

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	08 2022 010-202-100	SALARIES PAYABLE	AFLAC	08/31/2022		226.28	99
	08 2022 010-202-100	SALARIES PAYABLE	AFLAC	08/31/2022		105.12	99
						-----	CHK#
						331.40	98491
NATIONAL FAMILY CARE LI	08 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2022		324.20	99
	08 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2022		29.50	99
	08 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2022		66.25	99
	08 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2022		32.75	99
	08 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2022		610.20	99
	08 2022 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2022		158.00	99
	08 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2022		32.75	99
	08 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2022		62.25	99
	08 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2022		91.75	99
						-----	CHK#
						1,407.65	98492
NATIONWIDE RETIREMENT S	08 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE	08/31/2022		235.00	99
						-----	CHK#
						235.00	98493
PAYROLL FUND - FICA TAX	08 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022		2,725.26	99
	08 2022 010-400-201	EMPLOYERS SS	FICA TAXES	08/31/2022		422.42	99
	08 2022 010-403-201	EMPLOYERS SS	FICA TAXES	08/31/2022		246.23	99
	08 2022 010-409-201	EMPLOYERS SS	FICA TAXES	08/31/2022		65.10	99
	08 2022 010-435-201	EMPLOYERS SS	FICA TAXES	08/31/2022		148.34	99
	08 2022 010-450-201	EMPLOYERS SS	FICA TAXES	08/31/2022		240.13	99
	08 2022 010-455-201	EMPLOYERS SS	FICA TAXES	08/31/2022		153.24	99
	08 2022 010-460-201	EMPLOYERS SS	FICA TAXES	08/31/2022		153.24	99
	08 2022 010-465-201	EMPLOYERS SS	FICA TAXES	08/31/2022		154.28	99
	08 2022 010-475-201	EMPLOYERS SS	FICA TAXES	08/31/2022		332.35	99
	08 2022 010-497-201	EMPLOYERS SS	FICA TAXES	08/31/2022		242.04	99
	08 2022 010-499-201	EMPLOYERS SS	FICA TAXES	08/31/2022		247.05	99
	08 2022 010-560-201	EMPLOYERS SS	FICA TAXES	08/31/2022		320.84	99
	08 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022		186.00	99
	08 2022 021-612-201	EMPLOYERS SS	FICA TAXES	08/31/2022		186.00	99
	08 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022		180.76	99
	08 2022 022-613-201	EMPLOYERS SS	FICA TAXES	08/31/2022		180.76	99
	08 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022		180.34	99
	08 2022 023-614-201	EMPLOYERS SS	FICA TAXES	08/31/2022		180.34	99
	08 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022		180.56	99
	08 2022 024-615-201	EMPLOYERS SS	FICA TAXES	08/31/2022		180.56	99
	08 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022		3,187.31	99
	08 2022 010-400-201	EMPLOYERS SS	FICA TAXES	08/31/2022		93.09	99
	08 2022 010-403-201	EMPLOYERS SS	FICA TAXES	08/31/2022		172.08	99
	08 2022 010-450-201	EMPLOYERS SS	FICA TAXES	08/31/2022		173.87	99
	08 2022 010-475-201	EMPLOYERS SS	FICA TAXES	08/31/2022		43.43	99
	08 2022 010-497-201	EMPLOYERS SS	FICA TAXES	08/31/2022		88.55	99
	08 2022 010-499-201	EMPLOYERS SS	FICA TAXES	08/31/2022		175.86	99
	08 2022 010-560-201	EMPLOYERS SS	FICA TAXES	08/31/2022		2,349.46	99
	08 2022 010-665-201	EMPLOYERS SS	FICA TAXES	08/31/2022		45.49	99
	08 2022 010-670-201	EMPLOYERS SS	FICA TAXES	08/31/2022		45.48	99
	08 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022		311.41	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2022 021-612-201	EMPLOYERS SS	FICA TAXES	08/31/2022		311.41	99
	08 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022		302.68	99
	08 2022 022-613-201	EMPLOYERS SS	FICA TAXES	08/31/2022		302.68	99
	08 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022		472.58	99
	08 2022 023-614-201	EMPLOYERS SS	FICA TAXES	08/31/2022		472.58	99
	08 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2022		419.47	99
	08 2022 024-615-201	EMPLOYERS SS	FICA TAXES	08/31/2022		419.47	99
						-----	CHK#
						16,292.74	98494
PAYROLL FUND - FIT TAXE	08 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022		5,648.14	99
	08 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022		163.20	99
	08 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022		162.64	99
	08 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022		161.74	99
	08 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022		162.32	99
	08 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022		3,359.93	99
	08 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022		304.92	99
	08 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022		331.78	99
	08 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022		557.47	99
	08 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2022		321.18	99
						-----	CHK#
						11,173.32	98495
PAYROLL FUND - MEDICARE	08 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022		637.37	99
	08 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		98.79	99
	08 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		57.59	99
	08 2022 010-409-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		15.23	99
	08 2022 010-435-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		34.69	99
	08 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		56.16	99
	08 2022 010-455-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		35.84	99
	08 2022 010-460-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		35.84	99
	08 2022 010-465-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		36.08	99
	08 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		77.72	99
	08 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		56.62	99
	08 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		57.78	99
	08 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		75.03	99
	08 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022		43.50	99
	08 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		43.50	99
	08 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022		42.28	99
	08 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		42.28	99
	08 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022		42.18	99
	08 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		42.18	99
	08 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022		42.23	99
	08 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		42.23	99
	08 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022		745.47	99
	08 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		21.77	99
	08 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		40.25	99
	08 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		40.66	99
	08 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		10.16	99
	08 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		20.71	99
	08 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		41.13	99
	08 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		549.51	99
	08 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		10.64	99

