

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	01 2022 010-202-100	SALARIES PAYABLE	AFLAC	01/31/2022		226.28	99
	01 2022 010-202-100	SALARIES PAYABLE	AFLAC	01/31/2022		105.12	99
						-----	CHK#
						<b>331.40</b>	<b>97196</b>
NATIONAL FAMILY CARE LI	01 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2022		380.20	99
	01 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2022		29.50	99
	01 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2022		66.25	99
	01 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2022		32.75	99
	01 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2022		750.45	99
	01 2022 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2022		158.00	99
	01 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2022		65.50	99
	01 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2022		62.25	99
	01 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2022		91.75	99
						-----	CHK#
						<b>1,636.65</b>	<b>97197</b>
NATIONWIDE RETIREMENT S	01 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE	01/31/2022		235.00	99
	01 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE	01/31/2022		70.00	99
						-----	CHK#
						<b>305.00</b>	<b>97198</b>
PAYROLL FUND - FICA TAX	01 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2022		2,542.54	99
	01 2022 010-400-201	EMPLOYERS SS	FICA TAXES	01/31/2022		422.42	99
	01 2022 010-403-201	EMPLOYERS SS	FICA TAXES	01/31/2022		246.23	99
	01 2022 010-409-201	EMPLOYERS SS	FICA TAXES	01/31/2022		65.10	99
	01 2022 010-435-201	EMPLOYERS SS	FICA TAXES	01/31/2022		148.34	99
	01 2022 010-450-201	EMPLOYERS SS	FICA TAXES	01/31/2022		240.13	99
	01 2022 010-460-201	EMPLOYERS SS	FICA TAXES	01/31/2022		153.24	99
	01 2022 010-465-201	EMPLOYERS SS	FICA TAXES	01/31/2022		154.28	99
	01 2022 010-475-201	EMPLOYERS SS	FICA TAXES	01/31/2022		332.35	99
	01 2022 010-497-201	EMPLOYERS SS	FICA TAXES	01/31/2022		242.04	99
	01 2022 010-499-201	EMPLOYERS SS	FICA TAXES	01/31/2022		247.05	99
	01 2022 010-560-201	EMPLOYERS SS	FICA TAXES	01/31/2022		291.36	99
	01 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2022		186.00	99
	01 2022 021-612-201	EMPLOYERS SS	FICA TAXES	01/31/2022		186.00	99
	01 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2022		180.76	99
	01 2022 022-613-201	EMPLOYERS SS	FICA TAXES	01/31/2022		180.76	99
	01 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2022		113.94	99
	01 2022 023-614-201	EMPLOYERS SS	FICA TAXES	01/31/2022		113.94	99
	01 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2022		180.56	99
	01 2022 024-615-201	EMPLOYERS SS	FICA TAXES	01/31/2022		180.56	99
	01 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2022		2,979.61	99
	01 2022 010-400-201	EMPLOYERS SS	FICA TAXES	01/31/2022		93.09	99
	01 2022 010-403-201	EMPLOYERS SS	FICA TAXES	01/31/2022		172.08	99
	01 2022 010-450-201	EMPLOYERS SS	FICA TAXES	01/31/2022		87.35	99
	01 2022 010-475-201	EMPLOYERS SS	FICA TAXES	01/31/2022		44.33	99
	01 2022 010-497-201	EMPLOYERS SS	FICA TAXES	01/31/2022		88.55	99
	01 2022 010-499-201	EMPLOYERS SS	FICA TAXES	01/31/2022		175.86	99
	01 2022 010-560-201	EMPLOYERS SS	FICA TAXES	01/31/2022		2,227.38	99
	01 2022 010-665-201	EMPLOYERS SS	FICA TAXES	01/31/2022		45.49	99
	01 2022 010-670-201	EMPLOYERS SS	FICA TAXES	01/31/2022		45.48	99
	01 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2022		311.41	99

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	01 2022 021-612-201	EMPLOYERS SS	FICA TAXES	01/31/2022		311.41	99
	01 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2022		416.86	99
	01 2022 022-613-201	EMPLOYERS SS	FICA TAXES	01/31/2022		416.86	99
	01 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2022		446.23	99
	01 2022 023-614-201	EMPLOYERS SS	FICA TAXES	01/31/2022		446.23	99
	01 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2022		419.47	99
	01 2022 024-615-201	EMPLOYERS SS	FICA TAXES	01/31/2022		419.47	99
						-----	CHK#
						15,554.76	97199
PAYROLL FUND - FIT TAXE	01 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2022		5,345.33	99
	01 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2022		288.20	99
	01 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2022		162.64	99
	01 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2022		54.66	99
	01 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2022		162.32	99
	01 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2022		3,373.90	99
	01 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2022		304.92	99
	01 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2022		359.91	99
	01 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2022		504.68	99
