

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	02 2023 010-202-100	SALARIES PAYABLE	AFLAC	02/28/2023		226.28	99
	02 2023 010-202-100	SALARIES PAYABLE	AFLAC	02/28/2023		105.12	99
						-----	CHK#
						331.40	99585
NATIONAL FAMILY CARE LI	02 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2023		261.00	99
	02 2023 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2023		29.50	99
	02 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2023		66.25	99
	02 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2023		32.75	99
	02 2023 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2023		547.95	99
	02 2023 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2023		66.25	99
	02 2023 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2023		32.75	99
	02 2023 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2023		62.25	99
	02 2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2023		59.00	99
						-----	CHK#
						1,157.70	99586
NATIONWIDE RETIREMENT S	02 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE	02/28/2023		235.00	99
						-----	CHK#
						235.00	99587
PAYROLL FUND - FICA TAX	02 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2023		2,629.98	99
	02 2023 010-400-201	EMPLOYERS SS	FICA TAXES	02/28/2023		418.39	99
	02 2023 010-403-201	EMPLOYERS SS	FICA TAXES	02/28/2023		253.62	99
	02 2023 010-409-201	EMPLOYERS SS	FICA TAXES	02/28/2023		58.76	99
	02 2023 010-450-201	EMPLOYERS SS	FICA TAXES	02/28/2023		247.53	99
	02 2023 010-455-201	EMPLOYERS SS	FICA TAXES	02/28/2023		157.83	99
	02 2023 010-460-201	EMPLOYERS SS	FICA TAXES	02/28/2023		157.83	99
	02 2023 010-465-201	EMPLOYERS SS	FICA TAXES	02/28/2023		162.79	99
	02 2023 010-475-201	EMPLOYERS SS	FICA TAXES	02/28/2023		334.71	99
	02 2023 010-497-201	EMPLOYERS SS	FICA TAXES	02/28/2023		248.84	99
	02 2023 010-499-201	EMPLOYERS SS	FICA TAXES	02/28/2023		254.44	99
	02 2023 010-560-201	EMPLOYERS SS	FICA TAXES	02/28/2023		335.24	99
	02 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2023		190.50	99
	02 2023 021-612-201	EMPLOYERS SS	FICA TAXES	02/28/2023		190.50	99
	02 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2023		185.26	99
	02 2023 022-613-201	EMPLOYERS SS	FICA TAXES	02/28/2023		185.26	99
	02 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2023		185.15	99
	02 2023 023-614-201	EMPLOYERS SS	FICA TAXES	02/28/2023		185.15	99
	02 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2023		93.60	99
	02 2023 024-615-201	EMPLOYERS SS	FICA TAXES	02/28/2023		93.60	99
	02 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2023		2,921.67	99
	02 2023 010-400-201	EMPLOYERS SS	FICA TAXES	02/28/2023		95.76	99
	02 2023 010-403-201	EMPLOYERS SS	FICA TAXES	02/28/2023		175.23	99
	02 2023 010-409-201	EMPLOYERS SS	FICA TAXES	02/28/2023		117.89	99
	02 2023 010-450-201	EMPLOYERS SS	FICA TAXES	02/28/2023		181.64	99
	02 2023 010-475-201	EMPLOYERS SS	FICA TAXES	02/28/2023		50.78	99
	02 2023 010-497-201	EMPLOYERS SS	FICA TAXES	02/28/2023		91.22	99
	02 2023 010-499-201	EMPLOYERS SS	FICA TAXES	02/28/2023		181.12	99
	02 2023 010-560-201	EMPLOYERS SS	FICA TAXES	02/28/2023		1,934.39	99
	02 2023 010-665-201	EMPLOYERS SS	FICA TAXES	02/28/2023		46.82	99
	02 2023 010-670-201	EMPLOYERS SS	FICA TAXES	02/28/2023		46.82	99
	02 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2023		323.65	99

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	02 2023 021-612-201	EMPLOYERS SS	FICA TAXES	02/28/2023		323.65	99
	02 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2023		311.60	99
	02 2023 022-613-201	EMPLOYERS SS	FICA TAXES	02/28/2023		311.60	99
	02 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2023		461.34	99
	02 2023 023-614-201	EMPLOYERS SS	FICA TAXES	02/28/2023		461.34	99
	02 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2023		323.92	99
	02 2023 024-615-201	EMPLOYERS SS	FICA TAXES	02/28/2023		323.92	99
						-----	CHK#
						15,253.34	99588
PAYROLL FUND - FIT TAXE	02 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2023		5,525.20	99
