

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLERK, SEVENTH COURT OF	05 2022 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	05/26/2022		25.00	1
	05 2022 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	05/26/2022		45.00	1
						-----	CHK#
						70.00	97942
LEXISNEXIS RISK DATA MA	05 2022 010-560-405	SVC & MAINT CONTRACTS	MARCH 2022 CONTRACT FEE	05/26/2022		30.00	1
	05 2022 010-560-405	SVC & MAINT CONTRACTS	APR 2022 CONTRACT FEE	05/26/2022		30.00	1
						-----	CHK#
						60.00	97943
PARMER CO CHILD WELFARE	05 2022 030-435-436	CHILD WELFARE DONATION	JURY DONATIONS	05/26/2022		380.00	1
						-----	CHK#
						380.00	97944
QUADIENT FINANCE USA IN	05 2022 010-409-341	POSTAGE-SHARED	POSTAGE	05/26/2022		500.00	1
						-----	CHK#
						500.00	97945
SUDDENLINK	05 2022 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	05/26/2022		70.69	1
						-----	CHK#
						70.69	97946
US BANK VOYAGER	05 2022 010-560-334	GASOLINE	FUEL 05.01.2022	05/26/2022		2,280.79	1
						-----	CHK#
						2,280.79	97947
VETERANS SERVICE OFFICE	05 2022 030-435-438	VETERANS SERVICE OFFICE DO	JUROR DONATIONS	05/26/2022		90.00	1
						-----	CHK#
						90.00	97948
VICTIMS OF CRIME	05 2022 030-435-435	CRIME VICTIMS DONATION	JUROR DONATIONS	05/26/2022		10.00	1
						-----	CHK#
						10.00	97949
AFLAC	05 2022 010-202-100	SALARIES PAYABLE	AFLAC	05/31/2022		226.28	99
	05 2022 010-202-100	SALARIES PAYABLE	AFLAC	05/31/2022		105.12	99
						-----	CHK#
						331.40	97950
NATIONAL FAMILY CARE LI	05 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2022		324.20	99
	05 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2022		29.50	99
	05 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2022		66.25	99
	05 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2022		32.75	99
	05 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2022		610.20	99
	05 2022 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2022		158.00	99
	05 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2022		32.75	99
	05 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2022		62.25	99
	05 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2022		91.75	99
							-----
						1,407.65	97951
NATIONWIDE RETIREMENT S	05 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE	05/31/2022		235.00	99
						-----	CHK#
						235.00	97952

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PAYROLL FUND - FICA TAX	05 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2022		2,725.26	99
	05 2022 010-400-201	EMPLOYERS SS	FICA TAXES	05/31/2022		422.42	99
	05 2022 010-403-201	EMPLOYERS SS	FICA TAXES	05/31/2022		246.23	99
	05 2022 010-409-201	EMPLOYERS SS	FICA TAXES	05/31/2022		65.10	99
	05 2022 010-435-201	EMPLOYERS SS	FICA TAXES	05/31/2022		148.34	99
	05 2022 010-450-201	EMPLOYERS SS	FICA TAXES	05/31/2022		240.13	99
	05 2022 010-455-201	EMPLOYERS SS	FICA TAXES	05/31/2022		153.24	99
	05 2022 010-460-201	EMPLOYERS SS	FICA TAXES	05/31/2022		153.24	99
	05 2022 010-465-201	EMPLOYERS SS	FICA TAXES	05/31/2022		154.28	99
	05 2022 010-475-201	EMPLOYERS SS	FICA TAXES	05/31/2022		332.35	99
	05 2022 010-497-201	EMPLOYERS SS	FICA TAXES	05/31/2022		242.04	99
	05 2022 010-499-201	EMPLOYERS SS	FICA TAXES	05/31/2022		247.05	99
	05 2022 010-560-201	EMPLOYERS SS	FICA TAXES	05/31/2022		320.84	99
	05 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2022		186.00	99
	05 2022 021-612-201	EMPLOYERS SS	FICA TAXES	05/31/2022		186.00	99
	05 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2022		180.76	99
	05 2022 022-613-201	EMPLOYERS SS	FICA TAXES	05/31/2022		180.76	99
	05 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2022		180.34	99
	05 2022 023-614-201	EMPLOYERS SS	FICA TAXES	05/31/2022		180.34	99
	05 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2022		180.56	99
	05 2022 024-615-201	EMPLOYERS SS	FICA TAXES	05/31/2022		180.56	99
	05 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2022		2,982.77	99
	05 2022 010-400-201	EMPLOYERS SS	FICA TAXES	05/31/2022		93.09	99
	05 2022 010-403-201	EMPLOYERS SS	FICA TAXES	05/31/2022		172.08	99
	05 2022 010-450-201	EMPLOYERS SS	FICA TAXES	05/31/2022		171.28	99
	05 2022 010-475-201	EMPLOYERS SS	FICA TAXES	05/31/2022		43.43	99
	05 2022 010-497-201	EMPLOYERS SS	FICA TAXES	05/31/2022		88.55	99
	05 2022 010-499-201	EMPLOYERS SS	FICA TAXES	05/31/2022		175.86	99
	05 2022 010-560-201	EMPLOYERS SS	FICA TAXES	05/31/2022		2,147.51	99
	05 2022 010-665-201	EMPLOYERS SS	FICA TAXES	05/31/2022		45.49	99
	05 2022 010-670-201	EMPLOYERS SS	FICA TAXES	05/31/2022		45.48	99
	05 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2022		311.41	99
	05 2022 021-612-201	EMPLOYERS SS	FICA TAXES	05/31/2022		311.41	99
	05 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2022		302.68	99
	05 2022 022-613-201	EMPLOYERS SS	FICA TAXES	05/31/2022		302.68	99
	05 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2022		446.23	99
	05 2022 023-614-201	EMPLOYERS SS	FICA TAXES	05/31/2022		446.23	99
	05 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2022		419.47	99
	05 2022 024-615-201	EMPLOYERS SS	FICA TAXES	05/31/2022		419.47	99
						-----	CHK#
						15,830.96	97953
PAYROLL FUND - FIT TAXE	05 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2022		5,648.14	99
	05 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2022		163.20	99
	05 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2022		162.64	99
	05 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2022		161.74	99
	05 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2022		162.32	99
	05 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2022		3,296.00	99
	05 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2022		304.92	99
	05 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2022		331.78	99
	05 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2022		554.68	99
	05 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2022		321.18	99
						-----	CHK#
						11,106.60	97954

