

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL FUND - FICA TAX	10 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2022		3,207.87	99	
	10 2022 010-400-201	EMPLOYERS SS	FICA TAXES	10/15/2022		89.03	99	
	10 2022 010-403-201	EMPLOYERS SS	FICA TAXES	10/15/2022		172.56	99	
	10 2022 010-450-201	EMPLOYERS SS	FICA TAXES	10/15/2022		175.31	99	
	10 2022 010-475-201	EMPLOYERS SS	FICA TAXES	10/15/2022		61.40	99	
	10 2022 010-497-201	EMPLOYERS SS	FICA TAXES	10/15/2022		89.03	99	
	10 2022 010-499-201	EMPLOYERS SS	FICA TAXES	10/15/2022		175.31	99	
	10 2022 010-560-201	EMPLOYERS SS	FICA TAXES	10/15/2022		2,356.20	99	
	10 2022 010-665-201	EMPLOYERS SS	FICA TAXES	10/15/2022		44.52	99	
	10 2022 010-670-201	EMPLOYERS SS	FICA TAXES	10/15/2022		44.51	99	
	10 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2022		218.58	99	
	10 2022 021-612-201	EMPLOYERS SS	FICA TAXES	10/15/2022		218.58	99	
	10 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2022		379.47	99	
	10 2022 022-613-201	EMPLOYERS SS	FICA TAXES	10/15/2022		379.47	99	
	10 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2022		441.10	99	
	10 2022 023-614-201	EMPLOYERS SS	FICA TAXES	10/15/2022		441.10	99	
	10 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2022		317.53	99	
	10 2022 024-615-201	EMPLOYERS SS	FICA TAXES	10/15/2022		317.53	99	
							-----	CHK#
							9,129.10	98787
PAYROLL FUND - FIT TAXE	10 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2022		3,385.89	99	
	10 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2022		212.08	99	
	10 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2022		360.61	99	
	10 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2022		548.07	99	
	10 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2022		212.60	99	
						-----	CHK#	
						4,719.25	98788	
PAYROLL FUND - MEDICARE	10 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2022		750.22	99	
	10 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2022		20.82	99	
	10 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2022		40.36	99	
	10 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2022		41.00	99	
	10 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2022		14.36	99	
	10 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2022		20.82	99	
	10 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2022		41.00	99	
	10 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2022		551.04	99	
	10 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2022		10.41	99	
	10 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2022		10.41	99	
	10 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2022		51.12	99	
	10 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2022		51.12	99	
	10 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2022		88.74	99	
	10 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2022		88.74	99	
	10 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2022		103.16	99	
	10 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2022		103.16	99	
	10 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2022		74.26	99	
	10 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2022		74.26	99	
							-----	CHK#
							2,135.00	98789
WT SERVICES INC	10 2022 021-612-401	PHONES & INTERNET	LINE CHGS	10/17/2022		31.97	1	
						-----	CHK#	
						31.97	98790	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIAL TONE SERVICES LP	10 2022 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	10/17/2022		28.95	1
						-----	CHK#
						28.95	98791
PURCHASE POWER	10 2022 010-560-341	POSTAGE	POSTAGE	10/17/2022		208.99	1
