98375
LAZBUDDIE WATER UTILITY	08 2022 024-615-443	UTILITIES	WAT/GBG	08/08/2022		67.28	1 ----- CHK# 67.28 98376
LUBBOCK GRADER BLADE IN	08 2022 021-612-350	MATERIALS & SUPPLIES	GRADER BLADE	08/08/2022		207.69	1
	08 2022 022-613-350	MATERIALS & SUPPLIES	62 FLEX DELINEATORS	08/08/2022		198.00	1 ----- CHK# 405.69 98377
MAYFIELD PAPER COMPANY	08 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/08/2022		132.71	1 ----- CHK# 132.71 98378
OGALLALA WATER & COFFEE	08 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	08/08/2022		10.00	1
	08 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	08/08/2022		18.79	1 ----- CHK# 28.79 98379
PARMER CO APPRAISAL DIS	08 2022 010-340-700	FEEES OF OFFICE-DIST CLERK	SVC OF CITATION	08/08/2022		40.00	1 ----- CHK# 40.00 98380
PLATEAU	08 2022 010-409-420	PHONES & INTERNET	LINE CHGS	08/08/2022		92.84	1
	08 2022 010-497-401	PHONES & INTERNET	LINE CHGS	08/08/2022		33.05	1 ----- CHK# 125.89 98381
POTTER COUNTY CLERK, JU	08 2022 010-400-413	COURT APPT ATTY FEES	MH BILL OF COST	08/08/2022		460.00	1 ----- CHK# 460.00 98382
PROPERTY ASSOCIATES REA	08 2022 010-560-408	LEASES & RENTALS	SO RENT	08/08/2022		250.00	1
	08 2022 010-560-443	UTILITIES	SO UTILITIES	08/08/2022		150.00	1
	08 2022 010-580-408	LEASES & RENTALS	DPS RENT	08/08/2022		300.00	1
	08 2022 010-580-443	UTILITIES	DPS UTILITIES	08/08/2022		150.00	1 ----- CHK# 850.00 98383
QUILL CORPORATION	08 2022 052-570-427	OFFICE SUPPLIES	TONER BATTERIES PAPER	08/08/2022		182.76	1 ----- CHK# 182.76 98384

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REDWOOD TOXICOLOGY LABO	08 2022 052-570-415	UA SUPPLIES	ICUP	08/08/2022		382.50	1
						-----	CHK#
						382.50	98385
SHERIFFS' ASSOCIATION O	08 2022 010-560-403	DUES & SUBSCRIPTIONS	SHERIFFS ASSOC. E GESKE	08/08/2022		25.00	1
	08 2022 010-560-403	DUES & SUBSCRIPTIONS	SHERIFFS ASSOC. M VID	08/08/2022		25.00	1
	08 2022 010-560-403	DUES & SUBSCRIPTIONS	SHERIFFS ASSOC. O CARP	08/08/2022		25.00	1
	08 2022 010-560-403	DUES & SUBSCRIPTIONS	SHERIFFS ASSOC. J SCHLA	08/08/2022		25.00	1
	08 2022 010-560-403	DUES & SUBSCRIPTIONS	SHERIFFS ASSOC. Y SALIN	08/08/2022		25.00	1
	08 2022 010-560-403	DUES & SUBSCRIPTIONS	SHERIFFS ASSOC. B MTZ	08/08/2022		25.00	1
						-----	CHK#
						150.00	98386
SOUTHWEST AG SERVICES	08 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	08/08/2022		66.95	1
	08 2022 023-614-350	MATERIALS & SUPPLIES	FLY SPRAY	08/08/2022		12.99	1
	08 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	STOP LEAK FREON	08/08/2022		44.90	1
	08 2022 023-614-350	MATERIALS & SUPPLIES	CLEVIS DELVAC	08/08/2022		560.06	1
	08 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	GREEN MYSTIK GREASE	08/08/2022		49.90	1
						-----	CHK#
						734.80	98387
STATE LINE TRIBUNE	08 2022 010-400-403	DUES & SUBSCRIPTIONS	SUB RENEWAL	08/08/2022		36.00	1
						-----	CHK#
						36.00	98388
SUSAN K SPRING	08 2022 010-403-425	EDUCATION & TRAINING	RENTAL CAR	08/08/2022		512.18	1
	08 2022 010-403-425	EDUCATION & TRAINING	MEALS	08/08/2022		11.89	1
						-----	CHK#
						524.07	98389
TRAVIS CO CONSTABLE	08 2022 010-340-700	FEEES OF OFFICE-DIST CLERK	SVC OF CITATION	08/08/2022		45.00	1
						-----	CHK#
						45.00	98390
TREIDER HARDWARE & SUPP	08 2022 024-615-350	MATERIALS & SUPPLIES	WASHER LOCK NUT PIN	08/08/2022		79.26	1
						-----	CHK#
						79.26	98391
UNIFIRST HOLDINGS	08 2022 010-560-407	JANITORIAL SUPPLIES	MATS TCELL	08/08/2022		75.97	1
	08 2022 010-560-407	JANITORIAL SUPPLIES	MATS TCELL	08/08/2022		75.97	1
						-----	CHK#
						151.94	98392
US BANK VOYAGER	08 2022 010-560-334	GASOLINE	FUEL 08.01.22	08/08/2022		2,905.03	1
						-----	CHK#
						2,905.03	98393
WARREN CAT	08 2022 024-615-570	CAPITAL EXPENDITURES	FORKS GRADER F930	08/08/2022		4,350.00	1
	08 2022 024-615-350	MATERIALS & SUPPLIES	WASHER BOLT HEX	08/08/2022		81.32	1
	08 2022 021-612-339	RPR & MAINT EQUIPMENT	RPR DRIVE AXLE	08/08/2022		22.00	1
						-----	CHK#
						4,453.32	98394