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PAYROLL FUND - MEDICARE	05 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2022		637.37	99
	05 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		98.79	99
	05 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		57.59	99
	05 2022 010-409-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		15.23	99
	05 2022 010-435-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		34.69	99
	05 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		56.16	99
	05 2022 010-455-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		35.84	99
	05 2022 010-460-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		35.84	99
	05 2022 010-465-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		36.08	99
	05 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		77.72	99
	05 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		56.62	99
	05 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		57.78	99
	05 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		75.03	99
	05 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2022		43.50	99
	05 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		43.50	99
	05 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2022		42.28	99
	05 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		42.28	99
	05 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2022		42.18	99
	05 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		42.18	99
	05 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2022		42.23	99
	05 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		42.23	99
	05 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2022		697.61	99
	05 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		21.77	99
	05 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		40.25	99
	05 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		40.06	99
	05 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		10.16	99
	05 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		20.71	99
	05 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		41.13	99
	05 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		502.25	99
	05 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		10.64	99
	05 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		10.64	99
	05 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2022		72.83	99
	05 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		72.83	99
	05 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2022		70.79	99
	05 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		70.79	99
	05 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2022		104.36	99
	05 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		104.36	99
	05 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2022		98.10	99
	05 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2022		98.10	99

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3,702.50 97955

TAC HEBP	05 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2022		1,877.48	99
	05 2022 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99
	05 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99
	05 2022 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99
	05 2022 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99
	05 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99
	05 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99
	05 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99
	05 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99
	05 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99
	05 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99

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	05 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99
	05 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99
	05 2022 010-409-202	EMPLOYERS INSURANCE	MAY 2022 S FELAN	05/31/2022		973.52	--
	05 2022 010-409-202	EMPLOYERS INSURANCE	MAY 2022 J MARTINEZ	05/31/2022		973.52	--
	05 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2022		461.56	99
	05 2022 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99
	05 2022 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		1,947.04	99
	05 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		1,947.04	99
	05 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99
	05 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99
	05 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		973.52	99
	05 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		16,549.84	99
	05 2022 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		486.76	99
	05 2022 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		486.76	99
	05 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		2,920.56	99
	05 2022 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2022		230.78	99
	05 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		2,920.56	99
	05 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		2,920.56	99
	05 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2022		3,894.08	99
						-----	CHK#
						54,166.38	97956
UMB BANK F/B/O PLAN MEM	05 2022 010-202-100	SALARIES PAYABLE	PLAN MEMBER	05/31/2022		2,259.00	99
						-----	CHK#
						2,259.00	97957
AT&T MOBILITY	06 2022 024-615-401	PHONES & INTERNET	CELL PHONES	06/03/2022		108.08	1
						-----	CHK#
						108.08	97958
ATMOS ENERGY	06 2022 010-460-443	UTILITIES	GAS UTILITIES	06/03/2022		163.88	1
						-----	CHK#
						163.88	97959
ATMOS ENERGY	06 2022 010-460-443	UTILITIES	GAS UTILITIES	06/03/2022		61.11	1
						-----	CHK#
						61.11	97960
CITY OF BOVINA	06 2022 010-460-443	UTILITIES	WAT/SWG/GBG	06/03/2022		123.95	1
						-----	CHK#
						123.95	97961
CITY OF BOVINA	06 2022 022-613-443	UTILITIES	WAT/SWG/GBG	06/03/2022		123.95	1
						-----	CHK#
						123.95	97962
PLATEAU	06 2022 010-499-401	PHONES & INTERNET	LINE CHGS	06/03/2022		71.58	1
						-----	CHK#
						71.58	97963
PLATEAU	06 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	06/03/2022		28.20	1
						-----	CHK#
						28.20	97964

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PLATEAU	06 2022 010-403-401	PHONES & INTERNET	LINE CHGS	06/03/2022		76.20	1
						-----	CHK#
						76.20	97965
PLATEAU	06 2022 010-465-401	PHONES & INTERNET	LINE CHGS	06/03/2022		35.79	1
						-----	CHK#
						35.79	97966
XCEL ENERGY	06 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	06/03/2022		959.30	1
						-----	CHK#
						959.30	97967
XCEL ENERGY	06 2022 010-560-443	UTILITIES	ELECTRIC UTILITIES	06/03/2022		1,677.82	1
						-----	CHK#
						1,677.82	97968
XCEL ENERGY	06 2022 010-460-443	UTILITIES	ELECTRIC UTILITIES	06/03/2022		76.70	1
						-----	CHK#
						76.70	97969
XCEL ENERGY	06 2022 022-613-443	UTILITIES	ELECTRIC UTILITIES	06/03/2022		21.71	1
						-----	CHK#
						21.71	97970
XCEL ENERGY	06 2022 023-614-443	UTILITIES	ELECTRIC UTILITIES	06/03/2022		103.46	1
						-----	CHK#
						103.46	97971
XCEL ENERGY	06 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	06/03/2022		16.45	1
						-----	CHK#
						16.45	97972
CITY OF FRIONA	06 2022 021-612-443	UTILITIES	WATER SUPPLIES	06/03/2022		34.22	1
						-----	CHK#
						34.22	97973
INTERMEDIA.NET, INC	06 2022 010-409-420	PHONES & INTERNET	LINE CHGS	06/03/2022		326.44	1
						-----	CHK#
						326.44	97974
PLATEAU	06 2022 010-497-401	PHONES & INTERNET	LINE CHGS	06/03/2022		33.05	1
	06 2022 010-409-420	PHONES & INTERNET	CH INTERNET	06/03/2022		92.74	1
						-----	CHK#
						125.79	97975
QUADIENT FINANCE USA IN	06 2022 010-409-341	POSTAGE-SHARED	POSTAGE MAY	06/03/2022		500.00	1
	06 2022 010-409-341	POSTAGE-SHARED	LATE FEE	06/03/2022		39.00	1
	06 2022 010-409-341	POSTAGE-SHARED	FINANCE CHGS	06/03/2022		13.13	1
						-----	CHK#
						552.13	97976
ATMOS ENERGY	06 2022 024-615-443	UTILITIES	GAS UTILITIES	06/13/2022		182.96	1
						-----	CHK#
						182.96	97977

