

CC 11/08/21

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OMNIBASE SERVICES OF TE	10 2021 088-223-146	FAILURE TO APPEAR FEES	OMNI 3RD QTR	10/28/2021		68.90	1
	10 2021 088-223-146	FAILURE TO APPEAR FEES	OMNI 3RD QTR	10/28/2021		88.10	1
	10 2021 088-223-146	FAILURE TO APPEAR FEES	OMNI 3RD QTR	10/28/2021		90.00	1
						-----	CHK#
						247.00	96633
ERIC CHADWICK LANDSCAPI	10 2021 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	10/28/2021		350.00	2
	10 2021 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	10/28/2021		350.00	2
						-----	CHK#
						700.00	96634
JOHN GURLEY	10 2021 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	10/28/2021		30.00	2
						-----	CHK#
						30.00	96635
RC WEB DESIGN & MARKETI	10 2021 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	10/28/2021		100.00	2
						-----	CHK#
						100.00	96636
AT&T MOBILITY	11 2021 024-615-401	PHONES & INTERNET	CELL PHONES	11/02/2021		112.94	1
						-----	CHK#
						112.94	96637
ATMOS ENERGY	11 2021 022-613-443	UTILITIES	GAS UTILITIES	11/02/2021		155.99	1
						-----	CHK#
						155.99	96638
ATMOS ENERGY	11 2021 010-409-445	UTILITIES-MHMR	GAS UTILITIES	11/02/2021		162.14	1
						-----	CHK#
						162.14	96639
ATMOS ENERGY	11 2021 010-460-443	UTILITIES	GAS UTILITIES	11/02/2021		52.84	1
						-----	CHK#
						52.84	96640
CITY OF FRIONA	11 2021 021-612-443	UTILITIES	WATER SUPPLIES	11/02/2021		34.22	1
						-----	CHK#
						34.22	96641
PLATEAU	11 2021 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	11/02/2021		35.85	1
						-----	CHK#
						35.85	96642
PLATEAU	11 2021 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	11/02/2021		185.91	1
						-----	CHK#
						185.91	96643
PLATEAU	11 2021 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	11/02/2021		81.37	1
						-----	CHK#
						81.37	96644
PLATEAU	11 2021 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	11/02/2021		122.19	1
						-----	CHK#
						122.19	96645

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PLATEAU	11 2021 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	11/02/2021		171.32	1 ----- CHK# 171.32 96646
PLATEAU	11 2021 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	11/02/2021		160.23	1 ----- CHK# 160.23 96647
PLATEAU	11 2021 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	11/02/2021		41.45	1 ----- CHK# 41.45 96648
PLATEAU	11 2021 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	11/02/2021		86.72	1 ----- CHK# 86.72 96649
PLATEAU	11 2021 010-560-401	PHONES, INTERNET, & CABLE	LINE INTERNET & LDS	11/02/2021		877.43	1 ----- CHK# 877.43 96650
XCEL ENERGY	11 2021 010-560-443	UTILITIES	ELECTRIC UTILITIES	11/02/2021		1,642.52	1 ----- CHK# 1,642.52 96651
XCEL ENERGY	11 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/02/2021		763.80	1 ----- CHK# 763.80 96652
XCEL ENERGY	11 2021 023-614-443	UTILITIES	ELECTRIC UTILITIES	11/02/2021		117.54	1 ----- CHK# 117.54 96653
XCEL ENERGY	11 2021 010-460-443	UTILITIES	ELECTRIC UTILITIES	11/02/2021		79.64	1 ----- CHK# 79.64 96654
XCEL ENERGY	11 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/02/2021		17.50	1 ----- CHK# 17.50 96655
XCEL ENERGY	11 2021 022-613-443	UTILITIES	ELECTRIC UTILITIES	11/02/2021		23.25	1 ----- CHK# 23.25 96656
DASH MEDICAL GLOVES	11 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN GLOVES	11/02/2021		105.80	1 ----- CHK# 105.80 96657
PLATEAU	11 2021 010-409-420	PHONES & INTERNET	CH INTERNET	11/02/2021		90.00	1
	11 2021 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	11/02/2021		79.46	1 ----- CHK# 169.46 96658

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			6.277.11	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			6.277.11	