

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OMNIBASE SERVICES OF TE	09 2022 088-223-146	FAILURE TO APPEAR FEES	OMNI 2ND QTR	09/29/2022		36.63	1
	09 2022 088-223-146	FAILURE TO APPEAR FEES	OMNI 2ND QTR	09/29/2022		66.22	1
	09 2022 088-223-146	FAILURE TO APPEAR FEES	OMNI 2ND QTR	09/29/2022		72.00	1
						-----	CHK#
						174.85	98671
TX ASSOCIATION OF COUNT	09 2022 010-400-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		52.94	1
	09 2022 010-403-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		79.41	1
	09 2022 010-435-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		26.47	1
	09 2022 010-450-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		79.41	1
	09 2022 010-455-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		26.47	1
	09 2022 010-460-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		26.47	1
	09 2022 010-465-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		26.47	1
	09 2022 010-497-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		52.94	1
	09 2022 010-499-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		79.41	1
	09 2022 010-665-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		13.23	1
	09 2022 010-670-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		13.23	1
	09 2022 010-475-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		24.08	1
	09 2022 010-409-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		41.72	1
	09 2022 021-612-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		10.68	1
	09 2022 022-613-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		10.68	1
	09 2022 023-614-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		10.68	1
	09 2022 024-615-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		10.68	1
	09 2022 021-612-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		679.90	1
	09 2022 022-613-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		679.90	1
	09 2022 023-614-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		679.90	1
	09 2022 024-615-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		679.90	1
09 2022 010-560-204	WORKERS COMP	3RD QTR WORKERS COMP	09/29/2022		4,138.43	1	
						-----	CHK#
						7,443.00	98672
AFLAC	09 2022 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2022		226.28	99
	09 2022 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2022		105.12	99
						-----	CHK#
						331.40	98673
NATIONAL FAMILY CARE LI	09 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2022		324.20	99
	09 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2022		29.50	99
	09 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2022		66.25	99
	09 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2022		32.75	99
	09 2022 024-202-100	SALARIES PAYABLE	SEP 2022 L R MUNIZ	09/30/2022		32.75	--
	09 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2022		610.20	99
	09 2022 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2022		158.00	99
	09 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2022		32.75	99
	09 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2022		62.25	99
	09 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2022		59.00	99
						-----	CHK#
						1,407.65	98674
NATIONWIDE RETIREMENT S	09 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE	09/30/2022		235.00	99
						-----	CHK#
						235.00	98675

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	09 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2022		2,726.81	99
	09 2022 010-400-201	EMPLOYERS SS	FICA TAXES	09/30/2022		422.42	99
	09 2022 010-403-201	EMPLOYERS SS	FICA TAXES	09/30/2022		246.23	99
	09 2022 010-409-201	EMPLOYERS SS	FICA TAXES	09/30/2022		65.10	99
	09 2022 010-435-201	EMPLOYERS SS	FICA TAXES	09/30/2022		148.34	99
	09 2022 010-450-201	EMPLOYERS SS	FICA TAXES	09/30/2022		240.13	99
	09 2022 010-455-201	EMPLOYERS SS	FICA TAXES	09/30/2022		153.24	99
	09 2022 010-460-201	EMPLOYERS SS	FICA TAXES	09/30/2022		153.24	99
	09 2022 010-465-201	EMPLOYERS SS	FICA TAXES	09/30/2022		154.28	99
	09 2022 010-475-201	EMPLOYERS SS	FICA TAXES	09/30/2022		332.35	99
