

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL FUND - FICA TAX	12 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2023		4,115.50	99	
	12 2023 010-400-201	EMPLOYERS SS	FICA TAXES	12/15/2023		91.70	99	
	12 2023 010-403-201	EMPLOYERS SS	FICA TAXES	12/15/2023		177.74	99	
	12 2023 010-409-201	EMPLOYERS SS	FICA TAXES	12/15/2023		3.10	99	
	12 2023 010-450-201	EMPLOYERS SS	FICA TAXES	12/15/2023		180.57	99	
	12 2023 010-475-201	EMPLOYERS SS	FICA TAXES	12/15/2023		63.24	99	
	12 2023 010-495-201	EMPLOYERS SS	FICA TAXES	12/15/2023		38.50	99	
	12 2023 010-497-201	EMPLOYERS SS	FICA TAXES	12/15/2023		91.70	99	
	12 2023 010-499-201	EMPLOYERS SS	FICA TAXES	12/15/2023		179.28	99	
	12 2023 010-560-201	EMPLOYERS SS	FICA TAXES	12/15/2023		3,197.97	99	
	12 2023 010-665-201	EMPLOYERS SS	FICA TAXES	12/15/2023		45.85	99	
	12 2023 010-670-201	EMPLOYERS SS	FICA TAXES	12/15/2023		45.85	99	
	12 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2023		225.14	99	
	12 2023 021-612-201	EMPLOYERS SS	FICA TAXES	12/15/2023		225.14	99	
	12 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2023		300.73	99	
	12 2023 022-613-201	EMPLOYERS SS	FICA TAXES	12/15/2023		300.73	99	
	12 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2023		579.90	99	
	12 2023 023-614-201	EMPLOYERS SS	FICA TAXES	12/15/2023		579.90	99	
	12 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2023		262.86	99	
	12 2023 024-615-201	EMPLOYERS SS	FICA TAXES	12/15/2023		262.86	99	
						-----	CHK#	
						10,968.26	101223	
PAYROLL FUND - FIT TAXE	12 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2023		4,959.72	99	
	12 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2023		206.92	99	
	12 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2023		286.95	99	
	12 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2023		709.35	99	
	12 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2023		138.16	99	
						-----	CHK#	
						6,301.10	101224	
PAYROLL FUND - MEDICARE	12 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2023		962.50	99	
	12 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2023		21.45	99	
	12 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2023		41.56	99	
	12 2023 010-409-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2023		0.73	99	
	12 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2023		42.23	99	
	12 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2023		14.79	99	
	12 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2023		9.00	99	
	12 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2023		21.45	99	
	12 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2023		41.93	99	
	12 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2023		747.91	99	
	12 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2023		10.72	99	
	12 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2023		10.73	99	
	12 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2023		52.66	99	
	12 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2023		52.66	99	
	12 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2023		70.33	99	
	12 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2023		70.33	99	
	12 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2023		135.63	99	
	12 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2023		135.63	99	
	12 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2023		61.48	99	