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BOVINA AMBULANCE	06 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/13/2022		800.00	1 ----- CHK# 800.00 97978
CITY OF FARWELL	06 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/13/2022		800.00	1 ----- CHK# 800.00 97979
CITY OF FARWELL	06 2022 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	06/13/2022		385.52	1 ----- CHK# 385.52 97980
CITY OF FARWELL	06 2022 010-560-443	UTILITIES	WAT/SWG/GBG	06/13/2022		1,346.53	1 ----- CHK# 1,346.53 97981
CITY OF FARWELL	06 2022 023-614-443	UTILITIES	WAT/SWG/GBG	06/13/2022		50.00	1 ----- CHK# 50.00 97982
CITY OF FRIONA	06 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/13/2022		1,600.00	1 ----- CHK# 1,600.00 97983
KERBY WELDING & MACHINE	06 2022 022-613-339	RPR & MAINT EQUIPMENT	WELD TOOTH BACKHOE	06/13/2022		120.00	1 ----- CHK# 120.00 97984
KERBY WELDING & MACHINE	06 2022 024-615-350	MATERIALS & SUPPLIES	SHAFT, 2 DBLE SPINDLES	06/13/2022		177.82	1 ----- CHK# 177.82 97985
PARMER CO APPRAISAL DIS	06 2022 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	06/13/2022		88.90	1 ----- CHK# 88.90 97986
SOUTHWEST AG SERVICES	06 2022 023-614-350	MATERIALS & SUPPLIES	TUBE GLOVES	06/13/2022		48.38	1 ----- CHK# 48.38 97987
TIREWORKS INC	06 2022 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL GRADER FLAT	06/13/2022		314.74	1 ----- CHK# 314.74 97988
TIREWORKS INC-FARWELL	06 2022 022-613-339	RPR & MAINT EQUIPMENT	GRADER FLAT	06/13/2022		303.11	1 ----- CHK# 303.11 97989
UNIFIRST HOLDINGS	06 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	06/13/2022		75.97	1 ----- CHK# 75.97 97990
WT SERVICES INC	06 2022 010-455-401	PHONES & INTERNET	LINE CHGS	06/13/2022		98.21	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						98.21	97991
WT SERVICES INC	06 2022 010-580-401	PHONES & INTERNET	LINE CHGS	06/13/2022		31.64	1
						-----	CHK#
						31.64	97992
WT SERVICES INC	06 2022 010-460-401	PHONES & INTERNET	LINE CHGS	06/13/2022		112.78	1
						-----	CHK#
						112.78	97993
WT SERVICES INC	06 2022 021-612-401	PHONES & INTERNET	LINE CHGS	06/13/2022		31.74	1
						-----	CHK#
						31.74	97994
A-1 SERVICE CENTER	06 2022 022-613-350	MATERIALS & SUPPLIES	DRY GRAPHITE	06/13/2022		14.02	1
	06 2022 022-613-350	MATERIALS & SUPPLIES	THRED LOCKER	06/13/2022		12.60	1
	06 2022 022-613-350	MATERIALS & SUPPLIES	PURPLE POWER DEGREASER	06/13/2022		26.42	1
	06 2022 022-613-349	SHOP TOOLS	SCREWDRIVER	06/13/2022		29.93	1
						-----	CHK#
						82.97	97995
ABIGAIL MAY	06 2022 010-403-487	ELECTION EXPENSES	TRAINING	06/13/2022		12.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		153.00	1
						-----	CHK#
						165.00	97996
ADILENE CARRILLO	06 2022 010-400-415	CVLF - INTERPRETERS	INTERPRETER	06/13/2022		15.00	1
						-----	CHK#
						15.00	97997
ALDRIDGE, ACTKINSON & R	06 2022 010-475-341	POSTAGE	POSTAGE	06/13/2022		13.86	1
	06 2022 010-475-427	OFFICE SUPPLIES	COPIES	06/13/2022		37.95	1
	06 2022 010-475-427	OFFICE SUPPLIES	TONER	06/13/2022		344.97	1
						-----	CHK#
						396.78	97998
AMAZON CAPITAL SERVICES	06 2022 010-560-343	AMMO & FIREARM ACCESSORIES	12PC GUN BRUSHES (1)	06/13/2022		15.99	1
	06 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	(2) PORTION SCOOP	06/13/2022		27.70	1
	06 2022 010-560-390	MISC EXPENSES	(3) PLASTIC SILVERWARE	06/13/2022		23.49	1
	06 2022 010-560-427	OFFICE SUPPLIES	(1) FILE ORGANIZER	06/13/2022		14.99	1
	06 2022 010-560-390	MISC EXPENSES	(1) COFFEE MAKER	06/13/2022		104.99	1
	06 2022 010-560-343	AMMO & FIREARM ACCESSORIES	(1) SHOOTING MUFFS	06/13/2022		159.99	1
	06 2022 010-560-427	OFFICE SUPPLIES	(3) 12CT PENS	06/13/2022		43.14	1
	06 2022 010-560-427	OFFICE SUPPLIES	(1) 3 RING BINDER	06/13/2022		24.99	1
	06 2022 010-560-427	OFFICE SUPPLIES	(1) NEON MARKERS	06/13/2022		6.98	1
	06 2022 010-560-427	OFFICE SUPPLIES	(1) 20CT PENS	06/13/2022		11.99	1
	06 2022 010-560-427	OFFICE SUPPLIES	(1) ENVELOPES	06/13/2022		7.59	1
	06 2022 010-560-427	OFFICE SUPPLIES	(1) FILE FOLDER	06/13/2022		27.99	1
	06 2022 010-560-427	OFFICE SUPPLIES	(1) RUBBER STAMP	06/13/2022		8.99	1
	06 2022 010-560-350	CRIME/ACCIDENT SCENE SUPPL	(1) VERSA CONES GREEN	06/13/2022		141.64	1
	06 2022 010-560-330	INMATE INCIDENTALS	(1) CUSTOM CUT SHEETS	06/13/2022		45.64	1
	06 2022 010-560-350	CRIME/ACCIDENT SCENE SUPPL	(1) TENT YELLOW	06/13/2022		48.68	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2022 010-560-350	CRIME/ACCIDENT SCENE SUPPL	(1) MARKER CARRYING CSE	06/13/2022		51.98	1
	06 2022 010-560-350	CRIME/ACCIDENT SCENE SUPPL	(1) TENT YELLOW	06/13/2022		54.99	1
	06 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	(1) MOBILE PRINTER	06/13/2022		93.95	1
	06 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	(4) USB CABLE	06/13/2022		35.96	1
	06 2022 010-560-340	UNIFORMS	(1) CLASSIC RAINCOAT	06/13/2022		43.92	1
	06 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	(1) DEWALT TOOL SET	06/13/2022		132.76	1
	06 2022 010-560-340	UNIFORMS	(1) WINTER SAFETY JACKE	06/13/2022		81.21	1
	06 2022 010-560-427	OFFICE SUPPLIES	(2) EXPANDING FILE	06/13/2022		40.38	1
	06 2022 010-560-343	AMMO & FIREARM ACCESSORIES	(2) KOLPIN RHINO GRIP	06/13/2022		58.78	1
	06 2022 010-560-427	OFFICE SUPPLIES	(5) ENVELOPES	06/13/2022		57.40	1
	06 2022 010-560-350	CRIME/ACCIDENT SCENE SUPPL	(3) VERSA CONE WEIGHTED	06/13/2022		174.84	1
	06 2022 010-560-343	AMMO & FIREARM ACCESSORIES	(1) KOLPIN RHINO GRIP	06/13/2022		29.39	1
	06 2022 010-560-390	MISC EXPENSES	SHIPPING & HANDLING	06/13/2022		22.95	1
						-----	CHK#
						1,593.29	97999
AMY TAYLOR	06 2022 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPT	06/13/2022		350.00	1
						-----	CHK#
						350.00	98000
ANNIE & MARTHA'S ARTISA	06 2022 010-403-487	ELECTION EXPENSES	MAY 7TH ELECTION	06/13/2022		58.97	1
						-----	CHK#
						58.97	98001
ATKINS,HOLLMANN,JONES,P	06 2022 010-340-700	FEES OF OFFICE-DIST CLERK	OVRPYMT CRT COST	06/13/2022		10.00	1
						-----	CHK#
						10.00	98002
AUTO CHLOR GOLDEN LIGHT	06 2022 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	06/13/2022		167.95	1
						-----	CHK#
						167.95	98003
AVENU INSIGHTS & ANALYT	06 2022 010-403-408	LEASES & RENTALS	MAY 2022	06/13/2022		1,500.00	1
						-----	CHK#
						1,500.00	98004
AWYNA SANCHEZ	06 2022 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	06/13/2022		122.62	1
						-----	CHK#
						122.62	98005
BAILEY CO ELECTRIC COOP	06 2022 024-615-443	UTILITIES	ELECTRIC	06/13/2022		201.69	1
						-----	CHK#
						201.69	98006
BART N PRUITT	06 2022 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		06/13/2022		1,850.00	1
						-----	CHK#
						1,850.00	98007
BEN E KEITH - AMARILLO	06 2022 010-560-332	INMATE FOOD	INMATE FOOD	06/13/2022		7,889.02	1
						-----	CHK#
						7,889.02	98008
BLACKBURN HARDWARE	06 2022 021-612-350	MATERIALS & SUPPLIES	NUT, THREAD	06/13/2022		6.63	1



