

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	03 2023 010-202-100	SALARIES PAYABLE	AFLAC	03/31/2023		226.28	99
	03 2023 010-202-100	SALARIES PAYABLE	AFLAC	03/31/2023		105.12	99
						-----	CHK#
						331.40	99782
NATIONAL FAMILY CARE LI	03 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2023		261.00	99
	03 2023 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2023		29.50	99
	03 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2023		66.25	99
	03 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2023		32.75	99
	03 2023 010-202-100	SALARIES PAYABLE	T/C DEC 2022 K PADILLA	03/31/2023		29.50	--
	03 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2023		547.95	99
	03 2023 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2023		66.25	99
	03 2023 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2023		32.75	99
	03 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2023		62.25	99
	03 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2023		59.00	99
						-----	CHK#
						1,187.20	99783
NATIONWIDE RETIREMENT S	03 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE	03/31/2023		235.00	99
						-----	CHK#
						235.00	99784
PAYROLL FUND - FICA TAX	03 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2023		2,629.98	99
	03 2023 010-400-201	EMPLOYERS SS	FICA TAXES	03/31/2023		418.39	99
	03 2023 010-403-201	EMPLOYERS SS	FICA TAXES	03/31/2023		253.62	99
	03 2023 010-409-201	EMPLOYERS SS	FICA TAXES	03/31/2023		58.76	99
	03 2023 010-450-201	EMPLOYERS SS	FICA TAXES	03/31/2023		247.53	99
	03 2023 010-455-201	EMPLOYERS SS	FICA TAXES	03/31/2023		157.83	99
	03 2023 010-460-201	EMPLOYERS SS	FICA TAXES	03/31/2023		157.83	99
	03 2023 010-465-201	EMPLOYERS SS	FICA TAXES	03/31/2023		162.79	99
	03 2023 010-475-201	EMPLOYERS SS	FICA TAXES	03/31/2023		334.71	99
	03 2023 010-497-201	EMPLOYERS SS	FICA TAXES	03/31/2023		248.84	99
	03 2023 010-499-201	EMPLOYERS SS	FICA TAXES	03/31/2023		254.44	99
	03 2023 010-560-201	EMPLOYERS SS	FICA TAXES	03/31/2023		335.24	99
	03 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2023		190.50	99
	03 2023 021-612-201	EMPLOYERS SS	FICA TAXES	03/31/2023		190.50	99
	03 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2023		185.26	99
	03 2023 022-613-201	EMPLOYERS SS	FICA TAXES	03/31/2023		185.26	99
	03 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2023		185.15	99
	03 2023 023-614-201	EMPLOYERS SS	FICA TAXES	03/31/2023		185.15	99
	03 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2023		93.60	99
	03 2023 024-615-201	EMPLOYERS SS	FICA TAXES	03/31/2023		93.60	99
	03 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2023		3,490.88	99
	03 2023 010-400-201	EMPLOYERS SS	FICA TAXES	03/31/2023		95.76	99
	03 2023 010-403-201	EMPLOYERS SS	FICA TAXES	03/31/2023		175.23	99
	03 2023 010-450-201	EMPLOYERS SS	FICA TAXES	03/31/2023		181.64	99
	03 2023 010-475-201	EMPLOYERS SS	FICA TAXES	03/31/2023		44.67	99
	03 2023 010-495-201	EMPLOYERS SS	FICA TAXES	03/31/2023		7.72	99
	03 2023 010-497-201	EMPLOYERS SS	FICA TAXES	03/31/2023		91.22	99
	03 2023 010-499-201	EMPLOYERS SS	FICA TAXES	03/31/2023		181.12	99
	03 2023 010-560-201	EMPLOYERS SS	FICA TAXES	03/31/2023		2,619.88	99
	03 2023 010-665-201	EMPLOYERS SS	FICA TAXES	03/31/2023		46.82	99
	03 2023 010-670-201	EMPLOYERS SS	FICA TAXES	03/31/2023		46.82	99

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	03 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2023		323.65	99
	03 2023 021-612-201	EMPLOYERS SS	FICA TAXES	03/31/2023		323.65	99
	03 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2023		311.60	99
	03 2023 022-613-201	EMPLOYERS SS	FICA TAXES	03/31/2023		311.60	99
	03 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2023		478.53	99
	03 2023 023-614-201	EMPLOYERS SS	FICA TAXES	03/31/2023		478.53	99
