

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	11 2022 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2022		226.28	99
	11 2022 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2022		105.12	99
						-----	CHK#
						331.40	99051
NATIONAL FAMILY CARE LI	11 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2022		261.00	99
	11 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2022		29.50	99
	11 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2022		66.25	99
	11 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2022		32.75	99
	11 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2022		642.95	99
	11 2022 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2022		66.25	99
	11 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2022		32.75	99
	11 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2022		62.25	99
	11 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2022		59.00	99
						-----	CHK#
						1,252.70	99052
NATIONWIDE RETIREMENT S	11 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE	11/30/2022		235.00	99
						-----	CHK#
						235.00	99053
PAYROLL FUND - FICA TAX	11 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2022		2,577.51	99
	11 2022 010-400-201	EMPLOYERS SS	FICA TAXES	11/30/2022		422.42	99
	11 2022 010-403-201	EMPLOYERS SS	FICA TAXES	11/30/2022		246.23	99
	11 2022 010-409-201	EMPLOYERS SS	FICA TAXES	11/30/2022		65.10	99
	11 2022 010-450-201	EMPLOYERS SS	FICA TAXES	11/30/2022		240.13	99
	11 2022 010-455-201	EMPLOYERS SS	FICA TAXES	11/30/2022		153.24	99
	11 2022 010-460-201	EMPLOYERS SS	FICA TAXES	11/30/2022		153.24	99
	11 2022 010-465-201	EMPLOYERS SS	FICA TAXES	11/30/2022		158.20	99
	11 2022 010-475-201	EMPLOYERS SS	FICA TAXES	11/30/2022		328.68	99
	11 2022 010-497-201	EMPLOYERS SS	FICA TAXES	11/30/2022		241.44	99
	11 2022 010-499-201	EMPLOYERS SS	FICA TAXES	11/30/2022		247.05	99
	11 2022 010-560-201	EMPLOYERS SS	FICA TAXES	11/30/2022		321.78	99
	11 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2022		186.00	99
	11 2022 021-612-201	EMPLOYERS SS	FICA TAXES	11/30/2022		186.00	99
	11 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2022		180.76	99
	11 2022 022-613-201	EMPLOYERS SS	FICA TAXES	11/30/2022		180.76	99
	11 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2022		180.34	99
	11 2022 023-614-201	EMPLOYERS SS	FICA TAXES	11/30/2022		180.34	99
	11 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2022		180.56	99
	11 2022 024-615-201	EMPLOYERS SS	FICA TAXES	11/30/2022		180.56	99
	11 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2022		2,867.62	99
	11 2022 010-400-201	EMPLOYERS SS	FICA TAXES	11/30/2022		93.09	99
	11 2022 010-403-201	EMPLOYERS SS	FICA TAXES	11/30/2022		170.05	99
	11 2022 010-450-201	EMPLOYERS SS	FICA TAXES	11/30/2022		176.38	99
	11 2022 010-475-201	EMPLOYERS SS	FICA TAXES	11/30/2022		43.43	99
	11 2022 010-497-201	EMPLOYERS SS	FICA TAXES	11/30/2022		88.55	99
	11 2022 010-499-201	EMPLOYERS SS	FICA TAXES	11/30/2022		175.86	99
	11 2022 010-560-201	EMPLOYERS SS	FICA TAXES	11/30/2022		2,029.29	99
	11 2022 010-665-201	EMPLOYERS SS	FICA TAXES	11/30/2022		45.49	99
	11 2022 010-670-201	EMPLOYERS SS	FICA TAXES	11/30/2022		45.48	99
	11 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2022		221.30	99
	11 2022 021-612-201	EMPLOYERS SS	FICA TAXES	11/30/2022		221.30	99

