

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	03 2022 010-202-100	SALARIES PAYABLE	AFLAC	03/31/2022		226.28	99
	03 2022 010-202-100	SALARIES PAYABLE	AFLAC	03/31/2022		105.12	99
						-----	CHK#
						331.40	97577
NATIONAL FAMILY CARE LI	03 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2022		324.20	99
	03 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2022		29.50	99
	03 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2022		66.25	99
	03 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2022		32.75	99
	03 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2022		722.20	99
	03 2022 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2022		158.00	99
	03 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2022		32.75	99
	03 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2022		62.25	99
	03 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2022		91.75	99
						-----	CHK#
						1,519.65	97578
NATIONWIDE RETIREMENT S	03 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE	03/31/2022		235.00	99
						-----	CHK#
						235.00	97579
PAYROLL FUND - FICA TAX	03 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2022		2,572.02	99
	03 2022 010-400-201	EMPLOYERS SS	FICA TAXES	03/31/2022		422.42	99
	03 2022 010-403-201	EMPLOYERS SS	FICA TAXES	03/31/2022		246.23	99
	03 2022 010-409-201	EMPLOYERS SS	FICA TAXES	03/31/2022		65.10	99
	03 2022 010-435-201	EMPLOYERS SS	FICA TAXES	03/31/2022		148.34	99
	03 2022 010-450-201	EMPLOYERS SS	FICA TAXES	03/31/2022		240.13	99
	03 2022 010-460-201	EMPLOYERS SS	FICA TAXES	03/31/2022		153.24	99
	03 2022 010-465-201	EMPLOYERS SS	FICA TAXES	03/31/2022		154.28	99
	03 2022 010-475-201	EMPLOYERS SS	FICA TAXES	03/31/2022		332.35	99
	03 2022 010-497-201	EMPLOYERS SS	FICA TAXES	03/31/2022		242.04	99
	03 2022 010-499-201	EMPLOYERS SS	FICA TAXES	03/31/2022		247.05	99
	03 2022 010-560-201	EMPLOYERS SS	FICA TAXES	03/31/2022		320.84	99
	03 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2022		186.00	99
	03 2022 021-612-201	EMPLOYERS SS	FICA TAXES	03/31/2022		186.00	99
	03 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2022		180.76	99
	03 2022 022-613-201	EMPLOYERS SS	FICA TAXES	03/31/2022		180.76	99
	03 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2022		113.94	99
	03 2022 023-614-201	EMPLOYERS SS	FICA TAXES	03/31/2022		113.94	99
	03 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2022		180.56	99
	03 2022 024-615-201	EMPLOYERS SS	FICA TAXES	03/31/2022		180.56	99
	03 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2022		2,739.77	99
	03 2022 010-400-201	EMPLOYERS SS	FICA TAXES	03/31/2022		93.09	99
	03 2022 010-403-201	EMPLOYERS SS	FICA TAXES	03/31/2022		172.08	99
	03 2022 010-450-201	EMPLOYERS SS	FICA TAXES	03/31/2022		171.28	99
	03 2022 010-475-201	EMPLOYERS SS	FICA TAXES	03/31/2022		43.43	99
	03 2022 010-497-201	EMPLOYERS SS	FICA TAXES	03/31/2022		88.55	99
	03 2022 010-499-201	EMPLOYERS SS	FICA TAXES	03/31/2022		175.86	99
	03 2022 010-560-201	EMPLOYERS SS	FICA TAXES	03/31/2022		1,904.51	99
	03 2022 010-665-201	EMPLOYERS SS	FICA TAXES	03/31/2022		45.49	99
	03 2022 010-670-201	EMPLOYERS SS	FICA TAXES	03/31/2022		45.48	99
	03 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2022		311.41	99
	03 2022 021-612-201	EMPLOYERS SS	FICA TAXES	03/31/2022		311.41	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2022		419.20	99
	03 2022 022-613-201	EMPLOYERS SS	FICA TAXES	03/31/2022		419.20	99
	03 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2022		446.23	99
	03 2022 023-614-201	EMPLOYERS SS	FICA TAXES	03/31/2022		446.23	99
	03 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2022		419.47	99
	03 2022 024-615-201	EMPLOYERS SS	FICA TAXES	03/31/2022		419.47	99
						-----	CHK#