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	08 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		10.64	99
	08 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022		72.83	99
	08 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		72.83	99
	08 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022		70.79	99
	08 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		70.79	99
	08 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022		110.52	99
	08 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		110.52	99
	08 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2022		98.10	99
	08 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2022		98.10	99
						-----	CHK#
						3,810.54	98496
TAC HEBP	08 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/31/2022		1,877.48	99
	08 2022 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 010-409-202	EMPLOYERS INSURANCE	AUG 2022 S FELAN	08/31/2022		973.52	--
	08 2022 010-409-202	EMPLOYERS INSURANCE	AUG 2022 J MARTINEZ	08/31/2022		973.52	--
	08 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/31/2022		461.56	99
	08 2022 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		1,947.04	99
	08 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		1,947.04	99
	08 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		973.52	99
	08 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		18,496.88	99
	08 2022 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		486.76	99
	08 2022 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		486.76	99
	08 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		2,920.56	99
	08 2022 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/31/2022		230.78	99
	08 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		2,920.56	99
	08 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		2,920.56	99
	08 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2022		3,894.08	99
						-----	CHK#
						56,113.42	98497
UMB BANK F/B/O PLAN MEM	08 2022 010-202-100	SALARIES PAYABLE	PLAN MEMBER	08/31/2022		2,259.00	99
						-----	CHK#
						2,259.00	98498
AT&T MOBILITY	09 2022 024-615-401	PHONES & INTERNET	CELL PHONES	09/01/2022		109.40	1
						-----	CHK#
						109.40	98499

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	09 2022 010-409-445	UTILITIES-MHMR	GAS UTILITIES	09/01/2022		165.12	1
						-----	CHK#
						165.12	98500
ATMOS ENERGY	09 2022 010-460-443	UTILITIES	GAS UTILITIES	09/01/2022		54.66	1
						-----	CHK#
						54.66	98501
PLATEAU	09 2022 010-403-401	PHONES & INTERNET	LINE CHGS	09/01/2022		76.40	1
						-----	CHK#
						76.40	98502
PLATEAU	09 2022 010-465-401	PHONES & INTERNET	LINE CHGS	09/01/2022		36.05	1
						-----	CHK#
						36.05	98503
PLATEAU	09 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	09/01/2022		33.05	1
						-----	CHK#
						33.05	98504
PLATEAU	09 2022 010-499-401	PHONES & INTERNET	LINE CHGS	09/01/2022		57.38	1
						-----	CHK#
						57.38	98505
XCEL ENERGY	09 2022 010-560-443	UTILITIES	ELECTRIC UTILITIES	09/01/2022		2,348.97	1
						-----	CHK#
						2,348.97	98506
XCEL ENERGY	09 2022 022-613-443	UTILITIES	ELECTRIC UTILITIES	09/01/2022		18.60	1
						-----	CHK#
						18.60	98507
XCEL ENERGY	09 2022 023-614-443	UTILITIES	ELECTRIC UTILITIES	09/01/2022		59.66	1
						-----	CHK#
						59.66	98508
XCEL ENERGY	09 2022 010-460-443	UTILITIES	ELECTRIC UTILITIES	09/01/2022		154.86	1
						-----	CHK#
						154.86	98509
XCEL ENERGY	09 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	09/01/2022		1,263.74	1
						-----	CHK#
						1,263.74	98510
XCEL ENERGY	09 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	09/01/2022		16.87	1
						-----	CHK#
						16.87	98511
XCEL ENERGY	09 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	09/01/2022		14.31	1
						-----	CHK#
						14.31	98512
AT&T MOBILITY	09 2022 010-400-401	PHONES & INTERNET	CELL PHONES	09/01/2022		39.33	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2022 010-580-401	PHONES & INTERNET	CELL PHONES	09/01/2022		83.68	1
	09 2022 010-580-401	PHONES & INTERNET	CELL PHONES	09/01/2022		83.68	1
	09 2022 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	09/01/2022		776.98	1
						-----	CHK#
						816.31	98513
CITY OF FRIONA	09 2022 021-612-443	UTILITIES	WATER UTILITIES	09/01/2022		34.22	1
						-----	CHK#
						34.22	98514
PLATEAU	09 2022 010-409-420	PHONES & INTERNET	LINE CHGS	09/01/2022		92.84	1
	09 2022 010-497-401	PHONES & INTERNET	LINE CHGS	09/01/2022		33.05	1
						-----	CHK#
						125.89	98515
US RISK LLC	09 2022 024-615-420	INSURANCE-GENERAL	LIABILIT OUTBUILDING INSUR	09/01/2022		1,101.72	1
						-----	CHK#
						1,101.72	98516
ATMOS ENERGY	09 2022 024-615-443	UTILITIES	GAS UTILITIES	09/12/2022		208.06	1
						-----	CHK#
						208.06	98517
BLACKBURN HARDWARE	09 2022 021-612-350	MATERIALS & SUPPLIES	INSULATED PISTO	09/12/2022		9.79	1
						-----	CHK#
						9.79	98518
BOVINA AMBULANCE	09 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/12/2022		800.00	1
						-----	CHK#
						800.00	98519
CITY OF BOVINA	09 2022 010-460-443	UTILITIES	WAT/SWG/GBG	09/12/2022		123.95	1
						-----	CHK#
						123.95	98520
CITY OF BOVINA	09 2022 022-613-443	UTILITIES	WAT/SWG/GBG	09/12/2022		123.95	1
						-----	CHK#
						123.95	98521
CITY OF FARWELL	09 2022 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	09/12/2022		377.78	1
						-----	CHK#
						377.78	98522
CITY OF FARWELL	09 2022 023-614-443	UTILITIES	WAT/SWG/GBG	09/12/2022		50.00	1
						-----	CHK#
						50.00	98523
CITY OF FARWELL	09 2022 010-560-443	UTILITIES	WAT/SWG/GBG	09/12/2022		1,432.20	1
						-----	CHK#
						1,432.20	98524
CITY OF FARWELL	09 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/12/2022		800.00	1
						-----	CHK#
						800.00	98525

