

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME            | ITEM/REASON            | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|-------------------------|------------------------|------------|-------|----------|------------|
| CITY OF FRIONA          | 06 2022 010-455-408 | LEASES & RENTALS        | JPI LEASE INTRNT CLEAN | 06/28/2022 |       | 300.00   | 1          |
|                         | 06 2022 010-455-443 | UTILITIES               | JPI UTILITIES          | 06/28/2022 |       | 200.00   | 1          |
|                         |                     |                         |                        |            |       | -----    | CHK#       |
|                         |                     |                         |                        |            |       | 500.00   | 98149      |
| ERIC CHADWICK LANDSCAPI | 06 2022 010-409-405 | SVC & MAINT CONTRACTS   | LAWN SVC               | 06/28/2022 |       | 350.00   | 1          |
|                         | 06 2022 010-560-405 | SVC & MAINT CONTRACTS   | LAWN SVC               | 06/28/2022 |       | 350.00   | 1          |
|                         |                     |                         |                        |            |       | -----    | CHK#       |
|                         |                     |                         |                        |            |       | 700.00   | 98150      |
| JOHN GURLEY             | 06 2022 010-409-489 | EMERGENCY MGMT EXPENSES | CELL PHONES            | 06/28/2022 |       | 30.00    | 1          |
|                         |                     |                         |                        |            |       | -----    | CHK#       |
|                         |                     |                         |                        |            |       | 30.00    | 98151      |
| RC WEB DESIGN & MARKETI | 06 2022 010-409-405 | SVC & MAINT CONTRACTS   | WEB DESIGN             | 06/28/2022 |       | 100.00   | 1          |
|                         |                     |                         |                        |            |       | -----    | CHK#       |
|                         |                     |                         |                        |            |       | 100.00   | 98152      |
| AFLAC                   | 05 2022 010-202-100 | SALARIES PAYABLE        | AFLAC                  | 06/30/2022 |       | 226.28   | 99         |
|                         | 05 2022 010-202-100 | SALARIES PAYABLE        | AFLAC                  | 06/30/2022 |       | 105.12   | 99         |
|                         |                     |                         |                        |            |       | -----    | CHK#       |
|                         |                     |                         |                        |            |       | 331.40   | 98153      |
| NATIONAL FAMILY CARE LI | 05 2022 010-202-100 | SALARIES PAYABLE        | NATIONAL FAMILY CARE   | 06/30/2022 |       | 324.20   | 99         |
|                         | 05 2022 022-202-100 | SALARIES PAYABLE        | NATIONAL FAMILY CARE   | 06/30/2022 |       | 29.50    | 99         |
|                         | 05 2022 023-202-100 | SALARIES PAYABLE        | NATIONAL FAMILY CARE   | 06/30/2022 |       | 66.25    | 99         |
|                         | 05 2022 024-202-100 | SALARIES PAYABLE        | NATIONAL FAMILY CARE   | 06/30/2022 |       | 32.75    | 99         |
|                         | 05 2022 010-202-100 | SALARIES PAYABLE        | NATIONAL FAMILY CARE   | 06/30/2022 |       | 610.20   | 99         |
|                         | 05 2022 021-202-100 | SALARIES PAYABLE        | NATIONAL FAMILY CARE   | 06/30/2022 |       | 158.00   | 99         |
|                         | 05 2022 022-202-100 | SALARIES PAYABLE        | NATIONAL FAMILY CARE   | 06/30/2022 |       | 32.75    | 99         |
|                         | 05 2022 023-202-100 | SALARIES PAYABLE        | NATIONAL FAMILY CARE   | 06/30/2022 |       | 62.25    | 99         |
|                         | 05 2022 024-202-100 | SALARIES PAYABLE        | NATIONAL FAMILY CARE   | 06/30/2022 |       | 91.75    | 99         |
|                         |                     |                         |                        |            |       | -----    | CHK#       |
|                         |                     |                         |                        |            |       | 1,407.65 | 98154      |
| NATIONWIDE RETIREMENT S | 05 2022 010-202-100 | SALARIES PAYABLE        | NATIONWIDE             | 06/30/2022 |       | 235.00   | 99         |
|                         |                     |                         |                        |            |       | -----    | CHK#       |
|                         |                     |                         |                        |            |       | 235.00   | 98155      |
| PAYROLL FUND - FICA TAX | 05 2022 010-202-100 | SALARIES PAYABLE        | FICA TAXES             | 06/30/2022 |       | 2,725.26 | 99         |
|                         | 05 2022 010-400-201 | EMPLOYERS SS            | FICA TAXES             | 06/30/2022 |       | 422.42   | 99         |
|                         | 05 2022 010-403-201 | EMPLOYERS SS            | FICA TAXES             | 06/30/2022 |       | 246.23   | 99         |
|                         | 05 2022 010-409-201 | EMPLOYERS SS            | FICA TAXES             | 06/30/2022 |       | 65.10    | 99         |
|                         | 05 2022 010-435-201 | EMPLOYERS SS            | FICA TAXES             | 06/30/2022 |       | 148.34   | 99         |
|                         | 05 2022 010-450-201 | EMPLOYERS SS            | FICA TAXES             | 06/30/2022 |       | 240.13   | 99         |
|                         | 05 2022 010-455-201 | EMPLOYERS SS            | FICA TAXES             | 06/30/2022 |       | 153.24   | 99         |
|                         | 05 2022 010-460-201 | EMPLOYERS SS            | FICA TAXES             | 06/30/2022 |       | 153.24   | 99         |
|                         | 05 2022 010-465-201 | EMPLOYERS SS            | FICA TAXES             | 06/30/2022 |       | 154.28   | 99         |
|                         | 05 2022 010-475-201 | EMPLOYERS SS            | FICA TAXES             | 06/30/2022 |       | 332.35   | 99         |
|                         | 05 2022 010-497-201 | EMPLOYERS SS            | FICA TAXES             | 06/30/2022 |       | 242.04   | 99         |
|                         | 05 2022 010-499-201 | EMPLOYERS SS            | FICA TAXES             | 06/30/2022 |       | 247.05   | 99         |
|                         | 05 2022 010-560-201 | EMPLOYERS SS            | FICA TAXES             | 06/30/2022 |       | 320.84   | 99         |
|                         | 05 2022 021-202-100 | SALARIES PAYABLE        | FICA TAXES             | 06/30/2022 |       | 186.00   | 99         |

