

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	10 2022 010-202-100	SALARIES PAYABLE	AFLAC	10/31/2022		226.28	99
	10 2022 010-202-100	SALARIES PAYABLE	AFLAC	10/31/2022		105.12	99
						-----	CHK#
						331.40	98843
NATIONAL FAMILY CARE LI	10 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2022		324.20	99
	10 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2022		29.50	99
	10 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2022		66.25	99
	10 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2022		32.75	99
	10 2022 021-202-100	SALARIES PAYABLE	OCT 2022 J VALDEZ	10/31/2022		32.75	--
	10 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2022		610.20	99
	10 2022 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2022		125.25	99
	10 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2022		32.75	99
	10 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2022		62.25	99
	10 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2022		124.50	99
						-----	CHK#
						1,440.40	98844
NATIONWIDE RETIREMENT S	10 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE	10/31/2022		235.00	99
						-----	CHK#
						235.00	98845
PAYROLL FUND - FICA TAX	10 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2022		2,652.64	99
	10 2022 010-400-201	EMPLOYERS SS	FICA TAXES	10/31/2022		422.42	99
	10 2022 010-403-201	EMPLOYERS SS	FICA TAXES	10/31/2022		246.23	99
	10 2022 010-409-201	EMPLOYERS SS	FICA TAXES	10/31/2022		65.10	99
	10 2022 010-435-201	EMPLOYERS SS	FICA TAXES	10/31/2022		74.17	99
	10 2022 010-450-201	EMPLOYERS SS	FICA TAXES	10/31/2022		240.13	99
	10 2022 010-455-201	EMPLOYERS SS	FICA TAXES	10/31/2022		153.24	99
	10 2022 010-460-201	EMPLOYERS SS	FICA TAXES	10/31/2022		153.24	99
	10 2022 010-465-201	EMPLOYERS SS	FICA TAXES	10/31/2022		154.28	99
	10 2022 010-475-201	EMPLOYERS SS	FICA TAXES	10/31/2022		332.35	99
	10 2022 010-497-201	EMPLOYERS SS	FICA TAXES	10/31/2022		242.04	99
	10 2022 010-499-201	EMPLOYERS SS	FICA TAXES	10/31/2022		247.05	99
	10 2022 010-560-201	EMPLOYERS SS	FICA TAXES	10/31/2022		322.39	99
	10 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2022		186.00	99
	10 2022 021-612-201	EMPLOYERS SS	FICA TAXES	10/31/2022		186.00	99
	10 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2022		180.76	99
	10 2022 022-613-201	EMPLOYERS SS	FICA TAXES	10/31/2022		180.76	99
	10 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2022		180.34	99
	10 2022 023-614-201	EMPLOYERS SS	FICA TAXES	10/31/2022		180.34	99
	10 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2022		180.56	99
	10 2022 024-615-201	EMPLOYERS SS	FICA TAXES	10/31/2022		180.56	99
	10 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2022		2,933.72	99
	10 2022 010-400-201	EMPLOYERS SS	FICA TAXES	10/31/2022		93.09	99
	10 2022 010-403-201	EMPLOYERS SS	FICA TAXES	10/31/2022		172.08	99
	10 2022 010-450-201	EMPLOYERS SS	FICA TAXES	10/31/2022		176.38	99
	10 2022 010-475-201	EMPLOYERS SS	FICA TAXES	10/31/2022		43.43	99
	10 2022 010-497-201	EMPLOYERS SS	FICA TAXES	10/31/2022		88.55	99
	10 2022 010-499-201	EMPLOYERS SS	FICA TAXES	10/31/2022		175.86	99
	10 2022 010-560-201	EMPLOYERS SS	FICA TAXES	10/31/2022		2,093.36	99
	10 2022 010-665-201	EMPLOYERS SS	FICA TAXES	10/31/2022		45.49	99
	10 2022 010-670-201	EMPLOYERS SS	FICA TAXES	10/31/2022		45.48	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2022		217.65	99
	10 2022 021-612-201	EMPLOYERS SS	FICA TAXES	10/31/2022		217.65	99
	10 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2022		302.68	99
	10 2022 022-613-201	EMPLOYERS SS	FICA TAXES	10/31/2022		302.68	99
	10 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2022		448.09	99
	10 2022 023-614-201	EMPLOYERS SS	FICA TAXES	10/31/2022		448.09	99
	10 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2022		372.34	99
	10 2022 024-615-201	EMPLOYERS SS	FICA TAXES	10/31/2022		372.34	99
						-----	CHK#
						15,309.56	98846
PAYROLL FUND - FIT TAXE	10 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2022		5,536.56	99
	10 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2022		163.20	99
	10 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2022		162.64	99