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WENDY CASE	08 2022 010-670-425	EDUCATION & TRAINING	MILEAGE	08/08/2022		433.75	1
	08 2022 010-670-425	EDUCATION & TRAINING	MEALS	08/08/2022		9.94	1
	08 2022 010-670-426	TRAVEL EXPENSES	MILEAGE	08/08/2022		109.04	1
						-----	CHK#
						552.73	98395
WTG FUELS INC (GASCARD)	08 2022 024-615-334	GASOLINE	FUEL VEH #2	08/08/2022		169.98	1
						-----	CHK#
						169.98	98396
1 NP INC DBA FARWELL FA	08 2022 010-560-333	INMATE MEDICAL	1 NP INC	08/08/2022		2,000.00	1
						-----	CHK#
						2,000.00	98397
FARWELL FUELS	08 2022 022-613-335	DIESEL	DIESEL 07.11.22	08/08/2022		3,355.29	2
	08 2022 022-613-335	DIESEL	DIESEL 07.21.22	08/08/2022		250.48	2
	08 2022 022-613-334	GASOLINE	GASOLINE JULY 22	08/08/2022		585.48	2
						-----	CHK#
						4,191.25	98398
JOHN DEERE FINANCIAL	08 2022 024-615-350	MATERIALS & SUPPLIES	CABLE	08/08/2022		57.48	2
	08 2022 024-615-339	RPR & MAINT EQUIPMENT	RPR LEAKING STEMS LABOR	08/08/2022		430.25	2
	08 2022 024-615-350	MATERIALS & SUPPLIES	PARTS TO RPR LEAK	08/08/2022		137.44	2
						-----	CHK#
						625.17	98399
OGALLALA WATER & COFFEE	08 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	08/08/2022		10.00	2
	08 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	08/08/2022		10.81	2
						-----	CHK#
						20.81	98400
SOUTHWEST AG SERVICES	08 2022 022-613-350	MATERIALS & SUPPLIES	NUTS WASHERS BOLTS	08/08/2022		57.59	2
	08 2022 022-613-350	MATERIALS & SUPPLIES	BELT, GREASE, HOSE	08/08/2022		111.43	2
	08 2022 022-613-350	MATERIALS & SUPPLIES	CREDIT BELT	08/08/2022		25.91	2
						-----	CHK#
						143.11	98401
PAYROLL FUND - FICA TAX	08 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2022		2,929.36	99
	08 2022 010-400-201	EMPLOYERS SS	FICA TAXES	08/15/2022		89.03	99
	08 2022 010-403-201	EMPLOYERS SS	FICA TAXES	08/15/2022		172.56	99
	08 2022 010-450-201	EMPLOYERS SS	FICA TAXES	08/15/2022		172.80	99
	08 2022 010-475-201	EMPLOYERS SS	FICA TAXES	08/15/2022		61.40	99
	08 2022 010-497-201	EMPLOYERS SS	FICA TAXES	08/15/2022		89.03	99
	08 2022 010-499-201	EMPLOYERS SS	FICA TAXES	08/15/2022		175.31	99
	08 2022 010-560-201	EMPLOYERS SS	FICA TAXES	08/15/2022		2,080.20	99
	08 2022 010-665-201	EMPLOYERS SS	FICA TAXES	08/15/2022		44.52	99
	08 2022 010-670-201	EMPLOYERS SS	FICA TAXES	08/15/2022		44.51	99
	08 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2022		314.37	99
	08 2022 021-612-201	EMPLOYERS SS	FICA TAXES	08/15/2022		314.37	99
	08 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2022		317.47	99
	08 2022 022-613-201	EMPLOYERS SS	FICA TAXES	08/15/2022		317.47	99
	08 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2022		441.10	99
	08 2022 023-614-201	EMPLOYERS SS	FICA TAXES	08/15/2022		441.10	99

