

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	01 2023 010-202-100	SALARIES PAYABLE	AFLAC	01/31/2023		226.28	99
	01 2023 010-202-100	SALARIES PAYABLE	AFLAC	01/31/2023		105.12	99
						-----	CHK#
						331.40	99418
NATIONAL FAMILY CARE LI	01 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2023		261.00	99
	01 2023 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2023		29.50	99
	01 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2023		66.25	99
	01 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2023		32.75	99
	01 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2023		547.95	99
	01 2023 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2023		66.25	99
	01 2023 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2023		32.75	99
	01 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2023		62.25	99
	01 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2023		59.00	99
						-----	CHK#
						1,157.70	99419
NATIONWIDE RETIREMENT S	01 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE	01/31/2023		235.00	99
						-----	CHK#
						235.00	99420
PAYROLL FUND - FICA TAX	01 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2023		2,629.98	99
	01 2023 010-400-201	EMPLOYERS SS	FICA TAXES	01/31/2023		418.39	99
	01 2023 010-403-201	EMPLOYERS SS	FICA TAXES	01/31/2023		253.62	99
	01 2023 010-409-201	EMPLOYERS SS	FICA TAXES	01/31/2023		58.76	99
	01 2023 010-450-201	EMPLOYERS SS	FICA TAXES	01/31/2023		247.53	99
	01 2023 010-455-201	EMPLOYERS SS	FICA TAXES	01/31/2023		157.83	99
	01 2023 010-460-201	EMPLOYERS SS	FICA TAXES	01/31/2023		157.83	99
	01 2023 010-465-201	EMPLOYERS SS	FICA TAXES	01/31/2023		162.79	99
	01 2023 010-475-201	EMPLOYERS SS	FICA TAXES	01/31/2023		334.71	99
	01 2023 010-497-201	EMPLOYERS SS	FICA TAXES	01/31/2023		248.84	99
	01 2023 010-499-201	EMPLOYERS SS	FICA TAXES	01/31/2023		254.44	99
	01 2023 010-560-201	EMPLOYERS SS	FICA TAXES	01/31/2023		335.24	99
	01 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2023		190.50	99
	01 2023 021-612-201	EMPLOYERS SS	FICA TAXES	01/31/2023		190.50	99
	01 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2023		185.26	99
	01 2023 022-613-201	EMPLOYERS SS	FICA TAXES	01/31/2023		185.26	99
	01 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2023		185.15	99
	01 2023 023-614-201	EMPLOYERS SS	FICA TAXES	01/31/2023		185.15	99
	01 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2023		93.60	99
	01 2023 024-615-201	EMPLOYERS SS	FICA TAXES	01/31/2023		93.60	99
	01 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2023		2,772.04	99
	01 2023 010-400-201	EMPLOYERS SS	FICA TAXES	01/31/2023		95.76	99
	01 2023 010-403-201	EMPLOYERS SS	FICA TAXES	01/31/2023		175.23	99
	01 2023 010-450-201	EMPLOYERS SS	FICA TAXES	01/31/2023		181.64	99
	01 2023 010-475-201	EMPLOYERS SS	FICA TAXES	01/31/2023		44.67	99
	01 2023 010-497-201	EMPLOYERS SS	FICA TAXES	01/31/2023		91.22	99
	01 2023 010-499-201	EMPLOYERS SS	FICA TAXES	01/31/2023		181.12	99
	01 2023 010-560-201	EMPLOYERS SS	FICA TAXES	01/31/2023		1,908.76	99
	01 2023 010-665-201	EMPLOYERS SS	FICA TAXES	01/31/2023		46.82	99
	01 2023 010-670-201	EMPLOYERS SS	FICA TAXES	01/31/2023		46.82	99
	01 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2023		227.86	99
	01 2023 021-612-201	EMPLOYERS SS	FICA TAXES	01/31/2023		227.86	99

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	01 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2023		311.60	99
	01 2023 022-613-201	EMPLOYERS SS	FICA TAXES	01/31/2023		311.60	99
	01 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2023		461.34	99
	01 2023 023-614-201	EMPLOYERS SS	FICA TAXES	01/31/2023		461.34	99
	01 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2023		323.92	99
	01 2023 024-615-201	EMPLOYERS SS	FICA TAXES	01/31/2023		323.92	99
						-----	CHK#
						14,762.50	99421
PAYROLL FUND - FIT TAXE	01 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2023		5,396.87	99
	01 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2023		204.95	99
	01 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2023		154.39	99
	01 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2023		153.97	99
	01 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2023		6.52	99
	01 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2023		2,402.38	99
	01 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2023		210.52	99
	01 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2023		329.24	99
	01 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2023		554.61	99
	01 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2023		227.50	99
						-----	CHK#
						9,640.95	99422
PAYROLL FUND - MEDICARE	01 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2023		615.08	99
	01 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		97.85	99
	01 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		59.32	99
	01 2023 010-409-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		13.74	99
	01 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		57.89	99
	01 2023 010-455-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		36.91	99
	01 2023 010-460-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		36.91	99
	01 2023 010-465-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		38.07	99
	01 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		78.28	99
	01 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		58.20	99
	01 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		59.51	99
	01 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		78.40	99
	01 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2023		44.55	99
	01 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		44.55	99
	01 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2023		43.33	99
	01 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		43.33	99
	01 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2023		43.30	99
	01 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		43.30	99
	01 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2023		21.89	99