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	11 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2022		302.08	99
	11 2022 022-613-201	EMPLOYERS SS	FICA TAXES	11/30/2022		302.08	99
	11 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2022		448.09	99
	11 2022 023-614-201	EMPLOYERS SS	FICA TAXES	11/30/2022		448.09	99
	11 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2022		431.83	99
	11 2022 024-615-201	EMPLOYERS SS	FICA TAXES	11/30/2022		431.83	99
						-----	CHK#
						15,152.18	99054
PAYROLL FUND - FIT TAXE	11 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2022		5,493.49	99
	11 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2022		163.20	99
	11 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2022		162.64	99
	11 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2022		161.74	99
	11 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2022		162.32	99
	11 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2022		2,768.67	99
	11 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2022		215.69	99
	11 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2022		330.61	99
	11 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2022		557.93	99
	11 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2022		340.61	99
						-----	CHK#
						10,356.90	99055
PAYROLL FUND - MEDICARE	11 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2022		602.84	99
	11 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		98.79	99
	11 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		57.59	99
	11 2022 010-409-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		15.23	99
	11 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		56.16	99
	11 2022 010-455-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		35.84	99
	11 2022 010-460-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		35.84	99
	11 2022 010-465-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		37.00	99
	11 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		76.87	99
	11 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		56.48	99
	11 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		57.78	99
	11 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		75.26	99
	11 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2022		43.50	99
	11 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		43.50	99
	11 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2022		42.28	99
	11 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		42.28	99
	11 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2022		42.18	99
	11 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		42.18	99
	11 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2022		42.23	99
	11 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		42.23	99
	11 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2022		670.70	99
	11 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		21.77	99
	11 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		39.77	99
	11 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		41.25	99
	11 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		10.16	99
	11 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		20.71	99
	11 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		41.13	99
	11 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		474.63	99
	11 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		10.64	99
	11 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		10.64	99
	11 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2022		51.76	99

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	11 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		51.76	99
	11 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2022		70.65	99
	11 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		70.65	99
	11 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2022		104.80	99
	11 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		104.80	99
	11 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2022		101.00	99
	11 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2022		101.00	99
						-----	CHK#
						3,543.88	99056
TAC HEBP	11 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/30/2022		1,956.36	99
	11 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		1,014.40	99
	11 2022 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		1,014.40	99
	11 2022 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		1,014.40	99
	11 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		1,014.40	99
	11 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		1,014.40	99
	11 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		1,014.40	99
	11 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		1,014.40	99
	11 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		1,014.40	99
	11 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		1,014.40	99
	11 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		1,014.40	99
	11 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		1,014.40	99
	11 2022 010-409-202	EMPLOYERS INSURANCE	NOV 2022 S FELAN	11/30/2022		1,014.40	--
	11 2022 010-409-202	EMPLOYERS INSURANCE	NOV 2022 J MARTINEZ	11/30/2022		1,014.40	--
	11 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/30/2022		471.26	99
	11 2022 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		1,014.40	99
	11 2022 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		2,028.80	99
	11 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		2,028.80	99
	11 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		1,014.40	99
	11 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		1,014.40	99
	11 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		1,014.40	99
	11 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		19,273.60	99
	11 2022 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		507.20	99
	11 2022 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		507.19	99
	11 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		2,028.80	99
	11 2022 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/30/2022		240.48	99
	11 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		3,043.20	99
	11 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		3,043.20	99
	11 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2022		4,057.60	99
						-----	CHK#
						56,431.29	99057
UMB BANK F/B/O PLAN MEM	11 2022 010-202-100	SALARIES PAYABLE	PLAN MEMBER	11/30/2022		2,259.00	99
						-----	CHK#
						2,259.00	99058
ATMOS ENERGY	12 2022 010-460-443	UTILITIES	GAS UTILITIES	12/05/2022		141.63	1
						-----	CHK#
						141.63	99059
ATMOS ENERGY	12 2022 010-409-445	UTILITIES-MHMR	GAS UTILITIES	12/05/2022		176.46	1
						-----	CHK#
						176.46	99060