	03 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2023		375.30	99
	03 2023 024-615-201	EMPLOYERS SS	FICA TAXES	03/31/2023		375.30	99
						-----	CHK#
						16,528.90	99785
PAYROLL FUND - FIT TAXE	03 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2023		5,525.20	99
	03 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2023		204.95	99
	03 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2023		154.39	99
	03 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2023		153.97	99
	03 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2023		6.52	99
	03 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2023		3,959.12	99
	03 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2023		304.54	99
	03 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2023		329.24	99
	03 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2023		554.61	99
	03 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2023		277.50	99
						-----	CHK#
						11,470.04	99786
PAYROLL FUND - MEDICARE	03 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2023		615.08	99
	03 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		97.85	99
	03 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		59.32	99
	03 2023 010-409-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		13.74	99
	03 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		57.89	99
	03 2023 010-455-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		36.91	99
	03 2023 010-460-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		36.91	99
	03 2023 010-465-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		38.07	99
	03 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		78.28	99
	03 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		58.20	99
	03 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		59.51	99
	03 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		78.40	99
	03 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2023		44.55	99
	03 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		44.55	99
	03 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2023		43.33	99
	03 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		43.33	99
	03 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2023		43.30	99
	03 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		43.30	99
	03 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2023		21.89	99
	03 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		21.89	99
	03 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2023		816.42	99
	03 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		22.40	99
	03 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		40.98	99
	03 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		42.48	99
	03 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		10.45	99
	03 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		1.81	99
	03 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		21.33	99
	03 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		42.36	99
	03 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		612.71	99

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	03 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		10.95	99
	03 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		10.95	99
	03 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2023		75.69	99
	03 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		75.69	99
	03 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2023		72.88	99
	03 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		72.88	99
	03 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2023		111.91	99
	03 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		111.91	99
	03 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2023		87.77	99