	01 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		21.89	99
	01 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2023		648.31	99
	01 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		22.40	99
	01 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		40.98	99
	01 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		42.48	99
	01 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		10.45	99
	01 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		21.33	99
	01 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		42.36	99
	01 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		446.41	99
	01 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		10.95	99
	01 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		10.95	99
	01 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2023		53.29	99

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	01 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		53.29	99
	01 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2023		72.88	99
	01 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		72.88	99
	01 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2023		107.89	99
	01 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		107.89	99
	01 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2023		75.75	99
	01 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2023		75.75	99
						-----	CHK#
						3,452.54	99423
TAC HEBP	01 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2023		1,956.36	99
	01 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2023		1,475.40	99
	01 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 010-560-202	EMPLOYERS INSURANCE	JAN 2023 J GARCIA	01/31/2023		1,014.40	--
	01 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2023		480.96	99
	01 2023 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		2,028.80	99
	01 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		2,028.80	99
	01 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		16,230.40	99
	01 2023 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		1,014.40	99
	01 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		2,028.80	99
	01 2023 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2023		240.48	99
	01 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		3,043.20	99
	01 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		3,043.20	99
	01 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2023		3,043.20	99
	01 2023 010-409-202	EMPLOYERS INSURANCE	JAN 2023 J MARTINEZ	01/31/2023		1,014.40	--
						-----	CHK#
						53,858.80	99424
XCEL ENERGY	01 2023 021-612-443	UTILITIES	ELECTRIC UTILITIES	01/27/2023		385.12	1
						-----	CHK#
						385.12	99425
XCEL ENERGY	01 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	01/27/2023		18.90	1
						-----	CHK#
						18.90	99426
XCEL ENERGY	01 2023 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	01/27/2023		31.68	1
						-----	CHK#
						31.68	99427

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMPTROLLER OF PUBLIC A	12 2022 088-223-135	SAFETY SEAT/SEAT BELT FINE	2022 CHILD SAFETY SEAT	01/27/2023		83.50	2
	12 2022 088-223-153	CHILD SAFETY SEAT COURT CO	2022 CHILD SAFETY SEAT	01/27/2023		0.15	2
						-----	CHK#
						83.65	99428
COMPTROLLER OF PUBLIC A	12 2022 088-223-154	ELECTRONIC FILING FEES-CIV	4TH QTR ELEC FIL	01/27/2023		120.00	2

						120.00	99429
DEENA LUCERO	12 2022 010-665-426	TRAVEL EXPENSES	MILEAGE REIMBURSEMENT	01/27/2023		257.69	2
	12 2022 010-670-426	TRAVEL EXPENSES	MILEAGE REIMBURSEMENT	01/27/2023		257.70	2
						-----	CHK#
						515.39	99430
OMNIBASE SERVICES OF TE	12 2022 088-223-146	FAILURE TO APPEAR FEES	OMNI 4TH QTR	01/27/2023		57.82	2
	12 2022 088-223-146	FAILURE TO APPEAR FEES	OMNI 4TH QTR	01/27/2023		17.31	2
	12 2022 088-223-146	FAILURE TO APPEAR FEES	OMNI 4TH QTR	01/27/2023		24.00	2
						-----	CHK#
						99.13	99431
PARMER CO CHILD WELFARE	12 2022 088-223-149	FAMILY PROTECTION FEE	FAMILY PROTECTION FEE	01/27/2023		360.00	2
	12 2022 088-223-149	FAMILY PROTECTION FEE	FAMILY PROTECTION FEE	01/27/2023		15.00	2
						-----	CHK#
						375.00	99432
PARMER CO GENERAL FUND	12 2022 088-223-135	SAFETY SEAT/SEAT BELT FINE	2022 CHILD SAFETY SEAT	01/27/2023		83.50	2
	12 2022 088-223-153	CHILD SAFETY SEAT COURT CO	2022 CHILD SAFETY SEAT	01/27/2023		0.15	2
						-----	CHK#
						83.65	99433
TX A&M AGRILIFE EXTENSI	12 2022 010-670-102	FCS SALARY CONTRIBUTION	QTR4 SALARY CONT	01/27/2023		4,054.06	2
	12 2022 010-665-102	CEA SALARY CONTRIBUTION	QTR4 SALARY CONT	01/27/2023		4,134.69	2
						-----	CHK#
						8,188.75	99434
PARMER CO GENERAL FUND	12 2022 088-223-136	CIVIL FILING FEES-DIST CLE	4TH QTR CIVIL FEES	01/27/2023		2.00	3
	12 2022 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL FEES	01/27/2023		1.00	3
	12 2022 088-223-136	CIVIL FILING FEES-DIST CLE	4TH QTR CIVIL FEES	01/27/2023		5.00	3
	12 2022 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL FEES	01/27/2023		1.50	3
						-----	CHK#
						9.50	99435
FRIONA VFD	01 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	LUNAR BATTERY & CHGR	01/30/2023		21,973.00	1
						-----	CHK#
						21,973.00	99436
COMPTROLLER OF PUBLIC A	12 2022 088-223-138	CIVIL FILING FEES-CO CLERK	4TH QTR CIVIL FEES	01/27/2023		25.20	4
	12 2022 088-223-138	CIVIL FILING FEES-CO CLERK	4TH QTR CIVIL FEES	01/27/2023		180.00	4
	12 2022 088-223-127	VICTIM OF CRIME	4TH QTR CIVIL FEES	01/27/2023		30.00	4
	12 2022 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL FEES	01/27/2023		105.00	4
	12 2022 088-223-166	CIVIL DISPUTE RESOLUTION	4TH QTR CIVIL FEES	01/27/2023		235.00	4
	12 2022 088-223-136	CIVIL FILING FEES-DIST CLE	4TH QTR CIVIL FEES	01/27/2023		38.00	4
	12 2022 088-223-136	CIVIL FILING FEES-DIST CLE	4TH QTR CIVIL FEES	01/27/2023		95.00	4

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	12 2022 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL FEES	01/27/2023		19.00	4
	12 2022 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL FEES	01/27/2023		28.50	4
	12 2022 088-223-148	JUDICIAL SUPPORT FEE	4TH QTR CIVIL FEES	01/27/2023		216.00	4
