

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	11 2024 010-202-100	SALARIES PAYABLE	AFLAC	11/29/2024		116.56	99
	11 2024 010-202-100	SALARIES PAYABLE	AFLAC	11/29/2024		105.12	99
						-----	CHK#
						221.68	103175
NATIONAL FAMILY CARE LI	11 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/29/2024		261.00	99
	11 2024 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/29/2024		29.50	99
	11 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/29/2024		66.25	99
	11 2024 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/29/2024		32.75	99
	11 2024 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/29/2024		773.20	99
	11 2024 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/29/2024		66.25	99
	11 2024 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/29/2024		65.50	99
	11 2024 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/29/2024		62.25	99
						-----	CHK#
						1,356.70	103176
NATIONWIDE RETIREMENT S	11 2024 010-202-100	SALARIES PAYABLE	NATIONWIDE	11/29/2024		235.00	99
						-----	CHK#
						235.00	103177
PAYROLL FUND - FICA TAX	11 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2024		3,164.91	99
	11 2024 010-400-201	EMPLOYERS SS	FICA TAXES	11/29/2024		429.27	99
	11 2024 010-403-201	EMPLOYERS SS	FICA TAXES	11/29/2024		265.33	99
	11 2024 010-409-201	EMPLOYERS SS	FICA TAXES	11/29/2024		59.83	99
	11 2024 010-435-201	EMPLOYERS SS	FICA TAXES	11/29/2024		274.04	99
	11 2024 010-450-201	EMPLOYERS SS	FICA TAXES	11/29/2024		257.68	99
	11 2024 010-455-201	EMPLOYERS SS	FICA TAXES	11/29/2024		165.70	99
	11 2024 010-460-201	EMPLOYERS SS	FICA TAXES	11/29/2024		164.15	99
	11 2024 010-465-201	EMPLOYERS SS	FICA TAXES	11/29/2024		169.11	99
	11 2024 010-475-201	EMPLOYERS SS	FICA TAXES	11/29/2024		337.76	99
	11 2024 010-497-201	EMPLOYERS SS	FICA TAXES	11/29/2024		259.63	99
	11 2024 010-499-201	EMPLOYERS SS	FICA TAXES	11/29/2024		264.91	99
	11 2024 010-560-201	EMPLOYERS SS	FICA TAXES	11/29/2024		377.26	99
	11 2024 010-665-201	EMPLOYERS SS	FICA TAXES	11/29/2024		68.41	99
	11 2024 010-670-201	EMPLOYERS SS	FICA TAXES	11/29/2024		71.83	99
	11 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2024		196.68	99
	11 2024 021-612-201	EMPLOYERS SS	FICA TAXES	11/29/2024		196.68	99
	11 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2024		193.00	99
	11 2024 022-613-201	EMPLOYERS SS	FICA TAXES	11/29/2024		193.00	99
	11 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2024		191.34	99
	11 2024 023-614-201	EMPLOYERS SS	FICA TAXES	11/29/2024		191.34	99
	11 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2024		95.76	99
	11 2024 024-615-201	EMPLOYERS SS	FICA TAXES	11/29/2024		95.76	99
	11 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2024		3,687.97	99
	11 2024 010-400-201	EMPLOYERS SS	FICA TAXES	11/29/2024		99.43	99
	11 2024 010-403-201	EMPLOYERS SS	FICA TAXES	11/29/2024		185.43	99
	11 2024 010-450-201	EMPLOYERS SS	FICA TAXES	11/29/2024		188.69	99
	11 2024 010-475-201	EMPLOYERS SS	FICA TAXES	11/29/2024		143.14	99
	11 2024 010-495-201	EMPLOYERS SS	FICA TAXES	11/29/2024		78.56	99
	11 2024 010-497-201	EMPLOYERS SS	FICA TAXES	11/29/2024		96.44	99
	11 2024 010-499-201	EMPLOYERS SS	FICA TAXES	11/29/2024		186.25	99
	11 2024 010-560-201	EMPLOYERS SS	FICA TAXES	11/29/2024		2,612.41	99
	11 2024 010-665-201	EMPLOYERS SS	FICA TAXES	11/29/2024		48.81	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2024 010-670-201	EMPLOYERS SS	FICA TAXES	11/29/2024		48.81	99
	11 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2024		237.49	99
	11 2024 021-612-201	EMPLOYERS SS	FICA TAXES	11/29/2024		237.49	99
	11 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2024		260.01	99
	11 2024 022-613-201	EMPLOYERS SS	FICA TAXES	11/29/2024		260.01	99
	11 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2024		412.04	99
	11 2024 023-614-201	EMPLOYERS SS	FICA TAXES	11/29/2024		412.04	99