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JOHN DEERE FINANCIAL	09 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	GRAPHITE LUBRICANT	09/12/2022		53.16	1 ----- CHK# 53.16 98526
KENDRICK OIL COMPANY	09 2022 024-615-335	DIESEL	DYED DIESEL	09/12/2022		17,347.57	1 ----- CHK# 17,347.57 98527
MAYFIELD PAPER COMPANY	09 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	09/12/2022		45.57	1 ----- CHK# 45.57 98528
POTTER COUNTY CLERK, JU	09 2022 010-400-413	COURT APPT ATTY FEES	MH BILL OF COST	09/12/2022		460.00	1 ----- CHK# 460.00 98529
TIREWORKS INC-FARWELL	09 2022 022-613-339	RPR & MAINT EQUIPMENT	GRADER FLAT	09/12/2022		225.75	1 ----- CHK# 225.75 98530
WT SERVICES INC	09 2022 010-580-401	PHONES & INTERNET	LINE CHGS	09/12/2022		32.24	1 ----- CHK# 32.24 98531
WT SERVICES INC	09 2022 010-455-401	PHONES & INTERNET	LINE CHGS	09/12/2022		99.67	1 ----- CHK# 99.67 98532
WT SERVICES INC	09 2022 010-460-401	PHONES & INTERNET	LINE CHGS	09/12/2022		113.51	1 ----- CHK# 113.51 98533
WT SERVICES INC	09 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	09/12/2022		109.80	1 ----- CHK# 109.80 98534
WT SERVICES INC	09 2022 021-612-401	PHONES & INTERNET	LINE CHGS	09/12/2022		34.74	1 ----- CHK# 34.74 98535
A-1 SERVICE CENTER	09 2022 022-613-339	RPR & MAINT EQUIPMENT	RPR RADIATOR	09/12/2022		1,105.05	1 ----- CHK# 1,105.05 98536
ALDRIDGE, ACTKINSON & R	09 2022 010-475-341	POSTAGE	POSTAGE	09/12/2022		4.41	1
	09 2022 010-475-427	OFFICE SUPPLIES	COPIES	09/12/2022		31.35	1 ----- CHK# 35.76 98537
AMAZON CAPITAL SERVICES	09 2022 010-560-428	OFFICE EQUIPMENT	FREE STAND DESK	09/12/2022		34.99	1
	09 2022 010-560-427	OFFICE SUPPLIES	GEL PENS, POCKET FOLDER	09/12/2022		22.88	1
	09 2022 010-560-343	AMMO & FIREARM ACCESSORIES	RIFLE CS, LEG HOLSTER	09/12/2022		96.71	1
	09 2022 010-560-390	MISC EXPENSES	TOOL SET, BINOCULARS	09/12/2022		201.85	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2022 010-560-337	RPR & MAINT ROLLING STOCK	GUNSHOT/TRAUMA KIT	09/12/2022		119.99	1
	09 2022 010-560-330	INMATE INCIDENTALS	#10 SECUIRTY ENVELOPES	09/12/2022		119.95	1
						-----	CHK#
						596.37	98538
AMY TAYLOR	09 2022 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPT	09/12/2022		300.00	1
						-----	CHK#
						300.00	98539
AUTO CHLOR GOLDEN LIGHT	09 2022 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	09/12/2022		167.95	1
						-----	CHK#
						167.95	98540
AWYNA SANCHEZ	09 2022 010-499-426	TRAVEL EXPENSES	2 RT TO FRIONA	09/12/2022		65.50	1
						-----	CHK#
						65.50	98541
BAILEY CO ELECTRIC COOP	09 2022 024-615-443	UTILITIES	ELECTRIC	09/12/2022		196.95	1
						-----	CHK#
						196.95	98542
BART N PRUITT	09 2022 010-435-413	COURT APPT ATTY FEES (287T B PRUITT)		09/12/2022		650.00	1
	09 2022 010-435-413	COURT APPT ATTY FEES (287T B PRUITT)		09/12/2022		700.00	1
						-----	CHK#
						1,350.00	98543
BEN E KEITH - AMARILLO	09 2022 010-560-332	INMATE FOOD	INMATE FOOD	09/12/2022		7,251.21	1
						-----	CHK#
						7,251.21	98544
BLACKBURN HARDWARE	09 2022 022-613-350	MATERIALS & SUPPLIES	FLOOD LIGHTS	09/12/2022		21.26	1