	02 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2023		204.95	99
	02 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2023		154.39	99
	02 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2023		153.97	99
	02 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2023		6.52	99
	02 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2023		2,479.15	99
	02 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2023		304.54	99
	02 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2023		329.24	99
	02 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2023		554.61	99
	02 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2023		227.50	99
						-----	CHK#
						9,940.07	99589
PAYROLL FUND - MEDICARE	02 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2023		615.08	99
	02 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		97.85	99
	02 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		59.32	99
	02 2023 010-409-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		13.74	99
	02 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		57.89	99
	02 2023 010-455-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		36.91	99
	02 2023 010-460-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		36.91	99
	02 2023 010-465-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		38.07	99
	02 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		78.28	99
	02 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		58.20	99
	02 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		59.51	99
	02 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		78.40	99
	02 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2023		44.55	99
	02 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		44.55	99
	02 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2023		43.33	99
	02 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		43.33	99
	02 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2023		43.30	99
	02 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		43.30	99
	02 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2023		21.89	99
	02 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		21.89	99
	02 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2023		683.32	99
	02 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		22.40	99
	02 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		40.98	99
	02 2023 010-409-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		27.57	99
	02 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		42.48	99
	02 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		11.88	99
	02 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		21.33	99
	02 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		42.36	99
	02 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		452.42	99
	02 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		10.95	99

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	02 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		10.95	99
	02 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2023		75.69	99
	02 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		75.69	99
	02 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2023		72.88	99
	02 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		72.88	99
	02 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2023		107.89	99
	02 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		107.89	99
	02 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2023		75.75	99
	02 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2023		75.75	99

 CHK#
 3,567.36 99590

TAC HEBP	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2023		1,956.36	99
	02 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2023		1,475.40	99
	02 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 010-409-202	EMPLOYERS INSURANCE	FEB 2023 J MARTINEZ	02/28/2023		1,014.40	--
	02 2023 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2023		480.96	99