	11 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2024		315.39	99
	11 2024 024-615-201	EMPLOYERS SS	FICA TAXES	11/29/2024		315.39	99
						-----	CHK#
						17,509.18	103178
PAYROLL FUND - FIT TAXE	11 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2024		5,775.66	99
	11 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2024		301.73	99
	11 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2024		153.48	99
	11 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2024		150.74	99
	11 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2024		4,019.35	99
	11 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2024		212.36	99
	11 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2024		232.88	99
	11 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2024		354.50	99
	11 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2024		176.35	99
						-----	CHK#
						11,377.05	103179
PAYROLL FUND - MEDICARE	11 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2024		740.16	99
	11 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		100.40	99
	11 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		62.05	99
	11 2024 010-409-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		13.99	99
	11 2024 010-435-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		64.09	99
	11 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		60.26	99
	11 2024 010-455-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		38.75	99
	11 2024 010-460-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		38.39	99
	11 2024 010-465-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		39.55	99
	11 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		78.98	99
	11 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		60.71	99
	11 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		61.96	99
	11 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		88.23	99
	11 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		16.00	99
	11 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		16.80	99
	11 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2024		46.00	99
	11 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		46.00	99
	11 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2024		45.14	99
	11 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		45.14	99
	11 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2024		44.75	99
	11 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		44.75	99
	11 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2024		22.40	99
	11 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		22.40	99
	11 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2024		862.54	99
	11 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		23.26	99
	11 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		43.36	99
	11 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		44.13	99
	11 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		33.48	99
	11 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		18.37	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		22.55	99
	11 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		43.56	99
	11 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		610.99	99
	11 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		11.42	99
	11 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		11.42	99
	11 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2024		55.54	99
	11 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		55.54	99
	11 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2024		60.80	99
	11 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		60.80	99
	11 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2024		96.36	99
	11 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		96.36	99
	11 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2024		73.75	99
	11 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2024		73.75	99