	03 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2023		87.77	99
						-----	CHK#
						3,865.64	99787
TAC HEBP	03 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/31/2023		1,956.36	99
	03 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/31/2023		1,475.40	99
	03 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 010-409-202	EMPLOYERS INSURANCE	MAR 2023 J MARTINEZ	03/31/2023		1,014.40	--
	03 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/31/2023		480.96	99
	03 2023 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		2,028.80	99
	03 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		2,028.80	99
	03 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		17,244.80	99
	03 2023 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		1,014.40	99
	03 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		3,043.20	99
	03 2023 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/31/2023		240.48	99
	03 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		3,043.20	99
	03 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		3,043.20	99
	03 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2023		3,043.20	99
						-----	CHK#
						54,873.20	99788
AT&T MOBILITY	04 2023 024-615-401	PHONES & INTERNET	CELL PHONES	04/03/2023		115.37	1
						-----	CHK#
						115.37	99789
ATMOS ENERGY	04 2023 010-409-445	UTILITIES-MHMR	GAS UTILITIES	04/03/2023		176.63	1
						-----	CHK#
						176.63	99790
ATMOS ENERGY	04 2023 010-460-443	UTILITIES	GAS UTILITIES	04/03/2023		138.53	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						138.53	99791
CITY OF BOVINA	04 2023 010-460-443	UTILITIES	WAT/SWG/GBG	04/03/2023		125.12	1
						-----	CHK#
						125.12	99792
CITY OF BOVINA	04 2023 022-613-443	UTILITIES	WAT/SWG/GBG	04/03/2023		125.12	1
						-----	CHK#
						125.12	99793
JOHN DEERE FINANCIAL	04 2023 023-614-350	MATERIALS & SUPPLIES	PUSH PULL CABLE	04/03/2023		244.58	1
						-----	CHK#
						244.58	99794
XCEL ENERGY	04 2023 021-612-443	UTILITIES	ELECTRIC UTILITIES	04/03/2023		281.27	1
						-----	CHK#
						281.27	99795
XCEL ENERGY	04 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/03/2023		18.90	1
						-----	CHK#
						18.90	99796
XCEL ENERGY	04 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/03/2023		18.58	1
						-----	CHK#
						18.58	99797
XCEL ENERGY	04 2023 023-614-443	UTILITIES	ELECTRIC UTILITIES	04/03/2023		235.46	1
						-----	CHK#
						235.46	99798
XCEL ENERGY	04 2023 022-613-443	UTILITIES	ELECTRIC UTILITIES	04/03/2023		41.38	1
						-----	CHK#
						41.38	99799
CITY OF FRIONA	04 2023 021-612-443	UTILITIES	WATER UTILITIES	04/03/2023		34.22	1
						-----	CHK#
						34.22	99800
JOHN DEERE FINANCIAL	04 2023 024-615-350	MATERIALS & SUPPLIES	STRAP & FREIGHT	04/03/2023		207.13	1
	04 2023 024-615-350	MATERIALS & SUPPLIES	NUT	04/03/2023		6.04-	1
	04 2023 024-615-350	MATERIALS & SUPPLIES	STRAP	04/03/2023		170.63-	1
	04 2023 024-615-350	MATERIALS & SUPPLIES	NUT VALVE	04/03/2023		775.81	1
						-----	CHK#
						806.27	99801
QUADIENT FINANCE USA IN	04 2023 010-409-341	POSTAGE-SHARED	POSTAGE	04/03/2023		100.00	1
						-----	CHK#
						100.00	99802
CITY OF FARWELL	04 2023 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	04/10/2023		381.65	1
						-----	CHK#
						381.65	99803

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CITY OF FARWELL	04 2023 010-560-443	UTILITIES	WAT/SWG/GBG	04/10/2023		898.20	1 ----- CHK# 898.20 99804
CITY OF FARWELL	04 2023 023-614-443	UTILITIES	WAT/SWG/GBG	04/10/2023		50.00	1 ----- CHK# 50.00 99805
OGALLALA WATER & COFFEE	04 2023 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	04/10/2023		24.80	1 ----- CHK# 24.80 99806
PLATEAU	04 2023 010-403-401	PHONES & INTERNET	LINE CHGS	04/10/2023		76.38	1 ----- CHK# 76.38 99807
