

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL FUND - FICA TAX	03 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	04/14/2022		3,022.71	99	
	03 2022 010-400-201	EMPLOYERS SS	FICA TAXES	04/14/2022		89.03	99	
	03 2022 010-403-201	EMPLOYERS SS	FICA TAXES	04/14/2022		172.56	99	
	03 2022 010-450-201	EMPLOYERS SS	FICA TAXES	04/14/2022		170.21	99	
	03 2022 010-475-201	EMPLOYERS SS	FICA TAXES	04/14/2022		61.40	99	
	03 2022 010-497-201	EMPLOYERS SS	FICA TAXES	04/14/2022		89.03	99	
	03 2022 010-499-201	EMPLOYERS SS	FICA TAXES	04/14/2022		175.31	99	
	03 2022 010-560-201	EMPLOYERS SS	FICA TAXES	04/14/2022		2,176.14	99	
	03 2022 010-665-201	EMPLOYERS SS	FICA TAXES	04/14/2022		44.52	99	
	03 2022 010-670-201	EMPLOYERS SS	FICA TAXES	04/14/2022		44.51	99	
	03 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	04/14/2022		314.37	99	
	03 2022 021-612-201	EMPLOYERS SS	FICA TAXES	04/14/2022		314.37	99	
	03 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	04/14/2022		317.47	99	
	03 2022 022-613-201	EMPLOYERS SS	FICA TAXES	04/14/2022		317.47	99	
	03 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	04/14/2022		441.10	99	
	03 2022 023-614-201	EMPLOYERS SS	FICA TAXES	04/14/2022		441.10	99	
	03 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	04/14/2022		418.64	99	
	03 2022 024-615-201	EMPLOYERS SS	FICA TAXES	04/14/2022		418.64	99	
							-----	CHK#
							9,028.58	97694
PAYROLL FUND - FIT TAXE	03 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	04/14/2022		3,403.88	99	
	03 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	04/14/2022		311.14	99	
	03 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	04/14/2022		360.61	99	
	03 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	04/14/2022		548.07	99	
	03 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	04/14/2022		321.24	99	
						-----	CHK#	
						4,944.94	97695	
PAYROLL FUND - MEDICARE	03 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/14/2022		706.94	99	
	03 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2022		20.82	99	
	03 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2022		40.36	99	
	03 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2022		39.81	99	
	03 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2022		14.36	99	
	03 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2022		20.82	99	
	03 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2022		41.00	99	
	03 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2022		508.95	99	
	03 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2022		10.41	99	
	03 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2022		10.41	99	
	03 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/14/2022		73.52	99	
	03 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2022		73.52	99	
	03 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/14/2022		74.24	99	
	03 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2022		74.24	99	
	03 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/14/2022		103.16	99	
	03 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2022		103.16	99	
	03 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/14/2022		97.91	99	
	03 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2022		97.91	99	
							-----	CHK#
							2,111.54	97696
ATMOS ENERGY	04 2022 022-613-443	UTILITIES	GAS UTILITIES	04/14/2022		172.51	1	
						-----	CHK#	
						172.51	97697	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WT SERVICES INC	04 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	04/14/2022		94.26	1
						-----	CHK#
						94.26	97698
WT SERVICES INC	04 2022 021-612-401	PHONES & INTERNET	LINE CHGS	04/14/2022		33.54	1
						-----	CHK#
						33.54	97699
PURCHASE POWER	04 2022 010-560-341	POSTAGE	POSTAGE	04/14/2022		208.99	1