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	08 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2022		418.64	99
	08 2022 024-615-201	EMPLOYERS SS	FICA TAXES	08/15/2022		418.64	99
						-----	CHK#
						8,841.88	98403
PAYROLL FUND - FIT TAXE	08 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2022		2,846.31	99
	08 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2022		311.14	99
	08 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2022		360.61	99
	08 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2022		548.07	99
	08 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2022		321.24	99
						-----	CHK#
						4,387.37	98404
PAYROLL FUND - MEDICARE	08 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2022		685.07	99
	08 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2022		20.82	99
	08 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2022		40.36	99
	08 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2022		40.41	99
	08 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2022		14.36	99
	08 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2022		20.82	99
	08 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2022		41.00	99
	08 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2022		486.48	99
	08 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2022		10.41	99
	08 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2022		10.41	99
	08 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2022		73.52	99
	08 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2022		73.52	99
	08 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2022		74.24	99
	08 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2022		74.24	99
	08 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2022		103.16	99
	08 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2022		103.16	99
	08 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2022		97.91	99
	08 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2022		97.91	99
						-----	CHK#
						2,067.80	98405
ATMOS ENERGY	08 2022 024-615-443	UTILITIES	GAS UTILITIES	08/16/2022		208.09	1
						-----	CHK#
						208.09	98406
CITY OF FARWELL	08 2022 010-560-443	UTILITIES	WAT/SWG/GBG	08/16/2022		3,999.43	1
						-----	CHK#
						3,999.43	98407
WT SERVICES INC	08 2022 010-455-401	PHONES & INTERNET	LINE CHGS	08/16/2022		99.67	1
						-----	CHK#
						99.67	98408
WT SERVICES INC	08 2022 010-580-401	PHONES & INTERNET	LINE CHGS	08/16/2022		32.24	1
						-----	CHK#
						32.24	98409
WT SERVICES INC	08 2022 010-460-401	PHONES & INTERNET	LINE CHGS	08/16/2022		113.51	1
						-----	CHK#
						113.51	98410