PLATEAU	04 2023 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	04/10/2023		33.80	1 ----- CHK# 33.80 99808
PLATEAU	04 2023 010-465-401	PHONES & INTERNET	LINE CHGS	04/10/2023		35.88	1 ----- CHK# 35.88 99809
PLATEAU	04 2023 010-499-401	PHONES & INTERNET	LINE CHGS	04/10/2023		36.20	1 ----- CHK# 36.20 99810
PLATEAU	04 2023 010-400-401	PHONES & INTERNET	LINE CHGS	04/10/2023		78.53	1 ----- CHK# 78.53 99811
PLATEAU	04 2023 010-560-401	PHONES, INTERNET, & CABLE	LINE CHGS	04/10/2023		187.28	1 ----- CHK# 187.28 99812
SOUTHWEST AG SERVICES	04 2023 022-613-350	MATERIALS & SUPPLIES	GROMMET LAMP	04/10/2023		61.66	1 ----- CHK# 61.66 99813
TIREWORKS INC-FARWELL	04 2023 022-613-339	RPR & MAINT EQUIPMENT	GRADER FLAT	04/10/2023		240.57	1 ----- CHK# 240.57 99814
XCEL ENERGY	04 2023 010-560-443	UTILITIES	ELECTRIC UTILITIES	04/10/2023		2,342.79	1 ----- CHK# 2,342.79 99815
XCEL ENERGY	04 2023 010-460-443	UTILITIES	ELECTRIC UTILITIES	04/10/2023		105.09	1 ----- CHK# 105.09 99816
XCEL ENERGY	04 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/10/2023		22.06	1

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						-----	CHK#
						22.06	99817
ALDRIDGE, ACTKINSON & R	04 2023 010-475-341	POSTAGE	POSTAGE	04/10/2023		9.66	1
	04 2023 010-475-427	OFFICE SUPPLIES	COPIES	04/10/2023		38.10	1
	04 2023 010-475-427	OFFICE SUPPLIES	TONER	04/10/2023		362.67	1
						-----	CHK#
						410.43	99818
AMAZON CAPITAL SERVICES	04 2023 010-560-427	OFFICE SUPPLIES	CUSTOM SIG STAMP	04/10/2023		21.90	1
	04 2023 010-560-427	OFFICE SUPPLIES	CUSTOM SIG STAMP	04/10/2023		21.90	1
	04 2023 010-560-390	MISC EXPENSES	TACTICAL HELMET (2)	04/10/2023		199.98	1
	04 2023 010-560-340	UNIFORMS	LIGHT BAR	04/10/2023		59.99	1
	04 2023 010-560-427	OFFICE SUPPLIES	DIVIDERS	04/10/2023		25.47	1
	04 2023 010-560-390	MISC EXPENSES	TACTICAL HELMET RAIL (3	04/10/2023		299.97	1
	04 2023 010-560-390	MISC EXPENSES	TACTICAL HELMET RAIL (2	04/10/2023		199.98	1
	04 2023 010-560-333	INMATE MEDICAL	CPR MASK	04/10/2023		9.95	1
	04 2023 010-560-427	OFFICE SUPPLIES	WALL CLOCK (3)	04/10/2023		56.97	1
	04 2023 010-560-338	RPR & MAINT FACILITIES	ADJST STRAP MOUNT	04/10/2023		79.98	1
	04 2023 010-560-427	OFFICE SUPPLIES	STAMP	04/10/2023		24.50	1
	04 2023 010-560-427	OFFICE SUPPLIES	LABELS TAPE	04/10/2023		11.99	1
	04 2023 010-560-330	INMATE INCIDENTALS	ENVELOPES	04/10/2023		72.87	1
	04 2023 010-560-427	OFFICE SUPPLIES	SELF INKING STAMP	04/10/2023		8.25	1
	04 2023 010-560-427	OFFICE SUPPLIES	SELF INKING STAMP	04/10/2023		16.99	1
	04 2023 010-560-328	KITCHEN EQUIP & SUPPLIES	PLASTIC HAND SCOOP	04/10/2023		6.98	1
	04 2023 010-560-333	INMATE MEDICAL	ANTIBIOTIC OINTMENT	04/10/2023		22.97	1
	04 2023 010-560-338	RPR & MAINT FACILITIES	WALL MOUNT (20	04/10/2023		31.96	1
	04 2023 010-560-333	INMATE MEDICAL	HYDROCORTISONE	04/10/2023		19.97	1
	04 2023 010-560-427	OFFICE SUPPLIES	SELF INKING STAMP	04/10/2023		18.55	1
	04 2023 010-560-427	OFFICE SUPPLIES	SELF INKING STAMP	04/10/2023		13.95	1
	04 2023 010-560-427	OFFICE SUPPLIES	GEL PENS	04/10/2023		10.26	1
	04 2023 010-560-427	OFFICE SUPPLIES	PEN/PENCIL HOLDER	04/10/2023		14.97	1
	04 2023 010-560-427	OFFICE SUPPLIES	DRY ERASE MARKER	04/10/2023		4.72	1
	04 2023 010-560-427	OFFICE SUPPLIES	DRY ERASE MARKER	04/10/2023		9.80	1
	04 2023 010-560-427	OFFICE SUPPLIES	MICROFIBER CLOTH	04/10/2023		18.40	1
	04 2023 010-560-343	AMMO & FIREARM ACCESSORIES	CLEANING SNAKE FOR GUNS	04/10/2023		22.99	1
	04 2023 010-560-427	OFFICE SUPPLIES	SELF INKING STAMP	04/10/2023		13.95	1
	04 2023 010-560-390	MISC EXPENSES	BCAA POST WORKOUT	04/10/2023		45.99	1
	04 2023 010-560-390	MISC EXPENSES	BCAA POST WORKOUT	04/10/2023		45.99	1
	04 2023 010-560-427	OFFICE SUPPLIES	ROCKETBOOK FLIP	04/10/2023		18.28	1
	04 2023 010-560-427	OFFICE SUPPLIES	STAPLER	04/10/2023		19.24	1