	10 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2022		161.74	99
	10 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2022		162.32	99
	10 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2022		2,886.97	99
	10 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2022		209.79	99
	10 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2022		331.78	99
	10 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2022		557.93	99
	10 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2022		239.93	99
						-----	CHK#
						10,412.86	98847
PAYROLL FUND - MEDICARE	10 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2022		620.40	99
	10 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		98.79	99
	10 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		57.59	99
	10 2022 010-409-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		15.23	99
	10 2022 010-435-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		17.35	99
	10 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		56.16	99
	10 2022 010-455-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		35.84	99
	10 2022 010-460-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		35.84	99
	10 2022 010-465-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		36.08	99
	10 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		77.72	99
	10 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		56.62	99
	10 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		57.78	99
	10 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		75.40	99
	10 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2022		43.50	99
	10 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		43.50	99
	10 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2022		42.28	99
	10 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		42.28	99
	10 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2022		42.18	99
	10 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		42.18	99
	10 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2022		42.23	99
	10 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		42.23	99
	10 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2022		686.15	99
	10 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		21.77	99
	10 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		40.25	99
	10 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		41.25	99
	10 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		10.16	99
	10 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		20.71	99
	10 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		41.13	99
	10 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		489.60	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		10.64	99
	10 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		10.64	99
	10 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2022		50.90	99
	10 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		50.90	99
	10 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2022		70.79	99
	10 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		70.79	99
	10 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2022		104.80	99
	10 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		104.80	99
	10 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2022		87.08	99
	10 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2022		87.08	99
						-----	CHK#
						3,580.62	98848
TAC HEBP	10 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2022		1,877.48	99
	10 2022 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 010-409-202	EMPLOYERS INSURANCE	OCT 2022 S FELAN	10/31/2022		973.52	--
	10 2022 010-409-202	EMPLOYERS INSURANCE	OCT 2022 J MARTINEZ	10/31/2022		973.52	--
	10 2022 021-612-202	EMPLOYERS INSURANCE	OCT 2022 J VALDEZ	10/31/2022		973.52	--
	10 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2022		461.56	99
	10 2022 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		1,947.04	99
	10 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		1,947.04	99
	10 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		973.52	99
	10 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		18,496.88	99