-----  
4,094.88 103180

TAC HEBP	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/29/2024		655.29	99
	11 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/29/2024		125.05	99
	11 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/29/2024		2,075.28	99
	11 2024 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/29/2024		1,565.08	99
	11 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 010-409-202	EMPLOYERS INSURANCE	NOV 2024 J MARTINEZ	11/29/2024		1,076.08	--
	11 2024 010-409-202	EMPLOYERS INSURANCE	NOV 2024 P HELTON	11/29/2024		1,076.08	--
	11 2024 010-560-202	EMPLOYERS INSURANCE	NOV 2024 A DELACRUZ	11/29/2024		1,076.08	--
	11 2024 010-202-100	SALARIES PAYABLE	NOV'24 A DELACRUZ CHILD	11/29/2024		127.55	--
	11 2024 010-202-100	SALARIES PAYABLE	NOV'24 A DE LA CRUZ CHI	11/29/2024		2.50	--
	11 2024 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/29/2024		551.44	99
	11 2024 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		2,152.16	99
	11 2024 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		2,152.16	99
	11 2024 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 010-495-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		1,076.08	99
	11 2024 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		2,152.16	99
	11 2024 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		18,293.36	99
	11 2024 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		538.04	99
	11 2024 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		538.04	99
	11 2024 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		2,152.16	99
	11 2024 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		2,152.16	99
	11 2024 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		2,152.16	99
	11 2024 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/29/2024		130.05	99
	11 2024 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2024		3,228.24	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						61,188.40	103181
AT&T MOBILITY	12 2024 024-615-401	PHONES & INTERNET	CELL PHONES	12/04/2024		116.27	1
						-----	CHK#
						116.27	103182
ATMOS ENERGY	12 2024 010-460-443	UTILITIES	GAS UTILITIES	12/04/2024		106.66	1
						-----	CHK#
						106.66	103183
CITY OF BOVINA	12 2024 010-460-443	UTILITIES	WAT/SWG/GBG	12/04/2024		129.96	1
						-----	CHK#
						129.96	103184
CITY OF BOVINA	12 2024 022-613-443	UTILITIES	WAT/SWG/GBG	12/04/2024		129.96	1
						-----	CHK#
						129.96	103185
CITY OF FRIONA	12 2024 021-612-443	UTILITIES	WATER UTILITIES	12/04/2024		34.22	1
						-----	CHK#
						34.22	103186
XCEL ENERGY	12 2024 021-612-443	UTILITIES	ELECTRIC UTILITIES	12/04/2024		131.29	1
						-----	CHK#
						131.29	103187
XCEL ENERGY	12 2024 010-460-443	UTILITIES	ELECTRIC UTILITIES	12/04/2024		114.11	1
						-----	CHK#
						114.11	103188
XCEL ENERGY	12 2024 023-614-443	UTILITIES	ELECTRIC UTILITIES	12/04/2024		74.11	1
						-----	CHK#
						74.11	103189
XCEL ENERGY	12 2024 010-560-443	UTILITIES	ELECTRIC UTILITIES	12/04/2024		1,757.96	1
						-----	CHK#
						1,757.96	103190
XCEL ENERGY	12 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/04/2024		23.69	1
						-----	CHK#
						23.69	103191
XCEL ENERGY	12 2024 022-613-443	UTILITIES	ELECTRIC UTILITIES	12/04/2024		30.56	1
						-----	CHK#
						30.56	103192
XCEL ENERGY	12 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/04/2024		21.02	1
						-----	CHK#
						21.02	103193
INTERMEDIA.NET, INC	12 2024 010-409-420	PHONES & INTERNET	LINE CHGS	12/04/2024		367.39	1
						-----	CHK#
						367.39	103194

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
QUADIENT FINANCE USA IN	12 2024 010-409-341	POSTAGE-SHARED	POSTAGE	12/04/2024		500.00	1 ----- CHK# 500.00 103195
ATMOS ENERGY	12 2024 024-615-443	UTILITIES	GAS UTILITIES	12/09/2024		312.53	1 ----- CHK# 312.53 103196
CITY OF FARWELL	12 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/09/2024		800.00	1 ----- CHK# 800.00 103197
