

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	03 2022 010-202-100	SALARIES PAYABLE	AFLAC	04/29/2022		226.28	99
	03 2022 010-202-100	SALARIES PAYABLE	AFLAC	04/29/2022		105.12	99
						-----	CHK#
						331.40	97744
NATIONAL FAMILY CARE LI	03 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/29/2022		324.20	99
	03 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/29/2022		29.50	99
	03 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/29/2022		66.25	99
	03 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/29/2022		32.75	99
	03 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/29/2022		610.20	99
	03 2022 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/29/2022		158.00	99
	03 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/29/2022		32.75	99
	03 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/29/2022		62.25	99
	03 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/29/2022		91.75	99
						-----	CHK#
						1,407.65	97745
NATIONWIDE RETIREMENT S	03 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE	04/29/2022		235.00	99
						-----	CHK#
						235.00	97746
PAYROLL FUND - FICA TAX	03 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2022		2,725.26	99
	03 2022 010-400-201	EMPLOYERS SS	FICA TAXES	04/29/2022		422.42	99
	03 2022 010-403-201	EMPLOYERS SS	FICA TAXES	04/29/2022		246.23	99
	03 2022 010-409-201	EMPLOYERS SS	FICA TAXES	04/29/2022		65.10	99
	03 2022 010-435-201	EMPLOYERS SS	FICA TAXES	04/29/2022		148.34	99
	03 2022 010-450-201	EMPLOYERS SS	FICA TAXES	04/29/2022		240.13	99
	03 2022 010-455-201	EMPLOYERS SS	FICA TAXES	04/29/2022		153.24	99
	03 2022 010-460-201	EMPLOYERS SS	FICA TAXES	04/29/2022		153.24	99
	03 2022 010-465-201	EMPLOYERS SS	FICA TAXES	04/29/2022		154.28	99
	03 2022 010-475-201	EMPLOYERS SS	FICA TAXES	04/29/2022		332.35	99
	03 2022 010-497-201	EMPLOYERS SS	FICA TAXES	04/29/2022		242.04	99
	03 2022 010-499-201	EMPLOYERS SS	FICA TAXES	04/29/2022		247.05	99
	03 2022 010-560-201	EMPLOYERS SS	FICA TAXES	04/29/2022		320.84	99
	03 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2022		186.00	99
	03 2022 021-612-201	EMPLOYERS SS	FICA TAXES	04/29/2022		186.00	99
	03 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2022		180.76	99
	03 2022 022-613-201	EMPLOYERS SS	FICA TAXES	04/29/2022		180.76	99
	03 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2022		113.94	99
	03 2022 023-614-201	EMPLOYERS SS	FICA TAXES	04/29/2022		113.94	99
	03 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2022		180.56	99
	03 2022 024-615-201	EMPLOYERS SS	FICA TAXES	04/29/2022		180.56	99
	03 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2022		2,743.68	99
	03 2022 010-400-201	EMPLOYERS SS	FICA TAXES	04/29/2022		93.09	99
	03 2022 010-403-201	EMPLOYERS SS	FICA TAXES	04/29/2022		172.08	99
	03 2022 010-450-201	EMPLOYERS SS	FICA TAXES	04/29/2022		171.28	99
	03 2022 010-475-201	EMPLOYERS SS	FICA TAXES	04/29/2022		43.43	99
	03 2022 010-497-201	EMPLOYERS SS	FICA TAXES	04/29/2022		88.55	99
	03 2022 010-499-201	EMPLOYERS SS	FICA TAXES	04/29/2022		175.86	99
	03 2022 010-560-201	EMPLOYERS SS	FICA TAXES	04/29/2022		1,908.42	99
	03 2022 010-665-201	EMPLOYERS SS	FICA TAXES	04/29/2022		45.49	99
	03 2022 010-670-201	EMPLOYERS SS	FICA TAXES	04/29/2022		45.48	99
	03 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2022		311.41	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2022 021-612-201	EMPLOYERS SS	FICA TAXES	04/29/2022		311.41	99
	03 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2022		302.68	99
	03 2022 022-613-201	EMPLOYERS SS	FICA TAXES	04/29/2022		302.68	99
	03 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2022		446.23	99
	03 2022 023-614-201	EMPLOYERS SS	FICA TAXES	04/29/2022		446.23	99
	03 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	04/29/2022		419.47	99
	03 2022 024-615-201	EMPLOYERS SS	FICA TAXES	04/29/2022		419.47	99
						-----	CHK#
						15,219.98	97747
PAYROLL FUND - FIT TAXE	03 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2022		5,463.14	99
	03 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2022		163.20	99
	03 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2022		162.64	99
	03 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2022		54.66	99
	03 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2022		162.32	99
	03 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2022		2,884.27	99
	03 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2022		304.92	99
	03 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2022		331.78	99
	03 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2022		554.68	99
	03 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	04/29/2022		321.18	99
						-----	CHK#
						10,402.79	97748
PAYROLL FUND - MEDICARE	03 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2022		637.37	99
	03 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		98.79	99
	03 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		57.59	99
	03 2022 010-409-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		15.23	99
	03 2022 010-435-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		34.69	99
	03 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		56.16	99
	03 2022 010-455-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		35.84	99
	03 2022 010-460-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		35.84	99
	03 2022 010-465-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		36.08	99
	03 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		77.72	99
	03 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		56.62	99
	03 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		57.78	99
	03 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		75.03	99
	03 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2022		43.50	99
	03 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		43.50	99
	03 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2022		42.28	99
	03 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		42.28	99
	03 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2022		26.65	99
	03 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		26.65	99
	03 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2022		42.23	99
	03 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		42.23	99
	03 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2022		641.72	99
	03 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		21.77	99
	03 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		40.25	99
	03 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		40.06	99
	03 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		10.16	99
	03 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		20.71	99
	03 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		41.13	99
	03 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		446.36	99
	03 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		10.64	99