	01 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2022		341.18	99
						-----	CHK#
						10,897.74	97200
PAYROLL FUND - MEDICARE	01 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2022		594.64	99
	01 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		98.79	99
	01 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		57.59	99
	01 2022 010-409-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		15.23	99
	01 2022 010-435-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		34.69	99
	01 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		56.16	99
	01 2022 010-460-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		35.84	99
	01 2022 010-465-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		36.08	99
	01 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		77.72	99
	01 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		56.62	99
	01 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		57.78	99
	01 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		68.14	99
	01 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2022		43.50	99
	01 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		43.50	99
	01 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2022		42.28	99
	01 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		42.28	99
	01 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2022		26.65	99
	01 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		26.65	99
	01 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2022		42.23	99
	01 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		42.23	99
	01 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2022		696.85	99
	01 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		21.77	99
	01 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		40.25	99
	01 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		20.43	99
	01 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		10.37	99
	01 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		20.71	99
	01 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		41.13	99
	01 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		520.91	99
	01 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		10.64	99
	01 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		10.64	99

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	01 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2022		72.83	99
	01 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		72.83	99
	01 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2022		97.50	99
	01 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		97.50	99
	01 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2022		104.36	99
	01 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		104.36	99
	01 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2022		98.10	99
	01 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2022		98.10	99
						-----	CHK#
						3,637.88	97201
TAC HEBP	01 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2022		1,877.48	99
	01 2022 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		973.52	99
	01 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		973.52	99
	01 2022 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		973.52	99
	01 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		973.52	99
	01 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		973.52	99
	01 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		973.52	99
	01 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		1,947.04	99
	01 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		973.52	99
	01 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		973.52	99
	01 2022 023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2022		1,070.96	99
	01 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		973.52	99
	01 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		973.52	99
	01 2022 010-409-202	EMPLOYERS INSURANCE	JAN 2022 S FELAN	01/31/2022		973.52	--
	01 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2022		230.78	99
	01 2022 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		973.52	99
	01 2022 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		1,947.04	99
	01 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		973.52	99
	01 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		973.52	99
	01 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		973.52	99
	01 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		973.52	99
	01 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		17,523.36	99
	01 2022 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		486.76	99