	09 2022 022-613-350	MATERIALS & SUPPLIES	TOILET TANK, BLACK TAPE	09/12/2022		21.96	1
						-----	CHK#
						43.22	98545
BOB BARKER COMPANY INC	09 2022 010-560-330	INMATE INCIDENTALS	INMATE UNIFORMS	09/12/2022		282.60	1
						-----	CHK#
						282.60	98546
BUNKER TIRE & TRUCK SER	09 2022 021-612-339	RPR & MAINT EQUIPMENT	TRACTOR FLAT FRONT TIRE	09/12/2022		15.00	1
						-----	CHK#
						15.00	98547
CAMPBELL ELECTRIC LLC	09 2022 010-560-339	RPR & MAINT EQUIPMENT	REPLACED GBG DISPOSAL	09/12/2022		4,138.00	1
						-----	CHK#
						4,138.00	98548
CITY OF FRIONA	09 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/12/2022		1,600.00	1
						-----	CHK#
						1,600.00	98549
DELLINDA EBELING	09 2022 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		09/12/2022		240.00	1
	09 2022 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		09/12/2022		240.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2022 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	09/12/2022		240.00	1
	09 2022 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	09/12/2022		320.00	1
						-----	CHK#
						1,040.00	98550
DOCUMENT SHREDDING & ST	09 2022 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	09/12/2022		48.88	1
	09 2022 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	09/12/2022		48.88	1
						-----	CHK#
						97.76	98551
DOSHIER, PICKENS & FRAN	09 2022 010-409-486	PROFESSIONAL SERVICES	AUDIT FEES	09/12/2022		27,300.00	1
						-----	CHK#
						27,300.00	98552
DR CRAIG BARKER, MD	09 2022 010-560-333	INMATE MEDICAL	SPV MO FEE	09/12/2022		500.00	1
						-----	CHK#
						500.00	98553
ELECTION SYSTEMS & SOFT	09 2022 010-403-418	SOFTWARE	MAINT,WARRNTY&LIC RENEW	09/12/2022		10,305.00	1
	09 2022 010-499-405	SVC & MAINT CONTRACTS	RENEWAL LICENSE FEE	09/12/2022		2,625.00	1
						-----	CHK#
						12,930.00	98554
FANY'S CLEANING SERVICE	09 2022 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	09/12/2022		2,250.00	1
	09 2022 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	09/12/2022		750.00	1
						-----	CHK#
						3,000.00	98555
FARWELL FUELS	09 2022 022-613-335	DIESEL	DIESEL	09/12/2022		4,059.00	1
	09 2022 022-613-335	DIESEL	DIESEL 08.04.22	09/12/2022		3,626.45	1
	09 2022 022-613-334	GASOLINE	GASOLINE	09/12/2022		278.93	1
						-----	CHK#
						7,964.38	98556
FARWELL HARDWARE	09 2022 010-560-390	MISC EXPENSES	SCREWS	09/12/2022		1.99	1
	09 2022 010-560-390	MISC EXPENSES	CONC AUTO WASH	09/12/2022		19.98	1
	09 2022 010-560-390	MISC EXPENSES	PADLOCK	09/12/2022		11.79	1
	09 2022 023-614-350	MATERIALS & SUPPLIES	TISSUE PAPER	09/12/2022		23.39	1
						-----	CHK#
						57.15	98557
FIVE AREA TELEPHONE CO-	09 2022 024-615-401	PHONES & INTERNET	LINE CHGS	09/12/2022		51.90	1
						-----	CHK#
						51.90	98558
FOREFRONT-RUSH MEDICAL	09 2022 010-435-486	PROFESSIONAL SERVICES	COMP EVAL	09/12/2022		525.00	1
						-----	CHK#
						525.00	98559
FRANCISCO J ORTIZ	09 2022 010-409-450	RPR & MAINT-COURTHOUSE	FIX WATER LEAK	09/12/2022		1,410.00	1
						-----	CHK#
						1,410.00	98560