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.63	CHK# 98009
BREANN SAENZ	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		46.56	1 CHK# 98010
BUNKER TIRE & TRUCK SER	06 2022 021-612-337	RPR & MAINT ROLLING STOCK	FLAT	06/13/2022		12.00	1 CHK# 98011
CASTRO COUNTY SHERIFF O	06 2022 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	06/13/2022		300.00	1 CHK# 98012
DEBBIE WEIR	06 2022 010-403-487	ELECTION EXPENSES	SET UP	06/13/2022		24.00	1
	06 2022 010-403-487	ELECTION EXPENSES	DELIVERY	06/13/2022		25.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		168.00	1 CHK# 98013
DESIGNS IN THREAD	06 2022 090-570-340	UNIFORMS	POLO SHIRTS	06/13/2022		223.00	1
	06 2022 090-570-340	UNIFORMS	CAPS	06/13/2022		78.50	1 CHK# 98014
DOCUMENT SHREDDING & ST	06 2022 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	06/13/2022		47.00	1
	06 2022 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	06/13/2022		47.00	1 CHK# 98015
DOYLE W WEIR	06 2022 010-403-487	ELECTION EXPENSES	SET UP	06/13/2022		24.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		168.00	1 CHK# 98016
DR CRAIG BARKER, MD	06 2022 010-560-333	INMATE MEDICAL	SPV MO FEE	06/13/2022		500.00	1 CHK# 98017
EFRAIN HERRERA	06 2022 024-615-339	RPR & MAINT EQUIPMENT	SVC CALL LOADER FLAT	06/13/2022		203.87	1 CHK# 98018
ELECTION SYSTEMS & SOFT	06 2022 010-403-487	ELECTION EXPENSES	BLUE PULL TITE SEALS	06/13/2022		40.46	1
	06 2022 010-499-488	VOTER REGISTRATION EXPENSE	USB 4 PORT HUB (2)	06/13/2022		116.32	1 CHK# 98019
ELIZABETH MCLELLAN	06 2022 010-403-487	ELECTION EXPENSES	TRAINING	06/13/2022		12.00	1
	06 2022 010-403-487	ELECTION EXPENSES	SET UP	06/13/2022		18.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		156.00	1 CHK# 98020