CITY OF FARWELL	12 2024 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	12/09/2024		1,360.50	1 ----- CHK# 1,360.50 103198
CITY OF FARWELL	12 2024 023-614-443	UTILITIES	WAT/SWG/GBG	12/09/2024		50.00	1 ----- CHK# 50.00 103199
CITY OF FARWELL	12 2024 010-560-443	UTILITIES	WAT/SWG/GBG	12/09/2024		2,558.00	1 ----- CHK# 2,558.00 103200
JOHN DEERE FINANCIAL	12 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	OIL/FILTER KIT	12/09/2024		442.39	1 ----- CHK# 442.39 103201
OGALLALA WATER & COFFEE	12 2024 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	12/09/2024		17.90	1 ----- CHK# 17.90 103202
OGALLALA WATER & COFFEE	12 2024 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	12/09/2024		11.00	1 ----- CHK# 11.00 103203
PLATEAU	12 2024 010-403-401	PHONES & INTERNET	LINE CHGS	12/09/2024		76.46	1 ----- CHK# 76.46 103204
PLATEAU	12 2024 010-460-401	PHONES & INTERNET	LINE CHGS	12/09/2024		35.92	1 ----- CHK# 35.92 103205
PLATEAU	12 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	12/09/2024		173.36	1 ----- CHK# 173.36 103206
PLATEAU	12 2024 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	12/09/2024		33.05	1 ----- CHK# 33.05 103207
PLATEAU	12 2024 010-499-401	PHONES & INTERNET	LINE CHGS	12/09/2024		36.64	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						36.64	103208
PLATEAU	12 2024 010-409-420	PHONES & INTERNET	LINE CHGS	12/09/2024		30.29	1
						-----	CHK#
						30.29	103209
XCEL ENERGY	12 2024 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/09/2024		920.25	1
						-----	CHK#
						920.25	103210
A-1 SERVICE CENTER	12 2024 022-613-339	RPR & MAINT EQUIPMENT	RPRS '91 GMC KODIAC	12/09/2024		1,551.97	1
						-----	CHK#
						1,551.97	103211
ABIGAIL HARRISON	12 2024 030-435-400	GRAND JURORS	GJ143	12/09/2024		60.00	1
						-----	CHK#
						60.00	103212
ALDRIDGE, ACTKINSON & R	12 2024 010-475-341	POSTAGE	POSTAGE	12/09/2024		46.80	1
	12 2024 010-475-427	OFFICE SUPPLIES	COPIES	12/09/2024		4.11	1
						-----	CHK#
						50.91	103213
AMAZON CAPITAL SERVICES	12 2024 010-560-390	MISC EXPENSES	BATTERY	12/09/2024		31.04	1
	12 2024 010-560-390	MISC EXPENSES	STINGER DS LED	12/09/2024		16.00	1
	12 2024 010-560-333	INMATE MEDICAL	PEPTO BISMOL	12/09/2024		16.99	1
	12 2024 010-560-333	INMATE MEDICAL	IBUPROFEN	12/09/2024		19.20	1
	12 2024 010-560-333	INMATE MEDICAL	DIPHENHYDRAMINE	12/09/2024		8.86	1
	12 2024 010-560-343	AMMO & FIREARM ACCESSORIES	GOLF RANGEFINDER	12/09/2024		99.98	1
	12 2024 010-560-343	AMMO & FIREARM ACCESSORIES	B2B CAMERA	12/09/2024		31.99	1
	12 2024 010-560-427	OFFICE SUPPLIES	PLANNER	12/09/2024		9.99	1
	12 2024 010-560-427	OFFICE SUPPLIES	STAPLER	12/09/2024		23.73	1
	12 2024 010-560-427	OFFICE SUPPLIES	PLANNER	12/09/2024		21.80	1
	12 2024 010-560-427	OFFICE SUPPLIES	MONTHLY PLANNER	12/09/2024		9.99	1
	12 2024 010-560-390	MISC EXPENSES	RPLCMNT FILTER	12/09/2024		44.99	1
	12 2024 010-560-428	OFFICE EQUIPMENT	LOGITECH VIDEO CONFEREN	12/09/2024		178.99	1
						-----	CHK#
						513.55	103214
AMERICAN LEGION POST #2	12 2024 010-460-390	MISC EXPENSES	FLAGS SUB	12/09/2024		30.00	1
						-----	CHK#
						30.00	103215
AMERICAN PORTA-STOR	12 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	10X16.5 SOTRAGE BLDG	12/09/2024		5,390.00	1
						-----	CHK#
						5,390.00	103216
ANDREA BAKER	12 2024 030-435-400	GRAND JURORS	GJ143	12/09/2024		60.00	1
						-----	CHK#
						60.00	103217
AT&T MOBILITY	12 2024 010-580-401	PHONES & INTERNET	CELL PHONES	12/09/2024		78.70	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2024 010-400-401	PHONES & INTERNET	CELL PHONES	12/09/2024		39.35	1
	12 2024 010-560-401	PHONES, INTERNET, CABLE	CELL PHONES	12/09/2024		831.85	1
						-----	CHK#
						949.90	103218
AUTO CHLOR GOLDEN LIGHT	12 2024 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	12/09/2024		190.95	1
						-----	CHK#
						190.95	103219