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FREDDIE'S TIRE SHOP	09 2022 022-613-337	RPR & MAINT ROLLING STOCK	PICKUP FLAT	09/12/2022		10.00	1
	09 2022 022-613-339	RPR & MAINT EQUIPMENT	IMP FLAT	09/12/2022		10.00	1
						-----	CHK#
						20.00	98561
FRIONA METAL SALES LLC	09 2022 022-613-350	MATERIALS & SUPPLIES	HITCH PIN	09/12/2022		38.64	1

						38.64	98562
FRIONA STAR LLC	09 2022 010-560-403	DUES & SUBSCRIPTIONS	RENEWAL SUB	09/12/2022		30.00	1
	09 2022 010-409-430	LEGAL NOTICE & PUBLICATION	PUB HEARING TAX RATE	09/12/2022		202.50	1
						-----	CHK#
						232.50	98563
GALLS LLC	09 2022 010-560-340	UNIFORMS	UNIFROMS	09/12/2022		1,015.55	1

						1,015.55	98564
GOVERNMENT FORMS & SUPP	09 2022 010-497-427	OFFICE SUPPLIES	#10 WINDOW ENVELOPE	09/12/2022		573.10	1

						573.10	98565
GT DISTRIBUTORS INC	09 2022 010-560-340	UNIFORMS	BLAUER FLX COVERT	09/12/2022		71.99	1

						71.99	98566
HEREFORD REGIONAL MEDIC	09 2022 010-560-342	EMPLOYEE TESTING	DRG SCRIN TEST	09/12/2022		50.00	1

						50.00	98567
HOLLAND'S CLOVIS OFFIC	09 2022 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2022		48.77	1
	09 2022 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2022		289.49	1
	09 2022 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	09/12/2022		27.92	1
	09 2022 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2022		53.44	1
	09 2022 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	09/12/2022		13.34	1
	09 2022 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2022		106.83	1
	09 2022 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	09/12/2022		7.69	1
	09 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	09/12/2022		34.83	1
	09 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	09/12/2022		28.60	1
	09 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	09/12/2022		45.70	1
	09 2022 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:SNLYD41805	09/12/2022		821.54	1
	09 2022 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:SNLYD41805	09/12/2022		821.54	1

						2,299.69	98568
ICS JAIL SUPPLIES INC	09 2022 010-560-330	INMATE INCIDENTALS	INMATE FEMININE PRODUCT	09/12/2022		240.56	1

						240.56	98569
INDIGENT HEALTHCARE SOL	09 2022 010-409-418	SOFTWARE	IHS SOFTWARE OCT 22	09/12/2022		1,059.00	1

						1,059.00	98570

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JESUS M RODRIGUEZ DBA C	09 2022 021-612-570	CAPITAL EXPENDITURES	BLDG FOR TRACTOR 1 OF 2	09/12/2022		16,000.00	1
						-----	CHK#
						16,000.00	98571
JOHN DEERE FINANCIAL	09 2022 024-615-350	MATERIALS & SUPPLIES	BELT SET	09/12/2022		34.27	1
	09 2022 024-615-339	RPR & MAINT EQUIPMENT	LABOR	09/12/2022		588.00	1
	09 2022 022-613-350	MATERIALS & SUPPLIES	CORE COMPRESSOR	09/12/2022		30.00-	1
	09 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	HYRAULIC	09/12/2022		267.00	1
						-----	CHK#
						859.27	98572
JOHN GURLEY	09 2022 010-409-408	LEASES & RENTALS	MHMR RENT	09/12/2022		176.90	1
						-----	CHK#
						176.90	98573
KENDRICK OIL COMPANY	09 2022 022-613-334	GASOLINE	GASOLINE 08.02.22	09/12/2022		86.77	1
	09 2022 022-613-334	GASOLINE	GASOLINE 08.02.22	09/12/2022		83.15	1
	09 2022 022-613-334	GASOLINE	GASOLINE 08.09.22	09/12/2022		69.42	1
	09 2022 022-613-334	GASOLINE	GASOLINE 08.10.22	09/12/2022		79.34	1
	09 2022 022-613-334	GASOLINE	GASOLINE 08.24.22	09/12/2022		83.50	1
	09 2022 022-613-334	GASOLINE	GASOLINE 08.31.22	09/12/2022		72.17	1
	09 2022 022-613-334	GASOLINE	GASOLINE 08.18.22	09/12/2022		50.99	1
	09 2022 022-613-337	RPR & MAINT ROLLING STOCK	WIPERS	09/12/2022		51.96	1
	09 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	RIB FRONT TRACTOR	09/12/2022		230.00	1
	09 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	09/12/2022		163.45	1
	09 2022 022-613-334	GASOLINE	GASOLINE 08.26.22	09/12/2022		66.56	1
	09 2022 022-613-334	GASOLINE	GASOLINE 08.10.22	09/12/2022		85.95	1
						-----	CHK#
						1,123.26	98574
KENNY WHITE	09 2022 023-614-350	MATERIALS & SUPPLIES	REMBS DIREX/DICAMBA	09/12/2022		757.50	1
						-----	CHK#
						757.50	98575
KIMBERLY KLARICH, CSR	09 2022 088-223-119	COURT RPT SERVICE-CRIM	SUB COURT RPT MILEAGE	09/12/2022		328.13	1
						-----	CHK#
						328.13	98576
LAZBUDDIE AMBULANCE	09 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/12/2022		800.00	1
						-----	CHK#
						800.00	98577
LAZBUDDIE GARAGE & SUPP	09 2022 024-615-350	MATERIALS & SUPPLIES	FLEX FUNNEL	09/12/2022		44.96	1
						-----	CHK#
						44.96	98578
LEXISNEXIS RISK DATA MA	09 2022 010-560-402	REFERENCE MATERIALS	AUG 22 CONTRACT FEE	09/12/2022		30.00	1
						-----	CHK#
						30.00	98579
LINVELL ROSE	09 2022 021-612-107	ADDITIONAL LABOR	2022 PARK MOWING	09/12/2022		700.00	1
						-----	CHK#
						700.00	98580