	02 2023 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		2,028.80	99
	02 2023 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		2,028.80	99
	02 2023 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		17,244.80	99
	02 2023 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		1,014.40	99
	02 2023 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		3,043.20	99
	02 2023 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2023		240.48	99
	02 2023 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		3,043.20	99
	02 2023 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		3,043.20	99
	02 2023 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2023		3,043.20	99

 CHK#
 54,873.20 99591

TOTAL CHECKS WRITTEN 85,358.07
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 85,358.07

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	03 2023 010-460-443	UTILITIES	GAS UTILITIES	03/06/2023		205.15	1 ----- CHK# 205.15 99623
ATMOS ENERGY	03 2023 024-615-443	UTILITIES	GAS UTILITIES	03/06/2023		235.27	1 ----- CHK# 235.27 99624
ATMOS ENERGY	03 2023 010-409-445	UTILITIES-MHMR	GAS UTILITIES	03/06/2023		178.12	1 ----- CHK# 178.12 99625
CITY OF BOVINA	03 2023 010-460-443	UTILITIES	WAT/SWG/GBG	03/06/2023		125.12	1 ----- CHK# 125.12 99626
XCEL ENERGY	03 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/06/2023		18.68	1 ----- CHK# 18.68 99627
XCEL ENERGY	03 2023 023-614-443	UTILITIES	ELECTRIC UTILITIES	03/06/2023		257.36	1 ----- CHK# 257.36 99628
XCEL ENERGY	03 2023 022-613-443	UTILITIES	ELECTRIC UTILITIES	03/06/2023		51.86	1 ----- CHK# 51.86 99629
XCEL ENERGY	03 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/06/2023		987.68	1 ----- CHK# 987.68 99630
XCEL ENERGY	03 2023 010-460-443	UTILITIES	ELECTRIC UTILITIES	03/06/2023		127.52	1 ----- CHK# 127.52 99631
XCEL ENERGY	03 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/06/2023		21.95	1 ----- CHK# 21.95 99632
AT&T MOBILITY	03 2023 024-615-401	PHONES & INTERNET	CELL PHONES	03/06/2023		107.57	1 ----- CHK# 107.57 99633
CITY OF FRIONA	03 2023 021-612-443	UTILITIES	WATER UTILITIES	03/06/2023		34.22	1 ----- CHK# 34.22 99634
INTERMEDIA.NET, INC	03 2023 010-409-420	PHONES & INTERNET	LINE CHGS	03/06/2023		340.08	1 ----- CHK# 340.08 99635
JOHN DEERE FINANCIAL	03 2023 023-614-339	RPR & MAINT EQUIPMENT	HYRAULIC SENSOR	03/06/2023		315.95	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2023 022-613-350	MATERIALS & SUPPLIES	GRAPHITE LUBRICANT	03/06/2023		60.18	1
	03 2023 022-613-350	MATERIALS & SUPPLIES	TIE ROD END	03/06/2023		40.61	1
						-----	CHK#
						416.74	99636
KAHLICH KUSTOMS	03 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	THERMAL CAMERAS	03/06/2023		10,000.00	1
						-----	CHK#
						10,000.00	99637
QUADIENT FINANCE USA IN	03 2023 010-409-341	POSTAGE-SHARED	POSTAGE	03/06/2023		500.00	1
						-----	CHK#
						500.00	99638
CITY OF FARWELL	03 2023 023-614-443	UTILITIES	WAT/SWG/GBG	03/13/2023		50.00	1
						-----	CHK#
						50.00	99639
CITY OF FARWELL	03 2023 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	03/13/2023		381.65	1
						-----	CHK#
						381.65	99640
CITY OF FARWELL	03 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/13/2023		800.00	1
						-----	CHK#
						800.00	99641
CITY OF FARWELL	03 2023 010-560-443	UTILITIES	WAT/SWG/GBG	03/13/2023		1,239.20	1
						-----	CHK#
						1,239.20	99642
OGALLALA WATER & COFFEE	03 2023 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	03/13/2023		24.80	1
						-----	CHK#
						24.80	99643
PARMER CO APPRAISAL DIS	03 2023 010-340-700	FEES OF OFFICE-DIST CLERK	RMBS OF SVC FEES	03/13/2023		243.00	1
						-----	CHK#
						243.00	99644
PLATEAU	03 2023 010-403-401	PHONES & INTERNET	LINE CHGS	03/13/2023		76.38	1
						-----	CHK#
						76.38	99645
PLATEAU	03 2023 010-465-401	PHONES & INTERNET	LINE CHGS	03/13/2023		35.88	1
						-----	CHK#
						35.88	99646
PLATEAU	03 2023 010-499-401	PHONES & INTERNET	LINE CHGS	03/13/2023		36.68	1