						15,138.72	97580
PAYROLL FUND - FIT TAXE	03 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2022		5,449.08	99
	03 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2022		288.20	99
	03 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2022		162.64	99
	03 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2022		54.66	99
	03 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2022		162.32	99
	03 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2022		2,798.97	99
	03 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2022		304.92	99
	03 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2022		398.66	99
	03 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2022		554.68	99
	03 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2022		321.18	99
						-----	CHK#
						10,495.31	97581
PAYROLL FUND - MEDICARE	03 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2022		601.53	99
	03 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		98.79	99
	03 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		57.59	99
	03 2022 010-409-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		15.23	99
	03 2022 010-435-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		34.69	99
	03 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		56.16	99
	03 2022 010-460-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		35.84	99
	03 2022 010-465-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		36.08	99
	03 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		77.72	99
	03 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		56.62	99
	03 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		57.78	99
	03 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		75.03	99
	03 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2022		43.50	99
	03 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		43.50	99
	03 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2022		42.28	99
	03 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		42.28	99
	03 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2022		26.65	99
	03 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		26.65	99
	03 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2022		42.23	99
	03 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		42.23	99
	03 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2022		640.76	99
	03 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		21.77	99
	03 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		40.25	99
	03 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		40.06	99
	03 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		10.16	99
	03 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		20.71	99
	03 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		41.13	99
	03 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		445.40	99
	03 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		10.64	99
	03 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		10.64	99
	03 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2022		72.83	99

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	03 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		72.83	99
	03 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2022		98.04	99
	03 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		98.04	99
	03 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2022		104.36	99
	03 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		104.36	99
	03 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2022		98.10	99
	03 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2022		98.10	99
						-----	CHK#
						3,540.56	97582
TAC HEBP	03 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/31/2022		1,877.48	99