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUBBOCK GRADER BLADE IN	09 2022 023-614-350	MATERIALS & SUPPLIES	GRADER BLADES	09/12/2022		1,533.00	1
						-----	CHK#
						1,533.00	98581
MASTER TRIM LLC	09 2022 010-695-590	SHERIFF CAPEX	GRILLE GUARD/INSTAL	09/12/2022		890.64	1
						-----	CHK#
						890.64	98582
MAYFIELD PAPER COMPANY	09 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	GLOVE,SOAP,BLEACH,TOWEL	09/12/2022		320.16	1
	09 2022 010-560-330	INMATE INCIDENTALS	CORLESS BATH TISSUE	09/12/2022		301.89	1
	09 2022 010-560-407	JANITORIAL SUPPLIES	KLEENEX	09/12/2022		49.68	1
	09 2022 010-560-390	MISC EXPENSES	FOAM PLATES	09/12/2022		46.62	1
						-----	CHK#
						718.35	98583
MICKIE PATTERSON	09 2022 010-340-700	FEES OF OFFICE-DIST CLERK	REIMBURSEMENT CRT COST	09/12/2022		35.00	1
						-----	CHK#
						35.00	98584
MOHAWK AUTO PARTS CO	09 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	OIL SEAL	09/12/2022		22.99	1
	09 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	OIL SEAL	09/12/2022		43.33	1
						-----	CHK#
						66.32	98585
NETPROTEC LLC	09 2022 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	09/12/2022		142.75	1
	09 2022 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	09/12/2022		142.75	1
	09 2022 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	09/12/2022		142.75	1
						-----	CHK#
						428.25	98586
OGALLALA WATER & COFFEE	09 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	09/12/2022		26.19	1
	09 2022 010-560-427	OFFICE SUPPLIES	WATER SUPPLIES	09/12/2022		10.00	1
						-----	CHK#
						36.19	98587
OPTIMUM	09 2022 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	09/12/2022		66.49	1
						-----	CHK#
						66.49	98588
PAXTON TIRE SERVICE INC	09 2022 021-612-336	BATTERIES,FILTERS,LUBES&TI	TIRES (4)	09/12/2022		1,800.00	1
	09 2022 021-612-350	MATERIALS & SUPPLIES	INNER NUT STEEL WHEEL	09/12/2022		4.45	1
						-----	CHK#
						1,804.45	98589
PITNEY BOWES INC	09 2022 010-560-408	LEASES & RENTALS	LEASE QTR3	09/12/2022		176.97	1
						-----	CHK#
						176.97	98590
POTTER COUNTY CLERK, JU	09 2022 010-400-413	COURT APPT ATTY FEES	MH BILL OF COST	09/12/2022		460.00	1
						-----	CHK#
						460.00	98591
PRECISION DELTA CORPORA	09 2022 010-560-343	AMMO & FIREARM ACCESSORIES	AMMO	09/12/2022		1,437.18	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,437.18	----- CHK# 98592
PROFORCE LAW ENFORCEMEN	09 2022 010-560-343	AMMO & FIREARM ACCESSORIES	STROBE LGT FOR WEAPON	09/12/2022		156.82	1
						156.82	----- CHK# 98593
PROPERTY ASSOCIATES REA	09 2022 010-560-408	LEASES & RENTALS	SO RENT	09/12/2022		250.00	1
	09 2022 010-560-443	UTILITIES	SO UTILITIES	09/12/2022		150.00	1
	09 2022 010-580-408	LEASES & RENTALS	DPS RENT	09/12/2022		300.00	1
	09 2022 010-580-443	UTILITIES	DPS UTILITIES	09/12/2022		150.00	1
						850.00	----- CHK# 98594
REPUBLIC SERVICES #066	09 2022 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	09/12/2022		2,977.15	1
	09 2022 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	09/12/2022		1,812.55	1
						4,789.70	----- CHK# 98595
RICK'S COMFORT SOLUTION	09 2022 010-409-450	RPR & MAINT-COURTHOUSE	RPR/LBR CC AC FROZE	09/12/2022		324.19	1
						324.19	----- CHK# 98596
SANDRA WARREN	09 2022 010-450-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	09/12/2022		62.63	1
	09 2022 010-450-425	EDUCATION & TRAINING	CDCAT REGISTRATION	09/12/2022		20.00	1
						82.63	----- CHK# 98597
SHARON MAY	09 2022 010-497-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	09/12/2022		121.00	1
	09 2022 010-497-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	09/12/2022		102.12	1
						223.12	----- CHK# 98598
SIXTA C SASS	09 2022 010-435-415	INTERPRETERS	INTERPRETER	09/12/2022		180.00	1
						180.00	----- CHK# 98599
SOUTHERN SOFTWARE INC	09 2022 010-560-418	SOFTWARE/LICENSE RENEWAL	MDIS RENEWAL SUPP FEE	09/12/2022		3,010.00	1
						3,010.00	----- CHK# 98600
SOUTHWEST AG SERVICES	09 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	FUEL FILTER	09/12/2022		42.72	1
	09 2022 023-614-349	SHOP TOOLS	1/2 IMPACT 600FT-L	09/12/2022		225.00	1
	09 2022 023-614-350	MATERIALS & SUPPLIES	ADAPTER	09/12/2022		3.99	1
	09 2022 023-614-350	MATERIALS & SUPPLIES	LENS	09/12/2022		4.29	1
	09 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	DEL VAC 15W40/DEXCOOL	09/12/2022		616.94	1
	09 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	2GAL PREM HYD FLUID	09/12/2022		287.70	1
						1,180.64	----- CHK# 98601
STATE LINE TRIBUNE	09 2022 010-409-430	LEGAL NOTICE & PUBLICATION	PUBLIC HEARING TAX RATE	09/12/2022		179.55	1
						179.55	----- CHK# 98602