	01 2022 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		486.76	99
	01 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		2,920.56	99
	01 2022 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2022		230.78	99
	01 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		2,920.56	99
	01 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		2,920.56	99
	01 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2022		3,894.08	99
						-----	CHK#
						54,033.04	97202
UMB BANK F/B/O PLAN MEM	01 2022 010-202-100	SALARIES PAYABLE	PLAN MEMBER	01/31/2022		2,150.00	99
						-----	CHK#
						2,150.00	97203
COMPTROLLER OF PUBLIC A	12 2021 088-223-141	SEX ASSAULT/SUBST ABUSE PR	4TH QTR SA/SA	01/28/2022		139.00	1
						-----	CHK#
						139.00	97204
COMPTROLLER OF PUBLIC A	12 2021 088-223-150	SPECIALTY COURT	4TH QTR SPEC COURT	01/28/2022		19.65	1
						-----	CHK#
						19.65	97205

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PARMER CO GENERAL FUND	12 2021 088-223-135	SAFETY SEAT/SEAT BELT FINE CHILD SAFETY SEAT		01/28/2022		286.95	1
						-----	CHK#
						286.95	97206
BAILEY CO TREASURER	12 2021 010-476-103	DISTRICT ATTORNEY EXPENSE	4TH QTR DA SHARE	01/28/2022		37,192.09	1
						-----	CHK#
						37,192.09	97207
COMPTRROLLER OF PUBLIC A	12 2021 088-223-135	SAFETY SEAT/SEAT BELT FINE CHILD SAFETY SEAT		01/28/2022		286.95	1
						-----	CHK#
						286.95	97208
COMPTRROLLER OF PUBLIC A	12 2021 088-223-138	CIVIL FILING FEES-CO CLERK	4TH QTR CIVIL FEES	01/28/2022		27.00	1
	12 2021 088-223-138	CIVIL FILING FEES-CO CLERK	4TH QTR CIVIL FEES	01/28/2022		21.00	1
	12 2021 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL FEES	01/28/2022		62.70	1
	12 2021 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL FEES	01/28/2022		9.50	1
	12 2021 088-223-138	CIVIL FILING FEES-CO CLERK	4TH QTR CIVIL FEES	01/28/2022		400.00	1
	12 2021 088-223-136	CIVIL FILING FEES-DIST CLE	4TH QTR CIVIL FEES	01/28/2022		358.00	1
	12 2021 088-223-136	CIVIL FILING FEES-DIST CLE	4TH QTR CIVIL FEES	01/28/2022		396.00	1
	12 2021 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL FEES	01/28/2022		147.25	1
	12 2021 088-223-148	JUDICIAL SUPPORT FEE	4TH QTR CIVIL FEES	01/28/2022		720.00	1
	12 2021 088-223-157	CIVIL CASES JP COURTS	4TH QTR CIVIL FEES	01/28/2022		167.00	1
						-----	CHK#
						2,308.45	97209
COMPTRROLLER OF PUBLIC A	12 2021 088-223-154	ELECTRONIC FILING FEES-CIV	4TH QTR ELEC FILING	01/28/2022		920.00	1
	12 2021 088-223-155	ELECTRONIC FILING FEES-CRI	4TH QTR ELEC FILING	01/28/2022		5.00	1
						-----	CHK#
						925.00	97210
JOHN DEERE FINANCIAL	12 2021 024-615-350	MATERIALS & SUPPLIES	SEAL	01/28/2022		31.32	1
	12 2021 024-615-339	RPR & MAINT EQUIPMENT	WINDOWPANE	01/28/2022		222.32	1
	12 2021 024-615-339	RPR & MAINT EQUIPMENT	LABOR RPLC WINDSHIELD	01/28/2022		1,752.85	1
						-----	CHK#
						2,006.49	97211
PARMER CO GENERAL FUND	12 2021 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL FEES	01/28/2022		0.50	1
	12 2021 088-223-136	CIVIL FILING FEES-DIST CLE	4TH QTR CIVIL FEES	01/28/2022		2.00	1
	12 2021 088-223-136	CIVIL FILING FEES-DIST CLE	4TH QTR CIVIL FEES	01/28/2022		4.00	1
	12 2021 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL FEES	01/28/2022		7.75	1
	12 2021 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL FEES	01/28/2022		3.30	1
						-----	CHK#
						17.55	97212
PARMER MEDICAL CENTER	12 2021 010-560-333	INMATE MEDICAL	PMC INMATE MED	01/28/2022		3,433.49	1
	12 2021 010-560-333	INMATE MEDICAL	PMC INMATE MED	01/28/2022		1,840.77	1
						-----	CHK#
						5,274.26	97213
JOHN DEERE FINANCIAL	12 2021 021-612-350	MATERIALS & SUPPLIES	ORING GASKET SHAFT SEAL	01/28/2022		227.46	2
						-----	CHK#
						227.46	97214

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PARMER MEDICAL CENTER	12 2021 010-560-333	INMATE MEDICAL	INMATE ER	01/28/2022		2,414.11	2
	12 2021 010-560-333	INMATE MEDICAL	INMATE XRAY	01/28/2022		90.35	2
	12 2021 010-560-333	INMATE MEDICAL	INMATE XRAY	01/28/2022		90.35	2
	12 2021 010-560-333	INMATE MEDICAL	INMATE ACUTE CARE	01/28/2022		1,840.77	2
	12 2021 010-560-333	INMATE MEDICAL	INMATE XRAY	01/28/2022		110.34	2
						-----	CHK#
						4,545.92	97215
ATMOS ENERGY	01 2022 022-613-443	UTILITIES	GAS UTILITIES	01/28/2022		204.34	3
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						204.34	97216
ATMOS ENERGY	01 2022 010-460-443	UTILITIES	GAS UTILITIES	01/28/2022		204.69	3
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						204.69	97217
XCEL ENERGY	01 2022 021-612-443	UTILITIES	ELECTRIC UTILITIES	01/28/2022		273.68	3
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						273.68	97218