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	03 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		10.64	99
	03 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2022		72.83	99
	03 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		72.83	99
	03 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2022		70.79	99
	03 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		70.79	99
	03 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2022		104.36	99
	03 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		104.36	99
	03 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/29/2022		98.10	99
	03 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/29/2022		98.10	99
						-----	CHK#
						3,559.66	97749
TAC HEBP	03 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/29/2022		1,877.48	99
	03 2022 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	03 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	03 2022 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	03 2022 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	03 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	03 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	03 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	03 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	03 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	03 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	03 2022 023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/29/2022		1,070.96	99
	03 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	03 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	04 2022 010-409-202	EMPLOYERS INSURANCE	APR 2022 S FELAN	04/29/2022		973.52	--
	03 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/29/2022		461.56	99
	03 2022 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	03 2022 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		1,947.04	99
	03 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		1,947.04	99
	03 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	03 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	03 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		973.52	99
	03 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		16,549.84	99
	03 2022 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		486.76	99
	03 2022 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		486.76	99
	03 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		2,920.56	99
	03 2022 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/29/2022		230.78	99
	03 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		2,920.56	99
	03 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		2,920.56	99
	03 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/29/2022		3,894.08	99
						-----	CHK#
						54,263.82	97750
UMB BANK F/B/O PLAN MEM	03 2022 010-202-100	SALARIES PAYABLE	PLAN MEMBER	04/29/2022		2,259.00	99
						-----	CHK#
						2,259.00	97751
PARMER CO GENERAL FUND	04 2022 088-223-150	SPECIALTY COURT	4TH QTR SPECIALTY CRT	04/29/2022		2.18	1
						-----	CHK#
						2.18	97752