	04 2023 010-560-427	OFFICE SUPPLIES	STAPLES	04/10/2023		13.85	1
	04 2023 010-560-427	OFFICE SUPPLIES	DUSTER	04/10/2023		18.95	1
	04 2023 010-560-427	OFFICE SUPPLIES	FILE FOLDERS (2)	04/10/2023		54.86	1
	04 2023 010-560-407	JANITORIAL SUPPLIES	WASTEBASKET	04/10/2023		34.76	1
	04 2023 010-560-427	OFFICE SUPPLIES	ENVELOPES	04/10/2023		11.79	1
	04 2023 010-560-390	MISC EXPENSES	SHIPPING	04/10/2023		4.52	1
	04 2023 010-560-390	MISC EXPENSES	DISCOUNTS	04/10/2023		3.50	1
	04 2023 010-560-337	RPR & MAINT ROLLING STOCK	LED BULBS	04/10/2023		76.99	1
	04 2023 010-560-337	RPR & MAINT ROLLING STOCK	LED HEADLIGHT	04/10/2023		69.99	1
	04 2023 010-560-337	RPR & MAINT ROLLING STOCK	FOG LIGHT BULBS	04/10/2023		23.99	1
	04 2023 010-560-343	AMMO & FIREARM ACCESSORIES	SHOTGUN CLN KIT	04/10/2023		23.99	1
	04 2023 010-560-338	RPR & MAINT FACILITIES	6FT TOILET AUGER	04/10/2023		81.12	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,860.97	99819
AMERICAN EMERGENCY PROD	04 2023 010-560-337	RPR & MAINT ROLLING STOCK	CARGO STORAGE BOX	04/10/2023		3,690.00	1
						-----	CHK#
						3,690.00	99820
ANDY MONTANA INSURANCE	04 2023 010-450-481	BONDS & NOTARY FEES	R VALENZUELA BOND	04/10/2023		50.00	1
	04 2023 010-560-481	BONDS & NOTARY FEES	SO PE POSTION BOND	04/10/2023		188.00	1
	04 2023 010-403-481	BONDS & NOTARY FEES	B SAENZ BOND	04/10/2023		50.00	1
	04 2023 010-497-481	BONDS & NOTARY FEES	L MARTINEZ BOND	04/10/2023		50.00	1
						-----	CHK#
						338.00	99821
AUTO CHLOR GOLDEN LIGHT	04 2023 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	04/10/2023		167.95	1
						-----	CHK#
						167.95	99822
AVENU INSIGHTS & ANALYT	04 2023 010-409-408	LEASES & RENTALS	MARCH 2023 CONTRACT	04/10/2023		1,500.00	1
						-----	CHK#
						1,500.00	99823
BAILEY CO ELECTRIC COOP	04 2023 024-615-443	UTILITIES	ELECTRIC	04/10/2023		445.48	1
						-----	CHK#
						445.48	99824
BAILEY-PARMER CO JUVENI	04 2023 010-342-226	AMERICAN RESCUE PLAN ACT 2	ARPA PREMIUM PAY	04/10/2023		500.00	1
						-----	CHK#
						500.00	99825
BEN E KEITH - AMARILLO	04 2023 010-560-332	INMATE FOOD	03/01 INMATE FOOD	04/10/2023		1,691.33	1
	04 2023 010-560-332	INMATE FOOD	03/08 INMATE FOOD	04/10/2023		1,332.95	1
	04 2023 010-560-332	INMATE FOOD	03/18 INMATE FOOD	04/10/2023		1,260.19	1
	04 2023 010-560-332	INMATE FOOD	03/22 INMATE FOOD	04/10/2023		1,198.52	1
	04 2023 010-560-332	INMATE FOOD	03/29 INMATE FOOD	04/10/2023		873.98	1
						-----	CHK#
						6,356.97	99826
BOVINA AMBULANCE	04 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/10/2023		800.00	1
						-----	CHK#
						800.00	99827
CHARM-TEX INC	04 2023 010-560-333	INMATE MEDICAL	MATTRESS COVER	04/10/2023		219.60	1
						-----	CHK#
						219.60	99828
CITY OF FARWELL	04 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/10/2023		800.00	1
						-----	CHK#
						800.00	99829
CITY OF FRIONA	04 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/10/2023		1,600.00	1
						-----	CHK#
						1,600.00	99830

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLAIBORNE REFRIGERATION	04 2023 010-560-339	RPR & MAINT EQUIPMENT	SVC 100GL WT HEATER	04/10/2023		4,953.21	1
						-----	CHK#
						4,953.21	99831
COMPROLLER'S JUDICIARY	04 2023 010-342-700	ADDTL STATE FUNDS-CO JDG	REFUND OF EXCESS CONST	04/10/2023		1,457.37	1
						-----	CHK#
						1,457.37	99832
DEENA LUCERO	04 2023 010-665-425	EDUCATION & TRAINING	MILEAGE	04/10/2023		820.06	1
	04 2023 010-665-425	EDUCATION & TRAINING	TIPS FOR MEALS	04/10/2023		9.00	1
	04 2023 010-665-425	EDUCATION & TRAINING	MEALS	04/10/2023		86.36	1
						-----	CHK#
						915.42	99833
DIAMOND PHARMACY SERVIC	04 2023 010-560-333	INMATE MEDICAL	INMATE RX	04/10/2023		322.67	1
						-----	CHK#
						322.67	99834