XCEL ENERGY	01 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	01/28/2022		23.87	3
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						23.87	97219
XCEL ENERGY	01 2022 023-614-443	UTILITIES	ELECTRIC UTILITIES	01/28/2022		164.21	3
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						164.21	97220
CITY OF FRIONA	01 2022 021-612-443	UTILITIES	WATER UTILITIES	01/28/2022		34.22	3
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						34.22	97221
AT&T MOBILITY	02 2022 024-615-401	PHONES & INTERNET	CELL PHONES	02/01/2022		106.79	1
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						106.79	97222
ATMOS ENERGY	02 2022 010-409-445	UTILITIES-MHMR	GAS UTILITIES	02/01/2022		187.73	1
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						187.73	97223
PLATEAU	02 2022 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	02/01/2022		35.81	1
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						35.81	97224
PLATEAU	02 2022 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	02/01/2022		180.23	1
							-----
						180.23	97225
PLATEAU	02 2022 010-409-420	PHONES & INTERNET	CH INTERNET	02/01/2022		125.81	1
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						125.81	97226
PLATEAU	02 2022 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	02/01/2022		79.37	1
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						-----	CHK#
						79.37	97227
PLATEAU	02 2022 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	02/01/2022		170.52	1
						-----	CHK#
						170.52	97228
PLATEAU	02 2022 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	02/01/2022		158.47	1
						-----	CHK#
						158.47	97229
PLATEAU	02 2022 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	02/01/2022		129.51	1
						-----	CHK#
						129.51	97230
XCEL ENERGY	02 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/01/2022		17.43	1
						-----	CHK#
						17.43	97231
XCEL ENERGY	02 2022 022-613-443	UTILITIES	ELECTRIC UTILITIES	02/01/2022		30.30	1
						-----	CHK#
						30.30	97232
XCEL ENERGY	02 2022 010-460-443	UTILITIES	ELECTRIC UTILITIES	02/01/2022		78.93	1
						-----	CHK#
						78.93	97233
US BANK ST PAUL	02 2022 060-680-650	INTEREST PAYMENT	BOND INTEREST	02/01/2022		2,812.50	1
	02 2022 060-680-630	PRINCIPAL PAYMENT	BOND PRINCIPAL	02/01/2022		225,000.00	1
						-----	CHK#
						227,812.50	97234
A-1 SERVICE CENTER	02 2022 022-613-350	MATERIALS & SUPPLIES	GLADHAND SEAL	02/14/2022		11.00	1
						-----	CHK#
						11.00	97235
ATMOS ENERGY	02 2022 024-615-443	UTILITIES	GAS UTILITIES	02/14/2022		218.35	1
						-----	CHK#
						218.35	97236
BOVINA AMBULANCE	02 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/14/2022		800.00	1
						-----	CHK#
						800.00	97237
CITY OF BOVINA	02 2022 010-460-443	UTILITIES	WAT/SWG/GBG	02/14/2022		123.95	1
						-----	CHK#
						123.95	97238
CITY OF BOVINA	02 2022 022-613-443	UTILITIES	WAT/SWG/GBG	02/14/2022		123.95	1
						-----	CHK#
						123.95	97239
CITY OF FARWELL	02 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/14/2022		800.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						800.00	----- CHK# 97240
CITY OF FARWELL	02 2022 023-614-443	UTILITIES	WAT/SWG/GBG	02/14/2022		50.00	1 ----- CHK#
						50.00	97241
CITY OF FARWELL	02 2022 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	02/14/2022		358.00	1 ----- CHK#
						358.00	97242
CITY OF FARWELL	02 2022 010-560-443	UTILITIES	WAT/SWG/GBG	02/14/2022		893.30	1 ----- CHK#
						893.30	97243
FARWELL FUELS	02 2022 022-613-334	GASOLINE	GASOLINE	02/14/2022		126.45	1 ----- CHK#
						126.45	97244
GALLMAN EQUIPMENT INC	02 2022 021-612-350	MATERIALS & SUPPLIES	FITTING HOSE	02/14/2022		83.25	1 ----- CHK#
						83.25	97245
PLATEAU	02 2022 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	02/14/2022		42.93	1 ----- CHK#
						42.93	97246
PLATEAU	02 2022 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	02/14/2022		27.76	1 ----- CHK#
						27.76	97247
TIREWORKS INC-FARWELL	02 2022 022-613-339	RPR & MAINT EQUIPMENT	GRADER FLAT	02/14/2022		313.80	1 ----- CHK#
						313.80	97248
UNIFIRST HOLDINGS	02 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/14/2022		80.52	1 ----- CHK#
						80.52	97249
WT SERVICES INC	02 2022 010-455-401	PHONES & INTERNET	LINE CHGS	02/14/2022		99.41	1 ----- CHK#
						99.41	97250
WT SERVICES INC	02 2022 010-580-401	PHONES & INTERNET	LINE CHGS	02/14/2022		31.73	1 ----- CHK#
						31.73	97251
WT SERVICES INC	02 2022 010-460-401	PHONES & INTERNET	LINE CHGS	02/14/2022		112.89	1 ----- CHK#
						112.89	97252
WT SERVICES INC	02 2022 021-612-401	PHONES & INTERNET	LINE CHGS	02/14/2022		31.73	1 ----- CHK#