	09 2022 010-497-201	EMPLOYERS SS	FICA TAXES	09/30/2022		242.04	99
	09 2022 010-499-201	EMPLOYERS SS	FICA TAXES	09/30/2022		247.05	99
	09 2022 010-560-201	EMPLOYERS SS	FICA TAXES	09/30/2022		322.39	99
	09 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2022		186.00	99
	09 2022 021-612-201	EMPLOYERS SS	FICA TAXES	09/30/2022		186.00	99
	09 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2022		180.76	99
	09 2022 022-613-201	EMPLOYERS SS	FICA TAXES	09/30/2022		180.76	99
	09 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2022		180.34	99
	09 2022 023-614-201	EMPLOYERS SS	FICA TAXES	09/30/2022		180.34	99
	09 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2022		180.56	99
	09 2022 024-615-201	EMPLOYERS SS	FICA TAXES	09/30/2022		180.56	99
	09 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2022		3,303.61	99
	09 2022 010-400-201	EMPLOYERS SS	FICA TAXES	09/30/2022		93.09	99
	09 2022 010-403-201	EMPLOYERS SS	FICA TAXES	09/30/2022		172.08	99
	09 2022 010-450-201	EMPLOYERS SS	FICA TAXES	09/30/2022		176.38	99
	09 2022 010-475-201	EMPLOYERS SS	FICA TAXES	09/30/2022		43.43	99
	09 2022 010-497-201	EMPLOYERS SS	FICA TAXES	09/30/2022		88.55	99
	09 2022 010-499-201	EMPLOYERS SS	FICA TAXES	09/30/2022		175.86	99
	09 2022 010-560-201	EMPLOYERS SS	FICA TAXES	09/30/2022		2,463.25	99
	09 2022 010-665-201	EMPLOYERS SS	FICA TAXES	09/30/2022		45.49	99
	09 2022 010-670-201	EMPLOYERS SS	FICA TAXES	09/30/2022		45.48	99
	09 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2022		281.95	99
	09 2022 021-612-201	EMPLOYERS SS	FICA TAXES	09/30/2022		281.95	99
	09 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2022		372.43	99
	09 2022 022-613-201	EMPLOYERS SS	FICA TAXES	09/30/2022		372.43	99
	09 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2022		448.09	99
	09 2022 023-614-201	EMPLOYERS SS	FICA TAXES	09/30/2022		448.09	99
	09 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2022		320.39	99
	09 2022 024-615-201	EMPLOYERS SS	FICA TAXES	09/30/2022		320.39	99
						-----	CHK#
						16,361.88	98676
PAYROLL FUND - FIT TAXE	09 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2022		5,650.93	99
	09 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2022		163.20	99
	09 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2022		162.64	99
	09 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2022		161.74	99
	09 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2022		162.32	99
	09 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2022		3,586.88	99
	09 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2022		252.01	99
	09 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2022		331.78	99
	09 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2022		557.93	99
	09 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2022		216.47	99
						-----	CHK#
						11,245.90	98677

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PAYROLL FUND - MEDICARE	09 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2022		637.74	99
	09 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		98.79	99
	09 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		57.59	99
	09 2022 010-409-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		15.23	99
	09 2022 010-435-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		34.69	99
	09 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		56.16	99
	09 2022 010-455-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		35.84	99
	09 2022 010-460-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		35.84	99
	09 2022 010-465-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		36.08	99
	09 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		77.72	99
	09 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		56.62	99
	09 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		57.78	99
	09 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		75.40	99
	09 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2022		43.50	99
	09 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		43.50	99
	09 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2022		42.28	99