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WT SERVICES INC	08 2022 021-612-401	PHONES & INTERNET	LINE CHGS	08/16/2022		33.54	1
						-----	CHK#
						33.54	98411
WT SERVICES INC	08 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	08/16/2022		109.80	1
						-----	CHK#
						109.80	98412
AT&T MOBILITY	08 2022 010-400-401	PHONES & INTERNET	CELL PHONES	08/16/2022		39.33	1
	08 2022 010-580-401	PHONES & INTERNET	CELL PHONES	08/16/2022		83.68	1
	08 2022 010-580-401	PHONES & INTERNET	CELL PHONES	08/16/2022		83.68	1
	08 2022 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	08/16/2022		776.98	1
						-----	CHK#
						816.31	98413
PLATEAU	08 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	08/16/2022		34.40	1
						-----	CHK#
						34.40	98414
PURCHASE POWER	08 2022 010-560-341	POSTAGE	POSTAGE	08/16/2022		208.99	1
						-----	CHK#
						208.99	98415
REPUBLIC SERVICES #066	08 2022 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	08/16/2022		655.91	1
	08 2022 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	08/16/2022		268.96	1
						-----	CHK#
						924.87	98416
SUDDENLINK	08 2022 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	08/16/2022		66.49	1
						-----	CHK#
						66.49	98417
TIB CARD SERVICES	08 2022 010-403-418	SOFTWARE	ACROBAT SUBSCRIPTION	08/16/2022		16.15	1
	08 2022 010-403-425	EDUCATION & TRAINING	CONF LODGING/MEALS	08/16/2022		648.07	1
	08 2022 010-450-425	EDUCATION & TRAINING	CONF LODGING	08/16/2022		983.15	1
	08 2022 010-455-428	OFFICE EQUIPMENT	TOILET WAND	08/16/2022		12.95	1
	08 2022 010-455-427	OFFICE SUPPLIES	PAPER CRAFTS	08/16/2022		11.88	1
	08 2022 010-460-390	MISC EXPENSES	FUEL LAWN MOWER	08/16/2022		19.92	1
	08 2022 010-460-428	OFFICE EQUIPMENT	SHARK VACUM	08/16/2022		96.53	1
	08 2022 010-499-425	EDUCATION & TRAINING	CONF. MEALS	08/16/2022		42.70	1
	08 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	FOOD STORAGE CONTAINER	08/16/2022		944.73	1
	08 2022 010-560-329	INMATE TRANSPORT	MEALS/LODG INMATE TRANS	08/16/2022		104.47	1
	08 2022 010-560-330	INMATE INCIDENTALS	ARM & HAMMER POWDER	08/16/2022		8.00	1
	08 2022 010-560-333	INMATE MEDICAL	BATTERIES & TOTES	08/16/2022		164.25	1
	08 2022 010-560-338	RPR & MAINT FACILITIES	BOLTS, WASHERS, LED LAMP	08/16/2022		376.56	1
	08 2022 010-560-340	UNIFORMS	UNIFORMS	08/16/2022		160.20	1
	08 2022 010-560-390	MISC EXPENSES	SHIPPING TAPE	08/16/2022		45.04	1
	08 2022 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH SUB SLEATH CAM	08/16/2022		159.95	1
	08 2022 010-560-407	JANITORIAL SUPPLIES	TOILET WANDS	08/16/2022		31.94	1
	08 2022 010-560-425	EDUCATION & TRAINING	MEALS, LODG, CONFERENCE	08/16/2022		1,581.03	1
	08 2022 010-665-335	DIESEL	DIESEL	08/16/2022		548.50	1
	08 2022 010-665-428	OFFICE EQUIPMENT	SHARK VACCUM	08/16/2022		96.54	1
	08 2022 010-670-330	FCS PROGRAM EXPENSES	SUPPLIES YOUTH PROG	08/16/2022		30.22	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2022 010-670-334	GASOLINE	GASOLINE	08/16/2022		352.50	1
	08 2022 010-670-337	RPR & MAINT ROLLING STOCK	WASH SUBURBAN	08/16/2022		12.00	1
	08 2022 010-670-425	EDUCATION & TRAINING	CONF MEALS/LODGING	08/16/2022		365.09	1
	08 2022 010-670-428	OFFICE EQUIPMENT	SHARK VACCUM	08/16/2022		96.54	1
	08 2022 022-613-350	MATERIALS & SUPPLIES	BUCCANEER 5 EXTRA	08/16/2022		125.00	1
	08 2022 023-614-349	SHOP TOOLS	SCRENCH & CHAIN	08/16/2022		38.41	1
	08 2022 052-570-427	OFFICE SUPPLIES	CUSTOM YARD SIGN	08/16/2022		29.14	1
						-----	CHK#
						7,101.46	98418
TK ELEVATOR	08 2022 010-409-405	SVC & MAINT CONTRACTS	3RD QTR ELEVATOR	08/16/2022		1,947.13	1
						-----	CHK#
						1,947.13	98419
WT SERVICES INC	08 2022 010-665-401	PHONES & INTERNET	LINE CHGS	08/16/2022		76.48	1
	08 2022 010-670-401	PHONES & INTERNET	LINE CHGS	08/16/2022		76.48	1
						-----	CHK#
						152.96	98420
MAYFIELD PAPER COMPANY	08 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/22/2022		35.65	1
						-----	CHK#
						35.65	98421
WEST TX GAS INC	08 2022 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	08/22/2022		30.00	1
						-----	CHK#
						30.00	98422
XCEL ENERGY	08 2022 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	08/22/2022		124.71	1
						-----	CHK#
						124.71	98423
AMARILLO MEDIA SYSTEMS	08 2022 075-510-450	BUILDING ADDITIONS & UPGRA	DCR CTRL SYS	08/22/2022		7,338.35	1
						-----	CHK#