	12 2022 088-223-157	CIVIL CASES JP COURTS	4TH QTR CIVIL FEES	01/27/2023		20.00	4
						-----	CHK#
						991.70	99437
AT&T MOBILITY	02 2023 024-615-401	PHONES & INTERNET	CELL PHONES	02/03/2023		109.31	1
						-----	CHK#
						109.31	99438
ATMOS ENERGY	02 2023 010-409-445	UTILITIES-MHMR	GAS UTILITIES	02/03/2023		181.94	1
						-----	CHK#
						181.94	99439
ATMOS ENERGY	02 2023 010-460-443	UTILITIES	GAS UTILITIES	02/03/2023		251.55	1
						-----	CHK#
						251.55	99440
CITY OF BOVINA	02 2023 022-613-443	UTILITIES	WATER UTILITIES	02/03/2023		125.12	1
						-----	CHK#
						125.12	99441
CITY OF BOVINA	02 2023 010-460-443	UTILITIES	WATER UTILITIES	02/03/2023		125.12	1
						-----	CHK#
						125.12	99442
PLATEAU	02 2023 010-499-401	PHONES & INTERNET	LINE CHGS	02/03/2023		36.60	1
						-----	CHK#
						36.60	99443
PLATEAU	02 2023 010-403-401	PHONES & INTERNET	LINE CHGS	02/03/2023		76.38	1
						-----	CHK#
						76.38	99444
PLATEAU	02 2023 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	02/03/2023		33.05	1
						-----	CHK#
						33.05	99445
PLATEAU	02 2023 010-465-401	PHONES & INTERNET	LINE CHGS	02/03/2023		35.88	1
						-----	CHK#
						35.88	99446
XCEL ENERGY	02 2023 023-614-443	UTILITIES	ELECTRIC UTILITIES	02/03/2023		289.34	1
						-----	CHK#
						289.34	99447
XCEL ENERGY	02 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/03/2023		19.50	1
						-----	CHK#
						19.50	99448
XCEL ENERGY	02 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/03/2023		24.27	1
						-----	CHK#
						24.27	99449

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XCEL ENERGY	02 2023 010-460-443	UTILITIES	ELECTRIC UTILITIES	02/03/2023		139.72	1 ----- CHK# 139.72 99450
XCEL ENERGY	02 2023 022-613-443	UTILITIES	ELECTRIC UTILITIES	02/03/2023		64.79	1 ----- CHK# 64.79 99451
XCEL ENERGY	02 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/03/2023		1,083.58	1 ----- CHK# 1,083.58 99452
AVENU INSIGHTS & ANALYT	02 2023 010-403-408	LEASES & RENTALS	JAN 2023	02/03/2023		1,500.00	1 ----- CHK# 1,500.00 99453
BAILEY CO ELECTRIC COOP	02 2023 024-615-443	UTILITIES	ELECTRIC	02/03/2023		444.97	1 ----- CHK# 444.97 99454
CITY OF FRIONA	02 2023 021-612-443	UTILITIES	WATER UTILITIES	02/03/2023		34.22	1 ----- CHK# 34.22 99455
FIVE AREA TELEPHONE CO-	02 2023 024-615-401	PHONES & INTERNET	LINE CHGS	02/03/2023		51.86	1 ----- CHK# 51.86 99456
INTERMEDIA.NET, INC	02 2023 010-409-420	PHONES & INTERNET	LINE CHGS	02/03/2023		340.09	1 ----- CHK# 340.09 99457
JOHN DEERE FINANCIAL	02 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER ELEMENT	02/03/2023		100.57	1
	02 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	FILTER KIT	02/03/2023		65.46	1 ----- CHK# 166.03 99458
PLATEAU	02 2023 010-497-401	PHONES & INTERNET	LINE CHGS	02/03/2023		34.46	1
	02 2023 010-409-420	PHONES & INTERNET	CH INTERNET	02/03/2023		91.42	1 ----- CHK# 125.88 99459
QUADIENT FINANCE USA IN	02 2023 010-409-341	POSTAGE-SHARED	POSTAGE	02/03/2023		500.00	1 ----- CHK# 500.00 99460
						TOTAL CHECKS WRITTEN	122,073.56
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	122,073.56

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	02 2023 024-615-443	UTILITIES	GAS UTILITIES	02/14/2023		260.10	1 ----- CHK# 260.10 99464
CITY OF FARWELL	02 2023 010-560-443	UTILITIES	WAT/SWG/GBG	02/14/2023		1,334.60	1 ----- CHK# 1,334.60 99465
CITY OF FARWELL	02 2023 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	02/14/2023		381.65	1 ----- CHK# 381.65 99466
CITY OF FARWELL	02 2023 023-614-443	UTILITIES	WAT/SWG/GBG	02/14/2023		50.00	1 ----- CHK# 50.00 99467
PLATEAU	02 2023 010-560-401	PHONES, INTERNET, & CABLE	LINE CHGS	02/14/2023		120.00	1 ----- CHK# 120.00 99468
XCEL ENERGY	02 2023 010-560-443	UTILITIES	ELECTRIC UTILITIES	02/14/2023		3,131.74	1 ----- CHK# 3,131.74 99469
AT&T MOBILITY	02 2023 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	02/14/2023		715.77	1
	02 2023 010-580-401	PHONES & INTERNET	CELL PHONES	02/14/2023		83.66	1
	02 2023 010-400-401	PHONES & INTERNET	CELL PHONES	02/14/2023		19.38	1 ----- CHK# 818.81 99470
OPTIMUM	02 2023 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	02/14/2023		66.49	1 ----- CHK# 66.49 99471
REPUBLIC SERVICES #066	02 2023 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	02/14/2023		852.68	1
	02 2023 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	02/14/2023		349.65	1 ----- CHK# 1,202.33 99472
SANDRA WARREN	02 2023 010-450-425	EDUCATION & TRAINING	MILEAGE	02/14/2023		602.60	1
	02 2023 010-450-425	EDUCATION & TRAINING	TIPS	02/14/2023		4.50	1
	02 2023 010-450-425	EDUCATION & TRAINING	MEALS	02/14/2023		80.59	1 ----- CHK# 687.69 99473
UPS	02 2023 010-560-341	POSTAGE	RETURN	02/14/2023		17.34	1 ----- CHK# 17.34 99474
JAMES LARA	02 2023 021-612-103	MAINTENANCE STAFF SALARIES	GROSS PAY	02/15/2023		1,545.00	1
	02 2023 021-612-201	EMPLOYERS SS	FICA TAXES	02/15/2023		95.79-	1
	02 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2023		22.40-	1
	02 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2023		94.02-	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2023 021-612-203	EMPLOYERS RETIREMENT	RETIREMENT TCDRS	02/15/2023		108.15-	1
						-----	CHK#
						1,224.64	99475
ELECTION SYSTEMS & SOFT	12 2022 010-403-487	ELECTION EXPENSES	DEMOCRATIC BALLOTS	02/17/2023		413.79	4
	12 2022 010-403-487	ELECTION EXPENSES	REPUBLICAN BALLOTS	02/17/2023		432.44	4
	12 2022 010-403-487	ELECTION EXPENSES	BALLOT FACES & TYPES	02/17/2023		2,387.67	4
	12 2022 010-403-487	ELECTION EXPENSES	APP FOR LIMITED BALLOT	02/17/2023		4.50	4
	12 2022 010-403-487	ELECTION EXPENSES	EARLY VOTING AFFIDAVITS	02/17/2023		202.97	4
	12 2022 010-403-487	ELECTION EXPENSES	POLL LIST	02/17/2023		95.75	4
						-----	CHK#
						3,537.12	99476
ALDRIDGE, ACTKINSON & R	02 2023 010-340-700	FEES OF OFFICE-DIST CLERK	AD-LITEM FEE	02/17/2023		750.00	1
				VOID DATE:02/23/2023		-----	*VOID*
						750.00	99477
BAILEY CO SHERIFF	02 2023 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATIONS	02/17/2023		255.00	1
						-----	CHK#
						255.00	99478