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PLATEAU	12 2022 010-403-401	PHONES & INTERNET	LINE CHGS	12/05/2022		76.32	1
						-----	CHK#
						76.32	99061
PLATEAU	12 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	12/05/2022		33.20	1
						-----	CHK#
						33.20	99062
PLATEAU	12 2022 010-465-401	PHONES & INTERNET	LINE CHGS	12/05/2022		35.85	1
						-----	CHK#
						35.85	99063
PLATEAU	12 2022 010-499-401	PHONES & INTERNET	LINE CHGS	12/05/2022		24.83	1
						-----	CHK#
						24.83	99064
PLATEAU	12 2022 010-560-401	PHONES, INTERNET, & CABLE	LINE CHGS	12/05/2022		120.00	1
						-----	CHK#
						120.00	99065
XCEL ENERGY	12 2022 022-613-443	UTILITIES	ELECTRIC UTILITES	12/05/2022		26.96	1
						-----	CHK#
						26.96	99066
XCEL ENERGY	12 2022 010-460-443	UTILITIES	ELECTRIC UTILITES	12/05/2022		112.01	1
						-----	CHK#
						112.01	99067
XCEL ENERGY	12 2022 023-614-443	UTILITIES	ELECTRIC UTILITES	12/05/2022		130.09	1
						-----	CHK#
						130.09	99068
XCEL ENERGY	12 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITES	12/05/2022		923.82	1
						-----	CHK#
						923.82	99069
XCEL ENERGY	12 2022 010-560-443	UTILITIES	ELECTRIC UTILITIES	12/05/2022		1,690.39	1
						-----	CHK#
						1,690.39	99070
AT&T MOBILITY	12 2022 024-615-401	PHONES & INTERNET	CELL PHONES	12/05/2022		107.22	1
						-----	CHK#
						107.22	99071
CITY OF FRIONA	12 2022 021-612-443	UTILITIES	WATER UTILITIES	12/05/2022		34.22	1
						-----	CHK#
						34.22	99072
INTERMEDIA.NET, INC	12 2022 010-409-420	PHONES & INTERNET	LINE CHGS	12/05/2022		335.78	1
						-----	CHK#
						335.78	99073
PLATEAU	12 2022 010-409-420	PHONES & INTERNET	CH INTERNET	12/05/2022		90.00	1

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	12 2022 010-497-401	PHONES & INTERNET	LINE CHGS	12/05/2022		35.85	1
						-----	CHK#
						125.85	99074
QUADIENT FINANCE USA IN	12 2022 010-409-341	POSTAGE-SHARED	POSTAGE	12/05/2022		500.00	1
						-----	CHK#
						500.00	99075
TX PARKS & WILDLIFE DEP	12 2022 010-340-800	FEES OF OFFICE-JP1	CASE#1-210592	12/05/2022		141.95	1
						-----	CHK#
						141.95	99076
ATMOS ENERGY	12 2022 024-615-443	UTILITIES	GAS UTILITIES	12/12/2022		224.24	1
						-----	CHK#
						224.24	99077
BOVINA AMBULANCE	12 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/12/2022		800.00	1
						-----	CHK#
						800.00	99078
CITY OF BOVINA	12 2022 010-460-443	UTILITIES	WAT/GBG/SWG	12/12/2022		125.12	1
						-----	CHK#
						125.12	99079
CITY OF BOVINA	12 2022 022-613-443	UTILITIES	WAT/SWG/GBG	12/12/2022		125.12	1
						-----	CHK#
						125.12	99080
CITY OF FARWELL	12 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/12/2022		800.00	1
						-----	CHK#
						800.00	99081
FARWELL FUELS	12 2022 032-613-334	GASOLINE	GASOLINE NOV 3,15,17	12/12/2022		200.10	1
						-----	CHK#
						200.10	99082
WT SERVICES INC	12 2022 010-460-401	PHONES & INTERNET	LINE CHGS	12/12/2022		113.18	1
						-----	CHK#
						113.18	99083
WT SERVICES INC	12 2022 010-455-401	PHONES & INTERNET	LINE CHGS	12/12/2022		99.01	1
						-----	CHK#
						99.01	99084
WT SERVICES INC	12 2022 021-612-401	PHONES & INTERNET	LINE CHGS	12/12/2022		31.97	1
						-----	CHK#
						31.97	99085
ALDRIDGE, ACTKINSON & R	12 2022 010-475-427	OFFICE SUPPLIES	COPIES	12/12/2022		43.80	1
	12 2022 010-475-341	POSTAGE	POSTAGE	12/12/2022		8.16	1
						-----	CHK#
						51.96	99086