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUSAN K SPRING	09 2022 010-403-425	EDUCATION & TRAINING	RENATL CAR REIMBURSE	09/12/2022		552.20	1
	09 2022 010-403-425	EDUCATION & TRAINING	REGIONAL MEETING REG FE	09/12/2022		20.00	1
						-----	CHK#
						572.20	98603
TIREWORKS INC-FARWELL	09 2022 023-614-339	RPR & MAINT EQUIPMENT	BACKHOE FLAT	09/12/2022		102.36	1
	09 2022 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHNGOUT	09/12/2022		103.20	1
						-----	CHK#
						205.56	98604
TREIDER HARDWARE & SUPP	09 2022 024-615-350	MATERIALS & SUPPLIES	PIPE CAP, BLACK CAP, FIT	09/12/2022		71.36	1
						-----	CHK#
						71.36	98605
TREY ELLIS	09 2022 010-400-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	09/12/2022		130.00	1
						-----	CHK#
						130.00	98606
TX ASSOCIATION OF COUNT	09 2022 010-400-207	UNEMPLOYMENT	RES DEFICIT 2017-21	09/12/2022		1.07	1
	09 2022 010-403-207	UNEMPLOYMENT	RES DEFICIT 2017-21	09/12/2022		2.20	1
	09 2022 010-409-207	UNEMPLOYMENT	RES DEFICIT 2017-21	09/12/2022		1.15	1
	09 2022 010-435-207	UNEMPLOYMENT	RES DEFICIT 2017-21	09/12/2022		1.07	1
	09 2022 010-450-207	UNEMPLOYMENT	RES DEFICIT 2017-21	09/12/2022		2.20	1
	09 2022 010-475-207	UNEMPLOYMENT	RES DEFICIT 2017-21	09/12/2022		1.07	1
	09 2022 010-497-207	UNEMPLOYMENT	RES DEFICIT 2017-21	09/12/2022		2.20	1
	09 2022 010-499-207	UNEMPLOYMENT	RES DEFICIT 2017-21	09/12/2022		2.20	1
	09 2022 010-560-207	UNEMPLOYMENT	RES DEFICIT 2017-21	09/12/2022		23.69	1
	09 2022 010-665-207	UNEMPLOYMENT	RES DEFICIT 2017-21	09/12/2022		0.51	1
	09 2022 010-670-207	UNEMPLOYMENT	RES DEFICIT 2017-21	09/12/2022		0.51	1
	09 2022 021-612-207	UNEMPLOYMENT	RES DEFICIT 2017-21	09/12/2022		3.33	1
	09 2022 022-613-207	UNEMPLOYMENT	RES DEFICIT 2017-21	09/12/2022		3.33	1
	09 2022 023-614-207	UNEMPLOYMENT	RES DEFICIT 2017-21	09/12/2022		5.59	1
	09 2022 024-615-207	UNEMPLOYMENT	RES DEFICIT 2017-21	09/12/2022		3.33	1