CITY OF FARWELL	02 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/17/2023		800.00	1
						-----	CHK#
						800.00	99479
CITY OF FARWELL	02 2023 047-560-390	OTHER EXPENSES	UNIFORMS B MENDOZA	02/17/2023		1,036.75	1
						-----	CHK#
						1,036.75	99480
FARWELL FUELS	02 2023 022-613-334	GASOLINE	GASOLINE JAN 2023	02/17/2023		359.35	1
						-----	CHK#
						359.35	99481
FRIONA METAL SALES LLC	02 2023 022-613-350	MATERIALS & SUPPLIES	WELDING ROD	02/17/2023		31.32	1
						-----	CHK#
						31.32	99482
OGALLALA WATER & COFFEE	02 2023 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	02/17/2023		10.00	1
						-----	CHK#
						10.00	99483
TIREWORKS INC-FARWELL	02 2023 024-615-339	RPR & MAINT EQUIPMENT	TRUCK FLAT	02/17/2023		96.87	1
						-----	CHK#
						96.87	99484
WARREN CAT	02 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	TUBE, FILTER, ELEMENT	02/17/2023		184.39	1
						-----	CHK#
						184.39	99485
WARREN CAT	02 2023 023-614-339	RPR & MAINT EQUIPMENT	RPRS CAT 12M3	02/17/2023		2,990.91	1
						-----	CHK#
						2,990.91	99486

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST TX GAS INC	02 2023 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	02/17/2023		643.41	1
						-----	CHK#
						643.41	99487
WEST TX GAS INC	02 2023 010-560-443	UTILITIES	GAS UTILITIES	02/17/2023		742.13	1
						-----	CHK#
						742.13	99488
WT SERVICES INC	02 2023 010-455-401	PHONES & INTERNET	LINE CHGS	02/17/2023		99.61	1
						-----	CHK#
						99.61	99489
WT SERVICES INC	02 2023 010-460-401	PHONES & INTERNET	LINE CHGS	02/17/2023		113.48	1
						-----	CHK#
						113.48	99490
WT SERVICES INC	02 2023 010-580-401	PHONES & INTERNET	LINE CHGS	02/17/2023		127.81	1
						-----	CHK#
						127.81	99491
WT SERVICES INC	02 2023 021-612-401	PHONES & INTERNET	LINE CHGS	02/17/2023		32.71	1
						-----	CHK#
						32.71	99492
WT SERVICES INC	02 2023 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	02/17/2023		109.74	1
						-----	CHK#
						109.74	99493
A-1 SERVICE CENTER	02 2023 022-613-337	RPR & MAINT ROLLING STOCK	DOT INSPECTION	02/17/2023		40.00	1
	02 2023 022-613-339	RPR & MAINT EQUIPMENT	LABOR GMC KODIAC	02/17/2023		589.20	1
	02 2023 022-613-339	RPR & MAINT EQUIPMENT	PARTS GMC KODIAC	02/17/2023		54.70	1
	02 2023 022-613-339	RPR & MAINT EQUIPMENT	SHOP SUPPLIES	02/17/2023		47.14	1
	02 2023 022-613-339	RPR & MAINT EQUIPMENT	RATE TITLE	02/17/2023		6.36	1
						-----	CHK#
						737.40	99494
ALDRIDGE, ACTKINSON & R	02 2023 010-475-341	POSTAGE	POSTAGE	02/17/2023		7.56	1
	02 2023 010-475-427	OFFICE SUPPLIES	COPIES	02/17/2023		30.30	1
						-----	CHK#
						37.86	99495
AMAZON CAPITAL SERVICES	02 2023 010-560-390	MISC EXPENSES	EXERCISE BALL	02/17/2023		42.99	1
	02 2023 010-560-343	AMMO & FIREARM ACCESSORIES	SHOTSHELL CARRIER	02/17/2023		75.80	1
	02 2023 010-560-343	AMMO & FIREARM ACCESSORIES	SHOTSHELL CARRIER	02/17/2023		37.90	1
	02 2023 010-560-428	OFFICE EQUIPMENT	SELF INKING STAMP	02/17/2023		9.98	1
	02 2023 010-560-428	OFFICE EQUIPMENT	WIRELESS PRINTER	02/17/2023		399.00	1
	02 2023 010-560-427	OFFICE SUPPLIES	BULLETIN BOARD	02/17/2023		24.99	1
	02 2023 010-560-427	OFFICE SUPPLIES	TRAY ORGANIZER	02/17/2023		58.00	1
	02 2023 010-560-427	OFFICE SUPPLIES	BULLETIN BOARD	02/17/2023		47.30	1
	02 2023 010-560-427	OFFICE SUPPLIES	COLOR SHEETS	02/17/2023		17.49	1
	02 2023 010-560-339	RPR & MAINT EQUIPMENT	CHIME COM SYSTEM	02/17/2023		123.41	1
	02 2023 010-560-427	OFFICE SUPPLIES	HANGING FOLDERS	02/17/2023		73.60	1
	02 2023 010-560-427	OFFICE SUPPLIES	FILE ORGANIZER BOX	02/17/2023		89.34	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2023 010-560-427	OFFICE SUPPLIES	FIREPROOF CABINET	02/17/2023		29.78	1
	02 2023 010-560-427	OFFICE SUPPLIES	FOLDERS WITH FASTENER	02/17/2023		71.04	1
	02 2023 010-560-407	JANITORIAL SUPPLIES	BLEACH CLEANING WIPES	02/17/2023		45.15	1
	02 2023 010-560-427	OFFICE SUPPLIES	ORGANIZER LOGBOOK	02/17/2023		20.99	1
	02 2023 010-560-390	MISC EXPENSES	DOOR STOP	02/17/2023		62.00	1
	02 2023 010-560-427	OFFICE SUPPLIES	CLEAR DOC FOLDERS	02/17/2023		20.99	1
	02 2023 010-560-390	MISC EXPENSES	WORKOUT BANDS	02/17/2023		17.99	1
	02 2023 010-560-390	MISC EXPENSES	GYM BAR AND BAND WORKOU	02/17/2023		249.00	1
	02 2023 010-560-343	AMMO & FIREARM ACCESSORIES	STORAGE CASE FOR SCOPE	02/17/2023		47.99	1
	02 2023 010-560-343	AMMO & FIREARM ACCESSORIES	REST PAD	02/17/2023		32.99	1
	02 2023 010-560-390	MISC EXPENSES	TOOL SET WRENCH	02/17/2023		29.99	1
	02 2023 010-560-343	AMMO & FIREARM ACCESSORIES	PADDLE PLATFORM	02/17/2023		21.37	1
	02 2023 010-560-340	UNIFORMS	DUMP POUCH	02/17/2023		107.02	1
	02 2023 010-560-343	AMMO & FIREARM ACCESSORIES	RIFLE SCOPE	02/17/2023		289.99	1
	02 2023 010-560-343	AMMO & FIREARM ACCESSORIES	SCOPE MOUNT	02/17/2023		89.76	1
	02 2023 010-560-390	MISC EXPENSES	ALLEN WRENCH	02/17/2023		21.98	1
	02 2023 010-560-390	MISC EXPENSES	SCOPE THROW LEVER	02/17/2023		28.99	1
	02 2023 010-560-339	RPR & MAINT EQUIPMENT	PLIERS SET	02/17/2023		34.83	1
	02 2023 010-560-390	MISC EXPENSES	BINOCULAR	02/17/2023		120.33	1
	02 2023 010-560-339	RPR & MAINT EQUIPMENT	HOME RPR HAND TOOL KIT	02/17/2023		126.99	1
	02 2023 010-560-339	RPR & MAINT EQUIPMENT	HOME RPR TOOL SET	02/17/2023		69.99	1
	02 2023 010-560-390	MISC EXPENSES	TOW STRAP	02/17/2023		75.57	1
	02 2023 010-560-337	RPR & MAINT ROLLING STOCK	CAR BATTERY	02/17/2023		56.97	1
	02 2023 010-560-390	MISC EXPENSES	AUTO SEAT COVERS	02/17/2023		69.40	1
	02 2023 010-560-390	MISC EXPENSES	AUTO SEAT COVERS	02/17/2023		69.40	1
	02 2023 010-560-390	MISC EXPENSES	YOGA MAT	02/17/2023		33.08	1
	02 2023 010-560-390	MISC EXPENSES	FOAM ROLLER SET	02/17/2023		43.96	1
	02 2023 010-400-428	OFFICE EQUIPMENT	GUN SAFE	02/17/2023		235.99	1
	02 2023 047-560-460	FIREARMS & ACCESSORIES	TACTICAL HELMET	02/17/2023		39.78	1
						-----	CHK#
						3,083.55	99496
AMY TAYLOR	02 2023 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPT	02/17/2023		275.00	1
						-----	CHK#
						275.00	99497
ATLAS ASPHALT, INC	02 2023 021-612-350	MATERIALS & SUPPLIES	56 EZ ST ASPHALT BAGS	02/17/2023		672.00	1