AVENU INSIGHTS & ANALYT	12 2024 010-403-408	LEASES & RENTALS	NOV CONTRACT FEE	12/09/2024		1,650.00	1
	12 2024 010-403-408	LEASES & RENTALS	DEC CONTRACT FEE	12/09/2024		1,650.00	1
						-----	CHK#
						3,300.00	103220
AWYNA SANCHEZ	12 2024 010-499-425	EDUCATION & TRAINING	MILEAGE	12/09/2024		652.58	1
	12 2024 010-499-426	TRAVEL EXPENSES	2 RT TO FRIONA	12/09/2024		70.75	1
						-----	CHK#
						723.33	103221
BAILEY CO ELECTRIC COOP	12 2024 024-615-443	UTILITIES	ELECTRIC	12/09/2024		204.33	1
						-----	CHK#
						204.33	103222
BEN E KEITH - AMARILLO	12 2024 010-560-332	INMATE FOOD	INMATE FOOD	12/09/2024		1,011.81	1
	12 2024 010-560-332	INMATE FOOD	INMATE FOOD	12/09/2024		1,167.62	1
	12 2024 010-560-332	INMATE FOOD	INMATE FOOD	12/09/2024		1,473.77	1
	12 2024 010-560-332	INMATE FOOD	INMATE FOOD	12/09/2024		1,311.62	1
						-----	CHK#
						4,964.82	103223
BONITA BOSTICK	12 2024 030-435-400	GRAND JURORS	GJ143	12/09/2024		60.00	1
						-----	CHK#
						60.00	103224
BOVINA AMBULANCE	12 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/09/2024		800.00	1
						-----	CHK#
						800.00	103225
BUNKER TIRE & TRUCK SER	12 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	GRADER TIRES	12/09/2024		6,350.00	1
						-----	CHK#
						6,350.00	103226
CAPITAL ONE	12 2024 010-560-411	COMMUNITY OUTREACH	CANDY	12/09/2024		534.75	1
						-----	CHK#
						534.75	103227
CITY OF FRIONA	12 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/09/2024		1,600.00	1
						-----	CHK#
						1,600.00	103228
CITY OF FRIONA	12 2024 010-560-408	LEASES & RENTALS	SO RENT	12/09/2024		145.00	1
	12 2024 010-560-443	UTILITIES	SO UTILITIES	12/09/2024		90.00	1
	12 2024 010-580-408	LEASES & RENTALS	DPS RENT	12/09/2024		175.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2024 010-580-443	UTILITIES	DPS UTILITIES	12/09/2024		90.00	1
						-----	CHK#
						500.00	103229
DOCUMENT SHREDDING & ST	12 2024 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	12/09/2024		48.88	1
	12 2024 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	12/09/2024		48.88	1
						-----	CHK#
						97.76	103230
FANY'S CLEANING SERVICE	12 2024 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	12/09/2024		2,250.00	1
	12 2024 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	12/09/2024		750.00	1
						-----	CHK#
						3,000.00	103231
FARWELL FUELS	12 2024 033-614-334	GASOLINE	GASOLINE	12/09/2024		149.11	1
	12 2024 033-614-334	GASOLINE	GASOLINE	12/09/2024		51.01	1
	12 2024 033-614-334	GASOLINE	GASOLINE	12/09/2024		70.63	1
	12 2024 033-614-335	DIESEL	DIESEL	12/09/2024		7,296.49	1
						-----	CHK#
						7,567.24	103232
FARWELL HARDWARE	12 2024 010-560-338	RPR & MAINT FACILITIES	PVC	12/09/2024		1.93	1
	12 2024 010-409-427	OFFICE SUPPLIES-SHARED	BATTERY PANIC BUTTONS	12/09/2024		39.98	1
						-----	CHK#
						41.91	103233
FIVE AREA TELEPHONE CO-	12 2024 024-615-401	PHONES & INTERNET	LINE CHGS	12/09/2024		52.16	1
						-----	CHK#
						52.16	103234
FREDDIE'S TIRE SHOP	12 2024 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL GRADER FLAT	12/09/2024		165.00	1
						-----	CHK#
						165.00	103235
FRIONA METAL SALES LLC	12 2024 022-613-349	SHOP TOOLS	CHAIN/HOOK	12/09/2024		167.06	1
						-----	CHK#
						167.06	103236
FRIONA STAR LLC	12 2024 010-497-430	LEGAL NOTICES & PUBLICATIO	HELP WANTED AD	12/09/2024		60.00	1
						-----	CHK#
						60.00	103237
G&M CUSTOM BUILDERS INC	12 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	RPRS 3RD FLOOR AP OFFIC	12/09/2024		2,675.00	1
						-----	CHK#
						2,675.00	103238
GALLMAN EQUIPMENT & FAR	12 2024 022-613-350	MATERIALS & SUPPLIES	DRAW/LINK/LYNCH PIN	12/09/2024		20.53	1
						-----	CHK#
						20.53	103239
HOLLAND'S CLOVIS OFFIC	12 2024 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/09/2024		56.34	1
	12 2024 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/09/2024		341.52	1
	12 2024 010-409-427	OFFICE SUPPLIES-SHARED	PAPER/SIGNS	12/09/2024		688.30	1