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE	04 2022 010-560-427	OFFICE SUPPLIES	ADAPTER, CHRMIN. KLNEXX	04/29/2022		105.24	1
	04 2022 010-560-428	OFFICE EQUIPMENT	43' TV/CHECK #1975	04/29/2022		288.00	1
	04 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/29/2022		83.94	1
						-----	CHK#
						477.18	97753
CHARLES WILKINS	04 2022 022-613-350	MATERIALS & SUPPLIES	RPR FLATBED TRAILER	04/29/2022		103.66	1
						-----	CHK#
						103.66	97754
COMPTRROLLER OF PUBLIC A	04 2022 088-223-154	ELECTRONIC FILING FEES-CIV	1ST QTR ELEC FILING	04/29/2022		470.00	1
	04 2022 088-223-155	ELECTRONIC FILING FEES-CRI	1ST QTR ELEC FILING	04/29/2022		23.66	1
						-----	CHK#
						493.66	97755
RICK'S COMFORT SOLUTION	04 2022 010-409-420	PHONES & INTERNET	GAS FITTING, LABOR	04/29/2022		392.55	1
						-----	CHK#
						392.55	97756
SOUTHWEST BUSINESS SOLU	04 2022 010-403-487	ELECTION EXPENSES	IT ASSISTANCE ELEC	04/29/2022		90.00	1
	04 2022 010-409-418	SOFTWARE	MICROSOFT SOFTWARE	04/29/2022		2,544.72	1
	04 2022 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	04/29/2022		519.58	1
	04 2022 010-435-419	COMPUTER & PERIPHERAL MAIN	IT ASSIST/INSTALL COMP	04/29/2022		292.50	1
	04 2022 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	04/29/2022		90.00	1
	04 2022 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	04/29/2022		90.00	1
	04 2022 010-476-419	COMPUTER & PERIPHERAL MAIN	NEW WINDOWS COMP	04/29/2022		2,136.44	1
	04 2022 010-476-418	SOFTWARE	MICROSOFT SOFTWARE	04/29/2022		311.58	1
	04 2022 010-560-418	SOFTWARE/LICENSE RENEWAL	MICROSOFT SOFTWARE	04/29/2022		162.28	1
	04 2022 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSIST/BTTY BACKUP	04/29/2022		1,481.08	1
	04 2022 010-435-428	OFFICE EQUIPMENT	NEW WINDOWS COMPUTER	04/29/2022		2,136.43	1
	04 2022 010-460-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	04/29/2022		147.29	1
						-----	CHK#
						10,001.90	97757
US BANK VOYAGER	04 2022 010-560-334	GASOLINE	FUEL 04.01.22	04/29/2022		2,578.03	1
						-----	CHK#
						2,578.03	97758
WEST TX GAS INC	04 2022 010-560-443	UTILITIES	GAS UTILITIES	04/29/2022		710.71	1
						-----	CHK#
						710.71	97759
CITY OF FRIONA	04 2022 010-455-443	UTILITIES	UTILITIES	05/02/2022		200.00	1
	04 2022 010-455-408	LEASES & RENTALS	LEASE, INTERNET, CLEAN	05/02/2022		300.00	1
						-----	CHK#
						500.00	97760
COMPTRROLLER OF PUBLIC A	04 2022 088-223-145	INDIGENT LEGAL CLS	4TH QTR21 ADJ CIVIL FEE	05/02/2022		32.30	1
	04 2022 088-223-136	CIVIL FILING FEES-DIST CLE	4TH QTR21 ADJ CIVIL FEE	05/02/2022		445.50	1
	04 2022 088-223-145	INDIGENT LEGAL CLS	4TH QTR21 ADJ CIVIL FEE	05/02/2022		95.00	1
	04 2022 088-223-148	JUDICIAL SUPPORT FEE	4TH QTR21 ADJ CIVIL FEE	05/02/2022		420.00	1
	04 2022 088-223-157	CIVIL CASES JP COURTS	4TH QTR21 ADJ CIVIL FEE	05/02/2022		50.00	1
						-----	CHK#
						1,042.80	97761