	10 2022 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		486.76	99
	10 2022 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		486.76	99
	10 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		1,947.04	99
	10 2022 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2022		230.78	99
	10 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		2,920.56	99
	10 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		2,920.56	99
	10 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2022		3,894.08	99
						-----	CHK#
						56,113.42	98849
UMB BANK F/B/O PLAN MEM	10 2022 010-202-100	SALARIES PAYABLE	PLAN MEMBER	10/31/2022		2,259.00	99
						-----	CHK#
						2,259.00	98850
AT&T MOBILITY	11 2022 024-615-401	PHONES & INTERNET	CELL PHONES	11/02/2022		108.80	1
						-----	CHK#
						108.80	98851

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	11 2022 010-409-445	UTILITIES-MHMR	GAS UTILITIES	11/02/2022		177.61	1 ----- CHK# 177.61 98852
ATMOS ENERGY	11 2022 010-460-443	UTILITIES	GAS UTILITIES	11/02/2022		72.41	1 ----- CHK# 72.41 98853
CITY OF BOVINA	11 2022 010-460-443	UTILITIES	WAT/SWG/GBG	11/02/2022		123.95	1 ----- CHK# 123.95 98854
CITY OF BOVINA	11 2022 022-613-443	UTILITIES	WAT/SWG/GBG	11/02/2022		123.95	1 ----- CHK# 123.95 98855
PLATEAU	11 2022 010-560-401	PHONES, INTERNET, & CABLE	LINE CHGS	11/02/2022		120.00	1 ----- CHK# 120.00 98856
PLATEAU	11 2022 010-465-401	PHONES & INTERNET	LINE CHGS	11/02/2022		35.85	1 ----- CHK# 35.85 98857
PLATEAU	11 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	11/02/2022		33.50	1 ----- CHK# 33.50 98858
PLATEAU	11 2022 010-403-401	PHONES & INTERNET	LINE CHGS	11/02/2022		76.32	1 ----- CHK# 76.32 98859
PLATEAU	11 2022 010-499-401	PHONES & INTERNET	LINE CHGS	11/02/2022		57.06	1 ----- CHK# 57.06 98860
XCEL ENERGY	11 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/02/2022		1,061.32	1 ----- CHK# 1,061.32 98861
XCEL ENERGY	11 2022 010-460-443	UTILITIES	ELECTRIC UTILITIES	11/02/2022		104.69	1 ----- CHK# 104.69 98862
XCEL ENERGY	11 2022 022-613-443	UTILITIES	ELECTRIC UTILITIES	11/02/2022		27.32	1 ----- CHK# 27.32 98863
XCEL ENERGY	11 2022 023-614-443	UTILITIES	ELECTRIC UTILITIES	11/02/2022		88.67	1 ----- CHK# 88.67 98864
XCEL ENERGY	11 2022 010-560-443	UTILITIES	ELECTRIC UTILITIES	11/02/2022		1,977.26	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,977.26	98865
CITY OF FRIONA	11 2022 021-612-443	UTILITIES	WATER UTILITIES	11/02/2022		34.22	1
						-----	CHK#
						34.22	98866
JOHN DEERE FINANCIAL	11 2022 024-615-339	RPR & MAINT EQUIPMENT	RPR AC JOHN DEER 4240	11/02/2022		864.57	1
	11 2022 024-615-349	SHOP TOOLS	20V GREASE GUN	11/02/2022		279.99	1
	11 2022 024-615-350	MATERIALS & SUPPLIES	HOSE FITTING, BULK HOSE	11/02/2022		71.72	1
						-----	CHK#
						1,216.28	98867
PLATEAU	11 2022 010-497-401	PHONES & INTERNET	LINE CHGS	11/02/2022		33.05	1
	11 2022 010-409-420	PHONES & INTERNET	CH INTERNET	11/02/2022		92.80	1
						-----	CHK#
						125.85	98868
QUADIENT FINANCE USA IN	11 2022 010-409-341	POSTAGE-SHARED	POSTAGE	11/02/2022		500.00	1
						-----	CHK#
						500.00	98869
THOMSON REUTERS - WEST	11 2022 010-435-402	REFERENCE MATERIALS	LAW LIBRARY	11/02/2022		191.00	1
						-----	CHK#
						191.00	98870
JOHN DEERE FINANCIAL	11 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	11/02/2022		34.82	2
	11 2022 023-614-350	MATERIALS & SUPPLIES	HAND PRIME	11/02/2022		43.61	2
	11 2022 023-614-350	MATERIALS & SUPPLIES	SEAL	11/02/2022		65.02	2
	11 2022 023-614-339	RPR & MAINT EQUIPMENT	SHAFT	11/02/2022		604.79	2
	11 2022 022-613-350	MATERIALS & SUPPLIES	LUBRICANT METAL BLADES	11/02/2022		85.17	2
	11 2022 022-613-339	RPR & MAINT EQUIPMENT	YOKE LOCKING COLLAR	11/02/2022		1,126.55	2
	11 2022 022-613-339	RPR & MAINT EQUIPMENT	CHNG OUT YOKE	11/02/2022		339.77	2
	11 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER ELEMENT	11/02/2022		63.38	2
	11 2022 022-613-350	MATERIALS & SUPPLIES	STRAINER	11/02/2022		52.72	2
						-----	CHK#
						2,415.83	98871
ATMOS ENERGY	11 2022 024-615-443	UTILITIES	GAS UTILITIES	11/14/2022		207.69	1
						-----	CHK#
						207.69	98872