						-----	CHK#
						208.99	97700
RHEA-HOLLENE VFD	04 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	IRON 3 DIESEL	04/14/2022		33,500.00	1
	04 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	STEELE FIRE LMTV-1995	04/14/2022		5,000.00	1
	04 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	FED SURPLUS PROP PROG	04/14/2022		300.00	1
	04 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	FED SURPLUS PROP RMT	04/14/2022		125.00	1
	04 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	PYROUHP CRATE	04/14/2022		800.00	1
	04 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	PYROUHP- DIR. GROUND SW	04/14/2022		3,100.00	1
	04 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	PYROUHP PUMP PANEL	04/14/2022		32,554.00	1
	04 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	PYROUHP 700 GAL TANK	04/14/2022		7,861.00	1
						-----	CHK#
						83,240.00	97701
TIB CARD SERVICES	04 2022 010-400-419	COMPUTER & PERIPHERAL MAIN	MALWARE SUB	04/14/2022		37.18	1
	04 2022 010-400-425	EDUCATION & TRAINING	CON REG/LODGING	04/14/2022		531.20	1
	04 2022 010-403-418	SOFTWARE	ACROBAT SUB	04/14/2022		16.15	1
	04 2022 010-403-425	EDUCATION & TRAINING	CONF REG.	04/14/2022		250.00	1
	04 2022 010-403-487	ELECTION EXPENSES	MAIL COMP/DWNLD RESOL.	04/14/2022		24.50	1
	04 2022 010-450-425	EDUCATION & TRAINING	CONF REG	04/14/2022		250.00	1
	04 2022 010-450-427	OFFICE SUPPLIES	CALENDARS/PLANNERS	04/14/2022		64.64	1
	04 2022 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/14/2022		84.88	1
	04 2022 010-460-341	POSTAGE	US FLAG COIL POSTAGE	04/14/2022		116.00	1
	04 2022 010-497-425	EDUCATION & TRAINING	CONF REG REFUND	04/14/2022		169.00	1
	04 2022 010-560-332	INMATE FOOD	INMATE MILK	04/14/2022		23.94	1
	04 2022 010-560-329	INMATE TRANSPORT	FUEL INMATE TRANSPORT	04/14/2022		68.25	1
	04 2022 010-560-339	RPR & MAINT EQUIPMENT	HYDRAULIC DOOR CLOSER	04/14/2022		155.18	1
	04 2022 010-560-350	CRIME/ACCIDENT SCENE SUPPL	USB FLASH DRIVE/CAM	04/14/2022		165.78	1
	04 2022 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC/PRIME SUB	04/14/2022		223.95	1
	04 2022 010-560-425	EDUCATION & TRAINING	CHIEF DEPUTY CONF	04/14/2022		250.00	1
	04 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/14/2022		302.14	1
	04 2022 010-560-428	OFFICE EQUIPMENT	OFFICE EQUIPMENT	04/14/2022		583.21	1
	04 2022 010-665-335	DIESEL	DIESEL	04/14/2022		975.80	1
	04 2022 010-665-392	4-H PROGRAMS	4-H SUPPLIES	04/14/2022		102.98	1
	04 2022 010-665-426	TRAVEL EXPENSES	LODGING/MEALS	04/14/2022		1,567.15	1
	04 2022 010-665-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/14/2022		67.14	1
	04 2022 010-670-330	FCS PROGRAM EXPENSES	SUPPLIES YOUTH PROG.	04/14/2022		16.31	1
	04 2022 010-670-334	GASOLINE	GASOLINE	04/14/2022		219.10	1
	04 2022 010-670-392	4-H PROGRAMS	4H SEWING PROG	04/14/2022		109.64	1
	04 2022 022-613-425	EDUCATION & TRAINING	LODGING	04/14/2022		200.00	1
	04 2022 022-613-425	EDUCATION & TRAINING	LODGING REFUND	04/14/2022		333.36	1
	04 2022 023-614-425	EDUCATION & TRAINING	LODGING CONFRENCE	04/14/2022		200.00	1
	04 2022 024-615-425	EDUCATION & TRAINING	LODGING CONFRENCE	04/14/2022		200.00	1
	04 2022 030-435-427	OFFICE SUPPLIES	PERSONLIZED STAMPED ENV	04/14/2022		1,314.40	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2022 023-614-337	RPR & MAINT ROLLING STOCK	TAGS, IGNITION SWITCH	04/14/2022		98.84	1
						-----	CHK#
						7,716.00	97702
TX ASSOCIATION OF COUNT	04 2022 010-497-403	DUES & SUBSCRIPTIONS	CTAT DUES	04/14/2022		175.00	1
						-----	CHK#
						175.00	97703
MAYFIELD PAPER COMPANY	04 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	KLEENEX, BATH TISSUE	04/25/2022		87.14	1
						-----	CHK#
						87.14	97704