						7,338.35	98424
AMAZON CAPITAL SERVICES	08 2022 010-560-333	INMATE MEDICAL	EMT TRAUMA BAG (1)	08/22/2022		129.99	1
	08 2022 010-560-333	INMATE MEDICAL	BANDAGES 300 CT (1)	08/22/2022		16.99	1
	08 2022 010-560-333	INMATE MEDICAL	ANTIBACTERIAL BANDAGES	08/22/2022		5.82	1
	08 2022 010-560-333	INMATE MEDICAL	STERI STRIP (1)	08/22/2022		12.09	1
	08 2022 010-560-333	INMATE MEDICAL	PAD BANDAGES (1)	08/22/2022		10.99	1
	08 2022 010-560-333	INMATE MEDICAL	LG WOUND CLOSURE (1)	08/22/2022		11.10	1
	08 2022 010-560-333	INMATE MEDICAL	CLOTTING GAUZE (4)	08/22/2022		63.96	1
	08 2022 010-560-333	INMATE MEDICAL	GAUZE BANDAGE (1)	08/22/2022		13.26	1
	08 2022 010-560-333	INMATE MEDICAL	WOUND DRESSING (7)	08/22/2022		91.49	1
	08 2022 010-560-333	INMATE MEDICAL	ADHESIVE BANDAGES (1)	08/22/2022		8.49	1
	08 2022 010-560-333	INMATE MEDICAL	FIRT AID FOR CUTS (1)	08/22/2022		16.99	1
	08 2022 010-560-333	INMATE MEDICAL	STERILE GAUZE PAD (1)	08/22/2022		18.99	1
	08 2022 010-560-333	INMATE MEDICAL	PAD BANDAGES (1)	08/22/2022		7.99	1
	08 2022 010-560-333	INMATE MEDICAL	WOUND CLOSURES (2)	08/22/2022		27.82	1
	08 2022 010-560-333	INMATE MEDICAL	PETROLEUM (2)	08/22/2022		19.50	1
	08 2022 010-560-427	OFFICE SUPPLIES	LABELS (1)	08/22/2022		14.99	1
	08 2022 010-560-330	INMATE INCIDENTALS	COMPOSITION PAPER (5)	08/22/2022		38.30	1
	08 2022 010-560-390	MISC EXPENSES	POST WORKOUT POWDER (1)	08/22/2022		45.99	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2022 010-560-390	MISC EXPENSES	POST WORKOUT POWDER (1)	08/22/2022		45.99	1
	08 2022 010-560-333	INMATE MEDICAL	BIOHAZARD WASTE BAGS (1)	08/22/2022		30.15	1
	08 2022 010-560-427	OFFICE SUPPLIES	POST IT NOTES	08/22/2022		14.73	1
	08 2022 010-560-427	OFFICE SUPPLIES	POST IT NOTES (1)	08/22/2022		8.62	1
	08 2022 010-560-333	INMATE MEDICAL	TWEEZERS (1)	08/22/2022		7.85	1
	08 2022 010-560-330	INMATE INCIDENTALS	COMPOSITION PAPER	08/22/2022		38.30	1
	08 2022 010-560-333	INMATE MEDICAL	EYE SOLUTION (1)	08/22/2022		6.99	1
	08 2022 010-560-333	INMATE MEDICAL	TOWELETTES (2)	08/22/2022		19.00	1
	08 2022 010-560-333	INMATE MEDICAL	SHOE COVERS (2)	08/22/2022		19.30	1
	08 2022 010-560-333	INMATE MEDICAL	AMMONIA INHALANT (1)	08/22/2022		21.50	1
	08 2022 010-560-407	JANITORIAL SUPPLIES	SCENTIVA WIPES (2)	08/22/2022		69.14	1
	08 2022 010-560-427	OFFICE SUPPLIES	USB (5)	08/22/2022		39.95	1
	08 2022 010-560-427	OFFICE SUPPLIES	24 COMP ORGANIZER (1)	08/22/2022		90.77	1
	08 2022 010-560-427	OFFICE SUPPLIES	ALUMINUM RULER (1)	08/22/2022		11.98	1
	08 2022 010-560-427	OFFICE SUPPLIES	10PC FILE FOLDERS (1)	08/22/2022		23.98	1
	08 2022 010-560-338	RPR & MAINT FACILITIES	BATHROOM FAUCET	08/22/2022		37.99	1
	08 2022 010-560-407	JANITORIAL SUPPLIES	TOILET PAPER 24CT (2)	08/22/2022		66.12	1
	08 2022 010-695-590	SHERIFF CAPEX	FLASHLIGHT (1)	08/22/2022		140.39	1
	08 2022 010-695-590	SHERIFF CAPEX	RECHARGEABLE DUAL LIGHT	08/22/2022		185.67	1
	08 2022 010-560-333	INMATE MEDICAL	TWEEZERS (1)	08/22/2022		7.99	1
						-----	CHK#
						1,441.16	98425
AMY TAYLOR	08 2022 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPT	08/22/2022		275.00	1
						-----	CHK#
						275.00	98426
ANDREW AGUIRRE	08 2022 010-560-337	RPR & MAINT ROLLING STOCK	CAMERA INSTALLATION	08/22/2022		1,200.00	1
						-----	CHK#
						1,200.00	98427
AVENU INSIGHTS & ANALYT	08 2022 010-403-408	LEASES & RENTALS	AUG 2022	08/22/2022		1,500.00	1
						-----	CHK#
						1,500.00	98428
AWYNA SANCHEZ	08 2022 010-499-426	TRAVEL EXPENSES	4RT TO FRIONA	08/22/2022		131.00	1
	08 2022 010-499-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	08/22/2022		570.00	1
	08 2022 010-499-425	EDUCATION & TRAINING	MEALS REIMBURSEMENT	08/22/2022		11.03	1
						-----	CHK#
						712.03	98429
BI-WIZE PHARMACY	08 2022 010-560-333	INMATE MEDICAL	INMATE RX	08/22/2022		32.32	1
	08 2022 010-560-333	INMATE MEDICAL	INMATE RX	08/22/2022		104.38	1
	08 2022 010-560-333	INMATE MEDICAL	INMATE RX	08/22/2022		59.05	1
	08 2022 010-560-333	INMATE MEDICAL	INMATE RX	08/22/2022		51.40	1
	08 2022 010-560-333	INMATE MEDICAL	INMATE RX	08/22/2022		23.99	1
	08 2022 010-560-333	INMATE MEDICAL	INMATE RX	08/22/2022		116.73	1
						-----	CHK#
						387.87	98430
CITY OF FRIONA	08 2022 010-455-408	LEASES & RENTALS	JP1 RENT	08/22/2022		300.00	1
	08 2022 010-455-443	UTILITIES	JP1 UTILITIES	08/22/2022		200.00	1
						-----	CHK#
						500.00	98431