	12 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2023		61.48	99	
							-----	CHK#
							2,565.20	101225

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FRIONA	12 2023 021-612-443	UTILITIES	WATER UTILITIES	12/21/2023		34.22	1 ----- CHK# 34.22 101226
PLATEAU	12 2023 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	12/21/2023		33.05	1 ----- CHK# 33.05 101227
RHEA-HOLLENE VFD	12 2023 010-409-478	SUBSIDY VFDS	2023 FIRE CALLS	12/21/2023		754.72	1 ----- CHK# 754.72 101228
SOUTHWEST AG SERVICES	12 2023 010-409-450	RPR & MAINT-COURTHOUSE	HAND TOOL	12/21/2023		5.97	1 ----- CHK# 5.97 101229
UNIFIRST CORPORATION	12 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/21/2023		106.24	1 ----- CHK# 106.24 101230
WEST TX GAS INC	12 2023 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	12/21/2023		323.30	1 ----- CHK# 323.30 101231
WEST TX GAS INC	12 2023 010-560-443	UTILITIES	GAS UTILITIES	12/21/2023		361.91	1 ----- CHK# 361.91 101232
WT SERVICES INC	12 2023 021-612-401	PHONES & INTERNET	LINE CHGS	12/21/2023		32.33	1 ----- CHK# 32.33 101233
WT SERVICES INC	12 2023 010-580-401	PHONES & INTERNET	LINE CHGS	12/21/2023		136.06	1 ----- CHK# 136.06 101234
WT SERVICES INC	12 2023 010-460-401	PHONES & INTERNET	LINE CHGS	12/21/2023		123.63	1 ----- CHK# 123.63 101235
WT SERVICES INC	12 2023 010-455-401	PHONES & INTERNET	LINE CHGS	12/21/2023		99.91	1 ----- CHK# 99.91 101236
ADILENE CARRILLO	12 2023 010-400-415	CVLF - INTERPRETERS	INTERPRETER	12/21/2023		40.00	1 ----- CHK# 40.00 101237
ARMORED REPUBLIC HOLDIN	12 2023 010-560-410	SCAAP GRANT EXP	PLATE CARRIER, S2 PANEL	12/21/2023		673.34	1 ----- CHK# 673.34 101238
BART N PRUITT	12 2023 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		12/21/2023		850.00	1

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						850.00	CHK# 101239
BOVINA VFD	12 2023 010-409-478	SUBSIDY VFDS	2023 FIRE CALLS	12/21/2023		5,786.16	1
						5,786.16	CHK# 101240
CITY OF FRIONA	12 2023 010-455-408	LEASES & RENTALS	JP1 RENT	12/21/2023		300.00	1
	12 2023 010-455-443	UTILITIES	JP1 UTILITIES	12/21/2023		200.00	1
						500.00	CHK# 101241
CLERK, SEVENTH COURT OF	12 2023 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	12/21/2023		5.00	1
	12 2023 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	12/21/2023		45.00	1
						50.00	CHK# 101242
DIAMOND MEDICAL SUPPLY	12 2023 010-560-333	INMATE MEDICAL	SHARPS CONTAINER	12/21/2023		28.50	1
						28.50	CHK# 101243
DIAMOND PHARMACY SERVIC	12 2023 010-560-333	INMATE MEDICAL	INMATE RX	12/21/2023		786.36	1
						786.36	CHK# 101244
ELECTION SYSTEMS & SOFT	12 2023 010-403-487	ELECTION EXPENSES	TOTE BIN/ADA HEADPHONES	12/21/2023		816.70	1
						816.70	CHK# 101245
ERIC CHADWICK LANDSCAPI	12 2023 010-409-405	SVC & MAINT CONTRACTS	LAWN SVCS	12/21/2023		350.00	1
	12 2023 010-560-405	SVC & MAINT CONTRACTS	LAWN SVCS	12/21/2023		350.00	1
						700.00	CHK# 101246
FARWELL VFD	12 2023 010-409-478	SUBSIDY VFDS	2023 FIRE CALLS	12/21/2023		12,075.47	1
						12,075.47	CHK# 101247
FRIONA METAL SALES LLC	12 2023 021-612-350	MATERIALS & SUPPLIES	BOLT NUTS WASHERS	12/21/2023		11.78	1
						11.78	CHK# 101248
FRIONA VFD	12 2023 010-409-478	SUBSIDY VFDS	2023 FIRE CALLS	12/21/2023		14,339.62	1
						14,339.62	CHK# 101249
GHS LTD	12 2023 010-340-800	FEEES OF OFFICE-JP1	COLLECTION FEES	12/21/2023		236.37	1
	12 2023 010-340-801	FEEES OF OFFICE-JP2	COLLECTION FEES	12/21/2023		423.45	1