	09 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		42.28	99
	09 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2022		42.18	99
	09 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		42.18	99
	09 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2022		42.23	99
	09 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		42.23	99
	09 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2022		772.66	99
	09 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		21.77	99
	09 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		40.25	99
	09 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		41.25	99
	09 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		10.16	99
	09 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		20.71	99
	09 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		41.13	99
	09 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		576.11	99
	09 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		10.64	99
	09 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		10.64	99
	09 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2022		65.94	99
	09 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		65.94	99
	09 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2022		87.10	99
	09 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		87.10	99
	09 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2022		104.80	99
	09 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		104.80	99
	09 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2022		74.93	99
	09 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2022		74.93	99

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3,826.72 98678

TAC HEBP	09 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/30/2022		1,877.48	99
	09 2022 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99
	09 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99
	09 2022 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99
	09 2022 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99
	09 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99
	09 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99
	09 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99
	09 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99
	09 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99
	09 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99
	09 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99
	09 2022 010-409-202	EMPLOYERS INSURANCE	SEP 2022 S FELAN	09/30/2022		973.52	--
	09 2022 010-409-202	EMPLOYERS INSURANCE	SEP 2022 J MARTINEZ	09/30/2022		973.52	--
	09 2022 024-615-202	EMPLOYERS INSURANCE	SEP 2022 L R MUNIZ	09/30/2022		973.52	--
	09 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/30/2022		461.56	99
	09 2022 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99
	09 2022 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		1,947.04	99
	09 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		1,947.04	99
	09 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99
	09 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99
	09 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		973.52	99
	09 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		18,496.88	99
	09 2022 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		486.76	99
	09 2022 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		486.76	99
	09 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		2,920.56	99
	09 2022 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/30/2022		230.78	99
	09 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		2,920.56	99
	09 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		2,920.56	99
	09 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2022		2,920.56	99
						-----	CHK#
						56,113.42	98679
UMB BANK F/B/O PLAN MEM	09 2022 010-202-100	SALARIES PAYABLE	PLAN MEMBER	09/30/2022		2,259.00	99
						-----	CHK#
						2,259.00	98680
AT&T MOBILITY	10 2022 024-615-401	PHONES & INTERNET	CELL PHONES	10/05/2022		107.80	1
						-----	CHK#
						107.80	98681