	03 2022 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		973.52	99
	03 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		973.52	99
	03 2022 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		973.52	99
	03 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		973.52	99
	03 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		973.52	99
	03 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		973.52	99
	03 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		973.52	99
	03 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		973.52	99
	03 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		973.52	99
	03 2022 023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/31/2022		1,070.96	99
	03 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		973.52	99
	03 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		973.52	99
	03 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/31/2022		461.56	99
	03 2022 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		973.52	99
	03 2022 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		1,947.04	99
	03 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		1,947.04	99
	03 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		973.52	99
	03 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		973.52	99
	03 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		973.52	99
	03 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		16,549.84	99
	03 2022 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		486.76	99
	03 2022 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		486.76	99
	03 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		2,920.56	99
	03 2022 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/31/2022		230.78	99
	03 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		2,920.56	99
	03 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		2,920.56	99
	03 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2022		3,894.08	99
	03 2022 010-409-202	EMPLOYERS INSURANCE	MAR 2022 S FELAN	03/31/2022		973.52	--
	03 2022 010-560-202	EMPLOYERS INSURANCE	MAR 2022 N ORTIZ	03/31/2022		973.52	--
	03 2022 010-560-202	EMPLOYERS INSURANCE	FEB 2022 N ORTIZ	03/31/2022		973.52	--
	03 2022 010-560-202	EMPLOYERS INSURANCE	FEB 2022 R GERIES	03/31/2022		973.52	--
	03 2022 010-560-202	EMPLOYERS INSURANCE	MAR 2022 R GERIES	03/31/2022		973.52	--
	03 2022 022-613-202	EMPLOYERS INSURANCE	FEB 2022 EL	03/31/2022		973.52	--
						-----	CHK#
						58,157.90	97583
UMB BANK F/B/O PLAN MEM	03 2022 010-202-100	SALARIES PAYABLE	PLAN MEMBER	03/31/2022		2,259.00	99
						-----	CHK#
						2,259.00	97584
AT&T MOBILITY	04 2022 024-615-401	PHONES & INTERNET	CELL PHONES	04/04/2022		108.24	1
						-----	CHK#
						108.24	97585

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	04 2022 022-613-443	UTILITIES	GAS UTILITIES	04/04/2022		191.16	1 ----- CHK# 191.16 97586
ATMOS ENERGY	04 2022 010-409-445	UTILITIES-MHMR	GAS UTILITIES	04/04/2022		190.79	1 ----- CHK# 190.79 97587
ATMOS ENERGY	04 2022 010-460-443	UTILITIES	GAS UTILITIES	04/04/2022		165.76	1 ----- CHK# 165.76 97588
CITY OF BOVINA	04 2022 022-613-443	UTILITIES	WAT/SWG/GBG	04/04/2022		123.95	1 ----- CHK# 123.95 97589
CITY OF BOVINA	04 2022 010-460-443	UTILITIES	WAT/SWG/GBG	04/04/2022		123.95	1 ----- CHK# 123.95 97590
CITY OF FRIONA	04 2022 021-612-443	UTILITIES	WATER UTILITIES	04/04/2022		34.22	1 ----- CHK# 34.22 97591
PLATEAU	04 2022 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	04/04/2022		71.44	1 ----- CHK# 71.44 97592
PLATEAU	04 2022 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	04/04/2022		65.60	1 ----- CHK# 65.60 97593
PLATEAU	04 2022 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	04/04/2022		35.81	1 ----- CHK# 35.81 97594