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COX REFRIGERATION & ELE	08 2022 010-560-338	RPR & MAINT FACILITIES	RPR VALVE WALK IN COOLE	08/22/2022		814.57	1
	08 2022 010-560-338	RPR & MAINT FACILITIES	RPR WALK IN COOLER	08/22/2022		380.00	1
	08 2022 010-560-338	RPR & MAINT FACILITIES	REPLCD CONTROL FUES	08/22/2022		134.00	1
						-----	CHK#
						1,328.57	98432
DAWN LYNN HENRY	08 2022 030-435-400	GRAND JURORS	GRAND JURY 126	08/22/2022		40.00	1

						40.00	98433
DEIRDRE OSBORN	08 2022 030-435-400	GRAND JURORS	GRAND JURY 126	08/22/2022		40.00	1

						40.00	98434
DELLINDA EBELING	08 2022 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		08/22/2022		320.00	1
	08 2022 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		08/22/2022		320.00	1
						-----	CHK#
						640.00	98435
DELMIRA GONZALES	08 2022 030-435-400	GRAND JURORS	GRAND JURY 126	08/22/2022		40.00	1

						40.00	98436
DIAL TONE SERVICES LP	08 2022 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	08/22/2022		28.95	1

						28.95	98437
DIAMOND PHARMACY SERVIC	08 2022 010-560-333	INMATE MEDICAL	INMATE RX	08/22/2022		189.99	1

						189.99	98438
DOCUMENT SHREDDING & ST	08 2022 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	08/22/2022		50.64	1
	08 2022 010-560-405	SVC & MAINT CONTRACTS	SVC 32/96 GAL BIN	08/22/2022		144.08	1
						-----	CHK#
						194.72	98439
ELECTION SYSTEMS & SOFT	08 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2 4 EXPRESSPOL	BOOKS	08/22/2022		8,405.00	1

						8,405.00	98440
ERIC CHADWICK LANDSCAPI	08 2022 010-409-405	SVC & MAINT CONTRACTS	LAWN SVC	08/22/2022		350.00	1
	08 2022 010-560-405	SVC & MAINT CONTRACTS	LAWN SVC	08/22/2022		350.00	1
						-----	CHK#
						700.00	98441
FONDREN FORENSICS INC	08 2022 010-560-425	EDUCATION & TRAINING	SCHOOL REG B MARTINEZ	08/22/2022		475.00	1

						475.00	98442
FREDDIE'S TIRE SHOP	08 2022 022-613-337	RPR & MAINT ROLLING STOCK	TRUCK FLAT + MOUNT	08/22/2022		120.00	1
	08 2022 022-613-339	RPR & MAINT EQUIPMENT	TRAILER FLAT	08/22/2022		120.00	1
	08 2022 022-613-339	RPR & MAINT EQUIPMENT	IMP FLAT	08/22/2022		10.00	1
						-----	CHK#
						250.00	98443