	12 2023 010-340-802	FEEES OF OFFICE-JP3	COLLECTION FEES	12/21/2023		139.62	1
						799.44	CHK# 101250
GUARDIAN SECURITY SOLUT	12 2023 010-409-450	RPR & MAINT-COURTHOUSE	DOORS CC&DC	12/21/2023		834.10	1

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						834.10	----- CHK# 101251
HANSARD FAMILY FUNERAL	12 2023 010-409-411	INDIGENT CARE	CREMATION ARRANGMENTS	12/21/2023		1,000.00	1 ----- CHK# 1,000.00 101252
HAYS COUNTY CONSTABLE,	12 2023 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	12/21/2023		75.00	1 ----- CHK# 75.00 101253
HOLLAND'S CLOVIS OFFIC	12 2023 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/21/2023		44.42	1
	12 2023 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/21/2023		718.96	1
	12 2023 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES CREDIT	12/21/2023		57.13-	1
	12 2023 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	12/21/2023		49.44	1
	12 2023 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/21/2023		338.49	1
	12 2023 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	12/21/2023		12.45	1
	12 2023 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/21/2023		28.02	1
	12 2023 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/21/2023		75.85	1
	12 2023 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	12/21/2023		7.75	1
	12 2023 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/21/2023		599.00	1
	12 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	12/21/2023		38.59	1
	12 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	12/21/2023		20.72	1
	12 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WES03799	12/21/2023		78.42	1
	12 2023 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	12/21/2023		63.17	1
	12 2023 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES CREDIT	12/21/2023		78.53-	1
	12 2023 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	12/21/2023		63.16	1
						2,002.78	----- CHK# 101254
INTHEDEN GRAPHICS	12 2023 010-560-427	OFFICE SUPPLIES	WINDOW ENVELOPES	12/21/2023		276.48	1 ----- CHK# 276.48 101255
JBI, LTD	12 2023 010-560-410	SCAAP GRANT EXP	22% AWARD AMOUNT	12/21/2023		3,886.30	1 ----- CHK# 3,886.30 101256
KENDRICK OIL COMPANY	12 2023 021-612-333	PROPANE	PROPANE	12/21/2023		726.60	1
	12 2023 021-612-334	GASOLINE	GASOLINE	12/21/2023		50.92	1
	12 2023 031-612-335	DIESEL	DIESEL	12/21/2023		2,459.15	1
	12 2023 021-612-335	DIESEL	DIESEL	12/21/2023		229.63	1
	12 2023 021-612-350	MATERIALS & SUPPLIES	ANTIFREEZE	12/21/2023		44.55	1
						3,510.85	----- CHK# 101257
LAURA COPP	12 2023 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		12/21/2023		240.00	1
	12 2023 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		12/21/2023		240.00	1
	12 2023 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		12/21/2023		240.00	1
	12 2023 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		12/21/2023		240.00	1
						960.00	----- CHK# 101258

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAZBUDDIE GARAGE & SUPP	12 2023 024-615-350	MATERIALS & SUPPLIES	BLASTER WE-40	12/21/2023		26.52	1
						-----	CHK#
						26.52	101259
LAZBUDDIE VFD	12 2023 010-409-478	SUBSIDY VFDS	2023 FIRE CALLS	12/21/2023		7,044.03	1
						-----	CHK#
						7,044.03	101260
NET DATA CORP	12 2023 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	12/21/2023		26.00	1
	12 2023 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	12/21/2023		26.00	1