PLATEAU	04 2022 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	04/04/2022		35.81	1 ----- CHK# 35.81 97595
XCEL ENERGY	04 2022 021-612-443	UTILITIES	ELECTRIC UTILITIES	04/04/2022		22.01	1 ----- CHK# 22.01 97596
XCEL ENERGY	04 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/04/2022		784.45	1 ----- CHK# 784.45 97597
XCEL ENERGY	04 2022 010-560-443	UTILITIES	ELECTRIC UTILITIES	04/04/2022		3,217.31	1 ----- CHK# 3,217.31 97598
XCEL ENERGY	04 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/04/2022		18.35	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						18.35	97599
XCEL ENERGY	04 2022 023-614-443	UTILITIES	ELECTRIC UTILITIES	04/04/2022		177.71	1
						-----	CHK#
						177.71	97600
XCEL ENERGY	04 2022 022-613-443	UTILITIES	ELECTRIC UTILITIES	04/04/2022		26.66	1
						-----	CHK#
						26.66	97601
XCEL ENERGY	04 2022 010-460-443	UTILITIES	ELECTRIC UTILITIES	04/04/2022		115.27	1
						-----	CHK#
						115.27	97602
FREDDIE'S TIRE SHOP	04 2022 021-612-339	RPR & MAINT EQUIPMENT	BACKHOE MOUNT	04/04/2022		50.00	1
						-----	CHK#
						50.00	97603
INTERMEDIA.NET, INC	04 2022 010-409-420	PHONES & INTERNET	LINE CHGS	04/04/2022		328.05	1
						-----	CHK#
						328.05	97604
LEGACY PUMP AND IRRIGAT	04 2022 022-613-350	MATERIALS & SUPPLIES	BOLT CLAMP, COUPLER	04/04/2022		117.06	1
						-----	CHK#
						117.06	97605
PLATEAU	04 2022 010-560-401	PHONES, INTERNET, & CABLE	INTERNET CHGS	04/04/2022		340.16	1
	04 2022 010-409-420	PHONES & INTERNET	CH PRI	04/04/2022		402.83	1
						-----	CHK#
						742.99	97606
QUADIENT FINANCE USA IN	04 2022 010-409-341	POSTAGE-SHARED	POSTAGE JAN 2022	04/04/2022		500.00	1
	04 2022 010-409-341	POSTAGE-SHARED	LATE FEE FEB 2022	04/04/2022		39.00	1
	04 2022 010-409-341	POSTAGE-SHARED	FINANCE CHGS FEB 2022	04/04/2022		6.90	1
	04 2022 010-409-341	POSTAGE-SHARED	POSTAGE MARCH 2022	04/04/2022		500.00	1
	04 2022 010-409-341	POSTAGE-SHARED	LATE FEE MARCH 2022	04/04/2022		39.00	1
	04 2022 010-409-341	POSTAGE-SHARED	FINANCE CHGS MARCH 2022	04/04/2022		16.07	1
						-----	CHK#
						1,100.97	97607
US BANK ST PAUL	04 2022 060-680-651	ADMINISTRATIVE FEE	ADMIN FEE 2022-23	04/04/2022		450.00	1
						-----	CHK#
						450.00	97608
PLATEAU	04 2022 010-497-401	PHONES & INTERNET	FAX LINE CHGS	04/04/2022		33.05	2
	04 2022 010-409-420	PHONES & INTERNET	CH INTERNET	04/04/2022		92.76	2
						-----	CHK#
						125.81	97609
ATMOS ENERGY	04 2022 024-615-443	UTILITIES	GAS UTILITIES	04/11/2022		205.60	1
						-----	CHK#
						205.60	97610

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CITY OF FARWELL	04 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/11/2022		800.00	1 ----- CHK# 800.00 97611
CITY OF FARWELL	04 2022 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	04/11/2022		358.00	1 ----- CHK# 358.00 97612
CITY OF FARWELL	04 2022 023-614-443	UTILITIES	WAT/SWG/GBG	04/11/2022		50.00	1 ----- CHK# 50.00 97613
CITY OF FARWELL	04 2022 010-560-443	UTILITIES	WAT/SWG/GBG	04/11/2022		395.60	1 ----- CHK# 395.60 97614
GALLMAN EQUIPMENT INC	04 2022 021-612-350	MATERIALS & SUPPLIES	BLADE RESEAL	04/11/2022		82.10	1 ----- CHK# 82.10 97615
OGALLALA WATER & COFFEE	04 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	04/11/2022		28.79	1 ----- CHK# 28.79 97616
SOUTHWEST AG SERVICES	04 2022 022-613-349	SHOP TOOLS	CABLE 500 AMP	04/11/2022		85.49	1 ----- CHK# 85.49 97617
TIREWORKS INC-FARWELL	04 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI TUBES		04/11/2022		37.12	1 ----- CHK# 37.12 97618
UNIFIRST HOLDINGS	04 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	04/11/2022		76.07	1 ----- CHK# 76.07 97619
WT SERVICES INC	04 2022 010-455-401	PHONES & INTERNET	LINE CHGS	04/11/2022		99.19	1 ----- CHK# 99.19 97620
WT SERVICES INC	04 2022 010-580-401	PHONES & INTERNET	LINE CHGS	04/11/2022		31.64	1 ----- CHK# 31.64 97621