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ESTHER STEELMAN	06 2022 010-403-487	ELECTION EXPENSES	SET UP	06/13/2022		6.00	1
	06 2022 010-403-487	ELECTION EXPENSES	DELIVERY	06/13/2022		25.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		156.00	1
						-----	CHK#
						187.00	98021
EVANGELINA STEELMAN	06 2022 010-403-487	ELECTION EXPENSES	SET UP	06/13/2022		6.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		144.00	1
						-----	CHK#
						150.00	98022
FANY'S CLEANING SERVICE	06 2022 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	06/13/2022		2,250.00	1
	06 2022 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	06/13/2022		750.00	1
						-----	CHK#
						3,000.00	98023
FARWELL DENTAL CLINIC	06 2022 010-560-333	INMATE MEDICAL	ORAL EVAL	06/13/2022		228.00	1
						-----	CHK#
						228.00	98024
FARWELL FUELS	06 2022 022-613-334	GASOLINE	GASOLINE	06/13/2022		534.49	1
	06 2022 022-613-335	DIESEL	DIESEL	06/13/2022		435.99	1
	06 2022 022-613-335	DIESEL	DIESEL	06/13/2022		3,865.82	1
						-----	CHK#
						4,836.30	98025
FARWELL HARDWARE	06 2022 010-560-407	JANITORIAL SUPPLIES	BRUSH	06/13/2022		38.99	1
	06 2022 010-560-390	MISC EXPENSES	KEY	06/13/2022		2.29	1
	06 2022 010-560-390	MISC EXPENSES	SILCONE	06/13/2022		13.99	1
	06 2022 010-560-407	JANITORIAL SUPPLIES	SWIFER DUSTER REFILL	06/13/2022		10.99	1
						-----	CHK#
						66.26	98026
FIVE AREA TELEPHONE CO-	06 2022 024-615-401	PHONES & INTERNET	LINE CHGS	06/13/2022		51.02	1
						-----	CHK#
						51.02	98027
FRIONA BODY SHOP	06 2022 010-560-337	RPR & MAINT ROLLING STOCK	RPR UNIT 104	06/13/2022		1,238.53	1
						-----	CHK#
						1,238.53	98028
FRIONA STAR LLC	06 2022 010-403-487	ELECTION EXPENSES	NOTICE OF TAB TEST	06/13/2022		67.50	1
						-----	CHK#
						67.50	98029
GALE DEATON	06 2022 010-403-487	ELECTION EXPENSES	TRAINING	06/13/2022		12.00	1
	06 2022 010-403-487	ELECTION EXPENSES	SET UP	06/13/2022		12.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		114.00	1
						-----	CHK#
						138.00	98030
GALLMAN EQUIPMENT INC	06 2022 022-613-350	MATERIALS & SUPPLIES	PAINT GLOVES	06/13/2022		140.24	1
						-----	CHK#
						140.24	98031

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOLLAND'S CLOVIS OFFIC	06 2022 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/13/2022		8.76	1
	06 2022 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/13/2022		91.06	1
	06 2022 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	06/13/2022		31.56	1
	06 2022 010-409-427	OFFICE SUPPLIES-SHARED	10 CASES OF PAPER	06/13/2022		409.90	1
	06 2022 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	06/13/2022		19.58	1
	06 2022 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/13/2022		83.44	1
	06 2022 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/13/2022		66.99	1
	06 2022 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/13/2022		120.26	1
	06 2022 010-499-405	SVC & MAINT CONTRACTS	COPIER SNL:23D03636	06/13/2022		8.18	1
	06 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/13/2022		287.64	1
	06 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	06/13/2022		52.64	1
	06 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	06/13/2022		34.85	1
	06 2022 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	06/13/2022		33.49	1
							-----
						1,248.35	98032
ICS JAIL SUPPLIES INC	06 2022 010-560-330	INMATE INCIDENTALS	DEODORANT SHAMPOO	06/13/2022		1,002.57	1
						-----	CHK#
						1,002.57	98033
INDIGENT HEALTHCARE SOL	06 2022 010-409-418	SOFTWARE	IHS SOFTWARE JULY 2022	06/13/2022		1,059.00	1
						-----	CHK#
						1,059.00	98034
INTHEDEN GRAPHICS	06 2022 010-455-427	OFFICE SUPPLIES	ENVLPS BIS CARD LTTRHD	06/13/2022		223.06	1
	06 2022 010-455-427	OFFICE SUPPLIES	PLEA FORM PADS	06/13/2022		116.67	1
	06 2022 010-460-427	OFFICE SUPPLIES	PLEA FORM PADS	06/13/2022		116.67	1
	06 2022 010-465-427	OFFICE SUPPLIES	PLEA FORM PADS	06/13/2022		116.66	1
						-----	CHK#
						573.06	98035
JADE HOLT	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		30.00	1
						-----	CHK#
						30.00	98036
JADE MOORE	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		132.00	1
						-----	CHK#
						132.00	98037
JANA BARRETT	06 2022 010-403-487	ELECTION EXPENSES	TRAINING	06/13/2022		21.00	1
	06 2022 010-403-487	ELECTION EXPENSES	SET UP	06/13/2022		21.00	1
	06 2022 010-403-487	ELECTION EXPENSES	DELIVERY	06/13/2022		25.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		162.00	1
						-----	CHK#
						229.00	98038
JANICE CONNIE NEELLEY	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		42.00	1
						-----	CHK#
						42.00	98039
JESSICA WHITE	06 2022 010-403-487	ELECTION EXPENSES	TRAINING	06/13/2022		12.00	1
	06 2022 010-403-487	ELECTION EXPENSES	SET UP	06/13/2022		21.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		120.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						153.00	98040
JOHN DEERE FINANCIAL	06 2022 024-615-339	RPR & MAINT EQUIPMENT	PULLEY	06/13/2022		78.53	1
	06 2022 024-615-350	MATERIALS & SUPPLIES	O-RING, FREON	06/13/2022		17.68	1
	06 2022 024-615-339	RPR & MAINT EQUIPMENT	LABOR	06/13/2022		326.67	1
	06 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	06/13/2022		307.18	1
	06 2022 024-615-339	RPR & MAINT EQUIPMENT	LABOR	06/13/2022		142.07	1
	06 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	06/13/2022		359.76	1
	06 2022 024-615-339	RPR & MAINT EQUIPMENT	LABOR	06/13/2022		213.10	1
	06 2022 024-615-339	RPR & MAINT EQUIPMENT	LABOR	06/13/2022		207.16	1
	06 2022 024-615-350	MATERIALS & SUPPLIES	CORE HOSE CONTROL VA	06/13/2022		454.33	1
	06 2022 024-615-339	RPR & MAINT EQUIPMENT	LABOR	06/13/2022		613.50	1
	06 2022 024-615-350	MATERIALS & SUPPLIES	ORING	06/13/2022		9.10	1
	06 2022 024-615-339	RPR & MAINT EQUIPMENT	LABOR	06/13/2022		262.93	1
	06 2022 024-615-350	MATERIALS & SUPPLIES	VALVE	06/13/2022		7.30	1
	06 2022 024-615-339	RPR & MAINT EQUIPMENT	LABOR	06/13/2022		806.31	1
	06 2022 024-615-350	MATERIALS & SUPPLIES	BELT TENSI	06/13/2022		132.49	1
						-----	CHK#
						3,938.11	98041
JOHN GURLEY	06 2022 010-409-408	LEASES & RENTALS	MHMR RENT	06/13/2022		176.90	1
						-----	CHK#
						176.90	98042
JOYCE KETCHERSIDE	06 2022 030-435-400	GRAND JURORS	GRAND JURY 121	06/13/2022		40.00	1
						-----	CHK#
						40.00	98043
JUSTIN KIECHLER	06 2022 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		06/13/2022		250.00	1
						-----	CHK#
						250.00	98044
KATHRYN GODDARD	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		36.00	1
						-----	CHK#
						36.00	98045
KENDRICK OIL COMPANY	06 2022 021-612-334	GASOLINE	GASOLINE	06/13/2022		67.72	1
	06 2022 021-612-335	DIESEL	DIESEL	06/13/2022		4,370.77	1
	06 2022 021-612-335	DIESEL	DIESEL	06/13/2022		4,128.15	1
	06 2022 021-612-336	BATTERIES,FILTERS,LUBES&TI	DIESEL EXHAUST FLUID	06/13/2022		375.20	1
	06 2022 021-612-334	GASOLINE	GASOLINE	06/13/2022		82.58	1
						-----	CHK#
						9,024.42	98046
LAWRENCE ARCHAMBAULT	06 2022 010-403-487	ELECTION EXPENSES	TRAINING	06/13/2022		12.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		156.00	1
						-----	CHK#
						168.00	98047
LAZBUDDIE AMBULANCE	06 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/13/2022		800.00	1
						-----	CHK#
						800.00	98048