						-----	CHK#
						36.68	99647
PLATEAU	03 2023 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	03/13/2023		33.20	1
						-----	CHK#
						33.20	99648

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PLATEAU	03 2023 010-560-401	PHONES, INTERNET, & CABLE	LINE CHGS	03/13/2023		120.00	1 ----- CHK# 120.00 99649
TIREWORKS INC-FARWELL	03 2023 022-613-337	RPR & MAINT ROLLING STOCK	INSPECTION	03/13/2023		7.00	1 ----- CHK# 7.00 99650
WT SERVICES INC	03 2023 010-580-401	PHONES & INTERNET	LINE CHGS	03/13/2023		136.05	1 ----- CHK# 136.05 99651
WT SERVICES INC	03 2023 010-455-401	PHONES & INTERNET	LINE CHGS	03/13/2023		100.93	1 ----- CHK# 100.93 99652
WT SERVICES INC	03 2023 010-460-401	PHONES & INTERNET	LINE CHGS	03/13/2023		113.48	1 ----- CHK# 113.48 99653
WT SERVICES INC	03 2023 021-612-401	PHONES & INTERNET	LINE CHGS	03/13/2023		32.21	1 ----- CHK# 32.21 99654
WT SERVICES INC	03 2023 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	03/13/2023		109.74	1 ----- CHK# 109.74 99655
XCEL ENERGY	03 2023 010-560-443	UTILITIES	ELECTRIC UTILITIES	03/13/2023		2,790.85	1 ----- CHK# 2,790.85 99656
AAA FIREPRO OF NM INC	03 2023 010-560-339	RPR & MAINT EQUIPMENT	ABC HYDRO TEST/RECHARGE	03/13/2023		70.24	1 ----- CHK# 70.24 99657
ADILENE CARRILLO	03 2023 010-400-415	CVLF - INTERPRETERS	INTERPRETER	03/13/2023		15.00	1 ----- CHK# 15.00 99658
ALDRIDGE, ACTKINSON & R	03 2023 010-475-341	POSTAGE	POSTAGE	03/13/2023		5.46	1
	03 2023 010-475-427	OFFICE SUPPLIES	COPIES	03/13/2023		32.10	1 ----- CHK# 37.56 99659
AT&T MOBILITY	03 2023 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	03/13/2023		695.71	1
	03 2023 010-580-401	PHONES & INTERNET	CELL PHONES	03/13/2023		83.66	1
	03 2023 010-400-401	PHONES & INTERNET	CELL PHONES	03/13/2023		39.32	1 ----- CHK# 818.69 99660
AWYNA SANCHEZ	03 2023 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	03/13/2023		138.34	1 ----- CHK# 138.34 99661

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY CO ELECTRIC COOP	03 2023 024-615-443	UTILITIES	ELECTRIC	03/13/2023		482.68	1
						-----	CHK#
						482.68	99662
BART N PRUITT	03 2023 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		03/13/2023		4,000.00	1
	03 2023 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		03/13/2023		1,350.00	1
						-----	CHK#
						5,350.00	99663
BEN E KEITH - AMARILLO	03 2023 010-560-332	INMATE FOOD	INMATE FOOD	03/13/2023		4,999.68	1
						-----	CHK#
						4,999.68	99664
BI-WIZE PHARMACY	03 2023 010-560-333	INMATE MEDICAL	INMATE RX	03/13/2023		32.09	1
	03 2023 010-560-333	INMATE MEDICAL	INMATE RX	03/13/2023		39.44	1
						-----	CHK#
						71.53	99665
BLACKBURN HARDWARE	03 2023 021-612-350	MATERIALS & SUPPLIES	NUTS, THREAD	03/13/2023		7.83	1
	03 2023 021-612-349	SHOP TOOLS	HAMMER HANDLE	03/13/2023		12.99	1
	03 2023 021-612-350	MATERIALS & SUPPLIES	BOLTS WASHERS	03/13/2023		6.80	1
						-----	CHK#
						27.62	99666
BOVINA AMBULANCE	03 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/13/2023		800.00	1
						-----	CHK#
						800.00	99667
BOVINA SENIOR CITIZENS	03 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2 FLOORING BOVINA SNR CTZ		03/13/2023		4,397.60	1
						-----	CHK#
						4,397.60	99668
CHARM-TEX INC	03 2023 010-560-330	INMATE INCIDENTALS	SHAVE GEL,BODY WASH DEO	03/13/2023		443.40	1
	03 2023 010-560-330	INMATE INCIDENTALS	RAZOR, SHAMPOO	03/13/2023		282.44	1
	03 2023 010-560-330	INMATE INCIDENTALS	DEODORANT	03/13/2023		389.70	1
	03 2023 010-560-330	INMATE INCIDENTALS	TOOTHPASTE, UNDERCLOTHE	03/13/2023		722.60	1
	03 2023 010-560-330	INMATE INCIDENTALS	SHAMPOO,SHAVE CREAM,SOA	03/13/2023		1,426.24	1
						-----	CHK#
						3,264.38	99669
CITY OF FRIONA	03 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/13/2023		1,600.00	1
						-----	CHK#
						1,600.00	99670
CLAIBORNE REFRIGERATION	03 2023 010-409-450	RPR & MAINT-COURTHOUSE	BID/FUEL	03/13/2023		112.50	1
						-----	CHK#
						112.50	99671