						-----	CHK#
						208.99	98792
REPUBLIC SERVICES #066	10 2022 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	10/17/2022		655.91	1
	10 2022 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	10/17/2022		268.96	1
						-----	CHK#
						924.87	98793
TIB CARD SERVICES	10 2022 010-400-425	EDUCATION & TRAINING	LODGING CONFRENCE	10/17/2022		350.00	1
	10 2022 010-403-418	SOFTWARE	ACROBAT SUBSCRIPTION	10/17/2022		16.15	1
	10 2022 010-403-425	EDUCATION & TRAINING	LODGING/PARKING	10/17/2022		333.98	1
	10 2022 010-403-487	ELECTION EXPENSES	I VOTED STCKRS/ZIP TIES	10/17/2022		90.70	1
	10 2022 010-450-425	EDUCATION & TRAINING	LODGING	10/17/2022		359.34	1
	10 2022 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/17/2022		45.56	1
	10 2022 010-465-425	EDUCATION & TRAINING	REGISTRATION/LODGING	10/17/2022		315.00	1
	10 2022 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/17/2022		43.23	1
	10 2022 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/17/2022		21.38	1
	10 2022 010-560-329	INMATE TRANSPORT	MEALS INMATE TRANSPORT	10/17/2022		83.22	1
	10 2022 010-560-330	INMATE INCIDENTALS	BOWL BRUSH/WINDOW CLNR	10/17/2022		49.74	1
	10 2022 010-560-334	GASOLINE	GASOLINE	10/17/2022		205.04	1
	10 2022 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS/EYECUPS	10/17/2022		300.88	1
	10 2022 010-560-340	UNIFORMS	UNIFORMS	10/17/2022		272.50	1
	10 2022 010-560-350	CRIME/ACCIDENT SCENE SUPPL	SD CARD	10/17/2022		32.98	1
	10 2022 010-560-390	MISC EXPENSES	IPHONE CASES, LATCH BOX	10/17/2022		532.21	1
	10 2022 010-560-390	MISC EXPENSES	CREDIT PRIOR MONTH	10/17/2022		99.00	1
	10 2022 010-560-343	AMMO & FIREARM ACCESSORIES	HOLSTERS	10/17/2022		80.00	1
	10 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	10/17/2022		118.88	1
	10 2022 010-560-411	COMMUNITY OUTREACH	NATIONAL NIGHT OUT SPPL	10/17/2022		72.16	1
	10 2022 010-560-425	EDUCATION & TRAINING	MEALS/LODGING/TRAINING	10/17/2022		1,092.13	1
	10 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/17/2022		134.32	1
	10 2022 010-560-428	OFFICE EQUIPMENT	VACUUM	10/17/2022		99.98	1
	10 2022 010-665-335	DIESEL	DIESEL	10/17/2022		623.10	1
	10 2022 010-670-330	FCS PROGRAM EXPENSES	FCH PRG SUPPLIES	10/17/2022		82.07	1
	10 2022 010-670-334	GASOLINE	GASOLINE	10/17/2022		346.76	1
	10 2022 010-670-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	10/17/2022		91.00	1
	10 2022 010-670-392	4-H PROGRAMS	SUPPLIES 4H MEETING	10/17/2022		25.12	1
	10 2022 021-612-425	EDUCATION & TRAINING	LODGING/REGISTRATION	10/17/2022		902.20	1
	10 2022 022-613-339	RPR & MAINT EQUIPMENT	HYDRAULIC HOSE	10/17/2022		97.74	1
	10 2022 022-613-425	EDUCATION & TRAINING	LODGING/REGISTRATION	10/17/2022		878.70	1
	10 2022 023-614-350	MATERIALS & SUPPLIES	HYDRAULIC HOSE/FITTING	10/17/2022		219.79	1
	10 2022 022-613-339	RPR & MAINT EQUIPMENT	RPR SHREDDER	10/17/2022		468.82	1
	10 2022 023-614-350	MATERIALS & SUPPLIES	PRIORITY POSTAGE	10/17/2022		8.95	1
						-----	CHK#
						8,294.63	98794
UNIFIRST CORPORATION	10 2022 010-560-405	SVC & MAINT CONTRACTS	MAT. TCELL, AIR FRESH	10/24/2022		85.01	1
						-----	CHK#
						85.01	98795

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST TX GAS INC	10 2022 010-560-443	UTILITIES	GAS UTILITIES	10/24/2022		639.65	1
						-----	CHK#
						639.65	98796
WEST TX GAS INC	10 2022 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	10/24/2022		30.00	1
						-----	CHK#
						30.00	98797
WT SERVICES INC	10 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	10/24/2022		109.08	1
						-----	CHK#
						109.08	98798