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2024 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/09/2024		473.97	1
	12 2024 010-495-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/09/2024		54.02	1
	12 2024 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/09/2024		125.03	1
	12 2024 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/09/2024		160.15	1
	12 2024 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	12/09/2024		27.39	1
	12 2024 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	12/09/2024		12.31	1
	12 2024 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	12/09/2024		9.64	1
	12 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	12/09/2024		18.62	1
	12 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	12/09/2024		17.10	1
	12 2024 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	12/09/2024		26.93	1
	12 2024 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	12/09/2024		31.93	1
	12 2024 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	12/09/2024		31.94	1
						-----	CHK#
						2,075.19	103240
INDIGENT HEALTHCARE SOL	12 2024 010-409-418	SOFTWARE	IHS SOFTWARE JAN 2024	12/09/2024		1,059.00	1
						-----	CHK#
						1,059.00	103241
JAMES B JOHNSTON, PC	12 2024 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		12/09/2024		1,200.00	1
						-----	CHK#
						1,200.00	103242
JOHN DEERE FINANCIAL	12 2024 021-612-350	MATERIALS & SUPPLIES	SPINDLE SEAL KIT BEARIN	12/09/2024		502.67	1
	12 2024 021-612-350	MATERIALS & SUPPLIES	TAX ADJUSTMENT	12/09/2024		8.94-	1
	12 2024 021-612-350	MATERIALS & SUPPLIES	TAX ADJUSTMENT	12/09/2024		12.61-	1
	12 2024 021-612-350	MATERIALS & SUPPLIES	TAX ADJUSTMENT	12/09/2024		376.48-	1
	12 2024 021-612-350	MATERIALS & SUPPLIES	TAX ADJUSTMENT	12/09/2024		92.68	1
	12 2024 021-612-350	MATERIALS & SUPPLIES	TAX ADJUSTMENT	12/09/2024		16.77	1
						-----	CHK#
						214.09	103243
LANDMARK PRO SERVICES	12 2024 010-409-450	RPR & MAINT-COURTHOUSE	LAWN SPRAYING	12/09/2024		385.00	1
	12 2024 010-560-338	RPR & MAINT FACILITIES	LAWN SPRAYING	12/09/2024		192.00	1
						-----	CHK#
						577.00	103244
LAZBUDDIE AMBULANCE	12 2024 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/09/2024		800.00	1
						-----	CHK#
						800.00	103245
LOCAL GOVERNMENT SOLUTI	12 2024 010-475-405	SVC & MAINT CONTRACTS	JAN 2024 CONTRACT FEE	12/09/2024		661.00	1
						-----	CHK#
						661.00	103246
LONE STAR AG INC	12 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2 2024 KUBOTA		12/09/2024		18,584.02	1
						-----	CHK#
						18,584.02	103247
MATT K MORROW	12 2024 010-435-413	COURT APPT ATTY FEES (287T M MORROW		12/09/2024		1,500.00	1
						-----	CHK#
						1,500.00	103248

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER COMPANY	12 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/09/2024		176.81	1
	12 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/09/2024		183.09	1
						-----	CHK#
						<b>359.90</b>	<b>103249</b>
NANCY L BEAVERS	12 2024 030-435-400	GRAND JURORS	GJ143	12/09/2024		60.00	1
						-----	CHK#
						<b>60.00</b>	<b>103250</b>
NORTHSIDE MOTORS	12 2024 021-612-337	RPR & MAINT ROLLING STOCK	INSPECTION	12/09/2024		7.00	1
						-----	CHK#
						<b>7.00</b>	<b>103251</b>
OPTIMUM	12 2024 010-560-401	PHONES, INTERNET, CABLE	JAIL CABLE	12/09/2024		66.48	1
						-----	CHK#
						<b>66.48</b>	<b>103252</b>
PAMELA HASELOFF	12 2024 010-465-426	TRAVEL EXPENSES	MILEAGE	12/09/2024		35.24	1
	12 2024 010-465-426	TRAVEL EXPENSES	MILEAGE	12/09/2024		35.11	1
	12 2024 010-465-426	TRAVEL EXPENSES	MILEAGE	12/09/2024		35.11	1
						-----	CHK#
						<b>105.46</b>	<b>103253</b>
PARMER CO CHILD WELFARE	12 2024 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	12/09/2024		240.00	1
						-----	CHK#
						<b>240.00</b>	<b>103254</b>
PARMER MEDICAL CENTER	12 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/09/2024		335.00	1