DIAL TONE SERVICES LP	03 2023 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	03/13/2023		28.92	1
						-----	CHK#
						28.92	99672
DOCUMENT SHREDDING & ST	03 2023 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN/EX BOXES	03/13/2023		256.96	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2023 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	03/13/2023		52.96	1
						-----	CHK#
						309.92	99673
DR CRAIG BARKER, MD	03 2023 010-560-333	INMATE MEDICAL	SPV MO FEE	03/13/2023		500.00	1
						-----	CHK#
						500.00	99674
DRISKILL & BATES PSYCHO	03 2023 010-400-485	PROFESSIONAL SERVICES-JUVE	PSYCH EVAL	03/13/2023		700.00	1
						-----	CHK#
						700.00	99675
FANY'S CLEANING SERVICE	03 2023 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	03/13/2023		2,250.00	1
	03 2023 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	03/13/2023		750.00	1
						-----	CHK#
						3,000.00	99676
FARWELL FUELS	03 2023 023-614-333	PROPANE	PROPANE	03/13/2023		276.00	1
	03 2023 023-614-334	GASOLINE	GASOLINE 02.06.23	03/13/2023		82.78	1
	03 2023 023-614-334	GASOLINE	GASOLINE 02.15.23	03/13/2023		76.65	1
	03 2023 023-614-334	GASOLINE	GASOLINE 02.20.23	03/13/2023		52.12	1
	03 2023 023-614-334	GASOLINE	GASOLINE 02.23.23	03/13/2023		82.78	1
	03 2023 023-614-335	DIESEL	DIESEL	03/13/2023		5,583.07	1
						-----	CHK#
						6,153.40	99677
FARWELL HARDWARE	03 2023 010-670-390	MISC EXPENSES	TAPE, BULB, LIGHT	03/13/2023		31.67	1
	03 2023 010-665-390	MISC EXPENSES	TAPE, BULB, LIGHT	03/13/2023		31.67	1
	03 2023 024-615-350	MATERIALS & SUPPLIES	CASE OF TP, TOWELS, CLR	03/13/2023		213.18	1
	03 2023 010-409-450	RPR & MAINT-COURTHOUSE	ANCHOR RPR RING	03/13/2023		18.54	1
	03 2023 010-409-450	RPR & MAINT-COURTHOUSE	TOILET CONNECTOR	03/13/2023		9.29	1
						-----	CHK#
						304.35	99678
FIVE AREA TELEPHONE CO-	03 2023 024-615-401	PHONES & INTERNET	LINE CHGS	03/13/2023		51.86	1
						-----	CHK#
						51.86	99679
FRIONA METAL SALES LLC	03 2023 022-613-350	MATERIALS & SUPPLIES	BOLT NUTS WASHER	03/13/2023		175.51	1
						-----	CHK#
						175.51	99680
FRIONA STAR LLC	03 2023 010-560-430	LEGAL NOTICES & PUBLICATIO	CORRECTION OFFC. WANTED	03/13/2023		35.00	1
						-----	CHK#
						35.00	99681
GALLMAN EQUIPMENT INC	03 2023 022-613-349	SHOP TOOLS	GREASE GUN	03/13/2023		230.00	1
	03 2023 022-613-336	BATTERIES, FILTERS, LUBES&TI	BATTERY	03/13/2023		110.00	1
						-----	CHK#
						340.00	99682
GALLS LLC	03 2023 010-560-340	UNIFORMS	UNIFORMS SHIRTS	03/13/2023		655.46	1
	03 2023 010-560-340	UNIFORMS	UNIFORMS SHIRTS	03/13/2023		166.76	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						822.22	CHK# 99683
GUARDIAN SECURITY SOLUT	03 2023 010-560-338	RPR & MAINT FACILITIES	CAMERA INSTALL	03/13/2023		3,282.00	1
	03 2023 010-560-338	RPR & MAINT FACILITIES	ID KEY TAG	03/13/2023		70.00	1
						3,352.00	CHK# 99684
INDIGENT HEALTHCARE SOL	03 2023 010-409-418	SOFTWARE	IHS SOFTWARE APR 2023	03/13/2023		1,059.00	1
						1,059.00	CHK# 99685
JAMES MCGUYRE MOORE	03 2023 010-435-413	COURT APPT ATTY FEES (287T J MOORE		03/13/2023		940.00	1
	03 2023 010-435-413	COURT APPT ATTY FEES (287T J MOORE		03/13/2023		1,200.00	1
						2,140.00	CHK# 99686
JOHN GURLEY	03 2023 010-409-408	LEASES & RENTALS	MHMR RENT	03/13/2023		176.90	1
						176.90	CHK# 99687
KAYLA L MC KENNON, CSR	03 2023 088-223-119	COURT RPT SERVICE-CRIM	DC CRT RPT	03/13/2023		649.80	1
	03 2023 088-223-119	COURT RPT SERVICE-CRIM	DC CRT RPT	03/13/2023		350.00	1
	03 2023 088-223-119	COURT RPT SERVICE-CRIM	DC CRT RPT	03/13/2023		500.00	1
						1,499.80	CHK# 99688
KENDRICK OIL COMPANY	03 2023 022-613-339	RPR & MAINT EQUIPMENT	TRACTOR FLAT	03/13/2023		155.00	1
	03 2023 022-613-334	GASOLINE	GASOLINE 02.07.23	03/13/2023		69.90	1
	03 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	TRACTOR HYD J20C/1/2	03/13/2023		160.00	1
	03 2023 022-613-334	GASOLINE	GASOLINE 02.14.23	03/13/2023		74.38	1
	03 2023 022-613-334	GASOLINE	GASOLINE 02.16.23	03/13/2023		68.98	1