XCEL ENERGY	10 2022 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	10/24/2022		63.96	1
						-----	CHK#
						63.96	98799
XCEL ENERGY	10 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	10/24/2022		17.74	1
						-----	CHK#
						17.74	98800
XCEL ENERGY	10 2022 021-612-443	UTILITIES	ELECTRIC UTILITIES	10/24/2022		94.72	1
						-----	CHK#
						94.72	98801
BLACKBURN HARDWARE	10 2022 021-612-390	MISC EXPENSES	MISC ITEM	10/24/2022		1.59	1
	10 2022 021-612-390	MISC EXPENSES	MISC ITEM	10/24/2022		2.79	1
	10 2022 021-612-350	MATERIALS & SUPPLIES	CARDER FIT ALL	10/24/2022		5.89	1
						-----	CHK#
						10.27	98802
CITY OF FRIONA	10 2022 010-455-408	LEASES & RENTALS	JP1 RENT	10/24/2022		300.00	1
	10 2022 010-455-443	UTILITIES	JP1 UTILITIES	10/24/2022		200.00	1
						-----	CHK#
						500.00	98803
CLERK, SEVENTH COURT OF	10 2022 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	10/24/2022		5.00	1
	10 2022 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	10/24/2022		25.00	1
						-----	CHK#
						30.00	98804
COMPTROLLER OF PUBLIC A	10 2022 088-223-138	CIVIL FILING FEES-CO CLERK	CIVIL FEES 2ND QTR	10/24/2022		32.40	1
	10 2022 088-223-138	CIVIL FILING FEES-CO CLERK	CIVIL FEES 2ND QTR	10/24/2022		240.00	1
	10 2022 088-223-127	VICTIM OF CRIME	CIVIL FEES 2ND QTR	10/24/2022		120.00	1
	10 2022 088-223-145	INDIGENT LEGAL CLS	CIVIL FEES 2ND QTR	10/24/2022		94.00	1
	10 2022 088-223-167	STATE CONS CIVIL/PROBATION	CIVIL FEES 1ST QTR	10/24/2022		137.00	1
	10 2022 088-223-136	CIVIL FILING FEES-DIST CLE	CIVIL FEES 2ND QTR	10/24/2022		290.00	1
	10 2022 088-223-145	INDIGENT LEGAL CLS	CIVIL FEES 2ND QTR	10/24/2022		100.00	1
	10 2022 088-223-157	CIVIL CASES JP COURTS	CIVIL FEES 2ND QTR	10/24/2022		30.00	1
	10 2022 088-223-145	INDIGENT LEGAL CLS	CIVIL FEES 2ND QTR	10/24/2022		30.00	1
	10 2022 088-223-166	CIVIL DISPUTE RESOLUTION	CIVIL FEES 2ND QTR	10/24/2022		618.00	1
						-----	CHK#
						1,691.40	98805

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMPROLLER OF PUBLIC A	10 2022 088-223-150	SPECIALTY COURT	3RD QTR SPEC CRT	10/24/2022		7.22	1
						-----	CHK#
						7.22	98806
COMPROLLER OF PUBLIC A	10 2022 088-223-154	ELECTRONIC FILING FEES-CIV	3RD QTR ELEC FILING	10/24/2022		330.00	1
	10 2022 088-223-155	ELECTRONIC FILING FEES-CRI	3RD QTR ELEC FILING	10/24/2022		5.00	1
						-----	CHK#
						335.00	98807
EEVOLVE	10 2022 010-560-340	UNIFORMS	UNIFORMS AMY	10/24/2022		205.99	1
						-----	CHK#
						205.99	98808
ELECTION SYSTEMS & SOFT	10 2022 010-403-487	ELECTION EXPENSES	BALLETS	10/24/2022		457.78	1
	10 2022 010-403-487	ELECTION EXPENSES	EARLY VOTING BALLOT	10/24/2022		81.58	1
						-----	CHK#
						539.36	98809
ERIC CHADWICK LANDSCAPI	10 2022 010-409-405	SVC & MAINT CONTRACTS	LAWN SVCS	10/24/2022		350.00	1
	10 2022 010-560-405	SVC & MAINT CONTRACTS	LAWN SVCS	10/24/2022		350.00	1
						-----	CHK#
						700.00	98810
FRIONA BODY SHOP	10 2022 021-612-339	RPR & MAINT EQUIPMENT	INSTALL NEW BCKGLSS LDR	10/24/2022		286.00	1
						-----	CHK#
						286.00	98811
GHS LTD	10 2022 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	10/24/2022		796.15	1
	10 2022 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	10/24/2022		943.41	1
	10 2022 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	10/24/2022		218.99	1
						-----	CHK#
						1,958.55	98812
JOHN GURLEY	10 2022 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	10/24/2022		30.00	1
						-----	CHK#
						30.00	98813
JONATHAN HARRIS	10 2022 024-615-350	MATERIALS & SUPPLIES	MAILBOX	10/24/2022		24.89	1
						-----	CHK#
						24.89	98814