						31.73	97253



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WT SERVICES INC	02 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	02/14/2022		94.51	1
						-----	CHK#
						94.51	97254
XCEL ENERGY	02 2022 010-560-443	UTILITIES	ELECTRIC UTILITIES	02/14/2022		1,900.73	1
						-----	CHK#
						1,900.73	97255
XCEL ENERGY	02 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/14/2022		670.84	1
						-----	CHK#
						670.84	97256
A-1 SERVICE CENTER	02 2022 021-612-350	MATERIALS & SUPPLIES	VR CONN	02/14/2022		4.89	1
	02 2022 021-612-350	MATERIALS & SUPPLIES	HOSE	02/14/2022		39.60	1
	02 2022 021-612-350	MATERIALS & SUPPLIES	HOSE	02/14/2022		9.80	1
						-----	CHK#
						54.29	97257
ALDRIDGE, ACTKINSON & R	02 2022 010-475-427	OFFICE SUPPLIES	COPIES	02/14/2022		43.65	1
	02 2022 010-475-341	POSTAGE	POSTAGE	02/14/2022		14.46	1
						-----	CHK#
						58.11	97258
ALFREDO BERMEA	02 2022 030-435-400	GRAND JURORS	GRAND JURY	02/14/2022		10.00	1
						-----	CHK#
						10.00	97259
AMY TAYLOR	02 2022 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPT	02/14/2022		350.00	1
						-----	CHK#
						350.00	97260
ANDY MONTANA INSURANCE	02 2022 010-499-481	BONDS & NOTARY FEES	M KELLEY BOND	02/14/2022		50.00	1
	02 2022 010-560-481	BONDS & NOTARY FEES	E GESKE BOND	02/14/2022		405.00	1
						-----	CHK#
						455.00	97261
AUTO CHLOR GOLDEN LIGHT	02 2022 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER	02/14/2022		165.95	1
						-----	CHK#
						165.95	97262
AVENU INSIGHTS & ANALYT	02 2022 010-403-408	LEASES & RENTALS	JAN 2022	02/14/2022		1,500.00	1
						-----	CHK#
						1,500.00	97263
AWYNA SANCHEZ	02 2022 010-499-426	TRAVEL EXPENSES	3 RT TO FRIONA	02/14/2022		91.97	1
						-----	CHK#
						91.97	97264
BAILEY CO ELECTRIC COOP	02 2022 024-615-443	UTILITIES	ELECTRIC	02/14/2022		275.50	1
						-----	CHK#
						275.50	97265
BEN E KEITH - AMARILLO	02 2022 010-560-332	INMATE FOOD	INMATE FOOD	02/14/2022		4,287.37	1



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						4,287.37	97266
BICKERSTAFF HEATH DELGA	02 2022 010-409-486	PROFESSIONAL SERVICES	2021 REDISTRICTING	02/14/2022		5,701.50	1
						-----	CHK#
						5,701.50	97267
BLACKBURN HARDWARE	02 2022 021-612-349	SHOP TOOLS	HEAT LAMP/OIL HEATER	02/14/2022		99.37	1
	02 2022 022-613-350	MATERIALS & SUPPLIES	PIPE HEATING/PVC PIPE	02/14/2022		108.75	1
						-----	CHK#
						208.12	97268
CITY OF FRIONA	02 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/14/2022		1,600.00	1
						-----	CHK#
						1,600.00	97269
CMB GARAGE DOORS	02 2022 023-614-338	RPR & MAINT FACILITIES	RPR GARAGE DOOR	02/14/2022		5,332.67	1
	02 2022 023-614-338	RPR & MAINT FACILITIES	SVC CALL GARAGE DOOR	02/14/2022		148.43	1
	02 2022 022-613-338	RPR & MAINT FACILITIES	RPR GARAGE DOOR	02/14/2022		989.15	1
	02 2022 010-560-339	RPR & MAINT EQUIPMENT	RPR GARAGE DOOR SO	02/14/2022		155.35	1
						-----	CHK#
						6,625.60	97270
DAVID T CURTIS	02 2022 024-615-390	MISC EXPENSES	D CURTIS CDL PHYSICAL	02/14/2022		100.00	1
						-----	CHK#
						100.00	97271
DELLINDA EBELING	02 2022 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		02/14/2022		320.00	1
						-----	CHK#
						320.00	97272
DIAL TONE SERVICES LP	02 2022 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONE	02/14/2022		28.32	1
						-----	CHK#
						28.32	97273
DIAMOND PHARMACY SERVIC	02 2022 010-560-333	INMATE MEDICAL	INMATE RX	02/14/2022		5.86	1
						-----	CHK#
						5.86	97274
DIANA E HATHAWAY	02 2022 010-400-411	COURT APPT ATTY FEES-JUVEN D HATHAWAY		02/14/2022		1,500.00	1
						-----	CHK#
						1,500.00	97275
DOCUMENT SHREDDING & ST	02 2022 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	02/14/2022		47.00	1
	02 2022 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	02/14/2022		47.00	1
						-----	CHK#
						94.00	97276
DR CRAIG BARKER, MD	02 2022 010-560-333	INMATE MEDICAL	SPV MO FEE	02/14/2022		500.00	1
						-----	CHK#
						500.00	97277
FANY'S CLEANING SERVICE	02 2022 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	02/14/2022		2,250.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2022 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	02/14/2022		750.00	1
						-----	CHK#
						3,000.00	97278
FARWELL FUELS	02 2022 023-614-334	GASOLINE	GASOLINE	02/14/2022		78.85	1
	02 2022 023-614-333	PROPANE	PROPANE	02/14/2022		65.00	1
	02 2022 023-614-334	GASOLINE	GASOLINE	02/14/2022		50.69	1
	02 2022 023-614-334	GASOLINE	GASOLINE	02/14/2022		76.03	1
	02 2022 023-614-334	GASOLINE	GASOLINE	02/14/2022		84.48	1
						-----	CHK#
						355.05	97279