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AT&T MOBILITY	12 2022 010-400-401	PHONES & INTERNET	CELL PHONES	12/12/2022		39.29	1
	12 2022 010-580-401	PHONES & INTERNET	CELL PHONES	12/12/2022		83.62	1
	12 2022 010-580-401	PHONES & INTERNET	CELL PHONES	12/12/2022		65.34-	1
	12 2022 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES/IPAD	12/12/2022		758.24	1
						-----	CHK#
						815.81	99087
AUTO CHLOR GOLDEN LIGHT	12 2022 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	12/12/2022		167.95	1

						167.95	99088
AWYNA SANCHEZ	12 2022 010-499-426	TRAVEL EXPENSES	3 RT TO FRIONA	12/12/2022		98.25	1

						98.25	99089
BAILEY A SAPIEN	12 2022 010-435-416	COURT APPT ATTY FEES (CPS) B SAPIEN		12/12/2022		240.00	1

						240.00	99090
BAILEY CO ELECTRIC COOP	12 2022 024-615-443	UTILITIES	ELECTRIC	12/12/2022		184.59	1

						184.59	99091
BEN E KEITH - AMARILLO	12 2022 010-560-332	INMATE FOOD	INMATE FOOD	12/12/2022		9,294.42	1

						9,294.42	99092
CITY OF FRIONA	12 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/12/2022		1,600.00	1

						1,600.00	99093
CLERK, SEVENTH COURT OF	12 2022 010-340-400	FEES OF OFFICE-CO CLERK	CHAPETER 22 FEES	12/12/2022		10.00	1
	12 2022 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPETER 22 FEES	12/12/2022		10.00	1

						20.00	99094
DAWN LYNN HENRY	12 2022 030-435-400	GRAND JURORS	GRAND JURY 126	12/12/2022		40.00	1

						40.00	99095
DEIRDRE OSBORN	12 2022 030-435-400	GRAND JURORS	GRAND JURY 126	12/12/2022		40.00	1

						40.00	99096
DELMIRA GONZALES	12 2022 030-435-400	GRAND JURORS	GRANDY JURY 126	12/12/2022		40.00	1

						40.00	99097
DOCUMENT SHREDDING & ST	12 2022 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	12/12/2022		48.88	1
	12 2022 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	12/12/2022		48.88	1

