

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	08 2022 021-612-443	UTILITIES	ELECTRIC UTILITIES	08/23/2022		101.12	--
						-----	CHK#
						101.12	98482
HAMILTON BIG COUNTRY FO	08 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	2022 FORD F-150	08/23/2022		52,036.75	--
	08 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	TRADE-IN '16 CHEV TAHOE	08/23/2022		16,000.00	--
						-----	CHK#
						36,036.75	98483
WEST TX GAS INC	08 2022 010-560-443	UTILITIES	GAS UTILITIES	08/23/2022		512.64	--
						-----	CHK#
						512.64	98484
XCEL ENERGY	08 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	08/23/2022		15.56	--
						-----	CHK#
						15.56	98485
						TOTAL CHECKS WRITTEN	36,666.07
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	36,666.07