DOCUMENT SHREDDING & ST	04 2023 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	04/10/2023		48.88	1
	04 2023 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	04/10/2023		48.88	1
						-----	CHK#
						97.76	99835
DR CRAIG BARKER, MD	04 2023 010-560-333	INMATE MEDICAL	SPV MO FEE	04/10/2023		500.00	1
						-----	CHK#
						500.00	99836
EEVOLVE	04 2023 010-560-340	UNIFORMS	EMBROIDERY	04/10/2023		50.67	1
						-----	CHK#
						50.67	99837
EFRAIN HERRERA	04 2023 024-615-339	RPR & MAINT EQUIPMENT	SVC CALL LOADER FLAT	04/10/2023		315.74	1
						-----	CHK#
						315.74	99838
FANY'S CLEANING SERVICE	04 2023 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	04/10/2023		2,250.00	1
	04 2023 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	04/10/2023		750.00	1
						-----	CHK#
						3,000.00	99839
FARWELL FUELS	04 2023 022-613-334	GASOLINE	CARDLOCK	04/10/2023		302.67	1
	04 2023 022-613-335	DIESEL	03/03 DIESEL	04/10/2023		2,725.27	1
	04 2023 022-613-335	DIESEL	03/28 DIESEL	04/10/2023		2,904.66	1
						-----	CHK#
						5,932.60	99840
FARWELL HARDWARE	04 2023 010-560-390	MISC EXPENSES	KEY	04/10/2023		19.61	1
	04 2023 010-560-390	MISC EXPENSES	FLAT WASHER	04/10/2023		4.80	1
	04 2023 023-614-349	SHOP TOOLS	IMPACT WRENCH	04/10/2023		546.99	1
	04 2023 023-614-349	SHOP TOOLS	HOSE	04/10/2023		38.99	1
	04 2023 023-614-349	SHOP TOOLS	TORCH KIT	04/10/2023		34.99	1
	04 2023 023-614-350	MATERIALS & SUPPLIES	PROPANE CYLINDER	04/10/2023		8.49	1
	04 2023 010-409-450	RPR & MAINT-COURTHOUSE	GRASS STAND N SPRAY	04/10/2023		111.97	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						765.84	99841
FIVE AREA TELEPHONE CO-	04 2023 024-615-401	PHONES & INTERNET	LINE CHGS	04/10/2023		51.52	1
						-----	CHK#
						51.52	99842
FRIONA STAR LLC	04 2023 010-560-403	DUES & SUBSCRIPTIONS	AD CORRECTIONS OFFICER	04/10/2023		105.00	1
						-----	CHK#
						105.00	99843
GALLS LLC	04 2023 010-560-340	UNIFORMS	MENS PANTS	04/10/2023		79.20	1
	04 2023 010-560-340	UNIFORMS	BASE SHIRT	04/10/2023		396.00	1
						-----	CHK#
						475.20	99844
GUARDIAN SECURITY SOLUT	04 2023 010-560-339	RPR & MAINT EQUIPMENT	SVC CALL CTR PANEL	04/10/2023		808.75	1
	04 2023 010-560-338	RPR & MAINT FACILITIES	DOOR CONTROLLER KIT	04/10/2023		2,650.00	1
						-----	CHK#
						3,458.75	99845
INTERMEDIA.NET, INC	04 2023 010-409-420	PHONES & INTERNET	LINE CHGS MAR-APR	04/10/2023		340.09	1
						-----	CHK#
						340.09	99846
JOHN GURLEY	04 2023 010-409-408	LEASES & RENTALS	MHMR RENT	04/10/2023		176.90	1
						-----	CHK#
						176.90	99847
LAZBUDDIE AMBULANCE	04 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/10/2023		800.00	1
						-----	CHK#
						800.00	99848
LUBBOCK GRADER BLADE IN	04 2023 024-615-350	MATERIALS & SUPPLIES	GRDR END BIT: BOLT	04/10/2023		295.20	1
						-----	CHK#
						295.20	99849
MAYFIELD PAPER COMPANY	04 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	04/10/2023		145.12	1
						-----	CHK#
						145.12	99850
OGALLALA WATER & COFFEE	04 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	04/10/2023		26.19	1
	04 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	04/10/2023		11.00	1
						-----	CHK#
						37.19	99851
PARMER CO CHILD WELFARE	04 2023 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	04/10/2023		80.00	1
						-----	CHK#
						80.00	99852
PLATEAU	04 2023 010-499-401	PHONES & INTERNET	LINE CHGS	04/10/2023		34.47	1
	04 2023 010-409-420	PHONES & INTERNET	CH INTERNET	04/10/2023		91.21	1
						-----	CHK#
						125.68	99853

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PREMIER BIOTECH LLC	04 2023 052-570-415	UA SUPPLIES	UA SUPPLIES	04/10/2023		508.53	1
						-----	CHK#
						508.53	99854
PROFORCE LAW ENFORCEMEN	04 2023 010-560-343	AMMO & FIREARM ACCESSORIES	AMMO	04/10/2023		1,876.00	1
						-----	CHK#
						1,876.00	99855