FARWELL HARDWARE	02 2022 010-560-390	MISC EXPENSES	SNOWBURSH/SCRAPER	02/14/2022		5.29	1
	02 2022 010-670-390	MISC EXPENSES	FILTER	02/14/2022		18.57	1
	02 2022 022-613-350	MATERIALS & SUPPLIES	KNOB/KEY/EMBLEM	02/14/2022		98.20	1
	02 2022 022-613-350	MATERIALS & SUPPLIES	PENETRANT/BLACK MARKER	02/14/2022		14.31	1
	02 2022 022-613-350	MATERIALS & SUPPLIES	BLACK SPRAY PAINT	02/14/2022		7.00	1
	02 2022 023-614-349	SHOP TOOLS	POWER PLUNGER	02/14/2022		8.99	1
	02 2022 023-614-349	SHOP TOOLS	ENSLAGE FORK	02/14/2022		57.99	1
	02 2022 023-614-350	MATERIALS & SUPPLIES	PAINT SCRAPER BLADES	02/14/2022		45.94	1
	02 2022 010-665-390	MISC EXPENSES	FILTER	02/14/2022		18.57	1
						-----	CHK#
						274.86	97280
FIVE AREA TELEPHONE CO-	02 2022 024-615-401	PHONES & INTERNET	LINE CHGS	02/14/2022		51.15	1
						-----	CHK#
						51.15	97281
FOREFRONT-RUSH MEDICAL	02 2022 010-435-486	PROFESSIONAL SERVICES	COMP EVALUATION	02/14/2022		525.00	1
						-----	CHK#
						525.00	97282
FRIONA METAL SALES LLC	02 2022 021-612-408	LEASES & RENTALS	GAS BOTTLE LEASE	02/14/2022		72.48	1
	02 2022 021-612-339	RPR & MAINT EQUIPMENT	RPR HOLES DRAWBAR	02/14/2022		120.00	1
	02 2022 021-612-350	MATERIALS & SUPPLIES	CARBON	02/14/2022		12.92	1
						-----	CHK#
						205.40	97283
FRIONA STAR LLC	02 2022 010-409-430	LEGAL NOTICE & PUBLICATION	RVSD CO ELEC PCT PLAN	02/14/2022		85.00	1
	02 2022 010-497-430	LEGAL NOTICES & PUBLICATIO	2021 4TH QTR REPORT	02/14/2022		189.00	1
	02 2022 010-499-403	DUES & SUBSCRIPTIONS	RENEWAL SUB TAX OFFICE	02/14/2022		30.00	1
	02 2022 010-560-403	DUES & SUBSCRIPTIONS	RENEWAL SUB SO	02/14/2022		24.00	1
						-----	CHK#
						328.00	97284
GALLMAN EQUIPMENT INC	02 2022 022-613-350	MATERIALS & SUPPLIES	FLAT WASHER/ LOCK WASHE	02/14/2022		56.88	1
						-----	CHK#
						56.88	97285
HOLLAND'S CLOVIS OFFIC	02 2022 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/14/2022		16.59	1
	02 2022 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/14/2022		400.62	1
	02 2022 010-409-427	OFFICE SUPPLIES-SHARED	5 CASES OF PAPER	02/14/2022		209.95	1
	02 2022 010-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/14/2022		18.85	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2022 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	02/14/2022		12.25	1
	02 2022 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/14/2022		233.77	1
	02 2022 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/14/2022		162.08	1
	02 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/14/2022		228.48	1
	02 2022 010-665-428	OFFICE EQUIPMENT	OFFICE SUPPLIES	02/14/2022		7.99	1
	02 2022 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES CREDIT	02/14/2022		19.89-	1
	02 2022 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	02/14/2022		44.02	1
	02 2022 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	02/14/2022		7.84	1
	02 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	02/14/2022		64.34	1
	02 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	02/14/2022		44.29	1
	02 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	02/14/2022		26.07	1
						-----	CHK#
						1,457.25	97286
HOULETTE PETROLEUM INC	02 2022 022-613-334	GASOLINE	GASOLINE	02/14/2022		79.25	1
	02 2022 022-613-334	GASOLINE	GASOLINE	02/14/2022		50.99	1
	02 2022 022-613-350	MATERIALS & SUPPLIES	GAS CAN SHOP TOWEL	02/14/2022		158.50	1
	02 2022 022-613-334	GASOLINE	GASOLINE	02/14/2022		58.99	1
	02 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	MOTOR OIL	02/14/2022		66.50	1
	02 2022 022-613-334	GASOLINE	GASOLINE	02/14/2022		71.43	1
	02 2022 022-613-334	GASOLINE	GASOLINE	02/14/2022		47.82	1
	02 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	MOBIL DELVAC	02/14/2022		140.00	1
						-----	CHK#
						673.48	97287
INDIGENT HEALTHCARE SOL	02 2022 010-409-418	SOFTWARE	IHS SOFTWARE MARCH 22	02/14/2022		1,059.00	1
						-----	CHK#
						1,059.00	97288
INTHEDEN GRAPHICS	02 2022 010-560-390	MISC EXPENSES	LEAVE & OT REQUEST FORM	02/14/2022		165.00	1
	02 2022 010-560-427	OFFICE SUPPLIES	BUSINESS CARDS/ENVELOPE	02/14/2022		349.90	1
						-----	CHK#
						514.90	97289
JOHN GURLEY	02 2022 010-409-408	LEASES & RENTALS	MHMR RENT	02/14/2022		176.90	1
						-----	CHK#
						176.90	97290
KENDRICK OIL COMPANY	02 2022 021-612-336	BATTERIES,FILTERS,LUBES&TI	LOCK N LUBE	02/14/2022		32.39	1
	02 2022 021-612-333	PROPANE	PROPANE	02/14/2022		598.75	1
						-----	CHK#
						631.14	97291
KERBY WELDING & MACHINE	02 2022 022-613-339	RPR & MAINT EQUIPMENT	WELD MOUNTS	02/14/2022		45.00	1
						-----	CHK#
						45.00	97292
LAZBUDDIE AMBULANCE	02 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/14/2022		800.00	1