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRIONA METAL SALES LLC	08 2022 021-612-349	SHOP TOOLS	UNV CONCRETE BLADE	08/22/2022		267.68	1
						-----	CHK#
						267.68	98444
GHS LTD	08 2022 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	08/22/2022		123.82	1
	08 2022 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	08/22/2022		686.56	1
	08 2022 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	08/22/2022		322.90	1
						-----	CHK#
						1,133.28	98445
HAMILTON LAWN SPRINKLER	08 2022 010-409-450	RPR & MAINT-COURTHOUSE	RPR LEAK	08/22/2022		1,420.70	1
						-----	CHK#
						1,420.70	98446
HIGH PLAINS RADIOLOGICA	08 2022 010-560-390	MISC EXPENSES	XRAY EXAM EMPLOYEE	08/22/2022		39.00	1
	08 2022 010-560-390	MISC EXPENSES	XRAY EXAM EMPLOYEE	08/22/2022		39.00	1
						-----	CHK#
						78.00	98447
JAMES CHADWICK	08 2022 030-435-400	GRAND JURORS	GRAND JURY 126	08/22/2022		40.00	1
						-----	CHK#
						40.00	98448
JAMES MCGUYRE MOORE	08 2022 010-435-413	COURT APPT ATTY FEES (287T J MOORE		08/22/2022		850.00	1
						-----	CHK#
						850.00	98449
JOHN GURLEY	08 2022 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	08/22/2022		30.00	1
						-----	CHK#
						30.00	98450
JOHNSON CONTROLS	08 2022 010-560-405	SVC & MAINT CONTRACTS	SVC AGRMNT FIRE ALARM	08/22/2022		5,078.00	1
						-----	CHK#
						5,078.00	98451
JUSTIN KIECHLER	08 2022 010-435-413	COURT APPT ATTY FEES (287T J KICHLER		08/22/2022		550.00	1
						-----	CHK#
						550.00	98452
KENDRICK OIL COMPANY	08 2022 022-613-334	GASOLINE	GASOLINE 07.12.22	08/22/2022		91.18	1
	08 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	COTTON PICKER GREASE	08/22/2022		75.00	1
	08 2022 022-613-334	GASOLINE	GASOLINE 07.25.22	08/22/2022		67.61	1
	08 2022 022-613-334	GASOLINE	GASOLINE 07.18.22	08/22/2022		86.40	1
	08 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	COTTON PICKER GREASE	08/22/2022		75.00	1
	08 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRES	08/22/2022		380.00	1
	08 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRES	08/22/2022		411.35	1
	08 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRES	08/22/2022		411.35-	1
						-----	CHK#
						775.19	98453
LAZBUDDIE GARAGE & SUPP	08 2022 024-615-350	MATERIALS & SUPPLIES	NTN BEARING	08/22/2022		11.28	1
						-----	CHK#
						11.28	98454

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXISNEXIS RISK DATA MA	08 2022 010-560-402	REFERENCE MATERIALS	JULY 2022 CONTRACT FEE	08/22/2022		30.00	1
						-----	CHK#
						30.00	98455
MAYFIELD PAPER COMPANY	08 2022 010-560-407	JANITORIAL SUPPLIES	MOP	08/22/2022		5.57	1
	08 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	08/22/2022		273.81	1
	08 2022 010-560-407	JANITORIAL SUPPLIES	JAIL JANITORIAL SUPPLIE	08/22/2022		499.50	1
						-----	CHK#
						778.88	98456
NET DATA CORP	08 2022 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	08/22/2022		56.00	1
	08 2022 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	08/22/2022		52.00	1
	08 2022 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	08/22/2022		20.00	1
						-----	CHK#
						128.00	98457
NETPROTEC LLC	08 2022 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	08/22/2022		142.75	1
	08 2022 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	08/22/2022		142.75	1
	08 2022 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	08/22/2022		142.75	1
						-----	CHK#
						428.25	98458
NORTHSIDE MOTORS	08 2022 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE MOUNT & RPR	08/22/2022		397.00	1
						-----	CHK#
						397.00	98459
PARMER CO CHILD WELFARE	08 2022 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	08/22/2022		200.00	1
						-----	CHK#
						200.00	98460
PARMER MEDICAL CENTER	08 2022 010-560-390	MISC EXPENSES	XRAY EMPLOYEE MEDICAL	08/22/2022		29.70	1
	08 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/22/2022		152.58	1
	08 2022 010-560-390	MISC EXPENSES	XRAY EMPLOYEE MEDICAL	08/22/2022		169.75	1
						-----	CHK#
						352.03	98461
PAULA MILLAN	08 2022 010-435-413	COURT APPT ATTY FEES (287T P MILLAN		08/22/2022		550.00	1
						-----	CHK#
						550.00	98462
PAULINA CARRASCO	08 2022 030-435-400	GRAND JURORS	GRAND JURY 126	08/22/2022		40.00	1
						-----	CHK#
						40.00	98463
PAXTON TIRE SERVICE INC	08 2022 021-612-339	RPR & MAINT EQUIPMENT	TRAC TIRE & WHEEL CHNG	08/22/2022		1,030.85	1
						-----	CHK#
						1,030.85	98464
PROFORCE LAW ENFORCEMEN	08 2022 010-560-390	MISC EXPENSES	STALK HELMET	08/22/2022		702.10	1
	08 2022 010-560-343	AMMO & FIREARM ACCESSORIES	2 PISTOLS	08/22/2022		994.04	1
						-----	CHK#
						1,696.14	98465