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OMNIBASE SERVICES OF TE	04 2022 088-223-146	FAILURE TO APPEAR FEES	OMNI 1ST QTR	05/02/2022		128.23	1
	04 2022 088-223-146	FAILURE TO APPEAR FEES	OMNI 1ST QTR	05/02/2022		78.52	1
	04 2022 088-223-146	FAILURE TO APPEAR FEES	OMNI 1ST QTR	05/02/2022		108.00	1
						-----	CHK#
						314.75	97762
PARMER CO GENERAL FUND	04 2022 088-223-145	INDIGENT LEGAL CLS	4TH QTR ADJ CIVIL FEES	05/02/2022		1.70	1
	04 2022 088-223-136	CIVIL FILING FEES-DIST CLE	4TH QTR ADJ CIVIL FEES	05/02/2022		4.50	1
	04 2022 088-223-145	INDIGENT LEGAL CLS	4TH QTR ADJ CIVIL FEES	05/02/2022		5.00	1
						-----	CHK#
						11.20	97763
COMPROLLER OF PUBLIC A	04 2022 088-223-138	CIVIL FILING FEES-CO CLERK	1ST QTR CIVIL FEES	05/05/2022		19.80	2
	04 2022 088-223-138	CIVIL FILING FEES-CO CLERK	1ST QTR CIVIL FEES	05/05/2022		519.00	2
	04 2022 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL FEES	05/05/2022		21.00	2
	04 2022 088-223-154	ELECTRONIC FILING FEES-CIV	1ST QTR CIVIL FEES	05/05/2022		80.00	2
	04 2022 088-223-157	CIVIL CASES JP COURTS	1ST QTR CIVIL FEES	05/05/2022		58.00	2
	04 2022 088-223-166	CIVIL DISPUTE RESOLUTION	1ST QTR CIVIL FEES	05/05/2022		270.00	2
	04 2022 088-223-136	CIVIL FILING FEES-DIST CLE	1ST QTR CIVIL FEES	05/05/2022		120.00	2
	04 2022 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL FEES	05/05/2022		60.00	2
	04 2022 088-223-148	JUDICIAL SUPPORT FEE	1ST QTR CIVIL FEES	05/05/2022		138.00	2
	04 2022 088-223-157	CIVIL CASES JP COURTS	1ST QTR CIVIL FEES	05/05/2022		15.00	2
	04 2022 088-223-166	CIVIL DISPUTE RESOLUTION	1ST QTR CIVIL FEES	05/05/2022		210.00	2
	04 2022 010-340-800	FEES OF OFFICE-JP1	1ST QTR CIVIL FEES	05/05/2022		15.00	2
	04 2022 010-340-801	FEES OF OFFICE-JP2	1ST QTR CIVIL FEES	05/05/2022		5.00	2
	04 2022 010-340-802	FEES OF OFFICE-JP3	1ST QTR CIVIL FEES	05/05/2022		5.00	2

						1,535.80	97764
AT&T MOBILITY	05 2022 024-615-401	PHONES & INTERNET	CELL PHONES	05/04/2022		108.09	1
						-----	CHK#
						108.09	97765
ATMOS ENERGY	05 2022 010-409-445	UTILITIES-MHMR	GAS UTILITIES	05/04/2022		166.69	1
						-----	CHK#
						166.69	97766
ATMOS ENERGY	05 2022 010-460-443	UTILITIES	GAS UTILITIES	05/04/2022		100.02	1
						-----	CHK#
						100.02	97767
CITY OF FRIONA	05 2022 021-612-443	UTILITIES	WATER UTILITIES	05/04/2022		34.22	1
						-----	CHK#
						34.22	97768
XCEL ENERGY	05 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	05/04/2022		805.26	1
						-----	CHK#
						805.26	97769
XCEL ENERGY	05 2022 010-460-443	UTILITIES	ELECTRIC UTILITIES	05/04/2022		81.77	1
						-----	CHK#
						81.77	97770

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	05 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	05/04/2022		16.88	1 ----- CHK# 16.88 97771
XCEL ENERGY	05 2022 022-613-443	UTILITIES	ELECTRIC UTILITIES	05/04/2022		22.19	1 ----- CHK# 22.19 97772
XCEL ENERGY	05 2022 023-614-443	UTILITIES	ELECTRIC UTILITIES	05/04/2022		132.65	1 ----- CHK# 132.65 97773
XCEL ENERGY	05 2022 010-560-443	UTILITIES	ELECTRIC UTILITIES	05/04/2022		1,968.13	1 ----- CHK# 1,968.13 97774
AT&T MOBILITY	05 2022 010-580-401	PHONES & INTERNET	CELL PHONES	05/04/2022		83.54	1
	05 2022 010-400-401	PHONES & INTERNET	CELL PHONES	05/04/2022		39.24	1
	05 2022 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	05/04/2022		692.60	1 ----- CHK# 815.38 97775
INTERMEDIA.NET, INC	05 2022 010-409-420	PHONES & INTERNET	LINE CHGS	05/04/2022		326.44	1 ----- CHK# 326.44 97776
A-1 SERVICE CENTER	05 2022 021-612-339	RPR & MAINT EQUIPMENT	ADAPTER JOHN DEERE 4450	05/09/2022		6.84	1 ----- CHK# 6.84 97777
CITY OF BOVINA	05 2022 010-460-443	UTILITIES	WAT/SWG/GBG	05/09/2022		123.95	1 ----- CHK# 123.95 97778
CITY OF BOVINA	05 2022 022-613-443	UTILITIES	WAT/SWG/GBG	05/09/2022		123.95	1 ----- CHK# 123.95 97779
CITY OF FARWELL	05 2022 023-614-443	UTILITIES	WAT/SWG/GBG	05/09/2022		50.00	1 ----- CHK# 50.00 97780
CITY OF FARWELL	05 2022 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	05/09/2022		358.00	1 ----- CHK# 358.00 97781
CITY OF FARWELL	05 2022 010-560-443	UTILITIES	WAT/SWG/GBG	05/09/2022		958.30	1 ----- CHK# 958.30 97782
PLATEAU	05 2022 010-403-401	PHONES & INTERNET	LINE CHGS	05/09/2022		76.20	1 ----- CHK# 76.20 97783