| VENDOR NAME | PP ACCOUNT NUMBER   | ACCOUNT NAME     | ITEM/REASON | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------|---------------------|------------------|-------------|------------|-------|----------|------------|
|             | 05 2022 021-612-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 186.00   | 99         |
|             | 05 2022 022-202-100 | SALARIES PAYABLE | FICA TAXES  | 06/30/2022 |       | 180.76   | 99         |
|             | 05 2022 022-613-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 180.76   | 99         |
|             | 05 2022 023-202-100 | SALARIES PAYABLE | FICA TAXES  | 06/30/2022 |       | 180.34   | 99         |
|             | 05 2022 023-614-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 180.34   | 99         |
|             | 05 2022 024-202-100 | SALARIES PAYABLE | FICA TAXES  | 06/30/2022 |       | 180.56   | 99         |
|             | 05 2022 024-615-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 180.56   | 99         |
|             | 05 2022 010-202-100 | SALARIES PAYABLE | FICA TAXES  | 06/30/2022 |       | 3,093.15 | 99         |
|             | 05 2022 010-400-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 93.09    | 99         |
|             | 05 2022 010-403-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 172.08   | 99         |
|             | 05 2022 010-450-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 173.87   | 99         |
|             | 05 2022 010-475-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 43.43    | 99         |
|             | 05 2022 010-497-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 88.55    | 99         |
|             | 05 2022 010-499-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 175.86   | 99         |
|             | 05 2022 010-560-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 2,255.30 | 99         |
|             | 05 2022 010-665-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 45.49    | 99         |
|             | 05 2022 010-670-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 45.48    | 99         |
|             | 05 2022 021-202-100 | SALARIES PAYABLE | FICA TAXES  | 06/30/2022 |       | 311.41   | 99         |
|             | 05 2022 021-612-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 311.41   | 99         |
|             | 05 2022 022-202-100 | SALARIES PAYABLE | FICA TAXES  | 06/30/2022 |       | 302.68   | 99         |
|             | 05 2022 022-613-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 302.68   | 99         |
|             | 05 2022 023-202-100 | SALARIES PAYABLE | FICA TAXES  | 06/30/2022 |       | 446.23   | 99         |
|             | 05 2022 023-614-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 446.23   | 99         |
|             | 05 2022 024-202-100 | SALARIES PAYABLE | FICA TAXES  | 06/30/2022 |       | 419.47   | 99         |
|             | 05 2022 024-615-201 | EMPLOYERS SS     | FICA TAXES  | 06/30/2022 |       | 419.47   | 99         |