WT SERVICES INC	04 2022 010-460-401	PHONES & INTERNET	LINE CHGS	04/11/2022		116.23	1 ----- CHK# 116.23 97622
ALDRIDGE, ACTKINSON & R	04 2022 010-475-341	POSTAGE	POSTAGE	04/11/2022		4.77	1
	04 2022 010-475-427	OFFICE SUPPLIES	COPIES	04/11/2022		48.90	1 ----- CHK#
						53.67	97623

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMARILLO ORAL & MAXILLO	04 2022 010-560-333	INMATE MEDICAL	CONS. PANO FILM	04/11/2022		215.00	1
						-----	CHK#
						215.00	97624
AMY TAYLOR	04 2022 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPT	04/11/2022		300.00	1
						-----	CHK#
						300.00	97625
ANNIE & MARTHA'S ARTISA	04 2022 010-403-487	ELECTION EXPENSES	PRIMARY ELEC FOOD	04/11/2022		143.76	1
						-----	CHK#
						143.76	97626
AT&T MOBILITY	04 2022 010-580-401	PHONES & INTERNET	CELL PHONES	04/11/2022		83.56	1
	04 2022 010-400-401	PHONES & INTERNET	CELL PHONES	04/11/2022		39.27	1
	04 2022 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	04/11/2022		675.00	1
	04 2022 010-580-401	PHONES & INTERNET	CELL PHONES	04/11/2022		83.56	1
	04 2022 010-400-401	PHONES & INTERNET	CELL PHONES	04/11/2022		39.27	1
	04 2022 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	04/11/2022		692.50	1
						-----	CHK#
						1,613.16	97627
AUTO CHLOR GOLDEN LIGHT	04 2022 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	04/11/2022		167.95	1
	04 2022 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	04/11/2022		167.95	1
						-----	CHK#
						335.90	97628
AVENU INSIGHTS & ANALYT	04 2022 010-403-408	LEASES & RENTALS	MARCH 2022	04/11/2022		1,500.00	1
						-----	CHK#
						1,500.00	97629
AWYNA SANCHEZ	04 2022 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	04/11/2022		122.62	1
						-----	CHK#
						122.62	97630
BAILEY CO ELECTRIC COOP	04 2022 024-615-443	UTILITIES	ELECTRIC	04/11/2022		278.82	1
						-----	CHK#
						278.82	97631
BEN E KEITH - AMARILLO	04 2022 010-560-332	INMATE FOOD	INMATE FOOD	04/11/2022		5,762.47	1
						-----	CHK#
						5,762.47	97632
BICKERSTAFF HEATH DELGA	04 2022 010-409-486	PROFESSIONAL SERVICES	REQUEST & UPDATE MAPS	04/11/2022		663.57	1
						-----	CHK#
						663.57	97633
BLACKBURN HARDWARE	04 2022 021-612-350	MATERIALS & SUPPLIES	3/4 GALV BUSI	04/11/2022		5.88	1
	04 2022 021-612-350	MATERIALS & SUPPLIES	GLOSS BLACK PAINT	04/11/2022		11.98	1
	04 2022 021-612-350	MATERIALS & SUPPLIES	NUT BOLTS	04/11/2022		10.60	1
						-----	CHK#
						28.46	97634
BOVINA AMBULANCE	04 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/11/2022		800.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						800.00	----- CHK# 97635
BUNKER TIRE & TRUCK SER	04 2022 021-612-339	RPR & MAINT EQUIPMENT	FLAT DUMP TRUCK	04/11/2022		35.00	1 ----- CHK# 97636
CASTRO COUNTY SHERIFF O	04 2022 010-340-700	FEES OF OFFICE-DIST CLERK	SVC CITATION	04/11/2022		75.00	1 ----- CHK# 97637
CITY OF FRIONA	04 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/11/2022		1,600.00	1 ----- CHK# 97638
DOCUMENT SHREDDING & ST	04 2022 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	04/11/2022		47.00	1
	04 2022 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	04/11/2022		47.00	1 ----- CHK# 97639
DR CRAIG BARKER, MD	04 2022 010-560-333	INMATE MEDICAL	SPV MO FEE	04/11/2022		500.00	1
	04 2022 010-560-333	INMATE MEDICAL	SPV MO FEE T/C MARCH	04/11/2022		500.00	1 ----- CHK# 97640
ELECTION SYSTEMS & SOFT	04 2022 010-403-487	ELECTION EXPENSES	BALLOT, CANDIDATES	04/11/2022		1,269.04	1
	04 2022 010-403-487	ELECTION EXPENSES	LAYOUT CHARGE	04/11/2022		300.62	1
	04 2022 010-403-487	ELECTION EXPENSES	BALLOT, CENTRAL TAB.	04/11/2022		1,789.86	1 ----- CHK# 97641
FANY'S CLEANING SERVICE	04 2022 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVC	04/11/2022		2,250.00	1