	03 2023 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL TIRE MOUNT	03/13/2023		155.00	1
	03 2023 022-613-334	GASOLINE	GASOLINE 02.23.23	03/13/2023		83.41	1
						766.67	CHK# 99689
KIRK FRYE	03 2023 021-612-425	EDUCATION & TRAINING	MILEAGE	03/13/2023		695.61	1
						695.61	CHK# 99690
LAZBUDDIE AMBULANCE	03 2023 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/13/2023		800.00	1
						800.00	CHK# 99691
LAZBUDDIE GARAGE & SUPP	03 2023 024-615-350	MATERIALS & SUPPLIES	SAE SLOTT/FLAT	03/13/2023		7.54	1
	03 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER,AIR FILTER, MOBI	03/13/2023		141.47	1
						149.01	CHK# 99692
LAZBUDDIE WATER UTILITY	03 2023 024-615-443	UTILITIES	WAT/SWG	03/13/2023		67.28	1
						67.28	CHK# 99693

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXISNEXIS RISK DATA MA	03 2023 010-560-402	REFERENCE MATERIALS	FEB 2023 CONTRACT FEE	03/13/2023		30.00	1
						-----	CHK#
						30.00	99694
LUBBOCK GRADER BLADE IN	03 2023 021-612-350	MATERIALS & SUPPLIES	CULVERT BAND	03/13/2023		109.50	1
						-----	CHK#
						109.50	99695
MASTER TRIM LLC	03 2023 010-560-337	RPR & MAINT ROLLING STOCK	TINT 2023 CHEVY TAHOE	03/13/2023		299.00	1
						-----	CHK#
						299.00	99696
MOHAWK AUTO PARTS CO	03 2023 024-615-339	RPR & MAINT EQUIPMENT	STARTER	03/13/2023		239.99	1
	03 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	MOTROCRAFT 5W20	03/13/2023		19.74	1
	03 2023 024-615-339	RPR & MAINT EQUIPMENT	STARTER	03/13/2023		15.00-	1
						-----	CHK#
						244.73	99697
MUNICIPAL EMERGENCY SER	03 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	BUNKER GEAR	03/13/2023		2,986.02	1
						-----	CHK#
						2,986.02	99698
NETPROTEC LLC	03 2023 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	03/13/2023		142.75	1
	03 2023 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	03/13/2023		142.75	1
	03 2023 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	03/13/2023		142.75	1
						-----	CHK#
						428.25	99699
OGALLALA WATER & COFFEE	03 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	03/13/2023		33.59	1
	03 2023 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	03/13/2023		11.00	1
						-----	CHK#
						44.59	99700
OPTIMUM	03 2023 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	03/13/2023		66.49	1
						-----	CHK#
						66.49	99701
PARMER CO APPRAISAL DIS	03 2023 010-409-484	PCAD BUDGET CONTRIBUTION	2023 QTR2 BUDGET PYMNT	03/13/2023		37,262.25	1
	03 2023 021-612-484	APPRAISAL FEES	2023 QTR2 BUDGET PYMNT	03/13/2023		2,421.61	1
	03 2023 022-613-484	APPRAISAL FEES	2023 QTR2 BUDGET PYMNT	03/13/2023		2,239.10	1
	03 2023 023-614-484	APPRAISAL FEES	2023 QTR2 BUDGET PYMNT	03/13/2023		3,074.17	1
	03 2023 024-615-484	APPRAISAL FEES	2023 QTR2 BUDGET PYMNT	03/13/2023		2,461.37	1
						-----	CHK#
						47,458.50	99702
PITNEY BOWES GLOBAL FIN	03 2023 010-560-408	LEASES & RENTALS	LEASE QTR1	03/13/2023		176.97	1
						-----	CHK#
						176.97	99703
PLATEAU	03 2023 010-497-401	PHONES & INTERNET	LINE CHGS	03/13/2023		34.50	1
	03 2023 010-409-420	PHONES & INTERNET	CH INTERNET	03/13/2023		91.46	1
						-----	CHK#
						125.96	99704

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POTTER COUNTY	03 2023 010-340-700	FEEES OF OFFICE-DIST CLERK	SVC OF CITATION	03/13/2023		90.00	1
						-----	CHK#
						90.00	99705
PROFORCE LAW ENFORCEMEN	03 2023 010-560-343	AMMO & FIREARM ACCESSORIES	AMMO	03/13/2023		820.00	1
						-----	CHK#
						820.00	99706
PROPERTY ASSOCIATES REA	03 2023 010-560-408	LEASES & RENTALS	SO RENT	03/13/2023		250.00	1
	03 2023 010-560-443	UTILITIES	SO UTILITIES	03/13/2023		150.00	1
	03 2023 010-580-408	LEASES & RENTALS	DPS RENT	03/13/2023		300.00	1
	03 2023 010-580-443	UTILITIES	DPS UTILITIES	03/13/2023		150.00	1
						-----	CHK#
						850.00	99707
PURCHASE POWER	03 2023 010-560-341	POSTAGE	POSTAGE	03/13/2023		520.99	1
						-----	CHK#
						520.99	99708
QUILL CORPORATION	03 2023 052-570-427	OFFICE SUPPLIES	GLOVES	03/13/2023		42.95	1
						-----	CHK#
						42.95	99709