						53.45	98607
TX DISTRICT COURT ALLIA	09 2022 010-450-425	EDUCATION & TRAINING	TDCA REGISTRATION	09/12/2022		50.00	1
						-----	CHK#
						50.00	98608
UNIFIRST HOLDINGS	09 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	09/12/2022		85.01	1
						-----	CHK#
						85.01	98609
US BANK VOYAGER	09 2022 010-560-334	GASOLINE	FUEL 09.01.2022	09/12/2022		2,578.67	1
						-----	CHK#
						2,578.67	98610
WT SERVICES INC	09 2022 010-665-401	PHONES & INTERNET	LINE CHGS	09/12/2022		76.48	1
	09 2022 010-670-401	PHONES & INTERNET	LINE CHGS	09/12/2022		76.48	1
						-----	CHK#
						152.96	98611

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WTG FUELS INC (GASCARD)	09 2022 024-615-334	GASOLINE	FUEL VEH #2	09/12/2022		189.53	1
						-----	CHK#
						189.53	98612
YELLOWHOUSE MACHINERY C	09 2022 024-615-339	RPR & MAINT EQUIPMENT	RPR TRANSMISSION	09/12/2022		1,873.46	1
						-----	CHK#
						1,873.46	98613
1 NP INC DBA FARWELL FA	09 2022 010-560-333	INMATE MEDICAL	1 NP INC	09/12/2022		2,000.00	1
						-----	CHK#
						2,000.00	98614
AMAZON CAPITAL SERVICES	09 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	SHARPIE MARKERS	09/12/2022		36.03	2
	09 2022 010-560-330	INMATE INCIDENTALS	UTILITY CART	09/12/2022		95.30	2
	09 2022 010-560-340	UNIFORMS	REFLECT WINTER JACKET	09/12/2022		81.21	2
	09 2022 010-560-350	CRIME/ACCIDENT SCENE SUPPL	INKLESS THUMBPRINT PAD	09/12/2022		41.99	2
	09 2022 010-560-390	MISC EXPENSES	DEWALT TOOL SET	09/12/2022		132.76	2
	09 2022 010-560-427	OFFICE SUPPLIES	RIBBONS PENS LEAD	09/12/2022		39.77	2
	09 2022 010-560-428	OFFICE EQUIPMENT	TIME DATE STAMP	09/12/2022		408.69	2
	09 2022 047-560-460	FIREARMS & ACCESSORIES	HELMET RAIL PROTECT	09/12/2022		39.78	2
						-----	CHK#
						875.53	98615
FARWELL FUELS	09 2022 023-614-334	GASOLINE	GASOLINE 08.03.22	09/12/2022		80.14	2
	09 2022 023-614-334	GASOLINE	GASOLINE 08.15.22	09/12/2022		66.26	2
	09 2022 023-614-334	GASOLINE	GASOLINE 08.29.22	09/12/2022		63.29	2
	09 2022 023-614-334	GASOLINE	GASOLINE	09/12/2022		84.98	2
	09 2022 023-614-335	DIESEL	DIESEL 08.17.22	09/12/2022		8,012.39	2
						-----	CHK#
						8,307.06	98616
OGALLALA WATER & COFFEE	09 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	09/12/2022		24.80	2
	09 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	09/12/2022		18.80	2
						-----	CHK#
						43.60	98617
TIREWORKS INC-FARWELL	09 2022 010-560-337	RPR & MAINT ROLLING STOCK	BASIC OIL CHNG	09/12/2022		88.24	2
	09 2022 010-560-337	RPR & MAINT ROLLING STOCK	BASIC OIL CHNG	09/12/2022		121.14	2
	09 2022 010-695-590	SHERIFF CAPEX	TIRES (4) & MOUNT BAL	09/12/2022		1,421.75	2
						-----	CHK#
						1,631.13	98618
AMAZON CAPITAL SERVICES	09 2022 010-560-407	JANITORIAL SUPPLIES	CLOROX WIPES 3 PACK (1)	09/12/2022		15.05	3
	09 2022 010-560-333	INMATE MEDICAL	SUAVE BODY LOTION (2)	09/12/2022		20.39	3
	09 2022 010-560-390	MISC EXPENSES	ENERGIZER AA BATTY (3)	09/12/2022		47.79	3
	09 2022 010-560-390	MISC EXPENSES	ENERGIZER AAA BTTY (4)	09/12/2022		58.29	3
	09 2022 010-560-350	CRIME/ACCIDENT SCENE SUPPL	WATERPROOF NOTEBOOK (5)	09/12/2022		18.59	3
						-----	CHK#
						160.11	98619

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
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TOTAL CHECKS WRITTEN	256,611.99
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	256,611.99