						-----	CHK#
						672.00	99498
AWYNA SANCHEZ	02 2023 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	02/17/2023		138.34	1
						-----	CHK#
						138.34	99499
BAILEY CO SHERIFF	02 2023 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATIONS	02/17/2023		170.00	1
						-----	CHK#
						170.00	99500
BEE EQUIPMENT SALES LTD	02 2023 024-615-339	RPR & MAINT EQUIPMENT	SEAL SPACER, SPINDLE	02/17/2023		461.00	1
						-----	CHK#
						461.00	99501
BEN E KEITH - AMARILLO	02 2023 010-560-332	INMATE FOOD	INMATE FOOD	02/17/2023		6,597.32	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6,597.32	----- CHK# 99502
BI-WIZE PHARMACY	02 2023 010-560-333	INMATE MEDICAL	INMATE RX	02/17/2023		45.52	----- CHK# 99503
BLACKBURN HARDWARE	02 2023 021-612-350	MATERIALS & SUPPLIES	TAPE, GALV 90 STRE	02/17/2023		9.57	----- CHK# 99504
BOVINA AMBULANCE	02 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/17/2023		800.00	----- CHK# 99505
BUNKER TIRE & TRUCK SER	02 2023 021-612-337	RPR & MAINT ROLLING STOCK	FLAT	02/17/2023		12.00	----- CHK# 99506
CITY OF FRIONA	02 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/17/2023		1,600.00	----- CHK# 99507
CMB GARAGE DOORS	02 2023 010-560-338	RPR & MAINT FACILITIES	LUBE DOORS ROLLERS	02/17/2023		142.95	----- CHK# 99508
CP SUPPORT LLC	02 2023 010-560-405	SVC & MAINT CONTRACTS	ANNUAL SVC COMPLIANCE A	02/17/2023		1,840.00	----- CHK# 99509
DIAL TONE SERVICES LP	02 2023 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONE	02/17/2023		28.92	----- CHK# 99510
DOCUMENT SHREDDING & ST	02 2023 010-409-405	SVC & MAINT CONTRACTS	SVC 32/96 GAL BIN	02/17/2023		138.64	----- CHK# 99511
	02 2023 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	02/17/2023		50.64	
DON FORTENBERRY	02 2023 022-613-350	MATERIALS & SUPPLIES	BATHROOM HEATER	02/17/2023		39.95	----- CHK# 99512
DR CRAIG BARKER, MD	02 2023 010-560-333	INMATE MEDICAL	SPV MO FEE	02/17/2023		500.00	----- CHK# 99513
EFRAIN HERRERA	02 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRE	02/17/2023		110.00	----- CHK# 99514
	02 2023 024-615-339	RPR & MAINT EQUIPMENT	SVC CALL	02/17/2023		279.87	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FANY'S CLEANING SERVICE	02 2023 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	02/17/2023		2,250.00	1
	02 2023 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	02/17/2023		750.00	1
						-----	CHK#
						3,000.00	99515
FARWELL DENTAL CLINIC	02 2023 010-560-333	INMATE MEDICAL	INMATE DENTAL	02/17/2023		126.00	1
	02 2023 010-560-333	INMATE MEDICAL	INMATE DENTAL	02/17/2023		90.00	1
						-----	CHK#
						216.00	99516
FARWELL HARDWARE	02 2023 023-614-349	SHOP TOOLS	CIRCULAR SAW	02/17/2023		88.99	1
	02 2023 010-409-450	RPR & MAINT-COURTHOUSE	TAPE, ADAPTER, VALVE	02/17/2023		39.67	1
	02 2023 010-409-450	RPR & MAINT-COURTHOUSE	CONNECTOR	02/17/2023		17.48	1
	02 2023 010-409-450	RPR & MAINT-COURTHOUSE	ICE MELTER	02/17/2023		75.96	1
	02 2023 010-560-390	MISC EXPENSES	GLUE RAT TRAP	02/17/2023		15.78	1
						-----	CHK#
						237.88	99517
FONDREN FORENSICS INC	02 2023 010-560-425	EDUCATION & TRAINING	OPERATOR SCHOOL REG	02/17/2023		475.00	1
						-----	CHK#
						475.00	99518
FOREFRONT-RUSH MEDICAL	02 2023 010-435-486	PROFESSIONAL SERVICES	COMP EVAL	02/17/2023		525.00	1
						-----	CHK#
						525.00	99519
FRIONA METAL SALES LLC	02 2023 021-612-408	LEASES & RENTALS	12MO GAS BOTTLE LEASE	02/17/2023		252.96	1
	02 2023 021-612-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHERS	02/17/2023		74.69	1
	02 2023 021-612-339	RPR & MAINT EQUIPMENT	LABOR HOSE REEL	02/17/2023		45.00	1
						-----	CHK#
						372.65	99520
FRIONA STAR LLC	02 2023 010-497-430	LEGAL NOTICES & PUBLICATIO	2022 4TH QTR TRS RPT	02/17/2023		210.00	1
	02 2023 010-403-487	ELECTION EXPENSES	AD POSITIONS AVAILABLE	02/17/2023		50.00	1
	02 2023 010-499-403	DUES & SUBSCRIPTIONS	SUB RENEWAL	02/17/2023		30.00	1
	02 2023 010-560-403	DUES & SUBSCRIPTIONS	E-STAR RENEWAL SUB	02/17/2023		24.00	1
						-----	CHK#
						314.00	99521
HOLLAND'S CLOVIS OFFIC	02 2023 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/17/2023		9.78	1
	02 2023 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/17/2023		332.75	1
	02 2023 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	02/17/2023		23.90	1
	02 2023 010-409-427	OFFICE SUPPLIES-SHARED	5 CASES OF PAPER	02/17/2023		254.95	1
	02 2023 010-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/17/2023		159.59	1
	02 2023 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/17/2023		442.35	1
	02 2023 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	02/17/2023		11.67	1
	02 2023 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/17/2023		337.89	1
	02 2023 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/17/2023		89.41	1
	02 2023 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES CREDIT	02/17/2023		44.87-	1
	02 2023 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	02/17/2023		7.70	1
	02 2023 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/17/2023		36.34	1
	02 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	02/17/2023		48.32	1
	02 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	02/17/2023		44.05	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	02/17/2023		53.91	1
	02 2023 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:LYD51805	02/17/2023		5.50	1
	02 2023 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:LYD51805	02/17/2023		5.50	1
						-----	CHK#
						1,818.74	99522
INDIGENT HEALTHCARE SOL	02 2023 010-409-418	SOFTWARE	IHS SOFTWARE MAR 2023	02/17/2023		1,059.00	1
						-----	CHK#
						1,059.00	99523
INTERSECTION SALES & SE	02 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	FUEL FILTER	02/17/2023		39.58	1
	02 2023 024-615-350	MATERIALS & SUPPLIES	SEAL SCREWS GAUGE	02/17/2023		2,953.82	1
	02 2023 024-615-339	RPR & MAINT EQUIPMENT	RPRS DUMP TRUCK	02/17/2023		2,828.60	1
						-----	CHK#
						5,822.00	99524
ISABEL CARRASCO	02 2023 010-400-425	EDUCATION & TRAINING	MILEAGE	02/17/2023		121.96	1