						-----	CHK#
						800.00	97293
LAZBUDDIE GARAGE & SUPP	02 2022 024-615-349	SHOP TOOLS	7 STRAIGHT JAW	02/14/2022		18.53	1
	02 2022 024-615-350	MATERIALS & SUPPLIES	COPPER RTV	02/14/2022		5.51	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						24.04	97294
LAZBUDDIE WATER UTILITY	02 2022 024-615-443	UTILITIES	WAT/SWG	02/14/2022		67.28	1
						-----	CHK#
						67.28	97295
MAYFIELD PAPER COMPANY	02 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/14/2022		193.94	1
						-----	CHK#
						193.94	97296
MILLER PAPER CO	02 2022 010-560-330	INMATE INCIDENTALS	TOWELS TISSUE PAPER	02/14/2022		174.42	1
	02 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	KITHCEN ROLL TOWELS	02/14/2022		33.51	1
	02 2022 010-560-407	JANITORIAL SUPPLIES	CAN LINER	02/14/2022		37.23	1
						-----	CHK#
						245.16	97297
NORMA ORTIZ	02 2022 010-400-415	CVLF - INTERPRETERS	INTERPRETER	02/14/2022		15.00	1
	02 2022 010-400-415	CVLF - INTERPRETERS	INTERPRETER	02/14/2022		15.00	1
						-----	CHK#
						30.00	97298
NORTHSIDE MOTORS	02 2022 021-612-337	RPR & MAINT ROLLING STOCK	TX INSPECTION	02/14/2022		7.00	1
						-----	CHK#
						7.00	97299
OGALLALA WATER & COFFEE	02 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	02/14/2022		18.79	1
	02 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	02/14/2022		5.00	1
	02 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	02/14/2022		10.00	1
	02 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES DEC	02/14/2022		17.79	1
	02 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES DEC	02/14/2022		10.00	1
						-----	CHK#
						61.58	97300
PARMER CO APPRAISAL DIS	02 2022 010-340-700	FEEES OF OFFICE-DIST CLERK	SVC OF CITATION	02/14/2022		42.00	1
						-----	CHK#
						42.00	97301
PIONEER CLEANING LLC	02 2022 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	02/14/2022		165.00	1
						-----	CHK#
						165.00	97302
PLATEAU	02 2022 010-560-401	PHONES, INTERNET, & CABLE	INTERNET CHGS	02/14/2022		341.28	1
	02 2022 010-409-420	PHONES & INTERNET	CH PRI	02/14/2022		402.83	1
						-----	CHK#
						744.11	97303
POTTER COUNTY	02 2022 010-340-700	FEEES OF OFFICE-DIST CLERK	SVC OF CITATION	02/14/2022		270.00	1
						-----	CHK#
						270.00	97304
PROPERTY ASSOCIATES REA	02 2022 010-455-408	LEASES & RENTALS	JP 1 RENT	02/14/2022		250.00	1
	02 2022 010-455-443	UTILITIES	JP1 UTILITIES	02/14/2022		150.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2022 010-580-408	LEASES & RENTALS	DPS RENT	02/14/2022		300.00	1
	02 2022 010-580-443	UTILITIES	DPS UTILITIES	02/14/2022		150.00	1
						-----	CHK#
						850.00	97305
PURCHASE POWER	02 2022 010-560-341	POSTAGE	POSTAGE	02/14/2022		729.98	1
						-----	CHK#
						729.98	97306
REPUBLIC SERVICES #066	02 2022 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	02/14/2022		690.43	1
	02 2022 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	02/14/2022		298.84	1
						-----	CHK#
						989.27	97307
RICK'S COMFORT SOLUTION	02 2022 010-560-339	RPR & MAINT EQUIPMENT	RPR HEAT SYSTEM SO	02/14/2022		890.27	1
	02 2022 010-409-450	RPR & MAINT-COURTHOUSE	RPR HEAT SYSTEM CH	02/14/2022		177.50	1
						-----	CHK#
						1,067.77	97308
SANDRA WARREN	02 2022 010-450-425	EDUCATION & TRAINING	MILEAGE	02/14/2022		445.77	1
	02 2022 010-450-425	EDUCATION & TRAINING	MEALS	02/14/2022		67.03	1
	02 2022 010-450-425	EDUCATION & TRAINING	HOTEL	02/14/2022		683.84	1
						-----	CHK#
						1,196.64	97309
SOUTHWEST AG SERVICES	02 2022 023-614-350	MATERIALS & SUPPLIES	GLOVES/WORKING HANDS	02/14/2022		82.45	1
	02 2022 023-614-350	MATERIALS & SUPPLIES	4 PK AA BATTERY	02/14/2022		18.84	1
	02 2022 023-614-349	SHOP TOOLS	BATT CHARGING ADAP	02/14/2022		6.69	1
						-----	CHK#
						107.98	97310
SOUTHWEST BUSINESS SOLU	02 2022 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/14/2022		50.88	1
	02 2022 010-403-487	ELECTION EXPENSES	IT ASSISTANCE/ELECTION	02/14/2022		1,605.42	1
	02 2022 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/14/2022		133.12	1
	02 2022 010-435-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/14/2022		135.00	1
	02 2022 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/CARBONITE	02/14/2022		2,417.01	1
						-----	CHK#
						4,341.43	97311
STATE LINE TRIBUNE	02 2022 010-409-430	LEGAL NOTICE & PUBLICATION	RVSD CO ELEC PCT PLAN	02/14/2022		514.75	1
						-----	CHK#
						514.75	97312
TIB CARD SERVICES	02 2022 010-403-418	SOFTWARE	ACROBAT SUB	02/14/2022		16.15	1
	02 2022 010-403-487	ELECTION EXPENSES	POSTAGE	02/14/2022		15.20	1
	02 2022 010-409-341	POSTAGE-SHARED	POSTAGE	02/14/2022		15.75	1