PROPERTY ASSOCIATES REA	04 2023 010-560-408	LEASES & RENTALS	SO RENT	04/10/2023		250.00	1
	04 2023 010-560-443	UTILITIES	SO UTILITIES	04/10/2023		150.00	1
	04 2023 010-580-408	LEASES & RENTALS	DPS RENT	04/10/2023		300.00	1
	04 2023 010-580-443	UTILITIES	DPS UTILITIES	04/10/2023		150.00	1
						-----	CHK#
						850.00	99856
QUILL CORPORATION	04 2023 052-570-427	OFFICE SUPPLIES	HM PREM MP	04/10/2023		83.98	1
						-----	CHK#
						83.98	99857
SANDRA WARREN	04 2023 010-450-425	EDUCATION & TRAINING	DC CONF REG	04/10/2023		250.00	1
						-----	CHK#
						250.00	99858
SCOTT-MERRIMAN INC	04 2023 010-403-427	OFFICE SUPPLIES	MARRIAGE LIC SEAL	04/10/2023		424.03	1
						-----	CHK#
						424.03	99859
SHYANNE JONES	04 2023 010-560-425	EDUCATION & TRAINING	MILEAGE	04/10/2023		357.24	1
	04 2023 010-560-425	EDUCATION & TRAINING	MEALS	04/10/2023		24.69	1
						-----	CHK#
						381.93	99860
SOUTHWEST AG SERVICES	04 2023 023-614-350	MATERIALS & SUPPLIES	VAL CORE GAUGE	04/10/2023		13.48	1
	04 2023 023-614-350	MATERIALS & SUPPLIES	TAP, 3 8DR 6PT SKT	04/10/2023		9.78	1
	04 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	04/10/2023		493.98	1
	04 2023 023-614-350	MATERIALS & SUPPLIES	FASTENERS BOLTS NUTS	04/10/2023		56.84	1
	04 2023 023-614-350	MATERIALS & SUPPLIES	SFTY SHIELD, CUTTING TI	04/10/2023		62.47	1
	04 2023 023-614-349	SHOP TOOLS	DIESEL NOZZLE	04/10/2023		118.88	1
	04 2023 023-614-350	MATERIALS & SUPPLIES	GLOVES	04/10/2023		15.89	1
						-----	CHK#
						771.32	99861
TIB CARD SERVICES	04 2023 010-400-419	COMPUTER & PERIPHERAL MAIN	MALWARE SUB	04/10/2023		37.18	1
	04 2023 010-400-425	EDUCATION & TRAINING	MEALS/LODGING/REG	04/10/2023		678.23	1
	04 2023 010-403-418	SOFTWARE	ACROBAT SUB	04/10/2023		16.15	1
	04 2023 010-409-405	SVC & MAINT CONTRACTS	WEBSITE ADA COMPLIANCE	04/10/2023		1,490.00	1
	04 2023 010-450-428	OFFICE EQUIPMENT	BOOK CALENDARS	04/10/2023		55.25	1
	04 2023 010-465-425	EDUCATION & TRAINING	MEALS	04/10/2023		45.12	1
	04 2023 010-460-425	EDUCATION & TRAINING	MEALS/LODGING	04/10/2023		200.26	1
	04 2023 010-460-427	OFFICE SUPPLIES	EXTERNAL HARD DRIVE	04/10/2023		133.48	1
	04 2023 010-499-425	EDUCATION & TRAINING	FLIGHTS	04/10/2023		270.97	1
	04 2023 010-560-329	INMATE TRANSPORT	MEALS GAS INMATE TRSP	04/10/2023		182.25	1
	04 2023 010-560-334	GASOLINE	GASOLINE	04/10/2023		239.78	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2023 010-560-338	RPR & MAINT FACILITIES	CREDIT HYDAPIPE SHOWER	04/10/2023		52.35-	1
	04 2023 010-560-340	UNIFORMS	APEX PANTS	04/10/2023		90.00	1
	04 2023 010-560-341	POSTAGE	FIRST CLASS MAIL	04/10/2023		3.22	1
	04 2023 010-560-390	MISC EXPENSES	TOTES, WRENCH, TARP	04/10/2023		313.62	1
	04 2023 010-560-343	AMMO & FIREARM ACCESSORIES	BARREL ADPT/SILENCER	04/10/2023		407.80	1
	04 2023 010-560-425	EDUCATION & TRAINING	MEALS/REG	04/10/2023		490.69	1
	04 2023 010-560-427	OFFICE SUPPLIES	INDEX CARDS REWRDS MEMB	04/10/2023		117.69	1
	04 2023 010-665-335	DIESEL	DIESEL	04/10/2023		842.35	1
	04 2023 010-665-336	BATTERIES,FILTERS,LUBES&TI	DEF	04/10/2023		34.60	1
	04 2023 010-665-392	4-H PROGRAMS	4H SUPPLIES	04/10/2023		51.36	1
	04 2023 010-665-427	OFFICE SUPPLIES	PACKING TAPE	04/10/2023		24.26	1
	04 2023 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	04/10/2023		21.54	1
	04 2023 010-665-426	TRAVEL EXPENSES	LODGING	04/10/2023		2,222.46	1
	04 2023 010-670-334	GASOLINE	GASOLINE	04/10/2023		163.70	1
	04 2023 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/10/2023		24.00	1
	04 2023 022-613-425	EDUCATION & TRAINING	CONFRENCE REG	04/10/2023		200.00	1
	04 2023 023-614-337	RPR & MAINT ROLLING STOCK	TAGS/CAR WASH	04/10/2023		42.50	1
	04 2023 024-615-425	EDUCATION & TRAINING	CONFRENCE REG	04/10/2023		200.00	1
	04 2023 052-570-427	OFFICE SUPPLIES	TONER	04/10/2023		46.28	1
						-----	CHK#