REPUBLIC SERVICES #066	03 2023 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	03/13/2023		852.68	1
	03 2023 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	03/13/2023		1,915.18	1
						-----	CHK#
						2,767.86	99710
SHARON MAY	03 2023 010-497-425	EDUCATION & TRAINING	MILEAGE	03/13/2023		117.25	1
						-----	CHK#
						117.25	99711
SOUTHERN TIRE MART LLC	03 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	TIRES (6)	03/13/2023		3,494.16	1
						-----	CHK#
						3,494.16	99712
SOUTHWEST AG SERVICES	03 2023 023-614-350	MATERIALS & SUPPLIES	SCRAPER	03/13/2023		12.48	1
	03 2023 023-614-350	MATERIALS & SUPPLIES	GLOVES	03/13/2023		27.00	1
						-----	CHK#
						39.48	99713
SOUTHWEST BUSINESS SOLU	03 2023 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/13/2023		49.59	1
	03 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/13/2023		468.34	1
	03 2023 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/13/2023		184.59	1
	03 2023 010-455-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/13/2023		45.00	1
	03 2023 010-495-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/13/2023		45.00	1
	03 2023 010-560-418	SOFTWARE/LICENSE RENEWAL	CARBONITE SAFE/200GB/ST	03/13/2023		1,199.97	1
	03 2023 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/13/2023		927.52	1
						-----	CHK#
						2,920.01	99714
SWANSTON EQUIPMENT CORP	03 2023 024-615-350	MATERIALS & SUPPLIES	SPINDLE NUT WASHER BOLT	03/13/2023		124.74	1
	03 2023 024-615-350	MATERIALS & SUPPLIES	FRIEGHT	03/13/2023		23.41	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
				VOID DATE:03/28/2023		148.15	*VOID* 99715
TIB CARD SERVICES	03 2023 010-400-425	EDUCATION & TRAINING	LODGING/REGISTRATION	03/13/2023		863.50	1
	03 2023 010-403-418	SOFTWARE	ACROBAT SUB	03/13/2023		16.15	1
	03 2023 010-403-425	EDUCATION & TRAINING	MEALS LODGING	03/13/2023		451.77	1
	03 2023 010-403-427	OFFICE SUPPLIES	FRAME	03/13/2023		5.93	1
	03 2023 010-409-390	MISC EXPENSES	MICROWAVE JURY RM	03/13/2023		83.64	1
	03 2023 010-409-450	RPR & MAINT-COURTHOUSE	RPRS PIPE CH	03/13/2023		222.05	1
	03 2023 010-455-425	EDUCATION & TRAINING	LODGING/REGISTRATION	03/13/2023		659.35	1
	03 2023 010-460-390	MISC EXPENSES	PAYPAL CLEAR BOOKS	03/13/2023		20.65	1
	03 2023 010-497-425	EDUCATION & TRAINING	LODGING	03/13/2023		754.00	1
	03 2023 010-497-427	OFFICE SUPPLIES	POSTAGE 1099	03/13/2023		13.45	1
	03 2023 010-499-425	EDUCATION & TRAINING	CONFRENCE REGISTRATION	03/13/2023		250.00	1
	03 2023 010-560-329	INMATE TRANSPORT	MEALS INMATE TRANSPORT	03/13/2023		25.10	1
	03 2023 010-560-337	RPR & MAINT ROLLING STOCK	MAINT. INSPECTION/DECAL	03/13/2023		838.83	1
	03 2023 010-560-338	RPR & MAINT FACILITIES	RPRS SHOWERS	03/13/2023		609.99	1
	03 2023 010-560-340	UNIFORMS	BLACK STELLAR SHOES	03/13/2023		91.58	1
	03 2023 010-560-390	MISC EXPENSES	SOCKET,PICTURES,SAW	03/13/2023		247.46	1
	03 2023 010-560-425	EDUCATION & TRAINING	TRAINING	03/13/2023		211.13	1
	03 2023 010-560-427	OFFICE SUPPLIES	A DUDLEY BUSINESS CARDS	03/13/2023		82.99	1
	03 2023 010-665-335	DIESEL	DIESEL	03/13/2023		999.05	1
	03 2023 010-665-336	BATTERIES,FILTERS,LUBES&TI	DEF	03/13/2023		22.72	1
	03 2023 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT PRO SUB	03/13/2023		21.54	1
	03 2023 010-665-426	TRAVEL EXPENSES	LODGING/PARKING	03/13/2023		2,879.77	1
	03 2023 010-670-330	FCS PROGRAM EXPENSES	FCH PROG SUPPLIES	03/13/2023		50.24	1
	03 2023 010-670-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	03/13/2023		77.84	1
	03 2023 010-670-334	GASOLINE	GASOLINE	03/13/2023		179.42	1
	03 2023 010-670-425	EDUCATION & TRAINING	MEALS/LODGING	03/13/2023		409.22	1
	03 2023 010-670-427	OFFICE SUPPLIES	BATTERIES,DIVIDER	03/13/2023		131.21	1
	03 2023 021-612-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	03/13/2023		10.50	1
	03 2023 021-612-408	LEASES & RENTALS	BOX RENEWAL	03/13/2023		78.00	1
	03 2023 021-612-425	EDUCATION & TRAINING	MEALS	03/13/2023		59.49	1