	02 2022 010-460-425	EDUCATION & TRAINING	CONF MEALS/REGISTRATION	02/14/2022		241.49	1
	02 2022 010-497-425	EDUCATION & TRAINING	CONF REGISTRATION	02/14/2022		175.00	1
	02 2022 010-560-329	INMATE TRANSPORT	MEAL INMATE TRANSPORT	02/14/2022		11.40	1
	02 2022 010-560-330	INMATE INCIDENTALS	ENVELOPE INMATES	02/14/2022		17.24	1
	02 2022 010-560-350	CRIME/ACCIDENT SCENE SUPPL	USB/SCALE	02/14/2022		82.08	1
	02 2022 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH SUB	02/14/2022		44.95	1
	02 2022 010-560-425	EDUCATION & TRAINING	TRAINING Z HALEY	02/14/2022		651.68	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/14/2022		1,327.01	1
	02 2022 010-560-430	LEGAL NOTICES & PUBLICATIO	CO WANTED AD	02/14/2022		11.30	1
	02 2022 010-665-335	DIESEL	DIESEL	02/14/2022		698.75	1
	02 2022 010-665-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	02/14/2022		141.66	1
	02 2022 010-665-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/14/2022		32.33	1
	02 2022 010-665-426	TRAVEL EXPENSES	ADULT PROG. MEAL/LODGIN	02/14/2022		352.80	1
	02 2022 010-670-330	FCS PROGRAM EXPENSES	AFTER SCHOOL PROGRAM	02/14/2022		73.43	1
	02 2022 010-670-334	GASOLINE	GASOLINE	02/14/2022		236.60	1
	02 2022 010-670-426	TRAVEL EXPENSES	ADULT PROG MEAL/LODGING	02/14/2022		145.16	1
	02 2022 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/14/2022		41.12	1
	02 2022 021-612-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	02/14/2022		10.50	1
	02 2022 022-613-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	02/14/2022		25.00	1
	02 2022 023-614-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	02/14/2022		18.00	1
	02 2022 024-615-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	02/14/2022		10.50	1
	02 2022 030-435-390	MISC EXPENSES	DONUTS JURY	02/14/2022		25.94	1
	02 2022 023-614-349	SHOP TOOLS	HAND TRUCK (DULLY)	02/14/2022		75.72	1
						-----	CHK#
						4,496.76	97313
TIREWORKS INC-FARWELL	02 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	4 TIRES 21 CHEV TAHOE	02/14/2022		956.84	1
	02 2022 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	02/14/2022		75.74	1
						-----	CHK#
						1,032.58	97314
TREIDER HARDWARE & SUPP	02 2022 024-615-350	MATERIALS & SUPPLIES	SHOP SUPPLIES	02/14/2022		311.77	1
						-----	CHK#
						311.77	97315
UNIFIRST HOLDINGS	02 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/14/2022		76.72	1
						-----	CHK#
						76.72	97316
US BANK ST PAUL	02 2022 060-680-650	INTEREST PAYMENT	REMAINING BOND INTEREST	02/14/2022		2,875.00	1
						-----	*VOID*
						2,875.00	97317
US BANK VOYAGER	02 2022 010-560-334	GASOLINE	FUEL 02.01.2022	02/14/2022		2,389.38	1
						-----	CHK#
						2,389.38	97318
WT SERVICES INC	02 2022 010-665-401	PHONES & INTERNET	LINE CHGS	02/14/2022		62.78	1
	02 2022 010-670-401	PHONES & INTERNET	LINE CHGS	02/14/2022		62.78	1
						-----	CHK#
						125.56	97319
WTG FUELS INC (GASCARD)	02 2022 024-615-334	GASOLINE	GAS VEH #2	02/14/2022		172.74	1
						-----	CHK#
						172.74	97320
1 NP INC DBA FARWELL FA	02 2022 010-560-333	INMATE MEDICAL	1 NP INC	02/14/2022		2,000.00	1
						-----	CHK#
						2,000.00	97321

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOULETTE PETROLEUM INC	02 2022 021-612-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	02/14/2022		236.00	2
	02 2022 021-612-336	BATTERIES,FILTERS,LUBES&TI	ANTIFREEZE	02/14/2022		46.50	2
	02 2022 021-612-335	DIESEL	DIESEL	02/14/2022		5,036.33	2
	02 2022 021-612-350	MATERIALS & SUPPLIES	O RINGS	02/14/2022		16.00	2
	02 2022 021-612-350	MATERIALS & SUPPLIES	ROLL TOWEL	02/14/2022		60.00	2
	02 2022 021-612-350	MATERIALS & SUPPLIES	OIL SOAK FLOOR DRY	02/14/2022		8.50	2
	02 2022 021-612-350	MATERIALS & SUPPLIES	O RINGS	02/14/2022		4.00	2
	02 2022 021-612-339	RPR & MAINT EQUIPMENT	GRADER FLAT RPR	02/14/2022		50.00	2
	02 2022 021-612-336	BATTERIES,FILTERS,LUBES&TI	BATTERY/ANTIFREEZE	02/14/2022		274.50	2
	02 2022 021-612-334	GASOLINE	GASOLINE	02/14/2022		71.00	2
	02 2022 021-612-334	GASOLINE	GASOLINE	02/14/2022		48.60	2
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						5,851.43	97322
OGALLALA WATER & COFFEE	02 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	02/14/2022		17.40	2
	02 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	02/14/2022		18.82	2
						-----	CHK#
						36.22	97323
TIREWORKS INC-FARWELL	02 2022 023-614-337	RPR & MAINT ROLLING STOCK	07 CHEVY TRUCK RPR	02/14/2022		2,313.81	2
	02 2022 023-614-337	RPR & MAINT ROLLING STOCK	TUBE CHNG OUT TIRE	02/14/2022		883.95	2
						-----	CHK#
						3,197.76	97324
TOTAL CHECKS WRITTEN						447,089.20	
TOTAL VOID CHECKS						2,875.00	
						-----	
TOTAL CHECK AMOUNT						444,214.20	