UNIFIRST HOLDINGS	04 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/25/2022		72.97	1
						-----	CHK#
						72.97	97705
UNIFIRST HOLDINGS	04 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	04/25/2022		76.07	1
						-----	CHK#
						76.07	97706
VICTIMS OF CRIME	04 2022 030-435-435	CRIME VICTIMS DONATION	JUROR DONATIONS	04/25/2022		30.00	1
						-----	CHK#
						30.00	97707
VICTIMS OF CRIME	04 2022 030-435-435	CRIME VICTIMS DONATION	JUROR DONATIONS	04/25/2022		40.00	1
						-----	CHK#
						40.00	97708
WEST TX GAS INC	04 2022 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	04/25/2022		594.57	1
						-----	CHK#
						594.57	97709
XCEL ENERGY	04 2022 021-612-443	UTILITIES	ELECTRIC UTILITIES	04/25/2022		179.32	1
						-----	CHK#
						179.32	97710
XCEL ENERGY	04 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/25/2022		23.98	1
						-----	CHK#
						23.98	97711
XCEL ENERGY	04 2022 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	04/25/2022		41.21	1
						-----	CHK#
						41.21	97712
ADILENE ESTRADA	04 2022 010-400-415	CVLF - INTERPRETERS	INTERPRETER	04/25/2022		15.00	1
						-----	CHK#
						15.00	97713
ALDRIDGE, ACTKINSON & R	04 2022 010-409-390	MISC EXPENSES	OVERPYMNT	04/25/2022		77.00	1
						-----	CHK#
						77.00	97714
AVENU INSIGHTS & ANALYT	04 2022 010-403-420	REC MGMT FEE EXP-CO CLERK	MICROFILM STORAGE	04/25/2022		678.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						678.00	CHK# 97715
CHARLES WILKINS	04 2022 022-613-350	MATERIALS & SUPPLIES	RPR STOCK TRAILER	04/25/2022		103.66	1
			VOID DATE:04/28/2022			103.66	*VOID* 97716
CLERK, SEVENTH COURT OF	04 2022 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	04/25/2022		35.00	1
	04 2022 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	04/25/2022		45.00	1
						80.00	CHK# 97717
DIAL TONE SERVICES LP	04 2022 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	04/25/2022		28.32	1
						28.32	CHK# 97718
ERIC CHADWICK LANDSCAPI	04 2022 010-409-405	SVC & MAINT CONTRACTS	LAWN SVCS	04/25/2022		350.00	1
	04 2022 010-560-405	SVC & MAINT CONTRACTS	LAWN SVCS	04/25/2022		350.00	1
						700.00	CHK# 97719
GHS LTD	04 2022 010-340-800	FEEES OF OFFICE-JP1	COLLECTION FEES	04/25/2022		1,269.78	1
	04 2022 010-340-801	FEEES OF OFFICE-JP2	COLLECTION FEES	04/25/2022		1,532.54	1
	04 2022 010-340-802	FEEES OF OFFICE-JP3	COLLECTION FEES	04/25/2022		1,027.72	1
						3,830.04	CHK# 97720
GOVERNMENT FORMS & SUPP	04 2022 010-403-427	OFFICE SUPPLIES	MANILA CIVIL CASEBINDER	04/25/2022		285.68	1
						285.68	CHK# 97721
JAMES MCGUYRE MOORE	04 2022 010-435-413	COURT APPT ATTY FEES (287T J MOORE		04/25/2022		850.00	1
	04 2022 010-435-413	COURT APPT ATTY FEES (287T J MOORE		04/25/2022		900.00	1
						1,750.00	CHK# 97722
JOHN GURLEY	04 2022 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	04/25/2022		30.00	1
						30.00	CHK# 97723
JOYCE KETCHERSIDE	04 2022 030-435-400	GRAND JURORS	GRAND JURY 121	04/25/2022		40.00	1
						40.00	CHK# 97724
JUAN CAROLOS CARRANZA	04 2022 010-340-800	FEEES OF OFFICE-JP1	OVER PAYMENT	04/25/2022		50.00	1
	04 2022 010-340-800	FEEES OF OFFICE-JP1	OVER PAYMENT	04/25/2022		50.00	1
						100.00	CHK# 97725
KENDRICK OIL COMPANY	04 2022 022-613-334	GASOLINE	GASOLINE	04/25/2022		94.77	1
						94.77	CHK# 97726

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAZBUDDIE WATER UTILITY	04 2022 024-615-443	UTILITIES	WAT/GBG	04/25/2022		67.28	1
						-----	CHK#
						67.28	97727
LONE STAR AG	04 2022 021-612-350	MATERIALS & SUPPLIES	BLOCK. STOP	04/25/2022		63.81	1
						-----	CHK#
						63.81	97728
MAYFIELD PAPER COMPANY	04 2022 010-560-407	JANITORIAL SUPPLIES	BLEACH, HYPOCHLORITES	04/25/2022		48.94	1
						-----	CHK#
						48.94	97729
MELODY HERNANDEZ	04 2022 030-435-400	GRAND JURORS	GRAND JURY 121	04/25/2022		40.00	1
						-----	CHK#