	03 2023 022-613-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	03/13/2023		25.00	1
	03 2023 022-613-339	RPR & MAINT EQUIPMENT	RPRS STARTER FIRE TRUCK	03/13/2023		107.79	1
	03 2023 023-614-425	EDUCATION & TRAINING	RPRS STARTER FIRE TRUCK	03/13/2023		586.02	1
	03 2023 052-570-427	OFFICE SUPPLIES	BUSINES CARDS (3)	03/13/2023		95.89	1
						11,181.27	CHK# 99716
TIREWORKS INC-FARWELL	03 2023 023-614-337	RPR & MAINT ROLLING STOCK	FLAT	03/13/2023		22.61	1
	03 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	TIRES	03/13/2023		1,087.00	1
	03 2023 023-614-339	RPR & MAINT EQUIPMENT	TRACTOR TIRE CHNGOUT	03/13/2023		178.25	1
						1,287.86	CHK# 99717
TREIDER HARDWARE & SUPP	03 2023 024-615-350	MATERIALS & SUPPLIES	SCREWS, LYSOL, ADAPTER	03/13/2023		173.26	1
						173.26	CHK# 99718
TX ASSOCIATION OF COUNT	03 2023 010-403-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		72.04	1
	03 2023 010-435-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		24.02	1
	03 2023 010-450-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		72.04	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2023 010-455-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		24.02	1
	03 2023 010-460-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		24.02	1
	03 2023 010-465-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		24.02	1
	03 2023 010-495-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		24.02	1
	03 2023 010-497-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		48.02	1
	03 2023 010-499-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		72.04	1
	03 2023 010-665-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		12.00	1
	03 2023 010-670-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		12.00	1
	03 2023 010-475-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		27.01	1
	03 2023 010-409-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		33.05	1
	03 2023 021-612-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		22.91	1
	03 2023 022-613-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		22.91	1
	03 2023 023-614-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		22.91	1
	03 2023 024-615-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		22.91	1
	03 2023 021-612-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		746.55	1
	03 2023 022-613-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		746.55	1
	03 2023 023-614-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		746.55	1
	03 2023 024-615-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		746.55	1
	03 2023 010-400-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		48.02	1
	03 2023 010-560-204	WORKERS COMP	2ND QTR WORKERS COMP	03/13/2023		4,663.84	1
						-----	CHK#
						8,258.00	99719
UNIFIRST CORPORATION	03 2023 010-560-405	SVC & MAINT CONTRACTS	MATS. TCELL	03/13/2023		89.53	1
						-----	CHK#
						89.53	99720
WAGNER SUPPLY COMPANY	03 2023 010-560-328	KITCHEN EQUIP & SUPPLIES	TOWEL ROLL KITCHEN	03/13/2023		79.52	1
	03 2023 010-560-407	JANITORIAL SUPPLIES	HAND SANITIZER DESPENSE	03/13/2023		238.95	1
	03 2023 010-560-407	JANITORIAL SUPPLIES	SPAR BLUE GLO	03/13/2023		62.57	1
						-----	CHK#
						381.04	99721
WILBUR-ELLIS COMPANY	03 2023 010-560-338	RPR & MAINT FACILITIES	LAWN CHEMICAL	03/13/2023		168.95	1
	03 2023 010-409-450	RPR & MAINT-COURTHOUSE	LAWN CHEMICAL	03/13/2023		168.95	1
						-----	CHK#
						337.90	99722
WT SERVICES INC	03 2023 010-665-401	PHONES & INTERNET	LINE CHGS	03/13/2023		76.45	1
	03 2023 010-670-401	PHONES & INTERNET	LINE CHGS	03/13/2023		76.45	1
						-----	CHK#
						152.90	99723
WTG FUELS INC (GASCARD)	03 2023 024-615-334	GASOLINE	GAS VEH #2	03/13/2023		249.86	1
						-----	CHK#
						249.86	99724
1 NP INC DBA FARWELL FA	03 2023 010-560-333	INMATE MEDICAL	1 NP INC	03/13/2023		2,000.00	1
						-----	CHK#
						2,000.00	99725
FARWELL FUELS	03 2023 022-613-334	GASOLINE	GASOLINE FEB 2023	03/13/2023		349.18	2
	03 2023 022-613-335	DIESEL	DIESEL 02.06.23	03/13/2023		3,620.47	2