	02 2023 010-400-425	EDUCATION & TRAINING	MEALS	02/17/2023		12.64	1
						-----	CHK#
						134.60	99525
JOHN GURLEY	02 2023 010-409-408	LEASES & RENTALS	MHMR RENT	02/17/2023		176.90	1
						-----	CHK#
						176.90	99526
KAYLA L MC KENNON, CSR	02 2023 088-223-119	COURT RPT SERVICE-CRIM	DC CRT RPT	02/17/2023		500.00	1
						-----	CHK#
						500.00	99527
KENDRICK OIL COMPANY	02 2023 024-615-335	DIESEL	DIESEL	02/17/2023		13,331.34	1
	02 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	DEF	02/17/2023		753.20	1
						-----	CHK#
						14,084.54	99528
KERBY WELDING & MACHINE	02 2023 024-615-339	RPR & MAINT EQUIPMENT	RPR MACHINE SPINDELS/SH	02/17/2023		408.73	1
						-----	CHK#
						408.73	99529
LAMB COUNTY SHERIFF	02 2023 010-340-700	FEEES OF OFFICE-DIST CLERK	SVC OF CITATIONS	02/17/2023		75.00	1
						-----	CHK#
						75.00	99530
LAZBUDDIE AMBULANCE	02 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/17/2023		800.00	1
						-----	CHK#
						800.00	99531
LAZBUDDIE GARAGE & SUPP	02 2023 024-615-349	SHOP TOOLS	150PC COTTER	02/17/2023		18.48	1
						-----	CHK#
						18.48	99532
LAZBUDDIE WATER UTILITY	02 2023 024-615-443	UTILITIES	WAT/SWG	02/17/2023		67.28	1
						-----	CHK#
						67.28	99533

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXISNEXIS RISK DATA MA	02 2023 010-560-402	REFERENCE MATERIALS	JAN 2023 CONTRACT FEE	02/17/2023		30.00	1
						-----	CHK#
						30.00	99534
LIVINGSTON MACHINERY CO	02 2023 021-612-350	MATERIALS & SUPPLIES	DISC, FRICT	02/17/2023		104.24	1
						-----	CHK#
						104.24	99535
LONE STAR AG	02 2023 021-612-350	MATERIALS & SUPPLIES	AIRHOSE, COUPLING, TEFL	02/17/2023		40.91	1
						-----	CHK#
						40.91	99536
M & M ELECTRIC MOTOR RE	02 2023 022-613-339	RPR & MAINT EQUIPMENT	RPR STARTER FIRE TRUCK	02/17/2023		107.79	1
						-----	CHK#
						107.79	99537
MASTER TRIM LLC	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	GRILLE GUARD UNINSTALLE	02/17/2023		815.00	1
						-----	CHK#
						815.00	99538
MAYFIELD PAPER COMPANY	02 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/17/2023		187.94	1
	02 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/17/2023		350.96	1
						-----	CHK#
						538.90	99539
MIDLAND COUNTY SHERIFF	02 2023 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATIONS	02/17/2023		300.00	1
						-----	CHK#
						300.00	99540
MOHAWK AUTO PARTS CO	02 2023 024-615-339	RPR & MAINT EQUIPMENT	BEARING	02/17/2023		243.84	1
	02 2023 024-615-339	RPR & MAINT EQUIPMENT	SEALS	02/17/2023		177.24	1
						-----	CHK#
						421.08	99541
NETPROTEC LLC	02 2023 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	02/17/2023		142.75	1
	02 2023 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	02/17/2023		142.75	1
	02 2023 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	02/17/2023		142.75	1
						-----	CHK#
						428.25	99542
NORTHSIDE MOTORS	02 2023 021-612-337	RPR & MAINT ROLLING STOCK	INSPECTION	02/17/2023		7.00	1
						-----	CHK#
						7.00	99543
OGALLALA WATER & COFFEE	02 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	02/17/2023		11.00	1
						-----	CHK#
						11.00	99544
PANHANDLE PLAINS CO TRE	02 2023 010-497-403	DUES & SUBSCRIPTIONS	PPCTA 2023 CHAPTER DUES	02/17/2023		100.00	1
						-----	CHK#
						100.00	99545
PARMER MEDICAL CENTER	02 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL XRAY	02/17/2023		90.35	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						90.35	99546
PROFORCE LAW ENFORCEMEN	02 2023 010-560-390	MISC EXPENSES	ADPT MNT FOR RAILS	02/17/2023		139.23	1
	02 2023 010-560-343	AMMO & FIREARM ACCESSORIES	LONG GUN LGT	02/17/2023		388.00	1
						-----	CHK#
						527.23	99547
PROPERTY ASSOCIATES REA	02 2023 010-560-408	LEASES & RENTALS	SO RENT	02/17/2023		250.00	1
	02 2023 010-560-443	UTILITIES	SO UTILITIES	02/17/2023		150.00	1
	02 2023 010-580-408	LEASES & RENTALS	DPS RENT	02/17/2023		300.00	1
	02 2023 010-580-443	UTILITIES	DPS UTILITIES	02/17/2023		150.00	1
						-----	CHK#
						850.00	99548
RHONDA WILKINS	02 2023 010-455-425	EDUCATION & TRAINING	MILEAGE	02/17/2023		656.31	1
	02 2023 010-455-425	EDUCATION & TRAINING	TIPS	02/17/2023		9.61	1
	02 2023 010-455-426	TRAVEL EXPENSES	MEALS	02/17/2023		71.47	1
						-----	CHK#
						737.39	99549
RICK'S COMFORT SOLUTION	02 2023 010-409-450	RPR & MAINT-COURTHOUSE	RPRS CC HEATER	02/17/2023		105.00	1
						-----	CHK#
						105.00	99550
ROBERT W GRANT	02 2023 010-560-342	EMPLOYEE TESTING	L3 EMPLOYEE EVAL	02/17/2023		165.00	1
						-----	CHK#
						165.00	99551
RYAN TURMAN	02 2023 010-435-416	COURT APPT ATTY FEES (CPS)	R TURMAN	02/17/2023		240.00	1
						-----	CHK#
						240.00	99552
SHARON MAY	02 2023 010-497-425	EDUCATION & TRAINING	MILEAGE	02/17/2023		504.35	1
						-----	CHK#
						504.35	99553
SHAUN JONES	02 2023 010-560-340	UNIFORMS	UNIFROM PANTS S JONES	02/17/2023		140.08	1
	02 2023 010-560-425	EDUCATION & TRAINING	MILEAGE	02/17/2023		605.22	1
						-----	CHK#
						745.30	99554
SIXTA C SASS	02 2023 010-435-415	INTERPRETERS	INTERPRETER	02/17/2023		180.00	1
						-----	CHK#
						180.00	99555
SOUTHERN TIRE MART LLC	02 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRES (6)	02/17/2023		3,668.88	1
						-----	CHK#
						3,668.88	99556
SOUTHWEST AG SERVICES	02 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	DEF	02/17/2023		1,399.20	1
	02 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	AA BATTERY	02/17/2023		16.30	1
	02 2023 023-614-350	MATERIALS & SUPPLIES	UPHOLSTERY TOOL, LUBE	02/17/2023		32.34	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,447.84	99557
SOUTHWEST BUSINESS SOLU	02 2023 010-400-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	02/17/2023		51.88	1
	02 2023 010-403-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	02/17/2023		86.78	1
	02 2023 010-403-428	OFFICE EQUIPMENT	WEB CAM	02/17/2023		57.49	1
	02 2023 010-409-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	02/17/2023		598.97	1
	02 2023 010-409-428	OFFICE EQUIPMENT	MEDIA CONVERTER	02/17/2023		38.00	1
	02 2023 010-476-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	02/17/2023		90.00	1