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PLATEAU	05 2022 010-465-401	PHONES & INTERNET	LINE CHGS	05/09/2022		35.79	1 ----- CHK# 35.79 97784
PLATEAU	05 2022 010-499-401	PHONES & INTERNET	LINE CHGS	05/09/2022		71.58	1 ----- CHK# 71.58 97785
SOUTHWEST AG SERVICES	05 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	WSTOP LEAK	05/09/2022		119.80	1 ----- CHK# 119.80 97786
UNIFIRST HOLDINGS	05 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	05/09/2022		72.97	1 ----- CHK# 72.97 97787
A-1 SERVICE CENTER	05 2022 022-613-350	MATERIALS & SUPPLIES	RED MARKER LIGHT/LAMP	05/09/2022		53.62	1
	05 2022 022-613-350	MATERIALS & SUPPLIES	FREON	05/09/2022		65.96	1 ----- CHK# 119.58 97788
ALDRIDGE, ACTKINSON & R	05 2022 010-475-341	POSTAGE	POSTAGE	05/09/2022		3.71	1
	05 2022 010-475-427	OFFICE SUPPLIES	COPIES	05/09/2022		25.50	1 ----- CHK# 29.21 97789
AUTO CHLOR GOLDEN LIGHT	05 2022 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	05/09/2022		167.95	1 ----- CHK# 167.95 97790
AVENU INSIGHTS & ANALYT	05 2022 010-403-408	LEASES & RENTALS	APRIL 2022	05/09/2022		1,500.00	1 ----- CHK# 1,500.00 97791
AWYNA SANCHEZ	05 2022 010-499-426	TRAVEL EXPENSES	3 RT TO FRIONA	05/09/2022		91.97	1 ----- CHK# 91.97 97792
BAILEY CO ELECTRIC COOP	05 2022 024-615-443	UTILITIES	ELECTRIC	05/09/2022		306.61	1 ----- CHK# 306.61 97793
BART N PRUITT	05 2022 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		05/09/2022		1,850.00	1 ----- CHK# 1,850.00 97794
BLACKBURN HARDWARE	05 2022 022-613-350	MATERIALS & SUPPLIES	FLUOR PINK STAKE FLAGS	05/09/2022		11.99	1
	05 2022 022-613-349	SHOP TOOLS	EX CORD	05/09/2022		9.79	1 ----- CHK# 21.78 97795
BOVINA AMBULANCE	05 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/09/2022		800.00	1 ----- CHK# 800.00 97796

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHARLES WILKINS	05 2022 022-613-425	EDUCATION & TRAINING	MILEAGE TAC CONF	05/09/2022		466.83	1
	05 2022 022-613-425	EDUCATION & TRAINING	MEAL TAC CONF	05/09/2022		27.32	1
						-----	CHK#
						494.15	97797
CITY OF FARWELL	05 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/09/2022		800.00	1

						800.00	97798
CITY OF FRIONA	05 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/09/2022		1,600.00	1