ATMOS ENERGY	10 2022 010-460-443	UTILITIES	GAS UTILITIES	10/05/2022		54.66	1
						-----	CHK#
						54.66	98682
ATMOS ENERGY	10 2022 010-409-445	UTILITIES-MHMR	GAS UTILITIES	10/05/2022		164.81	1
						-----	CHK#
						164.81	98683
CITY OF BOVINA	10 2022 010-460-443	UTILITIES	WAT/SWG/GBG	10/05/2022		123.95	1
						-----	CHK#
						123.95	98684
CITY OF BOVINA	10 2022 022-613-443	UTILITIES	WAT/SWG/GBG	10/05/2022		123.95	1
						-----	CHK#
						123.95	98685
CITY OF FRIONA	10 2022 021-612-443	UTILITIES	WATER UTILITIES	10/05/2022		34.22	1
						-----	CHK#
						34.22	98686
XCEL ENERGY	10 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	10/05/2022		1,070.54	1
						-----	CHK#
						1,070.54	98687

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XCEL ENERGY	10 2022 022-613-443	UTILITIES	ELECTRIC UTILITIES	10/05/2022		41.95	1
						-----	CHK#
						41.95	98688
XCEL ENERGY	10 2022 023-614-443	UTILITIES	ELECTRIC UTILITIES	10/05/2022		79.84	1
						-----	CHK#
						79.84	98689
XCEL ENERGY	10 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	10/05/2022		19.12	1
						-----	CHK#
						19.12	98690
XCEL ENERGY	10 2022 010-460-443	UTILITIES	ELECTRIC UTILITIES	10/05/2022		138.93	1
						-----	CHK#
						138.93	98691
XCEL ENERGY	10 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	10/05/2022		15.60	1
						-----	CHK#
						15.60	98692
XCEL ENERGY	10 2022 010-560-443	UTILITIES	ELECTRIC UTILITIES	10/05/2022		2,211.09	1
						-----	CHK#
						2,211.09	98693
JOHN DEERE FINANCIAL	10 2022 024-615-350	MATERIALS & SUPPLIES	MOWER BLADE	10/05/2022		75.80	1
	10 2022 024-615-350	MATERIALS & SUPPLIES	SHOP TOWELS	10/05/2022		27.50	1
	10 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER ELEMENT	10/05/2022		273.52	1
	10 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER ELEMENT	10/05/2022		97.35	1
	10 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	HY-GARD 2.5 GAL	10/05/2022		115.63	1
						-----	CHK#
						589.80	98694
TK ELEVATOR	10 2022 010-409-405	SVC & MAINT CONTRACTS	4TH QTR ELEVATOR	10/05/2022		1,947.13	1
						-----	CHK#
						1,947.13	98695
WTG FUELS INC (GASCARD)	10 2022 024-615-334	GASOLINE	FUEL VEH #2	10/05/2022		162.59	1
						-----	CHK#
						162.59	98696
JOHN DEERE FINANCIAL	10 2022 022-613-350	MATERIALS & SUPPLIES	WASHER NUT BLADE	10/05/2022		360.80	2
	10 2022 022-613-349	SHOP TOOLS	28.4 CC TRIMMER	10/05/2022		329.99	2
	10 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	2 CYCLE FULLY SYNTHETIC	10/05/2022		17.10	2
	10 2022 022-613-350	MATERIALS & SUPPLIES	SAW BLADE	10/05/2022		26.99	2
	10 2022 021-612-350	MATERIALS & SUPPLIES	PAKING SNAP RING BREAKA	10/05/2022		48.55	2
						-----	CHK#
						783.43	98697
ATMOS ENERGY	10 2022 024-615-443	UTILITIES	GAS UTILITIES	10/11/2022		209.37	1
						-----	CHK#
						209.37	98698
CITY OF FARWELL	10 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/11/2022		800.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						800.00	----- CHK# 98699
CITY OF FARWELL	10 2022 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	10/11/2022		381.65	1 ----- CHK# 98700
CITY OF FARWELL	10 2022 010-560-443	UTILITIES	WAT/SWG/GBG	10/11/2022		1,662.75	1 ----- CHK# 98701
PLATEAU	10 2022 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	10/11/2022		34.10	1 ----- CHK# 98702
PLATEAU	10 2022 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	10/11/2022		35.97	1 ----- CHK# 98703
PLATEAU	10 2022 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	10/11/2022		76.40	1 ----- CHK# 98704
PLATEAU	10 2022 010-499-401	PHONES & INTERNET	LINE CHGS	10/11/2022		56.34	1 ----- CHK# 98705
PLATEAU	10 2022 010-560-401	PHONES, INTERNET, & CABLE	LINE CHGS	10/11/2022		52.94	1 ----- CHK# 98706
SOUTHWEST AG SERVICES	10 2022 022-613-349	SHOP TOOLS	3/4 IMPACT WRENCH	10/11/2022		804.99	1 ----- CHK# 98707
WT SERVICES INC	10 2022 010-460-401	PHONES & INTERNET	LINE CHGS	10/11/2022		113.18	1 ----- CHK# 98708
WT SERVICES INC	10 2022 010-580-401	PHONES & INTERNET	LINE CHGS	10/11/2022		31.97	1 ----- CHK# 98709
WT SERVICES INC	10 2022 010-455-401	PHONES & INTERNET	LINE CHGS	10/11/2022		99.01	1 ----- CHK# 98710