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RC WEB DESIGN & MARKETI	08 2022 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	08/22/2022		100.00	1
						-----	CHK#
						100.00	98466
ROBERT W GRANT	08 2022 010-560-342	EMPLOYEE TESTING	L3 EMPLOYEE EVALUATION	08/22/2022		165.00	1
						-----	CHK#
						165.00	98467
ROBERT W KINKAID JR	08 2022 010-435-486	PROFESSIONAL SERVICES	MILEAGE-ACTING DJ	08/22/2022		285.36	1
						-----	CHK#
						285.36	98468
SIXTA C SASS	08 2022 010-435-415	INTERPRETERS	INTERPRETER	08/22/2022		270.00	1
						-----	CHK#
						270.00	98469
SOUTHWEST BUSINESS SOLU	08 2022 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/22/2022		566.26	1
	08 2022 010-435-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/22/2022		67.50	1
	08 2022 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/22/2022		395.63	1
						-----	CHK#
						1,029.39	98470
STACY GRANT	08 2022 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		08/22/2022		320.00	1
						-----	CHK#
						320.00	98471
THOMSON REUTERS - WEST	08 2022 010-409-394	LAW LIBRARY	WEST INFO CHGS	08/22/2022		1,156.41	1
	08 2022 010-435-402	REFERENCE MATERIALS	LAW LIBRARY	08/22/2022		402.00	1
	08 2022 010-409-394	LAW LIBRARY	LAW LIBRARY	08/22/2022		432.33	1
						-----	CHK#
						1,990.74	98472
TIREWORKS INC-FARWELL	08 2022 022-613-339	RPR & MAINT EQUIPMENT	GRADER FLAT	08/22/2022		237.67	1
	08 2022 022-613-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHANGEOUT	08/22/2022		242.71	1
						-----	CHK#
						480.38	98473
UNIFIRST HOLDINGS	08 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	08/22/2022		75.97	1
						-----	CHK#
						75.97	98474
VERITRACE INC	08 2022 010-403-427	OFFICE SUPPLIES	TX PC B6/SETUP FEE	08/22/2022		331.65	1
						-----	CHK#
						331.65	98475
VETERANS SERVICE OFFICE	08 2022 030-435-438	VETERANS SERVICE OFFICE DO	JUROR DONATIONS	08/22/2022		40.00	1
						-----	CHK#
						40.00	98476
VICTIMS OF CRIME	08 2022 030-435-435	CRIME VICTIMS DONATION	JUROR DONATIONS	08/22/2022		40.00	1
						-----	CHK#
						40.00	98477

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WARREN CAT	08 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTER	08/22/2022		269.79	1
	08 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTER	08/22/2022		709.57	1
	08 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE	08/22/2022		155.16	1
	08 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	OIL 30W T/DT	08/22/2022		203.20	1
						-----	CHK#
						1,337.72	98478
WESTERN DETENTION	08 2022 010-560-338	RPR & MAINT FACILITIES	TAMPERPROOF FOR WINDOW	08/22/2022		133.71	1
						-----	CHK#
						133.71	98479
KENDRICK OIL COMPANY	08 2022 021-612-334	GASOLINE	GASOLINE 07.05/25.22	08/22/2022		94.34	2
	08 2022 021-612-335	DIESEL	DIESEL 07.05.2022	08/22/2022		8,209.01	2
	08 2022 021-612-335	DIESEL	DIESEL 07.25.22	08/22/2022		96.69	2
						-----	CHK#
						8,400.04	98480
TIREWORKS INC-FARWELL	08 2022 010-560-337	RPR & MAINT ROLLING STOCK	BASIC OIL CHANGE	08/22/2022		119.61	2
	08 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	TIRES (4)	08/22/2022		860.00	2
	08 2022 010-560-337	RPR & MAINT ROLLING STOCK	MOUNT & BALANCE TIRES	08/22/2022		201.75	2
						-----	CHK#
						1,181.36	98481
TOTAL CHECKS WRITTEN						188,478.70	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						188,478.70	