						97.76	99098

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DR CRAIG BARKER, MD	12 2022 010-560-333	INMATE MEDICAL	SPV MO FEE	12/12/2022		500.00	1
						-----	CHK#
						500.00	99099
EFRAIN HERRERA	12 2022 024-615-339	RPR & MAINT EQUIPMENT	SVC CALL	12/12/2022		216.76	1
						-----	CHK#
						216.76	99100
FANY'S CLEANING SERVICE	12 2022 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	12/12/2022		2,250.00	1
	12 2022 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	12/12/2022		750.00	1
						-----	CHK#
						3,000.00	99101
FARWELL FUELS	12 2022 023-614-334	GASOLINE	GASOLINE 11.21.22	12/12/2022		71.29	1
	12 2022 023-614-334	GASOLINE	GASOLINE 11.10.22	12/12/2022		66.32	1
	12 2022 023-614-335	DIESEL	DIESEL 11.29.22	12/12/2022		11,634.77	1
	12 2022 023-614-334	GASOLINE	GASOLINE 11.03.22	12/12/2022		94.51	1
						-----	CHK#
						11,866.89	99102
FARWELL HARDWARE	12 2022 024-615-390	MISC EXPENSES	MAILBOX	12/12/2022		62.99	1
	12 2022 010-560-390	MISC EXPENSES	MIRROR ADHESIVE	12/12/2022		5.19	1
	12 2022 010-560-390	MISC EXPENSES	GOOF OFF,SCRAPER,BLADE	12/12/2022		27.25	1
	12 2022 023-614-350	MATERIALS & SUPPLIES	CLAMPS	12/12/2022		13.27	1
						-----	CHK#
						108.70	99103
FIRSTBANK & TRUST	12 2022 022-613-570	CAPITAL EXPENDITURES	PRINCIPAL PMT #2/5	12/12/2022		30,981.85	1
	12 2022 022-613-404	INTEREST & FINANCE CHGS	INTEREST PAYMENT #2/5	12/12/2022		3,931.03	1
						-----	CHK#
						34,912.88	99104
FIVE AREA TELEPHONE CO-	12 2022 024-615-401	PHONES & INTERNET	LINE CHGS	12/12/2022		51.51	1
						-----	CHK#
						51.51	99105
GALLS LLC	12 2022 010-560-340	UNIFORMS	UNIFORMS	12/12/2022		3,466.60	1
						-----	CHK#
						3,466.60	99106
HIGH PLAINS RADIOLOGICA	12 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/12/2022		49.00	1
						-----	CHK#
						49.00	99107
HOLLAND'S CLOVIS OFFIC	12 2022 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/12/2022		468.58	1
	12 2022 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	12/12/2022		27.94	1
	12 2022 010-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/12/2022		8.86	1
	12 2022 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/12/2022		248.99	1
	12 2022 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	12/12/2022		9.94	1
	12 2022 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/12/2022		117.94	1
	12 2022 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/12/2022		180.00	1
	12 2022 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	12/12/2022		7.91	1
	12 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/12/2022		145.89	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	12/12/2022		45.93	1
	12 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	12/12/2022		34.05	1
	12 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	12/12/2022		19.38	1
	12 2022 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:LYD51805	12/12/2022		74.37	1
	12 2022 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:LYD51805	12/12/2022		74.37	1
						-----	CHK#
						1,464.15	99108
INDIGENT HEALTHCARE SOL	12 2022 010-409-418	SOFTWARE	IHS SOFTWARE JAN 2023	12/12/2022		1,059.00	1
						-----	CHK#
						1,059.00	99109
ISABEL CARRASCO	12 2022 010-400-425	EDUCATION & TRAINING	MILEAGE	12/12/2022		123.75	1
						-----	CHK#
						123.75	99110
JAMES CHADWICK	12 2022 030-435-400	GRAND JURORS	GRAND JURY 126	12/12/2022		40.00	1
						-----	CHK#
						40.00	99111
JOHN DEERE FINANCIAL	12 2022 024-615-350	MATERIALS & SUPPLIES	DUST SHEL, HYDR QUIC	12/12/2022		53.33	1
	12 2022 024-615-339	RPR & MAINT EQUIPMENT	RPRS HYDRAULIC	12/12/2022		725.26	1
	12 2022 024-615-350	MATERIALS & SUPPLIES	CAP,FILLER,HOSE,FITTING	12/12/2022		237.44	1
						-----	CHK#
						1,016.03	99112
JOHN GURLEY	12 2022 010-409-408	LEASES & RENTALS	MHMR RENT	12/12/2022		176.90	1
						-----	CHK#
						176.90	99113
JUSTIN KIECHLER	12 2022 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		12/12/2022		600.00	1
						-----	CHK#
						600.00	99114
KENDRICK OIL COMPANY	12 2022 021-612-334	GASOLINE	GASOLINE	12/12/2022		68.50	1
	12 2022 021-612-334	GASOLINE	GASOLINE	12/12/2022		64.47	1
	12 2022 021-612-335	DIESEL	DIESEL	12/12/2022		6,948.00	1
						-----	CHK#
						7,080.97	99115
LAZBUDDIE AMBULANCE	12 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/12/2022		800.00	1
						-----	CHK#
						800.00	99116
LAZBUDDIE GARAGE & SUPP	12 2022 024-615-350	MATERIALS & SUPPLIES	BEARING	12/12/2022		87.18	1
	12 2022 024-615-350	MATERIALS & SUPPLIES	GLOVES	12/12/2022		31.85	1
						-----	CHK#
						119.03	99117
LAZBUDDIE VFD	12 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2 FIRE TRUCK		12/12/2022		79,820.00	1
						-----	CHK#
						79,820.00	99118