	04 2022 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVC	04/11/2022		750.00	1 ----- CHK# 97642
FARWELL DENTAL CLINIC	04 2022 010-560-333	INMATE MEDICAL	INMATE DENTAL COMP EVAL	04/11/2022		258.00	1 ----- CHK# 97643
FARWELL FUELS	04 2022 022-613-335	DIESEL	DIESEL	04/11/2022		2,453.00	1
	04 2022 022-613-334	GASOLINE	GASOLINE	04/11/2022		657.19	1 ----- CHK# 97644
FARWELL HARDWARE	04 2022 010-665-390	MISC EXPENSES	PADLOCK, SPONGE, GLOVE	04/11/2022		26.32	1
	04 2022 010-670-390	MISC EXPENSES	PADLOCK, SPONGE, GLOVE	04/11/2022		26.32	1
	04 2022 010-560-390	MISC EXPENSES	WOOD MOULDING	04/11/2022		4.78	1
	04 2022 010-560-390	MISC EXPENSES	KEY	04/11/2022		2.29	1
	04 2022 023-614-349	SHOP TOOLS	RADIANT HEATER RETURN	04/11/2022		42.99-	1
	04 2022 023-614-349	SHOP TOOLS	BATHROOM HEATER	04/11/2022		50.99	1 ----- CHK# 97645

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIVE AREA TELEPHONE CO-	04 2022 024-615-401	PHONES & INTERNET	LINE CHGS	04/11/2022		51.02	1
						-----	CHK#
						51.02	97646
FRIONA METAL SALES LLC	04 2022 022-613-339	RPR & MAINT EQUIPMENT	LABOR RPR MACHINE	04/11/2022		100.00	1
	04 2022 022-613-350	MATERIALS & SUPPLIES	BOLTS, NYLOCK, WASHERS	04/11/2022		39.93	1
	04 2022 021-612-339	RPR & MAINT EQUIPMENT	RPLC SPINDLE SHREDDER	04/11/2022		339.59	1
						-----	CHK#
						479.52	97647
GALLMAN EQUIPMENT INC	04 2022 023-614-350	MATERIALS & SUPPLIES	WASHER DISC NUT	04/11/2022		280.21	1
						-----	CHK#
						280.21	97648
GOVERNMENT FORMS & SUPP	04 2022 010-435-427	OFFICE SUPPLIES	CIVIL DOCKET SHEET	04/11/2022		486.47	1
						-----	CHK#
						486.47	97649
HIGH PLAINS RADIOLOGICA	04 2022 010-560-333	INMATE MEDICAL	INMATE XRAY	04/11/2022		33.00	1
						-----	CHK#
						33.00	97650
HOLLAND'S CLOVIS OFFIC	04 2022 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/11/2022		100.68	1
	04 2022 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/11/2022		183.37	1
	04 2022 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	04/11/2022		24.85	1
	04 2022 010-409-427	OFFICE SUPPLIES-SHARED	3 CASES OF PAPER	04/11/2022		134.97	1
	04 2022 010-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/11/2022		31.99	1
	04 2022 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	04/11/2022		12.98	1
	04 2022 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/11/2022		66.35	1
	04 2022 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/11/2022		57.70	1
	04 2022 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/11/2022		74.17	1
	04 2022 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	04/11/2022		8.40	1
	04 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	04/11/2022		78.96	1
	04 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	04/11/2022		40.20	1
	04 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	04/11/2022		22.96	1
	04 2022 010-665-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/11/2022		27.06	1
						-----	CHK#
						864.64	97651
HOULETTE PETROLEUM INC	04 2022 021-612-350	MATERIALS & SUPPLIES	NAPTHA, HAND CLEANER	04/11/2022		23.00	1
	04 2022 021-612-350	MATERIALS & SUPPLIES	NAPTHA	04/11/2022		41.25	1
	04 2022 021-612-350	MATERIALS & SUPPLIES	WIX	04/11/2022		9.00	1
	04 2022 021-612-350	MATERIALS & SUPPLIES	WIX OIL SPRAY	04/11/2022		119.75	1
	04 2022 021-612-350	MATERIALS & SUPPLIES	WIX OIL DETERGENT	04/11/2022		58.00	1
	04 2022 021-612-350	MATERIALS & SUPPLIES	THF JUGS	04/11/2022		44.95	1
	04 2022 021-612-334	GASOLINE	GASOLINE	04/11/2022		100.32	1
	04 2022 021-612-334	GASOLINE	GASOLINE	04/11/2022		55.00	1
						-----	CHK#
						451.27	97652
ICS JAIL SUPPLIES INC	04 2022 010-560-330	INMATE INCIDENTALS	INMATE TSHIRTS	04/11/2022		111.72	1
						-----	CHK#
						111.72	97653