BLACKBURN HARDWARE	11 2022 021-612-350	MATERIALS & SUPPLIES	5/8 HOSE	11/14/2022		31.99	1
						-----	CHK#
						31.99	98873
CITY OF FARWELL	11 2022 023-614-443	UTILITIES	WAT/SWG/GBG	11/14/2022		50.00	1
						-----	CHK#
						50.00	98874
CITY OF FARWELL	11 2022 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	11/14/2022		381.65	1
						-----	CHK#
						381.65	98875

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CITY OF FARWELL	11 2022 010-560-443	UTILITIES	WAT/SWG/GBG	11/14/2022		921.20	1 ----- CHK# 921.20 98876
TIREWORKS INC-FARWELL	11 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRE, TIRE MOUNT & BAL	11/14/2022		256.60	1 ----- CHK# 256.60 98877
WT SERVICES INC	11 2022 010-460-401	PHONES & INTERNET	LINE CHGS	11/14/2022		116.61	1 ----- CHK# 116.61 98878
WT SERVICES INC	11 2022 010-580-401	PHONES & INTERNET	LINE CHGS	11/14/2022		31.97	1 ----- CHK# 31.97 98879
WT SERVICES INC	11 2022 010-455-401	PHONES & INTERNET	LINE CHGS	11/14/2022		99.01	1 ----- CHK# 99.01 98880
WT SERVICES INC	11 2022 021-612-401	PHONES & INTERNET	LINE CHGS	11/14/2022		32.27	1 ----- CHK# 32.27 98881
XCEL ENERGY	11 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/14/2022		21.14	1 ----- CHK# 21.14 98882
XCEL ENERGY	11 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/14/2022		17.94	1 ----- CHK# 17.94 98883
A-1 SERVICE CENTER	11 2022 022-613-337	RPR & MAINT ROLLING STOCK	RPR 2002 CHEVY SILVERAD	11/14/2022		157.08	1 ----- CHK# 157.08 98884
ALDRIDGE, ACTKINSON & R	11 2022 010-475-427	OFFICE SUPPLIES	COPIES	11/14/2022		28.05	1
	11 2022 010-475-341	POSTAGE	POSTAGE	11/14/2022		11.16	1 ----- CHK# 39.21 98885
AMY TAYLOR	11 2022 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPT	11/14/2022		350.00	1
	11 2022 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPT	11/14/2022		350.00	1 ----- CHK# 700.00 98886
ANDREW AGUIRRE	11 2022 010-560-337	RPR & MAINT ROLLING STOCK	LIGHTS & SIREN INSTALL	11/14/2022		2,650.00	1 ----- CHK# 2,650.00 98887
AT&T MOBILITY	11 2022 010-580-401	PHONES & INTERNET	CELL PHONES	11/14/2022		83.62	1
	11 2022 010-580-401	PHONES & INTERNET	CELL PHONES	11/14/2022		83.62	1
	11 2022 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES/IPAD	11/14/2022		1,112.85	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2022 010-400-401	PHONES & INTERNET	CELL PHONES	11/14/2022		39.29	1
						-----	CHK#
						1,152.14	98888
AUTO CHLOR GOLDEN LIGHT	11 2022 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	11/14/2022		167.95	1
						-----	CHK#
						167.95	98889
AVENU INSIGHTS & ANALYT	11 2022 010-403-408	LEASES & RENTALS	OCT 2022	11/14/2022		1,500.00	1
						-----	CHK#
						1,500.00	98890
AWYNA SANCHEZ	11 2022 010-499-426	TRAVEL EXPENSES	3 RT TO FRIONA	11/14/2022		98.25	1
						-----	CHK#
						98.25	98891
BAILEY A SAPIEN	11 2022 010-435-416	COURT APPT ATTY FEES (CPS) B SAPIEN		11/14/2022		320.00	1
						-----	CHK#
						320.00	98892
BAILEY CO ELECTRIC COOP	11 2022 024-615-443	UTILITIES	ELECTRIC	11/14/2022		178.77	1
						-----	CHK#
						178.77	98893
BEE EQUIPMENT SERVICE L	11 2022 022-613-570	CAPITAL EXPENDITURES	DELIVERY FEE	11/14/2022		750.00	1
	11 2022 022-613-570	CAPITAL EXPENDITURES	HEAVY EQ INVENTORY TAX	11/14/2022		54.14	1
	11 2022 022-613-570	CAPITAL EXPENDITURES	AUTOMATIC TIRE PACKER	11/14/2022		28,500.00	1
						-----	CHK#
						29,304.14	98894
BEN E KEITH - AMARILLO	11 2022 010-560-332	INMATE FOOD	INMATE FOOD	11/14/2022		4,595.20	1
						-----	CHK#
						4,595.20	98895
BLACKBURN HARDWARE	11 2022 022-613-350	MATERIALS & SUPPLIES	WOOD ROUND PC	11/14/2022		49.98	1
						-----	CHK#
						49.98	98896
BOVINA AMBULANCE	11 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/14/2022		800.00	1
						-----	CHK#
						800.00	98897
CHARLES WILKINS	11 2022 022-613-425	EDUCATION & TRAINING	MILEAGE	11/14/2022		631.25	1
	11 2022 022-613-425	EDUCATION & TRAINING	PARKING FEES	11/14/2022		22.69	1
	11 2022 022-613-425	EDUCATION & TRAINING	TIPS	11/14/2022		3.00	1
	11 2022 022-613-425	EDUCATION & TRAINING	MEALS	11/14/2022		47.66	1
						-----	CHK#
						704.60	98898
CITY OF FARWELL	11 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/14/2022		800.00	1