KAYLA L MC KENNON, CSR	10 2022 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPT	10/24/2022		350.00	1
						-----	CHK#
						350.00	98815
KENDRICK OIL COMPANY	10 2022 021-612-350	MATERIALS & SUPPLIES	NAPTHA	10/24/2022		21.50	1
	10 2022 021-612-350	MATERIALS & SUPPLIES	GREASE GUN HOSE	10/24/2022		15.00	1
	10 2022 031-612-335	DIESEL	DIESEL	10/24/2022		6,387.33	1
	10 2022 021-612-334	GASOLINE	GASOLINE	10/24/2022		11.00	1
						-----	CHK#
						6,434.83	98816
KIMBERLY KLARICH, CSR	10 2022 088-223-119	COURT RPT SERVICE-CRIM	SUB CRT RPT	10/24/2022		200.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						200.00	CHK# 98817
LAZBUDDIE GARAGE & SUPP	10 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	10/24/2022		53.02	1
	10 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	TRAILER TIRE	10/24/2022		248.76	1
	10 2022 024-615-350	MATERIALS & SUPPLIES	CARB CLNR MOTOR TUNE	10/24/2022		65.97	1
	10 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	10/24/2022		10.09	1
	10 2022 024-615-350	MATERIALS & SUPPLIES	BEARING,NUT,OIL SEAL	10/24/2022		133.80	1
						511.64	CHK# 98818
LAZBUDDIE WATER UTILITY	10 2022 024-615-443	UTILITIES	WAT/GBG	10/24/2022		67.28	1
						67.28	CHK# 98819
LEXISNEXIS RISK DATA MA	10 2022 010-560-402	REFERENCE MATERIALS	SEP 2022 CONTRACT FEE	10/24/2022		30.00	1
						30.00	CHK# 98820
MASTER TRIM LLC	10 2022 010-560-337	RPR & MAINT ROLLING STOCK	TINT	10/24/2022		79.00	1
						79.00	CHK# 98821
MAYFIELD PAPER COMPANY	10 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	10/24/2022		52.42	1
						52.42	CHK# 98822
NET DATA CORP	10 2022 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	10/24/2022		46.00	1
	10 2022 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	10/24/2022		56.00	1
	10 2022 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	10/24/2022		8.00	1
						110.00	CHK# 98823
NETPROTEC LLC	10 2022 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	10/24/2022		142.75	1
	10 2022 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	10/24/2022		142.75	1
	10 2022 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	10/24/2022		142.75	1
						428.25	CHK# 98824
PAMELA HASELOFF	10 2022 010-465-425	EDUCATION & TRAINING	MILEAGE	10/24/2022		350.00	1
						350.00	CHK# 98825
PARMER CO GENERAL FUND	10 2022 088-223-150	SPECIALTY COURT	3RD QTR SPEC CRT	10/24/2022		0.80	1
						0.80	CHK# 98826
RC WEB DESIGN & MARKETI	10 2022 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	10/24/2022		100.00	1
						100.00	CHK# 98827
RHEA-HOLLENE VFD	10 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	SPLICE SET, HOSE CONNT	10/24/2022		129.62	1
						129.62	CHK# 98828

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S.T.A.T MEDICAL DEVICES	10 2022 010-560-390	MISC EXPENSES	TOURNIQUET	10/24/2022		206.44	1
						-----	CHK#
						206.44	98829
SOUTHWEST BUSINESS SOLU	10 2022 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/24/2022		125.63	1
	10 2022 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/24/2022		643.13	1
	10 2022 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/24/2022		45.00	1
	10 2022 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/24/2022		611.26	1
						-----	CHK#
						1,425.02	98830
STACY GRANT	10 2022 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	10/24/2022		240.00	1
	10 2022 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	10/24/2022		320.00	1
						-----	CHK#
						560.00	98831
STATE LINE TRIBUNE	10 2022 010-435-430	LEGAL NOTICES & PUBLICATIO	PUBLIC NOTICE DIST CRT	10/24/2022		50.40	1