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16,051.72 98156

|                         |                     |                  |           |            |  |          |    |
|-------------------------|---------------------|------------------|-----------|------------|--|----------|----|
| PAYROLL FUND - FIT TAXE | 05 2022 010-202-100 | SALARIES PAYABLE | FIT TAXES | 06/30/2022 |  | 5,648.14 | 99 |
|                         | 05 2022 021-202-100 | SALARIES PAYABLE | FIT TAXES | 06/30/2022 |  | 163.20   | 99 |
|                         | 05 2022 022-202-100 | SALARIES PAYABLE | FIT TAXES | 06/30/2022 |  | 162.64   | 99 |
|                         | 05 2022 023-202-100 | SALARIES PAYABLE | FIT TAXES | 06/30/2022 |  | 161.74   | 99 |
|                         | 05 2022 024-202-100 | SALARIES PAYABLE | FIT TAXES | 06/30/2022 |  | 162.32   | 99 |
|                         | 05 2022 010-202-100 | SALARIES PAYABLE | FIT TAXES | 06/30/2022 |  | 3,480.68 | 99 |
|                         | 05 2022 021-202-100 | SALARIES PAYABLE | FIT TAXES | 06/30/2022 |  | 304.92   | 99 |
|                         | 05 2022 022-202-100 | SALARIES PAYABLE | FIT TAXES | 06/30/2022 |  | 331.78   | 99 |
|                         | 05 2022 023-202-100 | SALARIES PAYABLE | FIT TAXES | 06/30/2022 |  | 554.68   | 99 |
|                         | 05 2022 024-202-100 | SALARIES PAYABLE | FIT TAXES | 06/30/2022 |  | 321.18   | 99 |

----- CHK#  
11,291.28 98157

|                         |                     |                  |                |            |  |        |    |
|-------------------------|---------------------|------------------|----------------|------------|--|--------|----|
| PAYROLL FUND - MEDICARE | 05 2022 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/30/2022 |  | 637.37 | 99 |
|                         | 05 2022 010-400-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |  | 98.79  | 99 |
|                         | 05 2022 010-403-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |  | 57.59  | 99 |
|                         | 05 2022 010-409-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |  | 15.23  | 99 |
|                         | 05 2022 010-435-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |  | 34.69  | 99 |
|                         | 05 2022 010-450-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |  | 56.16  | 99 |
|                         | 05 2022 010-455-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |  | 35.84  | 99 |
|                         | 05 2022 010-460-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |  | 35.84  | 99 |
|                         | 05 2022 010-465-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |  | 36.08  | 99 |
|                         | 05 2022 010-475-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |  | 77.72  | 99 |
|                         | 05 2022 010-497-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |  | 56.62  | 99 |
|                         | 05 2022 010-499-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |  | 57.78  | 99 |

| VENDOR NAME | PP ACCOUNT NUMBER   | ACCOUNT NAME     | ITEM/REASON    | DATE       | PO NO | AMOUNT | BATCH CODE |
|-------------|---------------------|------------------|----------------|------------|-------|--------|------------|
|             | 05 2022 010-560-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 75.03  | 99         |
|             | 05 2022 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/30/2022 |       | 43.50  | 99         |
|             | 05 2022 021-612-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 43.50  | 99         |
|             | 05 2022 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/30/2022 |       | 42.28  | 99         |
|             | 05 2022 022-613-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 42.28  | 99         |
|             | 05 2022 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/30/2022 |       | 42.18  | 99         |
|             | 05 2022 023-614-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 42.18  | 99         |
|             | 05 2022 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/30/2022 |       | 42.23  | 99         |
|             | 05 2022 024-615-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 42.23  | 99         |
|             | 05 2022 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/30/2022 |       | 723.41 | 99         |
|             | 05 2022 010-400-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 21.77  | 99         |
|             | 05 2022 010-403-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 40.25  | 99         |
|             | 05 2022 010-450-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 40.66  | 99         |
|             | 05 2022 010-475-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 10.16  | 99         |
|             | 05 2022 010-497-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 20.71  | 99         |
|             | 05 2022 010-499-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 41.13  | 99         |
|             | 05 2022 010-560-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 527.45 | 99         |
|             | 05 2022 010-665-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 10.64  | 99         |
|             | 05 2022 010-670-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 10.64  | 99         |
|             | 05 2022 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/30/2022 |       | 72.83  | 99         |
|             | 05 2022 021-612-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 72.83  | 99         |
|             | 05 2022 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/30/2022 |       | 70.79  | 99         |
|             | 05 2022 022-613-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 70.79  | 99         |
|             | 05 2022 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/30/2022 |       | 104.36 | 99         |
|             | 05 2022 023-614-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 104.36 | 99         |
|             | 05 2022 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06/30/2022 |       | 98.10  | 99         |
|             | 05 2022 024-615-201 | EMPLOYERS SS     | MEDICARE TAXES | 06/30/2022 |       | 98.10  | 99         |

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**CHK#**  
**3,754.10 98158**