ADILENE CARRILLO	10 2022 010-400-415	CVLF - INTERPRETERS	INTERPRETER	10/11/2022		15.00	1 ----- CHK# 98711
ALDRIDGE, ACTKINSON & R	10 2022 010-475-427	OFFICE SUPPLIES	COPIES	10/11/2022		28.20	1
	10 2022 010-475-341	POSTAGE	POSTAGE	10/11/2022		9.57	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						37.77	98712
AMY TAYLOR	10 2022 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPT	10/11/2022		300.00	1
						-----	CHK#
						300.00	98713
AT&T MOBILITY	10 2022 010-400-401	PHONES & INTERNET	CELL PHONES	10/11/2022		39.33	1
	10 2022 010-580-401	PHONES & INTERNET	CELL PHONES	10/11/2022		83.68	1
	10 2022 010-580-401	PHONES & INTERNET	CELL PHONES	10/11/2022		83.68-	1
	10 2022 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	10/11/2022		776.98	1
						-----	CHK#
						816.31	98714
AUTO CHLOR GOLDEN LIGHT	10 2022 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	10/11/2022		167.95	1
						-----	CHK#
						167.95	98715
AVENU INSIGHTS & ANALYT	10 2022 010-403-408	LEASES & RENTALS	SEP 2022	10/11/2022		1,500.00	1
						-----	CHK#
						1,500.00	98716
AWYNA SANCHEZ	10 2022 010-499-426	TRAVEL EXPENSES	5 RT TO FRIONA	10/11/2022		163.75	1
						-----	CHK#
						163.75	98717
BAILEY CO ELECTRIC COOP	10 2022 024-615-443	UTILITIES	ELECTRIC	10/11/2022		170.19	1
						-----	CHK#
						170.19	98718
BEN E KEITH - AMARILLO	10 2022 010-560-332	INMATE FOOD	INMATE FOOD	10/11/2022		5,619.95	1
						-----	CHK#
						5,619.95	98719
BLACKBURN HARDWARE	10 2022 022-613-350	MATERIALS & SUPPLIES	3" SPONGE GASKET	10/11/2022		7.99	1
						-----	CHK#
						7.99	98720
BOVINA AMBULANCE	10 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/11/2022		800.00	1
						-----	CHK#
						800.00	98721
CITY OF FARWELL	10 2022 023-614-443	UTILITIES	WAT/SWG/GBG	10/11/2022		50.00	1
						-----	CHK#
						50.00	98722
CITY OF FRIONA	10 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/11/2022		1,600.00	1
						-----	CHK#
						1,600.00	98723
DANA SAFETY SUPPLY INC	10 2022 010-695-590	SHERIFF CAPEX	SOI SURFACE MT	10/11/2022		1,438.08	1
	10 2022 010-695-590	SHERIFF CAPEX	DECK/GRILL	10/11/2022		1,139.04	1
	10 2022 010-695-590	SHERIFF CAPEX	LIGHTHEAD, RED BLUE	10/11/2022		1,655.85	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						4,232.97	----- CHK# 98724
DAWN LYNN HENRY	10 2022 030-435-400	GRAND JURORS	GRAND JURY 126	10/11/2022		40.00	----- CHK# 98725
DEIRDRE OSBORN	10 2022 030-435-400	GRAND JURORS	GRAND JURY 126	10/11/2022		40.00	----- CHK# 98726
DELMIRA GONZALES	10 2022 030-435-400	GRAND JURORS	GRAND JURY 126	10/11/2022		40.00	----- CHK# 98727
DIAMOND PHARMACY SERVIC	10 2022 010-560-333	INMATE MEDICAL	INMATE RX	10/11/2022		17.46	----- CHK# 98728
DOCUMENT SHREDDING & ST	10 2022 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	10/11/2022		48.88	----- CHK# 98729
	10 2022 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	10/11/2022		48.88	----- CHK# 98729
DR CRAIG BARKER, MD	10 2022 010-560-333	INMATE MEDICAL	SPV MO FEE	10/11/2022		500.00	----- CHK# 98730
ELECTION SYSTEMS & SOFT	10 2022 010-403-487	ELECTION EXPENSES	LAYOUT CHNG 1-500 FACES	10/11/2022		300.62	----- CHK# 98731
	10 2022 010-403-487	ELECTION EXPENSES	XPRESS VOTE ACTV CARD	10/11/2022		98.32	----- CHK# 98731
	10 2022 010-403-487	ELECTION EXPENSES	SEAL PULL	10/11/2022		51.32	----- CHK# 98731
FANY'S CLEANING SERVICE	10 2022 010-560-405	SVC & MAINT CONTRACTS	JANITORAIL SVCS	10/11/2022		750.00	----- CHK# 98732
	10 2022 010-409-405	SVC & MAINT CONTRACTS	JANITORAIL SVCS	10/11/2022		2,250.00	----- CHK# 98732
FARWELL FUELS	10 2022 023-614-334	GASOLINE	GASOLINE 09.30.22	10/11/2022		71.12	----- CHK# 98733
	10 2022 023-614-334	GASOLINE	GASOLINE 09.28.22	10/11/2022		51.56	----- CHK# 98733
	10 2022 023-614-334	GASOLINE	GASOLINE 09.07.22	10/11/2022		55.70	----- CHK# 98733
	10 2022 023-614-334	GASOLINE	GASOLINE 09.12.22	10/11/2022		94.77	----- CHK# 98733
	10 2022 023-614-334	GASOLINE	GASOLINE 09.16.22	10/11/2022		57.02	----- CHK# 98733
	10 2022 023-614-335	DIESEL	GASOLINE 09.07.22	10/11/2022		155.07	----- CHK# 98733