						-----	CHK#
						800.00	98899

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FRIONA	11 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/14/2022		1,600.00	1 ----- CHK# 1,600.00 98900
CLAIBORNE REFRIGERATION	11 2022 010-560-338	RPR & MAINT FACILITIES	RPR KITCHEN DRIAN	11/14/2022		273.75	1 ----- CHK# 273.75 98901
CLOVIS EQUIPMENT & SUPP	11 2022 023-614-350	MATERIALS & SUPPLIES	OXYGEN	11/14/2022		124.27	1 ----- CHK# 124.27 98902
DELLINDA EBELING	11 2022 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		11/14/2022		320.00	1
	11 2022 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		11/14/2022		320.00	1 ----- CHK# 640.00 98903
DESIGNS IN THREAD	11 2022 090-570-340	UNIFORMS	CAP	11/14/2022		39.50	1 ----- CHK# 39.50 98904
DIAL TONE SERVICES LP	11 2022 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	11/14/2022		28.62	1 ----- CHK# 28.62 98905
DIAMOND PHARMACY SERVIC	11 2022 010-560-333	INMATE MEDICAL	INMATE RX SEPT 2022	11/14/2022		56.64	1
	11 2022 010-560-333	INMATE MEDICAL	INMATE RX JULY 2022	11/14/2022		27.94	1 ----- CHK# 84.58 98906
DOCUMENT SHREDDING & ST	11 2022 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	11/14/2022		48.88	1
	11 2022 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	11/14/2022		48.88	1 ----- CHK# 97.76 98907
DR CRAIG BARKER, MD	11 2022 010-560-333	INMATE MEDICAL	SPV MO FEE	11/14/2022		500.00	1 ----- CHK# 500.00 98908
D2 TEAFCS	11 2022 010-670-403	DUES & SUBSCRIPTIONS	2023 ANNL MEMBRSHIP DUE	11/14/2022		160.00	1 ----- CHK# 160.00 98909
EFRAIN HERRERA	11 2022 024-615-339	RPR & MAINT EQUIPMENT	RPR LOADER	11/14/2022		152.94	1 ----- CHK# 152.94 98910
ELECTION SYSTEMS & SOFT	11 2022 010-403-487	ELECTION EXPENSES	ACTIVATON CARD	11/14/2022		73.79	1 ----- CHK# 73.79 98911
FANY'S CLEANING SERVICE	11 2022 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	11/14/2022		2,250.00	1
	11 2022 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	11/14/2022		750.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						3,000.00	----- CHK# 98912
FARWELL DENTAL CLINIC	11 2022 010-560-333	INMATE MEDICAL	ORAL EVAL,XRAY	11/14/2022		126.00	1 ----- CHK# 98913
FARWELL FUELS	11 2022 032-613-334	GASOLINE	GASOLINE	11/14/2022		237.73	1
	11 2022 032-613-335	DIESEL	DIESEL	11/14/2022		3,270.92	1
	11 2022 032-613-335	DIESEL	GASOLINE	11/14/2022		219.51	1 ----- CHK# 98914
FARWELL HARDWARE	11 2022 010-560-390	MISC EXPENSES	WIRE HOOK	11/14/2022		4.99	1
	11 2022 010-560-390	MISC EXPENSES	ANT KILLER	11/14/2022		53.97	1
	11 2022 010-560-390	MISC EXPENSES	ANT KILLER, BLACK TAPE	11/14/2022		43.97	1
	11 2022 010-560-390	MISC EXPENSES	WIRE HOOK	11/14/2022		14.97	1
	11 2022 023-614-349	SHOP TOOLS	TAPE MEASURE	11/14/2022		22.99	1
	11 2022 023-614-350	MATERIALS & SUPPLIES	PAPER TOWEL	11/14/2022		32.98	1 ----- CHK# 98915
FIVE AREA TELEPHONE CO-	11 2022 024-615-401	PHONES & INTERNET	LINE CHGS	11/14/2022		51.51	1 ----- CHK# 98916
FREDDIE'S TIRE SHOP	11 2022 010-560-337	RPR & MAINT ROLLING STOCK	PICK UP FLAT	11/14/2022		7.00	1 ----- CHK# 98917
FRIONA STAR LLC	11 2022 010-403-487	ELECTION EXPENSES	TAB TEST GEN ELEC	11/14/2022		217.50	1
	11 2022 010-497-430	LEGAL NOTICES & PUBLICATIO	TRS 3RD QTR RPT	11/14/2022		210.00	1 ----- CHK# 98918
GALLMAN EQUIPMENT INC	11 2022 022-613-350	MATERIALS & SUPPLIES	DUST CAP,SPACER WASHER	11/14/2022		19.30	1 ----- CHK# 98919
HIGH PLAINS RADIOLOGICA	11 2022 010-560-333	INMATE MEDICAL	INMATE CHEST XRAY	11/14/2022		33.00	1 ----- CHK# 98920
INDIGENT HEALTHCARE SOL	11 2022 010-409-418	SOFTWARE	DEC 2022 CONTRACT	11/14/2022		1,059.00	1 ----- CHK# 98921
INTERMEDIA.NET, INC	11 2022 010-409-420	PHONES & INTERNET	LINE CHGS	11/14/2022		335.78	1 ----- CHK# 98922
INTHEDEN GRAPHICS	11 2022 030-435-427	OFFICE SUPPLIES	JURY ENVELOPES	11/14/2022		552.96	1 ----- CHK# 98923

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHN GURLEY	11 2022 010-409-408	LEASES & RENTALS	MHMR RENT	11/14/2022		176.90	1
						-----	CHK#
						176.90	98924
JUSTIN KIECHLER	11 2022 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		11/14/2022		175.00	1
	11 2022 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		11/14/2022		727.00	1