						-----	CHK#
						<b>335.00</b>	<b>103255</b>
PLATEAU	12 2024 010-497-401	PHONES & INTERNET	LINE CHGS	12/09/2024		34.49	1
	12 2024 010-409-420	PHONES & INTERNET	CH INTERNET	12/09/2024		91.43	1
						-----	CHK#
						<b>125.92</b>	<b>103256</b>
QUARLES PETROLEUM	12 2024 024-615-334	GASOLINE	GASOLINE	12/09/2024		175.44	1
						-----	CHK#
						<b>175.44</b>	<b>103257</b>
REBEKAH WHITE	12 2024 030-435-400	GRAND JURORS	GJ143	12/09/2024		60.00	1
						-----	CHK#
						<b>60.00</b>	<b>103258</b>
RELX INC	12 2024 010-400-402	REFERENCE MATERIALS	NOV2024 CONTRACT FEE	12/09/2024		173.50	1
	12 2024 010-435-402	REFERENCE MATERIALS	NOV2024 CONTRACT FEE	12/09/2024		173.50	1
						-----	CHK#
						<b>347.00</b>	<b>103259</b>
SUSAN K SPRING	12 2024 010-403-425	EDUCATION & TRAINING	MILEAGE	12/09/2024		90.85	1
	12 2024 010-403-425	EDUCATION & TRAINING	REGISTRATION	12/09/2024		20.00	1
	12 2024 010-403-487	ELECTION EXPENSES	ELECTION SUPPLY	12/09/2024		9.25	1
	12 2024 010-403-487	ELECTION EXPENSES	MILEAGE ELECTION	12/09/2024		51.66	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						171.76	103260
TEXAS SECRETARY OF STAT	12 2024 010-495-425	EDUCATION & TRAINING	CONF REG	12/09/2024		350.00	1
						-----	CHK#
						350.00	103261
TIB CARD SERVICES	12 2024 010-403-418	SOFTWARE	ACROBAT SUB	12/09/2024		21.64	1
	12 2024 010-403-425	EDUCATION & TRAINING	CONF REG/AIR FARE	12/09/2024		846.96	1
	12 2024 010-403-427	OFFICE SUPPLIES	PLANNERS	12/09/2024		71.73	1
	12 2024 010-450-425	EDUCATION & TRAINING	CONF REG	12/09/2024		200.00	1
	12 2024 010-409-390	MISC EXPENSES	TUMBLERS CO AWARDS	12/09/2024		357.39	1
	12 2024 010-460-390	MISC EXPENSES	OFFICE SUPPLIES	12/09/2024		21.73	1
	12 2024 010-497-427	OFFICE SUPPLIES	COFFEE SUPPLIES	12/09/2024		71.90	1
	12 2024 010-499-425	EDUCATION & TRAINING	MEALS/LODGING	12/09/2024		656.48	1
	12 2024 010-560-115	SO SB22 GRANT BALANCE	AMMO	12/09/2024		1,076.04	1
	12 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	SUPPLIES	12/09/2024		265.45	1
	12 2024 010-560-403	DUES & SUBSCRIPTIONS	ACROBAT SUB	12/09/2024		25.97	1
	12 2024 010-560-425	EDUCATION & TRAINING	CONF REG	12/09/2024		285.00	1
	12 2024 010-560-425	EDUCATION & TRAINING	MEALS	12/09/2024		67.21	1
	12 2024 010-560-329	INMATE TRANSPORT	MEALS INMATE TRNSPRT	12/09/2024		32.56	1
	12 2024 010-560-334	GASOLINE	GASOLINE	12/09/2024		53.00	1
	12 2024 010-560-403	DUES & SUBSCRIPTIONS	CAM SUB	12/09/2024		15.00	1
	12 2024 010-560-425	EDUCATION & TRAINING	MONTHLY SUB	12/09/2024		6.99	1
	12 2024 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH SUB	12/09/2024		26.60	1
	12 2024 010-560-329	INMATE TRANSPORT	LODGING/MEALS INMATE TR	12/09/2024		1,031.71	1
	12 2024 010-560-403	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL	12/09/2024		25.00	1
	12 2024 010-560-425	EDUCATION & TRAINING	MEALS	12/09/2024		85.26	1
	12 2024 010-560-334	GASOLINE	GASOLINE	12/09/2024		67.91	1
	12 2024 010-560-407	JANITORIAL SUPPLIES	LIQUID LAVENDAR	12/09/2024		30.00	1
	12 2024 010-560-425	EDUCATION & TRAINING	MEALS	12/09/2024		31.55	1
	12 2024 010-560-403	DUES & SUBSCRIPTIONS	GPS HUNTING MAPS	12/09/2024		108.24	1
	12 2024 010-560-329	INMATE TRANSPORT	MEALS/LODGING INMATE TR	12/09/2024		306.82	1
	12 2024 010-560-425	EDUCATION & TRAINING	MONTHLY SUB	12/09/2024		6.99	1
	12 2024 010-560-329	INMATE TRANSPORT	MEALS INMATE TRANSPORT	12/09/2024		167.86	1
	12 2024 010-560-333	INMATE MEDICAL	INMATE MED SUPPLIES	12/09/2024		11.60	1
	12 2024 010-580-390	MISC EXPENSES	AMMO	12/09/2024		445.08	1
	12 2024 010-665-335	DIESEL	DIESEL	12/09/2024		507.04	1
	12 2024 010-665-337	RPR & MAINT ROLLING STOCK	DEF	12/09/2024		18.94	1
	12 2024 010-665-390	MISC EXPENSES	CLEANING SUPPLIES	12/09/2024		34.83	1
	12 2024 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	12/09/2024		21.64	1
	12 2024 010-670-330	FCS PROGRAM EXPENSES	SUPPLIES FCH PROGRAMS	12/09/2024		26.36	1