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAZBUDDIE GARAGE & SUPP	06 2022 024-615-350	MATERIALS & SUPPLIES	COMPUTER SAFE C	06/13/2022		18.48	1
	06 2022 024-615-350	MATERIALS & SUPPLIES	UNIVERSAL CONNE	06/13/2022		22.97	1
						-----	CHK#
						41.45	98049
LEXISNEXIS RISK DATA MA	06 2022 010-560-402	REFERENCE MATERIALS	MAY CONTRACT FEE	06/13/2022		30.00	1
							-----
						30.00	98050
LORAIN ANTHONY	06 2022 010-403-487	ELECTION EXPENSES	TRAINING	06/13/2022		12.00	1
	06 2022 010-403-487	ELECTION EXPENSES	SET UP	06/13/2022		18.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		156.00	1
						-----	CHK#
						186.00	98051
LOY MC LELLAN	06 2022 010-403-487	ELECTION EXPENSES	TRAINING	06/13/2022		12.00	1
	06 2022 010-403-487	ELECTION EXPENSES	SET UP	06/13/2022		24.00	1
	06 2022 010-403-487	ELECTION EXPENSES	DELIVERY	06/13/2022		25.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		156.00	1
						-----	CHK#
						217.00	98052
MARY D KELLEY	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		63.84	1
						-----	CHK#
						63.84	98053
MARY JANETTE REED-THORN	06 2022 010-403-487	ELECTION EXPENSES	TRAINING	06/13/2022		12.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		156.00	1
						-----	CHK#
						168.00	98054
MAYFIELD PAPER COMPANY	06 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/13/2022		443.74	1
	06 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/13/2022		132.71	1
						-----	CHK#
						576.45	98055
MAYRA CHACON	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		46.44	1
						-----	CHK#
						46.44	98056
MELISSA RANDOLPH	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		36.00	1
						-----	CHK#
						36.00	98057
MICHELLE AGEE	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		47.04	1
						-----	CHK#
						47.04	98058
MOHAWK AUTO PARTS CO	06 2022 024-615-350	MATERIALS & SUPPLIES	SEAL, BEARING	06/13/2022		252.28	1
						-----	CHK#
						252.28	98059
MR SERVICE	06 2022 021-612-337	RPR & MAINT ROLLING STOCK	SENSOR DIAGNOSE/SCAN	06/13/2022		81.33	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						81.33	CHK# 98060
NETPROTEC LLC	06 2022 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	06/13/2022		142.75	1
	06 2022 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	06/13/2022		142.75	1
	06 2022 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	06/13/2022		142.75	1
						428.25	CHK# 98061
NORMA VILLARREAL	06 2022 010-403-487	ELECTION EXPENSES	TRAINING	06/13/2022		12.00	1
	06 2022 010-403-487	ELECTION EXPENSES	SET UP	06/13/2022		12.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		156.00	1
						180.00	CHK# 98062
NUCO SUPPLY INC	06 2022 010-560-407	JANITORIAL SUPPLIES	HP MOP BUCKETS	06/13/2022		200.00	1
						200.00	CHK# 98063
OGALLALA WATER & COFFEE	06 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	06/13/2022		26.19	1
	06 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	06/13/2022		18.79	1
	06 2022 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	06/13/2022		10.00	1
						54.98	CHK# 98064
PARMER CO APPRAISAL DIS	06 2022 010-409-484	PCAD BUDGET CONTRIBUTION	3RD QTR BUDGET PMT	06/13/2022		34,516.75	1
	06 2022 021-612-484	APPRAISAL FEES	3RD QTR BUDGET PMT	06/13/2022		2,129.60	1
	06 2022 022-613-484	APPRAISAL FEES	3RD QTR BUDGET PMT	06/13/2022		1,969.10	1
	06 2022 023-614-484	APPRAISAL FEES	3RD QTR BUDGET PMT	06/13/2022		2,703.48	1
	06 2022 024-615-484	APPRAISAL FEES	3RD QTR BUDGET PMT	06/13/2022		2,164.57	1
						43,483.50	CHK# 98065
PARMER CO CHILD WELFARE	06 2022 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	06/13/2022		240.00	1
						240.00	CHK# 98066
PARMER CO PIONEER HERIT	06 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	AMERICAN LEGION RENOV	06/13/2022		25,000.00	1
						25,000.00	CHK# 98067
PATRICIA HAILE	06 2022 010-403-487	ELECTION EXPENSES	SET UP	06/13/2022		6.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		156.00	1
						162.00	CHK# 98068
PAULINA M RODRIGUEZ	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		35.64	1
						35.64	CHK# 98069
PIONEER CLEANING LLC	06 2022 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	06/13/2022		165.00	1
	06 2022 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	06/13/2022		50.00	1
						215.00	CHK# 98070