						-----	CHK#
						902.00	98925
KENDRICK OIL COMPANY	11 2022 021-612-334	GASOLINE	GASOLINE	11/14/2022		127.94	1
	11 2022 021-612-333	PROPANE	PROPANE	11/14/2022		773.45	1
	11 2022 021-612-336	BATTERIES,FILTERS,LUBES&TI	3 RIB TIRE	11/14/2022		211.00	1
						-----	CHK#
						1,112.39	98926
KERBY WELDING & MACHINE	11 2022 024-615-339	RPR & MAINT EQUIPMENT	RPR SHREDDER	11/14/2022		701.40	1
						-----	CHK#
						701.40	98927
LAZBUDDIE AMBULANCE	11 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/14/2022		800.00	1
						-----	CHK#
						800.00	98928
LAZBUDDIE GARAGE & SUPP	11 2022 024-615-350	MATERIALS & SUPPLIES	DUST CAP CLEANER	11/14/2022		17.16	1
						-----	CHK#
						17.16	98929
LAZBUDDIE WATER UTILITY	11 2022 024-615-443	UTILITIES	WAT/GBG	11/14/2022		67.28	1
						-----	CHK#
						67.28	98930
LEXISNEXIS RISK DATA MA	11 2022 010-560-402	REFERENCE MATERIALS	OCT 2022 CONTRACT FEE	11/14/2022		30.00	1
						-----	CHK#
						30.00	98931
MAYFIELD PAPER COMPANY	11 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/14/2022		117.58	1
	11 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/14/2022		237.38	1
						-----	CHK#
						354.96	98932
OGALLALA WATER & COFFEE	11 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	11/14/2022		26.19	1
	11 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	11/14/2022		11.00	1
						-----	CHK#
						37.19	98933
OPTIMUM	11 2022 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	11/14/2022		66.49	1
						-----	CHK#
						66.49	98934
PARMER CO JURORS	11 2022 030-435-401	PETIT JURORS	JURY CASH	11/14/2022		500.00	1
						-----	CHK#
						500.00	98935

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAULA MILLAN	11 2022 010-435-413	COURT APPT ATTY FEES (287T P MILLAN		11/14/2022		790.00	1
						-----	CHK#
						790.00	98936
PROPERTY ASSOCIATES REA	11 2022 010-560-408	LEASES & RENTALS	SO RENT	11/14/2022		250.00	1
	11 2022 010-560-443	UTILITIES	SO UTILITIES	11/14/2022		150.00	1
	11 2022 010-580-408	LEASES & RENTALS	DPS RENT	11/14/2022		300.00	1
	11 2022 010-580-443	UTILITIES	DPS UTILITIES	11/14/2022		150.00	1
						-----	CHK#
						850.00	98937
PURCHASE POWER	11 2022 010-560-341	POSTAGE	POSTAGE	11/14/2022		208.99	1
						-----	CHK#
						208.99	98938
RANDALL CO SHERIFF'S OF	11 2022 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	11/14/2022		90.00	1
						-----	CHK#
						90.00	98939
REPUBLIC SERVICES #066	11 2022 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	11/14/2022		655.91	1
	11 2022 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	11/14/2022		268.96	1
						-----	CHK#
						924.87	98940
SANDRA WARREN	11 2022 010-450-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	11/14/2022		520.00	1
	11 2022 010-450-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	11/14/2022		111.20	1
						-----	CHK#
						631.20	98941
SID FELAN	11 2022 090-570-340	UNIFORMS	SHIRTS	11/14/2022		34.50	1
						-----	CHK#
						34.50	98942
SOUTHWEST AG SERVICES	11 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	OIL/AIR FILTER	11/14/2022		123.92	1
	11 2022 023-614-350	MATERIALS & SUPPLIES	GLOVES MED	11/14/2022		15.89	1
	11 2022 023-614-350	MATERIALS & SUPPLIES	ELEC CLEAN,HAND TOWEL	11/14/2022		19.93	1
	11 2022 023-614-350	MATERIALS & SUPPLIES	V BELT WASHER	11/14/2022		26.45	1
	11 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	AIR,FUEL,HYD FILTER	11/14/2022		478.66	1
	11 2022 023-614-349	SHOP TOOLS	PLIERS	11/14/2022		55.99	1
	11 2022 023-614-350	MATERIALS & SUPPLIES	C CLAMP	11/14/2022		21.98	1
						-----	CHK#
						742.82	98943
STACY GRANT	11 2022 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		11/14/2022		320.00	1
						-----	CHK#
						320.00	98944
STATE LINE TRIBUNE	11 2022 010-560-411	COMMUNITY OUTREACH	NATIONAL NIGHT OUT AD	11/14/2022		240.00	1
						-----	CHK#
						240.00	98945
STEELMAN'S ROD SHOP LLC	11 2022 022-613-339	RPR & MAINT EQUIPMENT	RPRS CAT 12M3	11/14/2022		495.00	1
						-----	CHK#
						495.00	98946

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAE4-HYDP DISTRICT 2	11 2022 010-670-403	DUES & SUBSCRIPTIONS	RENEW 2023/DIST 2	11/14/2022		110.00	1