	02 2023 010-450-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	02/17/2023		37.19	1
	02 2023 010-460-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	02/17/2023		304.23	1
	02 2023 010-499-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	02/17/2023		86.78	1
	02 2023 010-560-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	02/17/2023		1,841.28	1
	02 2023 010-560-428	OFFICE EQUIPMENT	COMPUTER SURGE PROTECTO	02/17/2023		1,662.07	1
						-----	CHK#
						4,854.67	99558
STACY GRANT	02 2023 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	02/17/2023		240.00	1
	02 2023 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	02/17/2023		240.00	1
	02 2023 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	02/17/2023		240.00	1
						-----	CHK#
						720.00	99559
SUSAN K SPRING	02 2023 010-403-425	EDUCATION & TRAINING	MILEAGE	02/17/2023		611.77	1
						-----	CHK#
						611.77	99560
SWANSTON EQUIPMENT CORP	02 2023 024-615-350	MATERIALS & SUPPLIES	WHEEL HUB	02/17/2023		366.62	1
						-----	CHK#
						366.62	99561
THE RAILROAD YARD INC	02 2023 021-612-350	MATERIALS & SUPPLIES	CULVERT	02/17/2023		12,520.82	1
	02 2023 022-613-350	MATERIALS & SUPPLIES	CULVERT	02/17/2023		12,520.80	1
						-----	CHK#
						25,041.62	99562
THOMSON REUTERS - WEST	02 2023 010-409-394	LAW LIBRARY	WEST INFO CHGS	02/17/2023		1,296.00	1
	02 2023 010-409-394	LAW LIBRARY	LAW LIBRARY	02/17/2023		432.33	1
						-----	CHK#
						1,728.33	99563
TIB CARD SERVICES	02 2023 010-400-425	EDUCATION & TRAINING	LODGING MEALS	02/17/2023		918.39	1
	02 2023 010-403-418	SOFTWARE	ACROBAT SUB	02/17/2023		16.15	1
	02 2023 010-403-425	EDUCATION & TRAINING	MEALS LODGING	02/17/2023		691.86	1
	02 2023 010-409-450	RPR & MAINT-COURTHOUSE	FAUCET	02/17/2023		29.16	1
	02 2023 010-450-425	EDUCATION & TRAINING	LODGING	02/17/2023		468.06	1
	02 2023 010-455-425	EDUCATION & TRAINING	TJCTC STAGE 2	02/17/2023		220.00	1
	02 2023 010-497-427	OFFICE SUPPLIES	POSTAGE W-2	02/17/2023		13.45	1
	02 2023 010-560-333	INMATE MEDICAL	CALCIUM TABLETS	02/17/2023		57.80	1
	02 2023 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS, DESIGN MO	02/17/2023		172.88	1
	02 2023 010-560-340	UNIFORMS	MAG POUCH	02/17/2023		147.00	1
	02 2023 010-560-343	AMMO & FIREARM ACCESSORIES	MOUNT ADAPTER GUARD	02/17/2023		1,214.07	1
	02 2023 010-560-390	MISC EXPENSES	BATTERIES BCAA	02/17/2023		182.18	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2023 010-560-402	REFERENCE MATERIALS	REFERENCE MATERIAL	02/17/2023		296.71	1
	02 2023 010-560-403	DUES & SUBSCRIPTIONS	SO ASSOC. MEMB RENEWAL	02/17/2023		150.00	1
	02 2023 010-560-328	KITCHEN EQUIP & SUPPLIES	DISH SOAP	02/17/2023		6.63	1
	02 2023 010-560-425	EDUCATION & TRAINING	LODGING MEALS GAS	02/17/2023		1,828.36	1
	02 2023 010-560-427	OFFICE SUPPLIES	SELF INKING STAMP	02/17/2023		68.46	1
	02 2023 010-665-335	DIESEL	DIESEL	02/17/2023		646.25	1
	02 2023 010-665-337	RPR & MAINT ROLLING STOCK	OIL CHNG/MAINTENANCE	02/17/2023		350.48	1
	02 2023 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT PRO	02/17/2023		21.54	1
	02 2023 010-670-330	FCS PROGRAM EXPENSES	FCS PROGRAM	02/17/2023		81.62	1
	02 2023 010-670-334	GASOLINE	GASOLINE	02/17/2023		305.45	1
	02 2023 010-670-425	EDUCATION & TRAINING	LODGING MEALS REG	02/17/2023		360.80	1
	02 2023 021-612-425	EDUCATION & TRAINING	DIESEL LODGING	02/17/2023		656.92	1
	02 2023 022-613-425	EDUCATION & TRAINING	LODGING	02/17/2023		190.00	1
	02 2023 023-614-350	MATERIALS & SUPPLIES	2 HEM-FIR 2X8X20	02/17/2023		54.01	1
	02 2023 023-614-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	02/17/2023		10.50	1
	02 2023 030-435-390	MISC EXPENSES	DONUTS	02/17/2023		25.91	1
	02 2023 047-560-460	FIREARMS & ACCESSORIES	CREDIT TATICAL HELMET	02/17/2023		299.97	1
	02 2023 047-560-460	FIREARMS & ACCESSORIES	TATICAL HELMET	02/17/2023		199.98	1
						-----	CHK#
						9,084.65	99564
TIREWORKS INC-FARWELL	02 2023 023-614-337	RPR & MAINT ROLLING STOCK	INSPECTION	02/17/2023		7.00	1
	02 2023 023-614-339	RPR & MAINT EQUIPMENT	GRADER FLAT	02/17/2023		351.19	1
	02 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	TIRES	02/17/2023		689.98	1
	02 2023 023-614-337	RPR & MAINT ROLLING STOCK	FLAT	02/17/2023		23.64	1
	02 2023 023-614-339	RPR & MAINT EQUIPMENT	CHNG OUT TRUCK TIRES	02/17/2023		181.03	1
						-----	CHK#
						1,252.84	99565
TRAVIS CO CONSTABLE	02 2023 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	02/17/2023		80.00	1
						-----	CHK#
						80.00	99566
TREIDER HARDWARE & SUPP	02 2023 024-615-350	MATERIALS & SUPPLIES	TAPE, GASKET, STRT FLUI	02/17/2023		131.57	1
	02 2023 024-615-349	SHOP TOOLS	DRILL BIT	02/17/2023		73.70	1
						-----	CHK#
						205.27	99567
TX ASSOCIATION OF COUNT	02 2023 010-400-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		48.02	1
	02 2023 010-403-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		72.04	1
	02 2023 010-435-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		24.02	1
	02 2023 010-450-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		72.04	1
	02 2023 010-455-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		24.02	1
	02 2023 010-460-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		24.02	1
	02 2023 010-465-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		24.02	1
	02 2023 010-495-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		24.02	1
	02 2023 010-497-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		48.02	1
	02 2023 010-499-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		72.04	1
	02 2023 010-665-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		12.00	1
	02 2023 010-670-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		12.00	1
	02 2023 010-475-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		27.01	1
	02 2023 010-409-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		33.05	1
	02 2023 021-612-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		22.91	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2023 022-613-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		22.91	1