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITNEY BOWES INC	06 2022 010-560-405	SVC & MAINT CONTRACTS	LEASE QTR2	06/13/2022		179.97	1
						-----	CHK#
						179.97	98071
PLATEAU	06 2022 010-560-401	PHONES, INTERNET, & CABLE	INTERNET CHGS	06/13/2022		338.94	1
	06 2022 010-409-420	PHONES & INTERNET	CH PRI	06/13/2022		402.83	1
						-----	CHK#
						741.77	98072
PROFORCE LAW ENFORCEMEN	06 2022 010-560-343	AMMO & FIREARM ACCESSORIES	AMMO	06/13/2022		2,086.53	1
	06 2022 010-560-343	AMMO & FIREARM ACCESSORIES	PWDR BLAST, IMPACT RND	06/13/2022		273.40	1
						-----	CHK#
						2,359.93	98073
PROPERTY ASSOCIATES REA	06 2022 010-560-408	LEASES & RENTALS	SO RENT	06/13/2022		250.00	1
	06 2022 010-560-443	UTILITIES	SO UTILITIES	06/13/2022		150.00	1
	06 2022 010-580-408	LEASES & RENTALS	DPS RENT	06/13/2022		300.00	1
	06 2022 010-580-443	UTILITIES	DPS UTILITIES	06/13/2022		150.00	1
						-----	CHK#
						850.00	98074
RAYE JENE DANIEL	06 2022 010-403-487	ELECTION EXPENSES	TRAINING	06/13/2022		12.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		156.00	1
						-----	CHK#
						168.00	98075
REPUBLIC SERVICES #066	06 2022 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	06/13/2022		655.91	1
	06 2022 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	06/13/2022		1,660.04	1
						-----	CHK#
						2,315.95	98076
RHONDA MURPHREE	06 2022 010-403-487	ELECTION EXPENSES	TRAINING	06/13/2022		12.00	1
	06 2022 010-403-487	ELECTION EXPENSES	SET UP	06/13/2022		6.00	1
	06 2022 010-403-487	ELECTION EXPENSES	DELIVERY	06/13/2022		25.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		156.00	1
						-----	CHK#
						199.00	98077
RHONDA WILKINS	06 2022 010-455-426	TRAVEL EXPENSES	MILEAGE	06/13/2022		148.71	1
						-----	CHK#
						148.71	98078
RICK'S COMFORT SOLUTION	06 2022 010-409-450	RPR & MAINT-COURTHOUSE	2ND FLOOR CRT RM AC	06/13/2022		778.68	1
	06 2022 010-409-450	RPR & MAINT-COURTHOUSE	RPR AC TAXA/C OFFICE	06/13/2022		345.00	1
						-----	CHK#
						1,123.68	98079
SANDRA ZAPATA	06 2022 010-403-487	ELECTION EXPENSES	TRAINING	06/13/2022		12.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		147.00	1
						-----	CHK#
						159.00	98080
SHARON MAY	06 2022 010-497-425	EDUCATION & TRAINING	MILEAGE	06/13/2022		322.92	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						322.92	98081
SID FELAN	06 2022 090-570-390	EXPENSES	BADGES	06/13/2022		560.00	1
						-----	CHK#
						560.00	98082
SOUTH PLAINS FORENSIC P	06 2022 010-409-415	AUTOPSY EXPENSES	2 AUTOPSY	06/13/2022		4,900.00	1
						-----	CHK#
						4,900.00	98083
SOUTHERN TIRE MART LLC	06 2022 021-612-339	RPR & MAINT EQUIPMENT	TIRES	06/13/2022		3,494.76	1
	06 2022 021-612-350	MATERIALS & SUPPLIES	ORING	06/13/2022		90.00	1
						-----	CHK#
						3,584.76	98084
SOUTHWEST AG SERVICES	06 2022 022-613-350	MATERIALS & SUPPLIES	FUSE	06/13/2022		2.78	1
	06 2022 022-613-349	SHOP TOOLS	BARREL PUMP	06/13/2022		75.99	1
	06 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	TRANSMISSION FILTER	06/13/2022		224.93	1
						-----	CHK#
						303.70	98085
STATE LINE TRIBUNE	06 2022 010-403-487	ELECTION EXPENSES	PUB. NOTICE OF TAB TEST	06/13/2022		63.00	1
						-----	CHK#
						63.00	98086
SUDDENLINK	06 2022 010-560-443	UTILITIES	JAIL CABLE	06/13/2022		66.49	1
						-----	CHK#
						66.49	98087
SUSAN K SPRING	06 2022 010-403-487	ELECTION EXPENSES	MILEAGE	06/13/2022		30.65	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION SUPPLIES	06/13/2022		28.75	1
						-----	CHK#
						59.40	98088
TIB CARD SERVICES	06 2022 010-400-425	EDUCATION & TRAINING	CONF REG	06/13/2022		125.00	1
	06 2022 010-403-418	SOFTWARE	ACROBATSUB	06/13/2022		16.15	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		96.50	1
	06 2022 010-403-390	MISC EXPENSES	INTEREST CHGS APR 2022	06/13/2022		5.30	1
	06 2022 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES/BTTYS	06/13/2022		52.34	1
	06 2022 010-455-390	MISC EXPENSES	INTEREST APR 2022	06/13/2022		5.30	1
	06 2022 010-460-390	MISC EXPENSES	INTEREST APR 2022	06/13/2022		5.30	1
	06 2022 010-465-390	MISC EXPENSES	INTEREST APR 2022	06/13/2022		5.30	1
	06 2022 010-497-390	MISC EXPENSES	INTEREST APR 2022	06/13/2022		5.30	1
	06 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	FOOD HANDLER COURSE	06/13/2022		75.60	1
	06 2022 010-560-329	INMATE TRANSPORT	MEAL LODGING	06/13/2022		108.02	1
	06 2022 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	06/13/2022		10.50	1
	06 2022 010-560-340	UNIFORMS	CLIP ON TIES/CREDIT	06/13/2022		42.82	1
	06 2022 010-560-343	AMMO & FIREARM ACCESSORIES	FIREARM LUBE & PROTECT	06/13/2022		43.36	1
	06 2022 010-560-390	MISC EXPENSES	BATTERIES,WATER, INTST	06/13/2022		74.51	1
	06 2022 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC SUB	06/13/2022		44.95	1
	06 2022 010-560-425	EDUCATION & TRAINING	CONF REG/CLASSES	06/13/2022		754.99	1
	06 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/13/2022		111.38	1