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDIGENT HEALTHCARE SOL	04 2022 010-409-418	SOFTWARE	IHS SOFTWARE MAY 2022	04/11/2022		1,059.00	1 ----- CHK# 1,059.00 97654
JOHN DEERE FINANCIAL	04 2022 023-614-339	RPR & MAINT EQUIPMENT	ORING. ELBOW FITT	04/11/2022		77.91	1 ----- CHK# 77.91 97655
JOHN GURLEY	04 2022 010-409-408	LEASES & RENTALS	MHMR RENT	04/11/2022		176.90	1 ----- CHK# 176.90 97656
JOHNSON CONTROLS	04 2022 010-560-338	RPR & MAINT FACILITIES	REPLACE SMOKE DETECTOR	04/11/2022		696.26	1 ----- CHK# 696.26 97657
KERBY WELDING & MACHINE	04 2022 022-613-350	MATERIALS & SUPPLIES	MACHINE DISC. WASHER	04/11/2022		35.00	1 ----- CHK# 35.00 97658
LAURA COPP	04 2022 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		04/11/2022		240.00	1
	04 2022 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		04/11/2022		240.00	1 ----- CHK# 480.00 97659
LAZBUDDIE AMBULANCE	04 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/11/2022		800.00	1 ----- CHK# 800.00 97660
LAZBUDDIE GARAGE & SUPP	04 2022 024-615-336	BATTERIES.FILTERS.LUBES&TI	TRAILER TIRE	04/11/2022		118.66	1
	04 2022 024-615-336	BATTERIES.FILTERS.LUBES&TI	TRAILER TIRE	04/11/2022		118.66	1
	04 2022 024-615-350	MATERIALS & SUPPLIES	KWIK. WHEEL NUT	04/11/2022		15.28	1 ----- CHK# 252.60 97661
LIVINGSTON MACHINERY CO	04 2022 021-612-350	MATERIALS & SUPPLIES	SEAL	04/11/2022		120.70	1 ----- CHK# 120.70 97662
MASTER TRIM LLC	04 2022 010-560-337	RPR & MAINT ROLLING STOCK	TINT 2 FRONT WINDOWS	04/11/2022		79.00	1 ----- CHK# 79.00 97663
MAYFIELD PAPER COMPANY	04 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	04/11/2022		133.21	1 ----- CHK# 133.21 97664
MILLER PAPER CO	04 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	FOAM DRINKING CUPS	04/11/2022		70.00	1
	04 2022 010-560-330	INMATE INCIDENTALS	CORLESS TOILET TISSUE	04/11/2022		98.15	1
	04 2022 010-560-330	INMATE INCIDENTALS	CORLESS TOILET TISSUE	04/11/2022		279.33	1
	04 2022 010-560-330	INMATE INCIDENTALS	CORLESS TOILET TISSUE	04/11/2022		167.60	1
	04 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	TALL KITCHEN BAGS	04/11/2022		39.60	1
	04 2022 010-560-407	JANITORIAL SUPPLIES	BLEACH ENVIROX	04/11/2022		191.95	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2022 010-560-407	JANITORIAL SUPPLIES	MOP HEAD	04/11/2022		47.03	1
	04 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	PAPER PLATES	04/11/2022		63.78	1
						-----	CHK#
						957.44	97665
NETPROTEC LLC	04 2022 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	04/11/2022		142.75	1
	04 2022 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	04/11/2022		142.75	1
	04 2022 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	04/11/2022		142.75	1
						-----	CHK#
						428.25	97666
NORTHSIDE MOTORS	04 2022 022-613-337	RPR & MAINT ROLLING STOCK	TX INSPECTION	04/11/2022		7.00	1
						-----	CHK#
						7.00	97667
OGALLALA WATER & COFFEE	04 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	04/11/2022		26.82	1
						-----	CHK#
						26.82	97668
PAMELA HASELOFF	04 2022 010-465-426	TRAVEL EXPENSES	MILEAGE/INQUEST	04/11/2022		41.94	1
						-----	CHK#
						41.94	97669
PARMER MEDICAL CENTER	04 2022 010-560-333	INMATE MEDICAL	INMATE XRAY	04/11/2022		90.35	1
						-----	CHK#
						90.35	97670
PIONEER CLEANING LLC	04 2022 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	04/11/2022		165.00	1
	04 2022 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	04/11/2022		50.00	1
						-----	CHK#
						215.00	97671
POTTER COUNTY CLERK, JU	04 2022 010-400-413	COURT APPT ATTY FEES	MH BILL OF COST	04/11/2022		460.00	1
						-----	CHK#
						460.00	97672
PROPERTY ASSOCIATES REA	04 2022 010-455-408	LEASES & RENTALS	JP1 RENT	04/11/2022		250.00	1
	04 2022 010-455-443	UTILITIES	JP1 UTILITIES	04/11/2022		150.00	1