	10 2022 023-614-335	DIESEL	GASOLINE 09.12.22	10/11/2022		180.35	----- CHK# 98733
FARWELL HARDWARE	10 2022 010-460-390	MISC EXPENSES	METERED MOSQUITO SPRY	10/11/2022		15.33	----- CHK# 98733
	10 2022 010-665-390	MISC EXPENSES	METERED MOSQUITO SPRY	10/11/2022		15.32	----- CHK# 98733
	10 2022 010-670-390	MISC EXPENSES	METERED MOSQUITO SPRY	10/11/2022		15.33	----- CHK# 98733
	10 2022 023-614-349	SHOP TOOLS	GARDEN HOE	10/11/2022		21.49	----- CHK# 98733

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2022 023-614-349	SHOP TOOLS	7' LOCK PLIER	10/11/2022		19.99	1
	10 2022 023-614-350	MATERIALS & SUPPLIES	GOATSKIN GLOVES	10/11/2022		17.99	1
	10 2022 010-560-390	MISC EXPENSES	KEY	10/11/2022		6.87	1
	10 2022 010-560-338	RPR & MAINT FACILITIES	YEL/WHT STRIPING PAINT	10/11/2022		640.98	1
	10 2022 010-560-390	MISC EXPENSES	RAZON BLDS GLSS SCRAPER	10/11/2022		4.98	1
	10 2022 024-615-350	MATERIALS & SUPPLIES	ROUND LINE PREMIX FUEL	10/11/2022		13.18	1
	10 2022 024-615-349	SHOP TOOLS	GAS STRING TRIMMER	10/11/2022		169.99	1
						-----	CHK#
						941.45	98734
FIVE AREA TELEPHONE CO-	10 2022 024-615-401	PHONES & INTERNET	LINE CHGS	10/11/2022		51.51	1
						-----	CHK#
						51.51	98735
FRANCISCO J ORTIZ	10 2022 010-409-450	RPR & MAINT-COURTHOUSE	CLEAN ROOF GUTTERS	10/11/2022		375.00	1
						-----	CHK#
						375.00	98736
FRIONA CHAMBER OF COMME	10 2022 021-612-490	COMMUNITY OUTREACH	PORTABLE TOILETS	10/11/2022		260.00	1
						-----	CHK#
						260.00	98737
GALLMAN EQUIPMENT INC	10 2022 022-613-350	MATERIALS & SUPPLIES	LUBRICANT, GREASE TIP	10/11/2022		53.60	1
						-----	CHK#
						53.60	98738
GUARDIAN SECURITY SOLUT	10 2022 010-560-338	RPR & MAINT FACILITIES	CNTR CNTR NOT WORKING	10/11/2022		459.00	1
						-----	CHK#
						459.00	98739
HOLLAND'S CLOVIS OFFIC	10 2022 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/11/2022		41.58	1
	10 2022 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/11/2022		64.62	1
	10 2022 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	10/11/2022		23.05	1
	10 2022 010-409-427	OFFICE SUPPLIES-SHARED	5 CASES OF PAPER	10/11/2022		229.95	1
	10 2022 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	10/11/2022		11.24	1
	10 2022 010-460-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/11/2022		289.13	1
	10 2022 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/11/2022		267.96	1
	10 2022 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/11/2022		397.55	1
	10 2022 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/11/2022		20.34	1
	10 2022 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	10/11/2022		7.80	1
	10 2022 010-560-427	OFFICE SUPPLIES	5 CASES OF PAPER	10/11/2022		229.95	1
	10 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	10/11/2022		24.90	1
	10 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	10/11/2022		22.00	1
	10 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	10/11/2022		32.74	1
	10 2022 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:LYD51805	10/11/2022		57.56	1
	10 2022 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:LYD51805	10/11/2022		57.55	1
						-----	CHK#
						1,777.92	98740
INDIGENT HEALTHCARE SOL	10 2022 010-409-418	SOFTWARE	NOV 2022 CONTRACT FEE	10/11/2022		1,059.00	1
						-----	CHK#
						1,059.00	98741

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERMEDIA.NET, INC	10 2022 010-409-420	PHONES & INTERNET	LINE CHGS	10/11/2022		340.49	1 ----- CHK# 340.49 98742
JAMES CHADWICK	10 2022 030-435-400	GRAND JURORS	GRAND JURY 126	10/11/2022		40.00	1 ----- CHK# 40.00 98743
JESUS M RODRIGUEZ DBA C	10 2022 021-612-570	CAPITAL EXPENDITURES	BLDG FOR TRACTOR 2/2	10/11/2022		16,900.00	1 ----- CHK# 16,900.00 98744
JOHN GURLEY	10 2022 010-409-408	LEASES & RENTALS	MHMR RENT	10/11/2022		176.90	1 ----- CHK# 176.90 98745
KERBY WELDING & MACHINE	10 2022 022-613-337	RPR & MAINT ROLLING STOCK	FLAT	10/11/2022		2.93	1
	10 2022 022-613-339	RPR & MAINT EQUIPMENT	CUT/EXTND DOOR TRACTOR	10/11/2022		15.00	1 ----- CHK# 17.93 98746
LAZBUDDIE AMBULANCE	10 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/11/2022		800.00	1 ----- CHK# 800.00 98747