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2022 010-560-428	OFFICE EQUIPMENT	SCANNER, FILER	06/13/2022		435.64	1
	06 2022 010-665-335	DIESEL	DIESEL	06/13/2022		496.94	1
	06 2022 010-665-425	EDUCATION & TRAINING	ROUNDUP PARKING PERMIT	06/13/2022		60.00	1
	06 2022 010-665-390	MISC EXPENSES	INTEREST CHG APR 2022	06/13/2022		5.31	1
	06 2022 010-670-334	GASOLINE	GASOLINE	06/13/2022		363.06	1
	06 2022 010-670-337	RPR & MAINT ROLLING STOCK	VEHICLE REG	06/13/2022		10.50	1
	06 2022 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/13/2022		10.65	1
	06 2022 010-670-390	MISC EXPENSES	OZONE MACHINE/INTEREST	06/13/2022		129.66	1
	06 2022 010-670-392	4-H PROGRAMS	4H SUPPLIES	06/13/2022		10.81	1
	06 2022 021-612-425	EDUCATION & TRAINING	CONF REG	06/13/2022		400.00	1
	06 2022 022-613-390	MISC EXPENSES	INTEREST CHGS APR 2022	06/13/2022		5.31	1
	06 2022 023-614-337	RPR & MAINT ROLLING STOCK	VEHICLE REG	06/13/2022		10.50	1
	06 2022 023-614-425	EDUCATION & TRAINING	CONF REG CREDIT	06/13/2022		800.55	1
	06 2022 023-614-390	MISC EXPENSES	INTEREST CHGS APR 2022	06/13/2022		5.31	1
	06 2022 024-615-390	MISC EXPENSES	INTEREST CHGS APR 2022	06/13/2022		5.31	1
	06 2022 030-435-390	MISC EXPENSES	INTEREST CHGS APR 2022	06/13/2022		5.31	1
						-----	CHK#
						2,736.38	98089
TIREWORKS INC-FARWELL	06 2022 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG	06/13/2022		113.24	1
	06 2022 010-560-337	RPR & MAINT ROLLING STOCK	STATE INSPECTION	06/13/2022		7.00	1
						-----	CHK#
						120.24	98090
TRACY ELLIS	06 2022 010-403-487	ELECTION EXPENSES	SET UP	06/13/2022		9.00	1
	06 2022 010-403-487	ELECTION EXPENSES	DELIVERY	06/13/2022		25.00	1
	06 2022 010-403-487	ELECTION EXPENSES	ELECTION	06/13/2022		156.00	1
						-----	CHK#
						190.00	98091
TREIDER HARDWARE & SUPP	06 2022 024-615-349	SHOP TOOLS	VALVE HANDEL,ELEC CORD	06/13/2022		43.51	1
	06 2022 024-615-350	MATERIALS & SUPPLIES	BOLTS WASHERS FITTING	06/13/2022		335.85	1
	06 2022 024-615-350	MATERIALS & SUPPLIES	RMNG AMT DUE INVC 45342	06/13/2022		151.05	1
						-----	CHK#
						530.41	98092
TX COMPROLLER OF PUBLI	06 2022 010-409-480	DUES & SUBSCRIPTIONS	CO-OP ANNUAL FEE	06/13/2022		100.00	1
						-----	CHK#
						100.00	98093
UNIFIRST HOLDINGS	06 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/13/2022		79.07	1
	06 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/13/2022		79.07	1
						-----	CHK#
						158.14	98094
US BANK VOYAGER	06 2022 010-560-443	UTILITIES	FUEL 06.01.2022	06/13/2022		3,067.98	1
						-----	CHK#
						3,067.98	98095
VETERANS SERVICE OFFICE	06 2022 030-435-438	VETERANS SERVICE OFFICE	DO JUROR DONATIONS	06/13/2022		120.00	1
						-----	CHK#
						120.00	98096

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VICTIMS OF CRIME	06 2022 030-435-435	CRIME VICTIMS DONATION	JUROR DONATIONS	06/13/2022		40.00	1
						-----	CHK#
						40.00	98097
WARREN CAT	06 2022 023-614-350	MATERIALS & SUPPLIES	PLUG A	06/13/2022		500.37	1
	06 2022 024-615-390	MISC EXPENSES	FREIGHT	06/13/2022		80.00	1
	06 2022 024-615-350	MATERIALS & SUPPLIES	BELT	06/13/2022		214.28	1
	06 2022 024-615-339	RPR & MAINT EQUIPMENT	PLATE CAT00140	06/13/2022		195.24	1
						-----	CHK#
						989.89	98098
WEST TEXAS JPCA	06 2022 010-460-403	DUES & SUBSCRIPTIONS	LIFE MEMBER DUES 2022	06/13/2022		250.00	1
						-----	CHK#
						250.00	98099
WT SERVICES INC	06 2022 010-665-401	PHONES & INTERNET	LINE CHGS	06/13/2022		67.66	1
	06 2022 010-665-401	PHONES & INTERNET	LINE CHGS	06/13/2022		67.67	1
						-----	CHK#
						135.33	98100
WTG FUELS INC (GASCARD)	06 2022 024-615-334	GASOLINE	FUEL VEH #2	06/13/2022		279.59	1
						-----	CHK#
						279.59	98101
1 NP INC DBA FARWELL FA	06 2022 010-560-333	INMATE MEDICAL	1 NP INC	06/13/2022		2,000.00	1
						-----	CHK#
						2,000.00	98102
FARWELL FUELS	06 2022 023-614-334	GASOLINE	GASOLINE	06/13/2022		68.69	2
	06 2022 023-614-334	GASOLINE	GASOLINE	06/13/2022		110.67	2
	06 2022 023-614-334	GASOLINE	GASOLINE	06/13/2022		96.17	2
	06 2022 023-614-334	GASOLINE	GASOLINE	06/13/2022		95.81	2
	06 2022 023-614-335	DIESEL	DIESEL	06/13/2022		284.13	2
						-----	CHK#
						655.47	98103
MAYFIELD PAPER COMPANY	06 2022 010-560-390	MISC EXPENSES	AUTOMOTIVE WASH,WAX	06/13/2022		62.95	2
	06 2022 010-560-330	INMATE INCIDENTALS	LAUNDRY DET.BATH TISSUE	06/13/2022		541.90	2
	06 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	GLOVES LINER PLATE	06/13/2022		229.49	2
	06 2022 010-560-330	INMATE INCIDENTALS	CORLESS BATH TISSUE	06/13/2022		226.42	2
	06 2022 010-560-330	INMATE INCIDENTALS	CORLESS BATH TISSUE	06/13/2022		226.42	2
						-----	CHK#
						1,287.18	98104
SOUTHWEST AG SERVICES	06 2022 010-560-390	MISC EXPENSES	ROBBIES NU SHINE	06/13/2022		17.48	2
	06 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	WW FLUID,AIR FILTER	06/13/2022		45.37	2
						-----	CHK#
						62.85	98105

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	251,955.86
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	251,955.86