						1,600.00	97799
COX REFRIGERATION & ELE	05 2022 010-560-339	RPR & MAINT EQUIPMENT	RPR LEAKS IN WALKIN	05/09/2022		622.00	1

						622.00	97800
DELLINDA EBELING	05 2022 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	05/09/2022		320.00	1

						320.00	97801
DOCUMENT SHREDDING & ST	05 2022 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	05/09/2022		47.00	1
	05 2022 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	05/09/2022		47.00	1
						-----	CHK#
						94.00	97802
DR CRAIG BARKER, MD	05 2022 010-560-333	INMATE MEDICAL	SPV MO FEE	05/09/2022		500.00	1

						500.00	97803
ELECTION SYSTEMS & SOFT	05 2022 010-403-487	ELECTION EXPENSES	THERMAL EXPRESSVOTE CAR	05/09/2022		75.00	1
	05 2022 010-403-487	ELECTION EXPENSES	EARLY VOTING ZIPLOCK BA	05/09/2022		221.30	1
	05 2022 010-403-487	ELECTION EXPENSES	RED & BLUE TITE SEALS	05/09/2022		76.46	1
						-----	CHK#
						372.76	97804
FANY'S CLEANING SERVICE	05 2022 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	05/09/2022		2,250.00	1
	05 2022 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	05/09/2022		750.00	1
						-----	CHK#
						3,000.00	97805
FARWELL DENTAL CLINIC	05 2022 010-560-333	INMATE MEDICAL	ORAL EVAL, XRAY	05/09/2022		90.00	1

						90.00	97806
FARWELL HARDWARE	05 2022 010-560-390	MISC EXPENSES	TAPE, TAPPER	05/09/2022		6.60	1
	05 2022 010-560-390	MISC EXPENSES	22 PACK SPILCE CONNECTO	05/09/2022		3.99	1
						-----	CHK#
						10.59	97807
FIVE AREA TELEPHONE CO-	05 2022 024-615-401	PHONES & INTERNET	LINE CHGS	05/09/2022		51.02	1

						51.02	97808

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FOREFRONT-RUSH MEDICAL	05 2022 010-435-486	PROFESSIONAL SERVICES	COMP EVALUATION	05/09/2022		525.00	1
						-----	CHK#
						525.00	97809
FRANCISCO J ORTIZ	05 2022 075-510-450	BUILDING ADDITIONS & UPGRA	INSTALL HISTORIC BRICKS	05/09/2022		500.00	1
	05 2022 010-409-450	RPR & MAINT-COURTHOUSE	RMV OLD LOCK/INSTALL NE	05/09/2022		120.00	1
						-----	CHK#
						620.00	97810
FRIONA STAR LLC	05 2022 010-403-487	ELECTION EXPENSES	NOTICE SPECIAL ELE TABU	05/09/2022		270.00	1
	05 2022 010-497-430	LEGAL NOTICES & PUBLICATIO	1ST QTR TRS RPT	05/09/2022		189.00	1
						-----	CHK#
						459.00	97811
GUARDIAN SECURITY SOLUT	05 2022 010-560-338	RPR & MAINT FACILITIES	RPR DISPATCH DOOR	05/09/2022		154.24	1
	05 2022 010-409-450	RPR & MAINT-COURTHOUSE	RPR CAMERAS	05/09/2022		499.30	1
	05 2022 010-560-339	RPR & MAINT EQUIPMENT	SVC CALL CAMERA NETWORK	05/09/2022		2,981.05	1
						-----	CHK#
						3,634.59	97812
HOLLAND'S CLOVIS OFFIC	05 2022 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/09/2022		44.54	1
	05 2022 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/09/2022		358.06	1
	05 2022 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	05/09/2022		26.52	1
	05 2022 010-409-427	OFFICE SUPPLIES-SHARED	5 CASES OF PAPER	05/09/2022		214.95	1
	05 2022 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	05/09/2022		13.79	1
	05 2022 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/09/2022		63.47	1
	05 2022 010-460-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/09/2022		57.30	1
	05 2022 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/09/2022		408.46	1
	05 2022 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/09/2022		1.09	1
	05 2022 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	05/09/2022		8.46	1
	05 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	05/09/2022		41.75	1
	05 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	05/09/2022		34.62	1
	05 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	05/09/2022		31.33	1
	05 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/09/2022		25.95	1
	05 2022 010-665-428	OFFICE EQUIPMENT	2 CHAIRS	05/09/2022		700.72	1
	05 2022 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/09/2022		411.78	1
						-----	CHK#
						2,442.79	97813
INDIGENT HEALTHCARE SOL	05 2022 010-409-418	SOFTWARE	IHS SOFTWARE JUNE 22	05/09/2022		1,059.00	1
						-----	CHK#
						1,059.00	97814
INTEGRITY TRANSLATION	05 2022 010-435-417	COURT APPT ATTY EXPENSES (INTERPRETER	05/09/2022		285.00	1
						-----	CHK#
						285.00	97815
JOHN DEERE FINANCIAL	05 2022 021-612-350	MATERIALS & SUPPLIES	BOLT WASHER NUT BLADE	05/09/2022		515.06	1
	05 2022 021-612-350	MATERIALS & SUPPLIES	BOLT WASHER NUT BLADE	05/09/2022		515.06	1
	05 2022 021-612-350	MATERIALS & SUPPLIES	CAP BEARING BOLT NUT	05/09/2022		578.49	1
	05 2022 021-612-350	MATERIALS & SUPPLIES	SEALING TRIM	05/09/2022		29.07	1
						-----	CHK#
						549.42	97816