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAZBUDDIE WATER UTILITY	12 2022 024-615-443	UTILITIES	WAT/SWG	12/12/2022		67.28	1
						-----	CHK#
						67.28	99119
LEXISNEXIS RISK DATA MA	12 2022 010-560-402	REFERENCE MATERIALS	NOV 2022 CONTRACT FEE	12/12/2022		30.00	1
						-----	CHK#
						30.00	99120
LUBBOCK GRADER BLADE IN	12 2022 031-612-350	MATERIALS & SUPPLIES	GRADER BLADES	12/12/2022		790.27	1
	12 2022 021-612-350	MATERIALS & SUPPLIES	GRADER BLADES	12/12/2022		644.83	1
						-----	CHK#
						1,435.10	99121
MOHAWK AUTO PARTS CO	12 2022 024-615-350	MATERIALS & SUPPLIES	SEAL	12/12/2022		57.86	1
	12 2022 024-615-350	MATERIALS & SUPPLIES	SEAL	12/12/2022		23.75	1
	12 2022 024-615-350	MATERIALS & SUPPLIES	BEARING, OIL SEAL	12/12/2022		247.88	1
	12 2022 024-615-350	MATERIALS & SUPPLIES	OIL SEAL CREDIT	12/12/2022		125.96	1
						-----	CHK#
						203.53	99122
MUNICIPAL EMERGENCY SER	12 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	EXTRACTOR 22-WASHER	12/12/2022		5,198.00	1
	12 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	EXPRESS DRYER	12/12/2022		5,025.00	1
	12 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	FREIGHT	12/12/2022		991.95	1
						-----	CHK#
						11,214.95	99123
OGALLALA WATER & COFFEE	12 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	12/12/2022		26.19	1
	12 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	12/12/2022		11.00	1
						-----	CHK#
						37.19	99124
OMNIBASE SERVICES OF TE	12 2022 088-223-146	FAILURE TO APPEAR FEES	OMNI 3RD QTR	12/12/2022		51.70	1
	12 2022 088-223-146	FAILURE TO APPEAR FEES	OMNI 3RD QTR	12/12/2022		72.00	1
	12 2022 088-223-146	FAILURE TO APPEAR FEES	OMNI 3RD QTR	12/12/2022		97.69	1
						-----	CHK#
						221.39	99125
OPTIMUM	12 2022 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	12/12/2022		66.49	1
						-----	CHK#
						66.49	99126
PARMER CO CHILD WELFARE	12 2022 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	12/12/2022		160.00	1
						-----	CHK#
						160.00	99127
PAULINA CARRASCO	12 2022 030-435-400	GRAND JURORS	GRAND JURY	12/12/2022		40.00	1
						-----	CHK#
						40.00	99128
PITNEY BOWES GLOBAL FIN	12 2022 010-560-341	POSTAGE	LEASE QTR4	12/12/2022		176.97	1
						-----	CHK#
						176.97	99129