						-----	CHK#
						110.00	98947
THE COLLINS GROUP INC	11 2022 010-409-390	MISC EXPENSES	2 US FLAGS	11/14/2022		239.38	1
						-----	CHK#
						239.38	98948
TIB CARD SERVICES	11 2022 010-403-418	SOFTWARE	ACROBAT SUB	11/14/2022		16.15	1
	11 2022 010-403-425	EDUCATION & TRAINING	REG & LODGING	11/14/2022		349.00	1
	11 2022 010-403-427	OFFICE SUPPLIES	MONTHLY PLANNER	11/14/2022		42.54	1
	11 2022 010-403-487	ELECTION EXPENSES	ELECTION SUPPLIES	11/14/2022		140.94	1
	11 2022 010-450-418	SOFTWARE	ACROBAT SUB YEARLY	11/14/2022		516.94	1
	11 2022 010-450-425	EDUCATION & TRAINING	REG & LODGING	11/14/2022		515.27	1
	11 2022 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/14/2022		6.14	1
	11 2022 010-455-425	EDUCATION & TRAINING	FLIGHT, LODGING, MEALS	11/14/2022		545.31	1
	11 2022 010-460-425	EDUCATION & TRAINING	CONFRENCE REG	11/14/2022		500.00	1
	11 2022 010-460-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/14/2022		43.70	1
	11 2022 010-465-425	EDUCATION & TRAINING	MEAL & LODGING	11/14/2022		268.11	1
	11 2022 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT	11/14/2022		238.12	1
	11 2022 010-560-330	INMATE INCIDENTALS	PORTABLE POCKET RADIO	11/14/2022		47.85	1
	11 2022 010-560-333	INMATE MEDICAL	INMATE MEDS	11/14/2022		20.46	1
	11 2022 010-560-337	RPR & MAINT ROLLING STOCK	SUPPLIES, TAGS, WIPERS	11/14/2022		217.26	1
	11 2022 010-560-350	CRIME/ACCIDENT SCENE SUPPL	MARKERS	11/14/2022		49.22	1
	11 2022 010-560-390	MISC EXPENSES	SLEATH CAM, BATTERY	11/14/2022		178.91	1
	11 2022 010-560-403	DUES & SUBSCRIPTIONS	SAM'S CLUB MEMBERSHIP	11/14/2022		140.00	1
	11 2022 010-560-425	EDUCATION & TRAINING	MEALS LODGING TRAINING	11/14/2022		1,564.45	1
	11 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/14/2022		423.55	1
	11 2022 010-560-428	OFFICE EQUIPMENT	TONER ADHESIVE HOOKS	11/14/2022		254.79	1
	11 2022 010-665-335	DIESEL	DIESEL	11/14/2022		378.85	1
	11 2022 010-665-336	BATTERIES, FILTERS, LUBES&TI	DEF	11/14/2022		67.27	1
	11 2022 010-665-337	RPR & MAINT ROLLING STOCK	RPRS GMC PICKUP	11/14/2022		562.78	1
	11 2022 010-665-392	4-H PROGRAMS	4-H SUPPLIES	11/14/2022		10.69	1
	11 2022 010-665-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/14/2022		52.14	1
	11 2022 010-670-330	FCS PROGRAM EXPENSES	FCS PROGRAMMING	11/14/2022		5.06	1
	11 2022 010-670-334	GASOLINE	GASOLINE	11/14/2022		179.89	1
	11 2022 010-670-337	RPR & MAINT ROLLING STOCK	SUBURBAN MAINT.	11/14/2022		846.15	1
	11 2022 010-670-392	4-H PROGRAMS	4-H SUPPLIES	11/14/2022		12.70	1
	11 2022 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/14/2022		43.70	1
	11 2022 021-612-425	EDUCATION & TRAINING	LODGING	11/14/2022		758.22	1
	11 2022 022-613-339	RPR & MAINT EQUIPMENT	PARTS FOR SHREDDER	11/14/2022		1,534.15	1
	11 2022 022-613-425	EDUCATION & TRAINING	LODGING	11/14/2022		508.48	1
	11 2022 023-614-350	MATERIALS & SUPPLIES	3/16 ANGEL	11/14/2022		26.70	1
	11 2022 023-614-337	RPR & MAINT ROLLING STOCK	CAR WASH, TAGS	11/14/2022		26.73	1
	11 2022 030-435-390	MISC EXPENSES	DONUTS	11/14/2022		25.91	1
						-----	CHK#
						11,118.13	98949
TIREWORKS INC-FARWELL	11 2022 010-560-337	RPR & MAINT ROLLING STOCK	BASIC OIL CHNG	11/14/2022		113.24	1
	11 2022 010-560-336	BATTERIES, FILTERS, LUBES&TI	4 TIRES	11/14/2022		824.00	1
	11 2022 010-560-337	RPR & MAINT ROLLING STOCK	MOUNT & BAL TIRES	11/14/2022		197.00	1
	11 2022 010-560-337	RPR & MAINT ROLLING STOCK	BASIC OIL CHNG	11/14/2022		113.24	1
						-----	CHK#
						1,247.48	98950

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TREIDER HARDWARE & SUPP	11 2022 024-615-350	MATERIALS & SUPPLIES	SEALANT,AIR CHUCK,	11/14/2022		76.06	1
						-----	CHK#
						76.06	98951
TX ASSOCIATION OF COUNT	11 2022 010-400-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		52.94	1
	11 2022 010-403-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		79.41	1
	11 2022 010-435-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		26.47	1
	11 2022 010-450-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		79.41	1
	11 2022 010-455-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		26.47	1
	11 2022 010-460-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		26.47	1