	12 2024 010-670-334	GASOLINE	GASOLINE	12/09/2024		261.09	1
	12 2024 010-670-337	RPR & MAINT ROLLING STOCK	WIPER BLADES	12/09/2024		38.00	1
	12 2024 010-670-390	MISC EXPENSES	CLEANING SUPPLIES	12/09/2024		21.73	1
	12 2024 010-670-392	4-H PROGRAMS	SUPPLIES 4H FOOD CHLNG	12/09/2024		33.92	1
	12 2024 021-612-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	12/09/2024		18.00	1
	12 2024 024-615-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	12/09/2024		55.00	1
	12 2024 030-435-310	POSTAGE	POSTCARDS JURY	12/09/2024		12.40	1
	12 2024 052-570-418	SOFTWARE	SOFTWARE	12/09/2024		162.36	1
	12 2024 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES/BS CARD	12/09/2024		363.91	1
	12 2024 052-570-428	OFFICE EQUIPMENT	COMPUTER	12/09/2024		920.11	1
						-----	CHK#
						8,915.00	103262

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIREWORKS INC-FARWELL	12 2024 024-615-337	RPR & MAINT ROLLING STOCK	INSPECTION	12/09/2024		7.00	1
	12 2024 024-615-337	RPR & MAINT ROLLING STOCK	INSPECTION	12/09/2024		7.00	1
	12 2024 024-615-337	RPR & MAINT ROLLING STOCK	INSPECTION	12/09/2024		7.00	1
	12 2024 024-615-337	RPR & MAINT ROLLING STOCK	DOT INSPECTION	12/09/2024		40.00	1
	12 2024 024-615-337	RPR & MAINT ROLLING STOCK	DOT INSPECTION	12/09/2024		40.00	1
						-----	CHK#
						101.00	103263
TIREWORKS INC-MULESHOE	12 2024 024-615-339	RPR & MAINT EQUIPMENT	FLAT	12/09/2024		43.17	1
						-----	CHK#
						43.17	103264
TREIDER HARDWARE & SUPP	12 2024 024-615-350	MATERIALS & SUPPLIES	SUPPLIES	12/09/2024		411.74	1
	12 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	HYD/SYN OIL	12/09/2024		254.28	1
						-----	CHK#
						666.02	103265
UNIFIRST CORPORATION	12 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/09/2024		112.75	1
	12 2024 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/09/2024		112.75	1
						-----	CHK#
						225.50	103266
VETERANS SERVICE OFFICE	12 2024 030-435-438	VETERANS SERVICE OFFICE DO	JUROR DONATIONS	12/09/2024		60.00	1
						-----	CHK#
						60.00	103267
VISTA SOLUTIONS GROUP.	12 2024 010-495-418	SOFTWARE	ANNUAL SUPP 2024	12/09/2024		2,626.50	1
						-----	CHK#
						2,626.50	103268
WAGNER SUPPLY COMPANY	12 2024 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE,TOWEL	12/09/2024		382.94	1
	12 2024 010-560-407	JANITORIAL SUPPLIES	TISSUE CHARMIN	12/09/2024		73.40	1
	12 2024 010-560-330	INMATE INCIDENTALS	GLOVE DSPSBL NITRILE	12/09/2024		216.67	1
	12 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	BUG REMOVER	12/09/2024		87.00	1
	12 2024 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE,BLUE GL	12/09/2024		435.26	1
						-----	CHK#
						1,195.27	103269
WEST TX CO JUDGES & COM	12 2024 010-400-403	DUES & SUBSCRIPTIONS	2025 ANNUAL MEMBERSHIP	12/09/2024		200.00	1
						-----	CHK#
						200.00	103270
YELLOWHOUSE MACHINERY C	12 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	HYGARD 2.5 GAL	12/09/2024		234.40	1
						-----	CHK#
						234.40	103271
FARWELL FUELS	12 2024 022-613-335	DIESEL	DIESEL	12/09/2024		2,043.84	2
	12 2024 032-613-335	DIESEL	DIESEL	12/09/2024		4,361.57	2
	12 2024 022-613-335	DIESEL	DIESEL	12/09/2024		684.39	2
	12 2024 022-613-334	GASOLINE	GASOLINE	12/09/2024		258.97	2
						-----	CHK#
						7,348.77	103272

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIREWORKS INC-FARWELL	12 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	12/09/2024		88.24	2
	12 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	12/09/2024		109.62	2
	12 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	12/09/2024		109.62	2
						-----	CHK#
						307.48	103273
UNIFIRST CORPORATION	12 2024 010-560-405	SVC & MAINT CONTRACTS	MATS. TCELL	12/09/2024		111.09	2
	12 2024 010-560-405	SVC & MAINT CONTRACTS	MATS. TCELL	12/09/2024		111.09	2
						-----	CHK#
						222.18	103274
TOTAL CHECKS WRITTEN						199,279.10	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						199,279.10	