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PROFORCE LAW ENFORCEMEN	12 2022 010-560-343	AMMO & FIREARM ACCESSORIES	RED DOT 3MOA BLACK	12/12/2022		682.24	1
	12 2022 047-560-460	FIREARMS & ACCESSORIES	HELMET COVER	12/12/2022		735.84	1
						-----	CHK#
						1,418.08	99130
PROPERTY ASSOCIATES REA	12 2022 010-560-408	LEASES & RENTALS	SO RENT	12/12/2022		250.00	1
	12 2022 010-560-443	UTILITIES	SO UTILITIES	12/12/2022		150.00	1
	12 2022 010-580-408	LEASES & RENTALS	DPS RENT	12/12/2022		300.00	1
	12 2022 010-580-443	UTILITIES	DPS UTILITIES	12/12/2022		150.00	1
						-----	CHK#
						850.00	99131
REPUBLIC SERVICES #066	12 2022 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	12/12/2022		655.91	1
	12 2022 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	12/12/2022		1,478.17	1
						-----	CHK#
						2,134.08	99132
REX & SANDY PLANT, INC	12 2022 010-560-350	CRIME/ACCIDENT SCENE SUPPL	FORENSIC CRIME SCN KIT	12/12/2022		3,600.00	1
						-----	CHK#
						3,600.00	99133
ROBERT GALLMAN	12 2022 024-615-350	MATERIALS & SUPPLIES	24.41 TONS OF CALICHE	12/12/2022		336.86	1
	12 2022 024-615-350	MATERIALS & SUPPLIES	24.90 TONS OF CALICHE	12/12/2022		343.62	1
						-----	CHK#
						680.48	99134
SOUTHWEST AG SERVICES	12 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	DEXCOOL, DELVAC	12/12/2022		562.90	1
	12 2022 023-614-350	MATERIALS & SUPPLIES	1/2 CUT-OFF WHEEL	12/12/2022		12.98	1
	12 2022 023-614-350	MATERIALS & SUPPLIES	BOLTS,NUTS,WASHERS	12/12/2022		8.20	1
	12 2022 023-614-350	MATERIALS & SUPPLIES	CLAMP,HOSE,OIL DRY	12/12/2022		57.68	1
						-----	CHK#
						641.76	99135
SOUTHWEST BUSINESS SOLU	12 2022 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/12/2022		643.13	1
	12 2022 010-400-428	OFFICE EQUIPMENT	2 NEW COMPUTERS	12/12/2022		3,306.36	1
	12 2022 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/12/2022		1,153.76	1
	12 2022 010-409-450	RPR & MAINT-COURTHOUSE	PHONE IT ASSISTANCE	12/12/2022		90.00	1
	12 2022 010-435-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/12/2022		45.00	1
	12 2022 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/12/2022		45.00	1
	12 2022 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/12/2022		984.39	1
	12 2022 010-560-428	OFFICE EQUIPMENT	LAPTOP PATROL CAR	12/12/2022		2,792.66	1
						-----	CHK#
						9,060.30	99136
TAE4-HYDP DISTRICT 2	12 2022 010-665-403	DUES & SUBSCRIPTIONS	RENEW 2023 DIST 2	12/12/2022		110.00	1
						-----	CHK#
						110.00	99137
TIREWORKS INC-FARWELL	12 2022 010-560-337	RPR & MAINT ROLLING STOCK	19 TAHOE BATTERY #104	12/12/2022		510.00	1
	12 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	3 TIRES UNIT #104	12/12/2022		942.60	1
	12 2022 010-560-337	RPR & MAINT ROLLING STOCK	MOUNT&BAL,VALVE STEMS	12/12/2022		152.50	1
						-----	CHK#
						1,605.10	99138