	04 2022 010-580-408	LEASES & RENTALS	DPS RENT	04/11/2022		300.00	1
	04 2022 010-580-443	UTILITIES	DPS UTILITIES	04/11/2022		150.00	1
						-----	CHK#
						850.00	97673
REPUBLIC SERVICES #066	04 2022 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	04/11/2022		759.47	1
	04 2022 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	04/11/2022		328.72	1
						-----	CHK#
						1,088.19	97674
RHONDA WILKINS	04 2022 010-455-427	OFFICE SUPPLIES	DUCK TAPE SET UP JP1 OF	04/11/2022		5.68	1
						-----	CHK#
						5.68	97675
ROCKET INDUSTRIES INC	04 2022 010-560-338	RPR & MAINT FACILITIES	CLEAN GREASE TRAP	04/11/2022		370.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						370.00	97676
SHARON MAY	04 2022 010-497-425	EDUCATION & TRAINING	MILEAGE MEETING	04/11/2022		146.25	1
						-----	CHK#
						146.25	97677
SOUTHWEST AG SERVICES	04 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	04/11/2022		122.95	1
	04 2022 023-614-350	MATERIALS & SUPPLIES	SEPARATR	04/11/2022		40.99	1
						-----	CHK#
						163.94	97678
STEELMAN'S ROD SHOP LLC	04 2022 022-613-339	RPR & MAINT EQUIPMENT	RPR FUEL FILTER	04/11/2022		357.50	1
						-----	CHK#
						357.50	97679
SUDDENLINK	04 2022 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	04/11/2022		61.45	1
						-----	CHK#
						61.45	97680
TIREWORKS INC-FARWELL	04 2022 010-560-337	RPR & MAINT ROLLING STOCK	BASIC OIL CHANGE	04/11/2022		79.24	1
	04 2022 010-560-337	RPR & MAINT ROLLING STOCK	BASIC OIL CHANGE	04/11/2022		104.24	1
	04 2022 010-560-337	RPR & MAINT ROLLING STOCK	BASIC OIL CHNG	04/11/2022		79.24	1
	04 2022 010-560-337	RPR & MAINT ROLLING STOCK	BASIC OIL CHNG	04/11/2022		99.22	1
	04 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	BATTERIES	04/11/2022		3.00	1
	04 2022 010-560-337	RPR & MAINT ROLLING STOCK	BASIC OIL CHANGE	04/11/2022		74.49	1
	04 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	20 INCH FLAT	04/11/2022		22.37	1
						-----	CHK#
						461.80	97681
TREIDER HARDWARE & SUPP	04 2022 024-615-350	MATERIALS & SUPPLIES	AAA BATTERIES, PIPE	04/11/2022		358.47	1
						-----	CHK#
						358.47	97682
TX A&M AGRILIFE EXTENSI	04 2022 010-670-102	FCS SALARY CONTRIBUTION	QTR 1 SALARY CONTR	04/11/2022		4,034.47	1
	04 2022 010-665-102	CEA SALARY CONTRIBUTION	QTR 1 SALARY CONTR	04/11/2022		4,049.30	1
						-----	CHK#
						8,083.77	97683
UNIFIRST HOLDINGS	04 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/11/2022		72.97	1
	04 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/11/2022		66.60	1
						-----	CHK#
						139.57	97684
WARREN CAT	04 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE	04/11/2022		606.38	1
						-----	CHK#
						606.38	97685
WT SERVICES INC	04 2022 010-665-401	PHONES & INTERNET	LINE CHGS	04/11/2022		67.67	1
	04 2022 010-670-401	PHONES & INTERNET	LINE CHGS	04/11/2022		67.66	1
						-----	CHK#
						135.33	97686

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WTG FUELS INC (GASCARD)	04 2022 024-615-334	GASOLINE	GAS VEH #2	04/11/2022		356.26	1
						-----	CHK#
						356.26	97687
YELLOWHOUSE MACHINERY C	04 2022 024-615-339	RPR & MAINT EQUIPMENT	5 TOOTH	04/11/2022		107.65	1
						-----	CHK#
						107.65	97688
1 NP INC DBA FARWELL FA	04 2022 010-560-333	INMATE MEDICAL	1 NP INC	04/11/2022		2,000.00	1
						-----	CHK#
						2,000.00	97689
FARWELL FUELS	04 2022 023-614-334	GASOLINE	GASOLINE	04/11/2022		69.59	2
	04 2022 023-614-334	GASOLINE	GASOLINE	04/11/2022		80.40	2
	04 2022 023-614-334	GASOLINE	GASOLINE	04/11/2022		98.34	2
	04 2022 023-614-334	GASOLINE	GASOLINE	04/11/2022		112.11	2
	04 2022 023-614-335	DIESEL	DIESEL	04/11/2022		274.70	2
						-----	CHK#
						635.14	97690
TOTAL CHECKS WRITTEN						151,706.20	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						151,706.20	