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHN GURLEY	05 2022 010-409-408	LEASES & RENTALS	MHMR RENT	05/09/2022		176.90	1
						-----	CHK#
						176.90	97817
LANDMARK PRO SERVICES	05 2022 010-409-450	RPR & MAINT-COURTHOUSE	WEED MANAGEMENT CH	05/09/2022		385.00	1
	05 2022 010-560-338	RPR & MAINT FACILITIES	WEED MANAGEMENT SO	05/09/2022		192.00	1
						-----	CHK#
						577.00	97818
LAZBUDDIE AMBULANCE	05 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/09/2022		800.00	1
						-----	CHK#
						800.00	97819
LEGACY PUMP AND IRRIGAT	05 2022 022-613-350	MATERIALS & SUPPLIES	REMAING BAL INV#349	05/09/2022		69.31	1
						-----	CHK#
						69.31	97820
LIVINGSTON MACHINERY CO	05 2022 021-612-350	MATERIALS & SUPPLIES	SEAL	05/09/2022		33.73	1
						-----	CHK#
						33.73	97821
MAYFIELD PAPER COMPANY	05 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/09/2022		45.57	1
						-----	CHK#
						45.57	97822
MR SERVICE	05 2022 022-613-337	RPR & MAINT ROLLING STOCK	REPLACE DRIVE BELT	05/09/2022		241.54	1
						-----	CHK#
						241.54	97823
OGALLALA WATER & COFFEE	05 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	05/09/2022		64.60	1
	05 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	05/09/2022		10.82	1
						-----	CHK#
						75.42	97824
PIONEER CLEANING LLC	05 2022 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	05/09/2022		165.00	1
	05 2022 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	05/09/2022		50.00	1
						-----	CHK#
						215.00	97825
PLATEAU	05 2022 010-497-401	PHONES & INTERNET	LINE CHGS	05/09/2022		33.05	1
	05 2022 010-409-420	PHONES & INTERNET	CH INTERNET	05/09/2022		92.74	1
						-----	CHK#
						125.79	97826
PROPERTY ASSOCIATES REA	05 2022 010-560-408	LEASES & RENTALS	SO RENT	05/09/2022		250.00	1
	05 2022 010-560-443	UTILITIES	SO UTILITIES	05/09/2022		150.00	1
	05 2022 010-580-408	LEASES & RENTALS	DPS RENT	05/09/2022		300.00	1
	05 2022 010-580-443	UTILITIES	DPS UTILITIES	05/09/2022		150.00	1
						-----	CHK#
						850.00	97827
REDWOOD TOXICOLOGY LABO	05 2022 052-570-415	UA SUPPLIES	ICUP	05/09/2022		292.50	1
						-----	CHK#
						292.50	97828