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TREIDER HARDWARE & SUPP	12 2022 024-615-349	SHOP TOOLS	TOW CHAIN,HEATER	12/12/2022		171.70	1
	12 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	DEF	12/12/2022		38.07	1
	12 2022 024-615-350	MATERIALS & SUPPLIES	HOSE,FITTING,SCREWS	12/12/2022		137.98	1
						-----	CHK#
						347.75	99139
US BANK VOYAGER	12 2022 010-560-334	GASOLINE	FUEL 12.01.2022	12/12/2022		2,227.07	1
						-----	CHK#
						2,227.07	99140
VETERANS SERVICE OFFICE	12 2022 030-435-438	VETERANS SERVICE OFF DONAT	JUROR DONATIONS	12/12/2022		80.00	1
						-----	CHK#
						80.00	99141
WAGNER SUPPLY COMPANY	12 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/12/2022		448.99	1
	12 2022 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE	12/12/2022		366.10	1
	12 2022 010-560-407	JANITORIAL SUPPLIES	CREDIT	12/12/2022		13.51-	1
	12 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/12/2022		148.67	1
						-----	CHK#
						950.25	99142
WEST TX CO JUDGES & COM	12 2022 010-400-403	DUES & SUBSCRIPTIONS	TX CO JUDGE ANNL DUES	12/12/2022		200.00	1
						-----	CHK#
						200.00	99143
WT SERVICES INC	12 2022 010-665-401	PHONES & INTERNET	LINE CHGS	12/12/2022		78.00	1
	12 2022 010-670-401	PHONES & INTERNET	LINE CHGS	12/12/2022		78.00	1
						-----	CHK#
						156.00	99144
WTG FUELS INC (GASCARD)	12 2022 024-615-334	GASOLINE	FUEL VEH #2	12/12/2022		267.69	1
						-----	CHK#
						267.69	99145
I NP INC DBA FARWELL FA	12 2022 010-560-333	INMATE MEDICAL	I NP INC	12/12/2022		2,000.00	1
						-----	CHK#
						2,000.00	99146
JOHN DEERE FINANCIAL	12 2022 023-614-350	MATERIALS & SUPPLIES	LEVER KNOB	12/12/2022		83.15	2
	12 2022 022-613-350	MATERIALS & SUPPLIES	ANTENNA	12/12/2022		50.24	2
	12 2022 021-612-350	MATERIALS & SUPPLIES	PIN FASTEN	12/12/2022		74.68	2
						-----	CHK#
						208.07	99147
KENDRICK OIL COMPANY	12 2022 032-613-336	BATTERIES,FILTERS,LUBES&TI	55 GALS DELVAC 1300 SUP	12/12/2022		1,425.00	2
	12 2022 032-613-334	GASOLINE	GASOLINE	12/12/2022		73.14	2
	12 2022 032-613-336	BATTERIES,FILTERS,LUBES&TI	DELVAC MYSTIC TEMP	12/12/2022		246.00	2
	12 2022 032-613-334	GASOLINE	GASOLINE	12/12/2022		66.76	2
						-----	CHK#
						1,810.90	99148
OGALLALA WATER & COFFEE	12 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	12/12/2022		24.40	2
	12 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	12/12/2022		10.81	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						35.21	99149
SOUTHWEST AG SERVICES	12 2022 032-613-336	BATTERIES,FILTERS,LUBES&TI	OIL & AIR FILTER	12/12/2022		89.96	2
	12 2022 022-613-349	SHOP TOOLS	JNT ADPT, RATCHET	12/12/2022		15.48	2
						-----	CHK#
						105.44	99150
TIREWORKS INC-FARWELL	12 2022 023-614-339	RPR & MAINT EQUIPMENT	GRADER FLAT	12/12/2022		241.17	2
	12 2022 023-614-339	RPR & MAINT EQUIPMENT	ROAD ROLLER TIRE CHNG	12/12/2022		241.76	2
						-----	CHK#
						482.93	99151
TOTAL CHECKS WRITTEN						298,604.59	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						298,604.59	