						40.00	97730
NET DATA CORP	04 2022 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	04/25/2022		62.00	1
	04 2022 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	04/25/2022		74.00	1
	04 2022 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	04/25/2022		36.00	1
						-----	CHK#
						172.00	97731
PARMER CO CHILD WELFARE	04 2022 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	04/25/2022		40.00	1
	04 2022 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	04/25/2022		200.00	1
						-----	CHK#
						240.00	97732
PARMER CO GENERAL FUND	04 2022 010-455-390	MISC EXPENSES	JP1 PETTY CASH	04/25/2022		100.00	1
						-----	CHK#
						100.00	97733
QUILL CORPORATION	04 2022 052-570-427	OFFICE SUPPLIES	PAPER	04/25/2022		46.99	1
						-----	CHK#
						46.99	97734
RC WEB DESIGN & MARKETI	04 2022 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	04/25/2022		100.00	1
						-----	CHK#
						100.00	97735
RHONDA WILKINS	04 2022 010-455-426	TRAVEL EXPENSES	DOCS TO SO	04/25/2022		30.65	1
	04 2022 010-455-426	TRAVEL EXPENSES	TRAINING	04/25/2022		30.65	1
	04 2022 010-455-426	TRAVEL EXPENSES	TRAINING	04/25/2022		30.65	1
						-----	CHK#
						91.95	97736
RICHARD L QUEENER	04 2022 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		04/25/2022		500.00	1
						-----	CHK#
						500.00	97737
STATE LINE TRIBUNE	04 2022 010-403-487	ELECTION EXPENSES	NOTICE OF SPECIAL ELEC.	04/25/2022		176.40	1
						-----	CHK#
						176.40	97738

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMSON REUTERS - WEST	04 2022 010-409-394	LAW LIBRARY	WEST INFO CHGS	04/25/2022		1,156.41	1
	04 2022 010-435-402	REFERENCE MATERIALS	LAW LIBRARY	04/25/2022		354.00	1
	04 2022 010-409-394	LAW LIBRARY	LAW LIBRARY	04/25/2022		432.33	1
						-----	CHK#
						1,942.74	97739
TX ASSOCIATION OF COUNT	04 2022 010-400-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/25/2022		4.56	1
	04 2022 010-403-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/25/2022		8.39	1
	04 2022 010-435-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/25/2022		3.59	1
	04 2022 010-450-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/25/2022		6.35	1
	04 2022 010-475-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/25/2022		2.97	1
	04 2022 010-497-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/25/2022		3.67	1
	04 2022 010-499-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/25/2022		8.60	1
	04 2022 010-560-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/25/2022		110.87	1
	04 2022 010-665-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/25/2022		2.21	1
	04 2022 010-670-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/25/2022		2.20	1
	04 2022 021-612-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/25/2022		15.38	1
	04 2022 022-613-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/25/2022		20.06	1
	04 2022 023-614-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/25/2022		21.56	1
	04 2022 024-615-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/25/2022		20.41	1
						-----	CHK#
						230.82	97740
VETERANS SERVICE OFFICE	04 2022 030-435-438	VETERANS SERVICE OFFICE DO	JUROR DONATIONS	04/25/2022		40.00	1
	04 2022 030-435-438	VETERANS SERVICE OFFICE DO	JUROR DONATIONS	04/25/2022		120.00	1
						-----	CHK#
						160.00	97741
WARREN CAT	04 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTER LUBE	04/25/2022		152.56	1
						-----	CHK#
						152.56	97742
YELLOWHOUSE MACHINERY C	04 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	AIR & FUEL FILTER	04/25/2022		189.95	1
						-----	CHK#
						189.95	97743
TOTAL CHECKS WRITTEN						121,006.53	
TOTAL VOID CHECKS						103.66	
TOTAL CHECK AMOUNT						120,902.87	

VOID CHECK  
#097691-692-693  
Crumbled in printer