LONE STAR AG	10 2022 021-612-350	MATERIALS & SUPPLIES	HYDR HOSE, COUPLING	10/11/2022		37.82	1 ----- CHK# 37.82 98748
LUBBOCK GRADER BLADE IN	10 2022 024-615-350	MATERIALS & SUPPLIES	GRADER BLADE, BOLTS	10/11/2022		976.30	1 ----- CHK# 976.30 98749
MAYFIELD PAPER COMPANY	10 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORAIL SUPPLIES	10/11/2022		132.54	1 ----- CHK# 132.54 98750
MOHAWK AUTO PARTS CO	10 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	OIL, AIR/OIL FILTER	10/11/2022		80.12	1 ----- CHK# 80.12 98751
OGALLALA WATER & COFFEE	10 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	10/11/2022		18.79	1
	10 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	10/11/2022		11.00	1 ----- CHK# 29.79 98752
OKLAHOMA LANE AG CENTER	10 2022 023-614-350	MATERIALS & SUPPLIES	LOCK WASHER BOLT	10/11/2022		19.68	1 ----- CHK# 19.68 98753
OPTIMUM	10 2022 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	10/11/2022		66.49	1 ----- CHK# 66.49 98754

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARMER CO CHILD WELFARE	10 2022 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	10/11/2022		160.00	1
						-----	CHK#
						160.00	98755
PARMER CO GENERAL FUND	10 2022 010-409-390	MISC EXPENSES	BANK DRAFT	10/11/2022		35.00	1
	10 2022 010-409-390	MISC EXPENSES	BANK DRAFT	10/11/2022		105.00	1
	10 2022 010-409-390	MISC EXPENSES	BANK DRAFT	10/11/2022		35.00	1
	10 2022 010-409-390	MISC EXPENSES	BANK DRAFT	10/11/2022		35.00	1
	10 2022 010-409-390	MISC EXPENSES	BANK DRAFT	10/11/2022		35.00	1
						-----	CHK#
						245.00	98756
PAULINA CARRASCO	10 2022 030-435-400	GRAND JURORS	GRAND JURY 126	10/11/2022		40.00	1
						-----	CHK#
						40.00	98757
PLATEAU	10 2022 010-497-401	PHONES & INTERNET	LINE CHGS	10/11/2022		33.05	1
	10 2022 010-409-420	PHONES & INTERNET	CH INTERNET	10/11/2022		92.92	1
						-----	CHK#
						125.97	98758
PROFORCE LAW ENFORCEMEN	10 2022 010-560-340	UNIFORMS	HOLSTERS	10/11/2022		250.94	1
						-----	CHK#
						250.94	98759
PROPERTY ASSOCIATES REA	10 2022 010-560-408	LEASES & RENTALS	SO RENT	10/11/2022		250.00	1
	10 2022 010-560-443	UTILITIES	SO UTILITIES	10/11/2022		150.00	1
	10 2022 010-580-408	LEASES & RENTALS	DPS RENT	10/11/2022		300.00	1
	10 2022 010-580-443	UTILITIES	DPS UTILITIES	10/11/2022		150.00	1
						-----	CHK#
						850.00	98760
RHEA-HOLLENE VFD	10 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2 1/2 NEW FIRE DPT BLDG		10/11/2022		20,000.00	1
	10 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2 FIRE TRUCK LIGHTS		10/11/2022		383.59	1
	10 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2 RADIO ANTENNA CONNECTOR		10/11/2022		874.95	1
						-----	CHK#
						21,258.54	98761
RICK'S COMFORT SOLUTION	10 2022 010-460-390	MISC EXPENSES	RPR AC UNIT	10/11/2022		77.60	1
	10 2022 010-665-390	MISC EXPENSES	RPR AC UNIT	10/11/2022		77.61	1
	10 2022 010-670-390	MISC EXPENSES	RPR AC UNIT	10/11/2022		77.61	1
						-----	CHK#
						232.82	98762
ROBERT W KINKAID JR	10 2022 010-435-486	PROFESSIONAL SERVICES	MILEAGE-ACTING DJ	10/11/2022		99.38	1
						-----	CHK#
						99.38	98763
RYAN TURMAN	10 2022 010-435-416	COURT APPT ATTY FEES (CPS) R TURMAN		10/11/2022		200.00	1
						-----	CHK#
						200.00	98764
SIXTA C SASS	10 2022 010-435-415	INTERPRETERS	INTERPRETER	10/11/2022		180.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						180.00	CHK# 98765
SOUTHWEST AG SERVICES	10 2022 023-614-350	MATERIALS & SUPPLIES	COUPLER	10/11/2022		10.49	1
	10 2022 023-614-350	MATERIALS & SUPPLIES	STOP LEAK	10/11/2022		29.95	1
	10 2022 023-614-349	SHOP TOOLS	RADIATOR GENIE	10/11/2022		39.95	1
	10 2022 023-614-350	MATERIALS & SUPPLIES	ROD CLIP	10/11/2022		3.79	1
	10 2022 023-614-350	MATERIALS & SUPPLIES	WIN HDL	10/11/2022		17.98	1
						102.16	CHK# 98766
STACY GRANT	10 2022 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		10/11/2022		240.00	1
	10 2022 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		10/11/2022		240.00	1
						480.00	CHK# 98767
STEELMAN'S ROD SHOP LLC	10 2022 023-614-339	RPR & MAINT EQUIPMENT	RPR FRIEGHTLINER FL112	10/11/2022		511.00	1
						511.00	CHK# 98768