	02 2023 023-614-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		22.91	1
	02 2023 024-615-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		22.91	1
	02 2023 021-612-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		746.55	1
	02 2023 022-613-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		746.55	1
	02 2023 023-614-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		746.55	1
	02 2023 024-615-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		746.55	1
	02 2023 010-560-204	WORKERS COMP	1ST QTR WORKERS COMP	02/17/2023		4,663.84	1
						-----	CHK#
						8,258.00	99568
TX ASSOCIATION OF COUNT	02 2023 010-497-403	DUES & SUBSCRIPTIONS	CTAT 2023 DUES	02/17/2023		175.00	1
						-----	CHK#
						175.00	99569
TX ASSOCIATION OF COUNT	02 2023 010-400-403	DUES & SUBSCRIPTIONS	2023 ANNUAL CO MEMB DUE	02/17/2023		820.00	1
						-----	CHK#
						820.00	99570
TX ASSOCIATION OF ELECT	02 2023 010-403-403	DUES & SUBSCRIPTIONS	MEMBERSHIP FEES	02/17/2023		100.00	1
						-----	CHK#
						100.00	99571
TX SOCIAL SECURITY PROG	02 2023 010-409-480	DUES & SUBSCRIPTIONS	ANNUAL ADMIN FEE	02/17/2023		35.00	1
						-----	CHK#
						35.00	99572
US BANK VOYAGER	02 2023 010-560-334	GASOLINE	FUEL 02.01.23	02/17/2023		2,249.93	1
						-----	CHK#
						2,249.93	99573
VOLT ATHLETICS, INC	02 2023 010-560-425	EDUCATION & TRAINING	PREMIUM OFFICER TRAININ	02/17/2023		1,300.00	1
						-----	CHK#
						1,300.00	99574
WAGNER SUPPLY COMPANY	02 2023 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/17/2023		157.92	1
	02 2023 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/17/2023		24.66	1
	02 2023 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/17/2023		240.61	1
	02 2023 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/17/2023		117.36	1
	02 2023 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/17/2023		68.98	1
	02 2023 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/17/2023		84.27	1
	02 2023 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE	02/17/2023		336.10	1
	02 2023 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/17/2023		29.51	1
						-----	CHK#
						1,059.41	99575
WARREN CAT	02 2023 024-615-350	MATERIALS & SUPPLIES	BIT, NUT, BOLT	02/17/2023		300.02	1
	02 2023 024-615-339	RPR & MAINT EQUIPMENT	LAMP GP-HEAD	02/17/2023		313.95	1
	02 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	15W40 DEO	02/17/2023		324.64	1
	02 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTER	02/17/2023		179.74	1
	02 2023 024-615-339	RPR & MAINT EQUIPMENT	LAMP GP-HEAD	02/17/2023		313.95	1
						-----	CHK#
						1,432.30	99576

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
WT SERVICES INC	02 2023 010-665-401	PHONES & INTERNET	LINE CHGS	02/17/2023		76.45	1	
	02 2023 010-670-401	PHONES & INTERNET	LINE CHGS	02/17/2023		76.45	1	
						-----	CHK#	
						152.90	99577	
WTG FUELS INC (GASCARD)	02 2023 024-615-334	GASOLINE	FUEL VEH #2	02/17/2023		226.25	1	
							-----	CHK#
						226.25	99578	
YELLOWHOUSE MACHINERY C	02 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	HYDRAULIC/ELEMENT FILTE	02/17/2023		218.76	1	
							-----	CHK#
						218.76	99579	
1 NP INC DBA FARWELL FA	02 2023 010-560-333	INMATE MEDICAL	1 NP INC	02/17/2023		2,000.00	1	
							-----	CHK#
						2,000.00	99580	
KENDRICK OIL COMPANY	02 2023 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL/MT GRADER TIRE	02/17/2023		155.00	2	
	02 2023 022-613-335	DIESEL	DIESEL 01.10.23	02/17/2023		278.51	2	
	02 2023 022-613-334	GASOLINE	GASOLINE 01.11.23	02/17/2023		67.34	2	
	02 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRE	02/17/2023		425.00	2	
	02 2023 022-613-339	RPR & MAINT EQUIPMENT	MOUNT & DISPOSAL	02/17/2023		55.00	2	
	02 2023 022-613-334	GASOLINE	GASOLINE 01.11.23	02/17/2023		47.32	2	
	02 2023 022-613-349	SHOP TOOLS	HAND PUMP	02/17/2023		38.92	2	
	02 2023 022-613-335	DIESEL	DIESEL 01.25.23	02/17/2023		305.23	2	
	02 2023 022-613-350	MATERIALS & SUPPLIES	SHOP TOWELS	02/17/2023		112.50	2	
	02 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRE	02/17/2023		375.00	2	
	02 2023 022-613-339	RPR & MAINT EQUIPMENT	MOUNT & DISPOSAL	02/17/2023		55.00	2	
	02 2023 022-613-334	GASOLINE	GASOLINE 01.30.23	02/17/2023		52.68	2	
	02 2023 022-613-334	GASOLINE	GASOLINE 01.30.23	02/17/2023		71.28	2	
							-----	CHK#
							2,038.78	99581
TIREWORKS INC-FARWELL	02 2023 010-560-336	BATTERIES,FILTERS,LUBES&TI	TIRES (4) MOUNT & BAL	02/17/2023		1,543.39	2	
	02 2023 010-560-337	RPR & MAINT ROLLING STOCK	FLAT	02/17/2023		23.19	2	
						-----	CHK#	
						1,566.58	99582	
WARREN CAT	02 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER	02/17/2023		65.57	2	
	02 2023 022-613-350	MATERIALS & SUPPLIES	GASKET PUMP/COVER	02/17/2023		137.17	2	
	02 2023 022-613-339	RPR & MAINT EQUIPMENT	ELEC PUMP CORE DEPOSIT	02/17/2023		3,876.70	2	
	02 2023 022-613-339	RPR & MAINT EQUIPMENT	CORE DEPOSIT	02/17/2023		1,352.41-	2	
	02 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTER LUBE	02/17/2023		691.62	2	
	02 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE	02/17/2023		71.20-	2	
						-----	CHK#	
						3,347.45	99583	
KENDRICK OIL COMPANY	02 2023 021-612-334	GASOLINE	GASOLINE 01.18.23	02/17/2023		61.70	3	
	02 2023 021-612-335	DIESEL	DIESEL	02/17/2023		6,527.70	3	
	02 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	NON DETERGENT 30W OIL	02/17/2023		7.50	3	
	02 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	MOBIL SUPER 5W-30	02/17/2023		39.81	3	
	02 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	GREASE OIL	02/17/2023		120.00	3	
	02 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	ANTIFREEZE	02/17/2023		52.50	3	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2023 021-612-339	RPR & MAINT EQUIPMENT	GRADER FLAT	02/17/2023		80.00	3
	02 2023 021-612-339	RPR & MAINT EQUIPMENT	TRACTOR FLAT	02/17/2023		160.00	3
	02 2023 021-612-350	MATERIALS & SUPPLIES	STARTING FLUID, HOSE	02/17/2023		34.00	3
						-----	CHK#
						7,083.21	99584
TOTAL CHECKS WRITTEN						157,267.17	
TOTAL VOID CHECKS						750.00	

TOTAL CHECK AMOUNT						156,517.17	