						8,592.39	99862
TIREWORKS INC-FARWELL	04 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	TIRES	04/10/2023		238.35	1
	04 2023 023-614-339	RPR & MAINT EQUIPMENT	CHNG OUT TIRE	04/10/2023		27.75	1
	04 2023 023-614-337	RPR & MAINT ROLLING STOCK	INSPECTION	04/10/2023		7.00	1
	04 2023 023-614-337	RPR & MAINT ROLLING STOCK	DOT INSPECTION	04/10/2023		40.00	1
						-----	CHK#
						313.10	99863
TK ELEVATOR	04 2023 010-409-405	SVC & MAINT CONTRACTS	2ND QTR ELEVATOR	04/10/2023		2,015.28	1
						-----	CHK#
						2,015.28	99864
TREIDER HARDWARE & SUPP	04 2023 024-615-350	MATERIALS & SUPPLIES	CLAMPS, NUTS, BOLTS, WA	04/10/2023		762.38	1
	04 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	GREASE DEF	04/10/2023		71.42	1
	04 2023 024-615-349	SHOP TOOLS	TOW CHAIN RACHET BINDER	04/10/2023		310.00	1
						-----	CHK#
						1,143.80	99865
TX A&M AGRILIFE EXTENSI	04 2023 010-670-102	FCS SALARY CONTRIBUTION	QTR1 SALARY CONT	04/10/2023		2,743.42	1
	04 2023 010-665-102	CEA SALARY CONTRIBUTION	QTR1 SALARY CONT	04/10/2023		2,796.57	1
						-----	CHK#
						5,539.99	99866
UNIFIRST CORPORATION	04 2023 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	04/10/2023		89.53	1
	04 2023 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	04/10/2023		89.53	1
						-----	CHK#
						179.06	99867
US BANK VOYAGER	04 2023 010-560-334	GASOLINE	FUEL 04.01.23	04/10/2023		2,620.70	1
						-----	CHK#
						2,620.70	99868

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VETERANS SERVICE OFFICE	04 2023 030-435-438	VETERANS SERVICE OFFICE	DO JUROR DONATIONS	04/10/2023		100.00	1
	04 2023 030-435-438	VETERANS SERVICE OFFICE	DO JUROR DONATIONS	04/10/2023		40.00	1
						-----	CHK#
						140.00	99869
VICTIMS OF CRIME	04 2023 030-435-435	CRIME VICTIMS DONATION	JUROR DONATIONS	04/10/2023		10.00	1

						10.00	99870
WAGNER SUPPLY COMPANY	04 2023 010-560-407	JANITORIAL SUPPLIES	TISSUE FORK TOWEL	04/10/2023		177.63	1
	04 2023 010-560-333	INMATE MEDICAL	CORELESS TISSUE PAPER	04/10/2023		292.88	1
						-----	CHK#
						470.51	99871
WARREN CAT	04 2023 024-615-339	RPR & MAINT EQUIPMENT	VISIONLINK SUB	04/10/2023		225.00	1
						-----	CHK#
						225.00	99872
WTG FUELS INC (GASCARD)	04 2023 024-615-334	GASOLINE	FUEL VEH #2	04/10/2023		237.04	1
						-----	CHK#
						237.04	99873
YELLOWHOUSE MACHINERY C	04 2023 021-612-350	MATERIALS & SUPPLIES	LAMP FREIGHT	04/10/2023		183.54	1
						-----	CHK#
						183.54	99874
1 NP INC DBA FARWELL FA	04 2023 010-560-333	INMATE MEDICAL	1 NP INC	04/10/2023		2,000.00	1
						-----	CHK#
						2,000.00	99875
FARWELL FUELS	04 2023 023-614-334	GASOLINE	03/02 FLATBED	04/10/2023		59.32	2
	04 2023 023-614-334	GASOLINE	03/03 '07 CHEV	04/10/2023		56.72	2
	04 2023 023-614-334	GASOLINE	03/08 GAS	04/10/2023		135.11	2
	04 2023 023-614-334	GASOLINE	03/15 GAS	04/10/2023		42.92	2
	04 2023 023-614-334	GASOLINE	03/20 GAS	04/10/2023		76.91	2
	04 2023 023-614-334	GASOLINE	03/21 PRESSURE WASHER	04/10/2023		12.06	2
	04 2023 023-614-334	GASOLINE	03/22 '03 CHEV PU	04/10/2023		45.24	2
	04 2023 023-614-334	GASOLINE	03/27 FLATBED PU	04/10/2023		57.84	2
	04 2023 023-614-334	GASOLINE	03/28 GAS	04/10/2023		77.12	2
						-----	CHK#
						563.24	99876
TIREWORKS INC-FARWELL	04 2023 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE UNIT 606	04/10/2023		88.24	2
	04 2023 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	04/10/2023		127.42	2
						-----	CHK#
						215.66	99877
UNIFIRST CORPORATION	04 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	04/10/2023		93.21	2
	04 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	04/10/2023		93.21	2
						-----	CHK#
						186.42	99878

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	168,400.55
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	168,400.55