SYMBOL ARTS	10 2022 010-560-390	MISC EXPENSES	BADGE FOR ROSS	10/11/2022		130.00	1
						130.00	CHK# 98769
TIREWORKS INC-FARWELL	10 2022 010-560-337	RPR & MAINT ROLLING STOCK	BASIC OIL CHNG	10/11/2022		119.97	1
	10 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	10/11/2022		255.00	1
	10 2022 010-560-337	RPR & MAINT ROLLING STOCK	FRONT ALIGNMENT	10/11/2022		105.00	1
						479.97	CHK# 98770
TREIDER HARDWARE & SUPP	10 2022 024-615-350	MATERIALS & SUPPLIES	BOLT WIRE FITTING	10/11/2022		168.55	1
	10 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	GREASE OIL DEGREASER	10/11/2022		53.07	1
	10 2022 024-615-349	SHOP TOOLS	WRENCH BROOM HITHC	10/11/2022		65.67	1
						287.29	CHK# 98771
TX A&M AGRILIFE EXTENSI	10 2022 010-670-102	FCS SALARY CONTRIBUTION	QTR3 SALARY CONTR	10/11/2022		4,039.93	1
	10 2022 010-665-102	CEA SALARY CONTRIBUTION	QTR3 SALARY CONTR	10/11/2022		4,080.33	1
						8,120.26	CHK# 98772
UNIFIRST CORPORATION	10 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES SEP	10/11/2022		88.46	1
	10 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES OCT	10/11/2022		88.46	1
	10 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES OCT	10/11/2022		88.46	1
	10 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES OCT	10/11/2022		43.34	1
	10 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES SEP	10/11/2022		79.07	1
						387.79	CHK# 98773
US BANK VOYAGER	10 2022 010-560-334	GASOLINE	FUEL 10.01.2022	10/11/2022		2,800.99	1
						2,800.99	CHK# 98774

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VETERANS SERVICE OFFICE	10 2022 030-435-438	VETERANS SERVICE OFFICE DO	JUROR DONATIONS	10/11/2022		40.00	1
						-----	CHK#
						40.00	98775
VICTIMS OF CRIME	10 2022 030-435-435	CRIME VICTIMS DONATION	JUROR DONATIONS	10/11/2022		40.00	1
						-----	CHK#
						40.00	98776
WAGNER SUPPLY COMPANY	10 2022 010-560-333	INMATE MEDICAL	CORLESS TISSUE	10/11/2022		146.44	1
	10 2022 010-560-407	JANITORIAL SUPPLIES	BROOM DUST PAN	10/11/2022		24.52	1
						-----	CHK#
						170.96	98777
WARREN CAT	10 2022 023-614-350	MATERIALS & SUPPLIES	BLADES	10/11/2022		120.27	1
	10 2022 023-614-350	MATERIALS & SUPPLIES	BLADES	10/11/2022		190.19	1
						-----	CHK#
						310.46	98778
WESTBROOK GLASS INC	10 2022 010-409-450	RPR & MAINT-COURTHOUSE	CH NORTH DOOR & CC WIND	10/11/2022		824.01	1
						-----	CHK#
						824.01	98779
WT SERVICES INC	10 2022 010-665-401	PHONES & INTERNET	LINE CHGS	10/11/2022		76.12	1
	10 2022 010-670-401	PHONES & INTERNET	LINE CHGS	10/11/2022		76.12	1
						-----	CHK#
						152.24	98780
1 NP INC DBA FARWELL FA	10 2022 010-560-333	INMATE MEDICAL	1 NP INC	10/11/2022		2,000.00	1
						-----	CHK#
						2,000.00	98781
FARWELL FUELS	10 2022 022-613-334	GASOLINE	GASOLINE	10/11/2022		453.12	2
	10 2022 022-613-335	DIESEL	DIESEL 09.26.22	10/11/2022		2,282.68	2
	10 2022 022-613-335	DIESEL	DIESEL 09.09.22	10/11/2022		3,427.74	2
						-----	CHK#
						6,163.54	98782
OGALLALA WATER & COFFEE	10 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	10/11/2022		24.80	2
	10 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	10/11/2022		10.81	2
						-----	CHK#
						35.61	98783
SOUTHWEST AG SERVICES	10 2022 024-615-350	MATERIALS & SUPPLIES	CLUTCH DISC	10/11/2022		180.39	2
	10 2022 024-615-350	MATERIALS & SUPPLIES	MIRROR	10/11/2022		64.63	2
						-----	CHK#
						245.02	98784
TIREWORKS INC-FARWELL	10 2022 023-614-339	RPR & MAINT EQUIPMENT	GRADER FLAT	10/11/2022		99.72	2
	10 2022 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHNGOUT	10/11/2022		145.00	2
	10 2022 023-614-337	RPR & MAINT ROLLING STOCK	FLAT/PATCH	10/11/2022		22.94	2
						-----	CHK#
						267.66	98785

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNIFIRST CORPORATION	10 2022 010-560-405	SVC & MAINT CONTRACTS	MATS TCELL	10/11/2022		85.01	2
	10 2022 010-560-405	SVC & MAINT CONTRACTS	MATS TCELL	10/11/2022		85.01	2
	10 2022 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	10/11/2022		85.01	2

 255.03 **CHK# 98786**

TOTAL CHECKS WRITTEN 203,802.03
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 203,802.03