	10 2022 010-403-487	ELECTION EXPENSES	PUB NOTICE OF TAB TEST	10/24/2022		63.00	1
	10 2022 010-403-487	ELECTION EXPENSES	NOTICE OF GEN ELEC	10/24/2022		126.00	1
						-----	CHK#
						239.40	98832
THE COLLINS GROUP INC	10 2022 010-409-390	MISC EXPENSES	TX STATE FLAG (2)	10/24/2022		281.16	1
						-----	CHK#
						281.16	98833
THOMSON REUTERS - WEST	10 2022 010-409-394	LAW LIBRARY	WEST INFO CHGS	10/24/2022		1,156.41	1
	10 2022 010-409-394	LAW LIBRARY	LAW LIBRARY	10/24/2022		432.33	1
						-----	CHK#
						1,588.74	98834
TX ASSOCIATION OF COUNT	10 2022 010-400-403	DUES & SUBSCRIPTIONS	TX JUDICIAL ACADEMY	10/24/2022		200.00	1
						-----	CHK#
						200.00	98835
TX ASSOCIATION OF COUNT	10 2022 010-400-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/24/2022		4.56	1
	10 2022 010-403-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/24/2022		8.39	1
	10 2022 010-435-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/24/2022		3.59	1
	10 2022 010-450-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/24/2022		8.48	1
	10 2022 010-475-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/24/2022		2.97	1
	10 2022 010-497-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/24/2022		4.35	1
	10 2022 010-499-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/24/2022		8.60	1
	10 2022 010-560-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/24/2022		109.76	1
	10 2022 010-665-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/24/2022		2.20	1
	10 2022 010-670-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/24/2022		2.20	1
	10 2022 021-612-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/24/2022		15.14	1
	10 2022 022-613-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/24/2022		15.96	1
	10 2022 023-614-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/24/2022		21.79	1
	10 2022 024-615-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/24/2022		18.78	1
						-----	CHK#
						226.77	98836
UNIFIRST CORPORATION	10 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	10/24/2022		88.46	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						88.46	98837
US POSTAL SERVICE	10 2022 010-455-341	POSTAGE	PO BOX RENEWAL	10/24/2022		108.00	1
						-----	CHK#
						108.00	98838
WARREN CAT	10 2022 023-614-339	RPR & MAINT EQUIPMENT	DOOR	10/24/2022		5,518.75	1
	10 2022 022-613-350	MATERIALS & SUPPLIES	CAP FUEL	10/24/2022		44.69	1
						-----	CHK#
						5,563.44	98839
1 NP INC DBA FARWELL FA	10 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	10/24/2022		48.00	1
	10 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	10/24/2022		233.26	1
	10 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	10/24/2022		36.00	1
						-----	CHK#
						317.26	98840
COMPTRROLLER OF PUBLIC A	10 2022 088-223-148	JUDICIAL SUPPORT FEE	CIVIL FEES 2ND QTR	10/24/2022		294.00	2
	10 2022 088-223-157	CIVIL CASES JP COURTS	CIVIL FEES 2ND QTR	10/24/2022		5.00	2
						-----	CHK#
						299.00	98841
KENDRICK OIL COMPANY	10 2022 022-613-334	GASOLINE	GASOLINE	10/24/2022		69.91	2
	10 2022 022-613-350	MATERIALS & SUPPLIES	WINDSHLD WSHR,MYSTIK	10/24/2022		56.50	2
	10 2022 022-613-334	GASOLINE	GASOLINE	10/24/2022		63.07	2
	10 2022 022-613-350	MATERIALS & SUPPLIES	NAPTHA	10/24/2022		26.88	2
	10 2022 022-613-350	MATERIALS & SUPPLIES	5GAL VP RACING GAS	10/24/2022		37.00	2
	10 2022 022-613-334	GASOLINE	GASOLINE	10/24/2022		72.58	2
	10 2022 022-613-350	MATERIALS & SUPPLIES	GREASE HAND CLNR	10/24/2022		10.00	2
						-----	CHK#
						335.94	98842
			TOTAL CHECKS WRITTEN			53,115.07	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			53,115.07	