	12 2023 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	12/21/2023		6.00	1
						-----	CHK#
						58.00	101261
NETPROTEC LLC	12 2023 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	12/21/2023		142.75	1
	12 2023 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	12/21/2023		142.75	1
	12 2023 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	12/21/2023		142.75	1
						-----	CHK#
						428.25	101262
PAMELA HASELOFF	12 2023 010-465-426	TRAVEL EXPENSES	MILEAGE	12/21/2023		23.45	1
	12 2023 010-465-426	TRAVEL EXPENSES	MILEAGE	12/21/2023		17.03	1
						-----	CHK#
						40.48	101263
PARMER CO SHERIFF SPECI	12 2023 010-560-427	OFFICE SUPPLIES	NAME PLATES	12/21/2023		98.00	1
	12 2023 010-560-427	OFFICE SUPPLIES	NAME PLATES	12/21/2023		30.00	1
	12 2023 010-560-425	EDUCATION & TRAINING	JAIL FIREARM CLASS	12/21/2023		140.00	1
	12 2023 010-560-425	EDUCATION & TRAINING	ADMIN ASST. CONF	12/21/2023		350.00	1
						-----	CHK#
						618.00	101264
QUARLES PETROLEUM	12 2023 024-615-334	GASOLINE	GASOLINE	12/21/2023		211.23	1
						-----	CHK#
						211.23	101265
RC WEB DESIGN & MARKETI	12 2023 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	12/21/2023		100.00	1
						-----	CHK#
						100.00	101266
REAGAN COUNTY SHERIFF	12 2023 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	12/21/2023		80.00	1
						-----	CHK#
						80.00	101267
RELX INC	12 2023 010-435-402	REFERENCE MATERIALS	NOV 2023 CONTRACT FEE	12/21/2023		347.00	1
						-----	CHK#
						347.00	101268
RHEA-HOLLENE VFD	12 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	FIBERGLASS SOTRAGE TANK	12/21/2023		17,868.50	1
	12 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	HEAVY DUTY WATER PUMP	12/21/2023		1,434.30	1
						-----	CHK#
						19,302.80	101269

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ROBERTSON ELECTRIC	12 2023 022-613-338	RPR & MAINT FACILITIES	INSTALL GRG DR OPENERS	12/21/2023		3,226.87	1
						-----	CHK#
						3,226.87	101270
SOUTHWEST AG SERVICES	12 2023 010-560-337	RPR & MAINT ROLLING STOCK	WIPER BLADES	12/21/2023		39.98	1
	12 2023 010-560-337	RPR & MAINT ROLLING STOCK	RELAY	12/21/2023		98.99	1
						-----	CHK#
						138.97	101271
SOUTHWEST BUSINESS SOLU	12 2023 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/21/2023		79.59	1
	12 2023 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/21/2023		146.46	1
	12 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/21/2023		419.82	1
	12 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/21/2023		135.00	1
	12 2023 010-476-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/21/2023		79.58	1
	12 2023 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/21/2023		49.59	1
	12 2023 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/21/2023		450.00	1
	12 2023 010-560-428	OFFICE EQUIPMENT	CT6 OUTLET	12/21/2023		250.00	1
						-----	CHK#
						1,610.04	101272
TAE4-HYDP DISTRICT 2	12 2023 010-665-403	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL 2024	12/21/2023		110.00	1
						-----	CHK#
						110.00	101273
THOMSON REUTERS - WEST	12 2023 010-497-403	DUES & SUBSCRIPTIONS	TX LGC 2024	12/21/2023		102.00	1
	12 2023 010-409-394	LAW LIBRARY	LAW LIBRARY	12/21/2023		471.24	1
						-----	CHK#
						573.24	101274
TROY TIMMONS	12 2023 010-476-486	PROFESSIONAL SERVICES	PROFESSIONAL SVCS	12/21/2023		2,000.00	1
						-----	CHK#
						2,000.00	101275
TX ASSOCIATION OF COUNT	12 2023 010-465-403	DUES & SUBSCRIPTIONS	JPCA MEMBERSHIP	12/21/2023		70.00	1