	11 2022 010-465-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		26.47	1
	11 2022 010-497-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		52.94	1
	11 2022 010-499-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		79.41	1
	11 2022 010-665-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		13.23	1
	11 2022 010-670-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		13.23	1
	11 2022 010-475-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		24.08	1
	11 2022 010-409-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		41.72	1
	11 2022 021-612-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		10.68	1
	11 2022 022-613-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		10.68	1
	11 2022 023-614-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		10.68	1
	11 2022 024-615-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		10.68	1
	11 2022 021-612-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		679.90	1
	11 2022 022-613-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		679.90	1
	11 2022 023-614-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		679.90	1
	11 2022 024-615-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		679.90	1
	11 2022 010-560-204	WORKERS COMP	4TH QTR WORKERS COMP	11/14/2022		4,139.43	1
						-----	CHK#
						7,444.00	98952
US BANK VOYAGER	11 2022 010-560-334	GASOLINE	FUEL 11.01.2022	11/14/2022		2,855.69	1
						-----	CHK#
						2,855.69	98953
WARREN CAT	11 2022 022-613-350	MATERIALS & SUPPLIES	CAP FUEL	11/14/2022		44.69	1
						-----	CHK#
						44.69	98954
WT SERVICES INC	11 2022 010-665-401	PHONES & INTERNET	LINE CHGS	11/14/2022		76.12	1
	11 2022 010-670-401	PHONES & INTERNET	LINE CHGS	11/14/2022		76.12	1
						-----	CHK#
						152.24	98955
WTG FUELS INC (GASCARD)	11 2022 024-615-334	GASOLINE	FUEL VEH #2	11/14/2022		290.08	1
						-----	CHK#
						290.08	98956
1 NP INC DBA FARWELL FA	11 2022 010-560-333	INMATE MEDICAL	1 NP INC	11/14/2022		2,000.00	1
						-----	CHK#
						2,000.00	98957
FARWELL FUELS	11 2022 023-614-333	PROPANE	PROPANE	11/14/2022		709.90	2
	11 2022 023-614-334	GASOLINE	GASOLINE	11/14/2022		58.75	2
	11 2022 023-614-334	GASOLINE	GASOLINE	11/14/2022		55.20	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2022 023-614-334	GASOLINE	GASOLINE	11/14/2022		53.34	2
	11 2022 033-614-335	DIESEL	DIESEL	11/14/2022		9,111.77	2
	11 2022 023-614-335	DIESEL	DIESEL	11/14/2022		168.22	2
						-----	CHK#
						10,157.18	98958
KENDRICK OIL COMPANY	11 2022 024-615-335	DIESEL	DIESEL	11/14/2022		10,856.77	2
	11 2022 034-615-335	DIESEL	DIESEL	11/14/2022		7,295.46	2
						-----	CHK#
						18,152.23	98959
OGALLALA WATER & COFFEE	11 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	11/14/2022		17.40	2
	11 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	11/14/2022		3.81	2
						-----	CHK#
						21.21	98960
TIREWORKS INC-FARWELL	11 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	1 TIRE	11/14/2022		261.86	2
	11 2022 023-614-339	RPR & MAINT EQUIPMENT	CHNG OUT TIRE	11/14/2022		32.50	2
						-----	CHK#
						294.36	98961
KENDRICK OIL COMPANY	11 2022 032-613-334	GASOLINE	GASOLINE	11/14/2022		79.18	3
	11 2022 032-613-336	BATTERIES,FILTERS,LUBES&TI	MOBIL 6 QUARTS	11/14/2022		43.50	3
	11 2022 032-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER, DIESEL KLEEN	11/14/2022		42.50	3
	11 2022 032-613-334	GASOLINE	GASOLINE	11/14/2022		79.18	3
	11 2022 032-613-350	MATERIALS & SUPPLIES	AIR TOOL OIL PINT	11/14/2022		10.00	3
	11 2022 032-613-334	GASOLINE	GASOLINE	11/14/2022		60.82	3
	11 2022 032-613-350	MATERIALS & SUPPLIES	WINTERIZER QT	11/14/2022		19.00	3
	11 2022 032-613-334	GASOLINE	GASOLINE	11/14/2022		47.31	3
	11 2022 032-613-334	GASOLINE	GASOLINE	11/14/2022		59.48	3
	11 2022 032-613-350	MATERIALS & SUPPLIES	ANTIFREEZE WINDSHIELD	11/14/2022		75.00	3
	11 2022 032-613-336	BATTERIES,FILTERS,LUBES&TI	MOBIL, OIL & AIR FILTER	11/14/2022		108.64	3
	11 2022 032-613-334	GASOLINE	GASOLINE	11/14/2022		76.78	3
						-----	CHK#
						701.39	98962
TOTAL CHECKS WRITTEN						222,026.10	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						222,026.10	