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RHEA-HOLLENE VFD	05 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	IRON 3 DIESEL	05/09/2022		4,588.59	1
	05 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	PICK UP NEW FIRE TRUCK	05/09/2022		630.63	1
						-----	CHK#
						5,219.22	97829
SHARON MAY	05 2022 010-497-425	EDUCATION & TRAINING	MILEAGE CONFRENCE	05/09/2022		567.45	1

						567.45	97830
SOUTHWEST AG SERVICES	05 2022 023-614-349	SHOP TOOLS	OIL FILTER WRENCH	05/09/2022		63.99	1
	05 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	DEF/OIL	05/09/2022		125.23	1
	05 2022 023-614-350	MATERIALS & SUPPLIES	TOWELS	05/09/2022		110.70	1
	05 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER PENETRANT	05/09/2022		296.60	1
	05 2022 023-614-349	SHOP TOOLS	SAFETY GLASSES	05/09/2022		9.97	1
	05 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	DELVAC 15W40	05/09/2022		179.92	1
						-----	CHK#
						786.41	97831
STATE LINE TRIBUNE	05 2022 010-403-487	ELECTION EXPENSES	NOTICE OF TEST OF TABU	05/09/2022		69.30	1

						69.30	97832
TAMMY BROWN	05 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	MENU RECOMMENDATIONS	05/09/2022		300.00	1

						300.00	97833
THE RAILROAD YARD INC	05 2022 024-615-570	CAPITAL EXPENDITURES	CULVERT	05/09/2022		18,933.60	1

						18,933.60	97834
TIREWORKS INC-FARWELL	05 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	CHNG OUT TIRE	05/09/2022		150.03	1
	05 2022 023-614-339	RPR & MAINT EQUIPMENT	TRUCK FLAT	05/09/2022		42.70	1
	05 2022 023-614-339	RPR & MAINT EQUIPMENT	GRADER FLAT	05/09/2022		108.42	1
	05 2022 023-614-339	RPR & MAINT EQUIPMENT	SVC CALL GRADER FLAT	05/09/2022		218.20	1
						-----	CHK#
						519.35	97835
TREIDER HARDWARE & SUPP	05 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	DEF	05/09/2022		11.82	1
	05 2022 024-615-350	MATERIALS & SUPPLIES	BOLT NUT WASHER	05/09/2022		35.98	1
	05 2022 024-615-349	SHOP TOOLS	BANJO VALVE TRAILER JAC	05/09/2022		1,185.00	1
						-----	CHK#
						1,232.80	97836
TREY ELLIS	05 2022 010-400-425	EDUCATION & TRAINING	MILEAGE CONFRENCE	05/09/2022		466.83	1

						466.83	97837
TX A&M ENGINEERING EXTE	05 2022 010-560-425	EDUCATION & TRAINING	JAIL SCHOOL J GONZALEZ	05/09/2022		275.00	1

						275.00	97838
TX ASSOCIATION OF COUNT	05 2022 010-435-403	DUES & SUBSCRIPTIONS	JPCA DUES	05/09/2022		60.00	1

						60.00	97839

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNIFIRST HOLDINGS	05 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/09/2022		76.07	1
						-----	CHK#
						76.07	97840
WARREN CAT	05 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	05/09/2022		63.80	1
	05 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT, FILTER	05/09/2022		186.20	1
	05 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTER	05/09/2022		29.67	1
						-----	CHK#
						279.67	97841
WTG FUELS INC (GASCARD)	05 2022 024-615-334	GASOLINE	FUEL VEH #2	05/09/2022		246.29	1
						-----	CHK#
						246.29	97842
1 NP INC DBA FARWELL FA	05 2022 010-560-333	INMATE MEDICAL	1 NP INC	05/09/2022		2,000.00	1
						-----	CHK#
						2,000.00	97843
OGALLALA WATER & COFFEE	05 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	05/09/2022		18.79	2
	05 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	05/09/2022		10.00	2
						-----	CHK#
						28.79	97844
PLATEAU	05 2022 010-560-401	PHONES, INTERNET, & CABLE	INTERNET CHGS	05/09/2022		338.94	2
	05 2022 010-409-420	PHONES & INTERNET	CH PRI	05/09/2022		402.83	2
						-----	CHK#
						741.77	97845
			TOTAL CHECKS WRITTEN			170,140.55	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			170,140.55	