						-----	CHK#
						70.00	101276
UNIFIRST CORPORATION	12 2023 010-560-405	SVC & MAINT CONTRACTS	MATS, TCELL	12/21/2023		102.02	1
						-----	CHK#
						102.02	101277
WAGNER SUPPLY COMPANY	12 2023 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE	12/21/2023		583.33	1
	12 2023 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE	12/21/2023		423.29	1
	12 2023 010-560-330	INMATE INCIDENTALS	SOUR SOFTENER/TOWEL	12/21/2023		231.32	1
	12 2023 010-560-328	KITCHEN EQUIP & SUPPLIES	GLOVE DISPOSABLE	12/21/2023		216.67	1
	12 2023 010-560-330	INMATE INCIDENTALS	STYROFOAM CUP	12/21/2023		75.88	1
						-----	CHK#
						1,530.49	101278
WARREN CAT	12 2023 024-615-350	MATERIALS & SUPPLIES	FREON BELT	12/21/2023		165.54	1
	12 2023 024-615-339	RPR & MAINT EQUIPMENT	RPRS MACHINE AC	12/21/2023		961.20	1
	12 2023 024-615-339	RPR & MAINT EQUIPMENT	RPRS MACHINE VOLTAGE	12/21/2023		2,295.70	1
						-----	CHK#
						3,422.44	101279

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WT SERVICES INC	12 2023 010-665-401	PHONES & INTERNET	LINE CHGS	12/21/2023		71.11	1
	12 2023 010-670-401	PHONES & INTERNET	LINE CHGS	12/21/2023		71.10	1
						-----	CHK#
						142.21	101280
AVENU INSIGHTS & ANALYT	12 2023 010-409-408	LEASES & RENTALS	JULY CONTRACT FEE	12/21/2023		1,650.00	2
	12 2023 010-409-408	LEASES & RENTALS	JUNE CONTRACT FEE	12/21/2023		1,650.00	2
	12 2023 010-409-408	LEASES & RENTALS	AUG CONTRACT FEE	12/21/2023		1,650.00	2
	12 2023 010-409-408	LEASES & RENTALS	SEP CONTRACT FEE	12/21/2023		1,650.00	2
	12 2023 010-409-408	LEASES & RENTALS	OCT CONTRACT FEE	12/21/2023		1,650.00	2
	12 2023 010-409-408	LEASES & RENTALS	NOV CONTRACT FEE	12/21/2023		1,650.00	2
	12 2023 010-409-408	LEASES & RENTALS	DEC CONTRACT FEE	12/21/2023		1,650.00	2
							-----
						11,550.00	101281
KENDRICK OIL COMPANY	12 2023 022-613-335	DIESEL	DIESEL	12/21/2023		316.35	2
	12 2023 022-613-350	MATERIALS & SUPPLIES	GASOLINE	12/21/2023		86.29	2
	12 2023 022-613-335	DIESEL	DIESEL	12/21/2023		282.49	2
	12 2023 022-613-335	DIESEL	DIESEL	12/21/2023		293.69	2
	12 2023 022-613-335	DIESEL	DIESEL	12/21/2023		391.90	2
	12 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	12/21/2023		157.43	2
	12 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	12/21/2023		16.64	2
	12 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER	12/21/2023		95.90	2
	12 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	BATTERY/DEF	12/21/2023		649.04	2
	12 2023 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL TIRE CHNG OUT	12/21/2023		190.00	2
	12 2023 022-613-334	GASOLINE	GASOLINE	12/21/2023		118.29	2
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						2,598.02	101282
WARREN CAT	12 2023 022-613-350	MATERIALS & SUPPLIES	BOLT WASHER PULLEY BELT	12/21/2023		544.67	2
	12 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	ELEMEBT LUBE/FILTER	12/21/2023		980.59	2
						-----	CHK#
						1,525.26	101283
WARREN CAT	12 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTERS	12/21/2023		867.07	3
	12 2023 023-614-339	RPR & MAINT EQUIPMENT	SUSPENSION	12/21/2023		1,485.58	3
	12 2023 023-614-339	RPR & MAINT EQUIPMENT	RPRS MACHINE FT AXEL	12/21/2023		4,004.31	3
						-----	CHK#
						6,356.96	101284
TOTAL CHECKS WRITTEN						135,061.61	
TOTAL VOID CHECKS						0.00	
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TOTAL CHECK AMOUNT						135,061.61	