TAC HEBP

|  |                     |                     |                     |            |  |           |    |
|--|---------------------|---------------------|---------------------|------------|--|-----------|----|
|  | 05 2022 010-202-100 | SALARIES PAYABLE    | HEALTH INSURANCE    | 06/30/2022 |  | 1,877.48  | 99 |
|  | 05 2022 010-435-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 05 2022 010-450-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 05 2022 010-455-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 05 2022 010-465-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 05 2022 010-475-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 05 2022 010-497-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 05 2022 010-499-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 05 2022 010-560-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 05 2022 021-612-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 05 2022 022-613-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 05 2022 023-614-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 05 2022 024-615-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 06 2022 010-409-202 | EMPLOYERS INSURANCE | JUN 2022 S FELAN    | 06/30/2022 |  | 973.52    | -- |
|  | 06 2022 010-409-202 | EMPLOYERS INSURANCE | JUN 2022 J MARTINEZ | 06/30/2022 |  | 973.52    | -- |
|  | 05 2022 010-202-100 | SALARIES PAYABLE    | HEALTH INSURANCE    | 06/30/2022 |  | 461.56    | 99 |
|  | 05 2022 010-400-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 05 2022 010-403-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 1,947.04  | 99 |
|  | 05 2022 010-450-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 1,947.04  | 99 |
|  | 05 2022 010-475-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 05 2022 010-497-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 05 2022 010-499-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 973.52    | 99 |
|  | 05 2022 010-560-202 | EMPLOYERS INSURANCE | HEALTH INSURANCE    | 06/30/2022 |  | 16,549.84 | 99 |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME           | ITEM/REASON        | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|------------------------|--------------------|------------|-------|-----------|------------|
|                         | 05 2022 010-665-202 | EMPLOYERS INSURANCE    | HEALTH INSURANCE   | 06/30/2022 |       | 486.76    | 99         |
|                         | 05 2022 010-670-202 | EMPLOYERS INSURANCE    | HEALTH INSURANCE   | 06/30/2022 |       | 486.76    | 99         |
|                         | 05 2022 021-612-202 | EMPLOYERS INSURANCE    | HEALTH INSURANCE   | 06/30/2022 |       | 2,920.56  | 99         |
|                         | 05 2022 022-202-100 | SALARIES PAYABLE       | HEALTH INSURANCE   | 06/30/2022 |       | 230.78    | 99         |
|                         | 05 2022 022-613-202 | EMPLOYERS INSURANCE    | HEALTH INSURANCE   | 06/30/2022 |       | 2,920.56  | 99         |
|                         | 05 2022 023-614-202 | EMPLOYERS INSURANCE    | HEALTH INSURANCE   | 06/30/2022 |       | 2,920.56  | 99         |
|                         | 05 2022 024-615-202 | EMPLOYERS INSURANCE    | HEALTH INSURANCE   | 06/30/2022 |       | 3,894.08  | 99         |
|                         |                     |                        |                    |            |       | -----     | CHK#       |
|                         |                     |                        |                    |            |       | 54,166.38 | 98159      |
| UMB BANK F/B/O PLAN MEM | 05 2022 010-202-100 | SALARIES PAYABLE       | PLAN MEMBER        | 06/30/2022 |       | 2,259.00  | 99         |
|                         |                     |                        |                    |            |       | -----     | CHK#       |
|                         |                     |                        |                    |            |       | 2,259.00  | 98160      |
| AT&T MOBILITY           | 07 2022 024-615-401 | PHONES & INTERNET      | CELL PHONES        | 07/05/2022 |       | 106.50    | 1          |
|                         |                     |                        |                    |            |       | -----     | CHK#       |
|                         |                     |                        |                    |            |       | 106.50    | 98161      |
| ATMOS ENERGY            | 07 2022 010-460-443 | UTILITIES              | GAS UTILITIES      | 07/05/2022 |       | 60.24     | 1          |
|                         |                     |                        |                    |            |       | -----     | CHK#       |
|                         |                     |                        |                    |            |       | 60.24     | 98162      |
| ATMOS ENERGY            | 07 2022 010-409-445 | UTILITIES-MHMR         | GAS UTILITIES      | 07/05/2022 |       | 164.44    | 1          |
|                         |                     |                        |                    |            |       | -----     | CHK#       |
|                         |                     |                        |                    |            |       | 164.44    | 98163      |
| CITY OF FRIONA          | 07 2022 021-612-443 | UTILITIES              | WATER UTILITIES    | 07/05/2022 |       | 34.22     | 1          |
|                         |                     |                        |                    |            |       | -----     | CHK#       |
|                         |                     |                        |                    |            |       | 34.22     | 98164      |
| PLATEAU                 | 07 2022 010-465-401 | PHONES & INTERNET      | LINE & LDS CHGS    | 07/05/2022 |       | 35.95     | 1          |
|                         |                     |                        |                    |            |       | -----     | CHK#       |
|                         |                     |                        |                    |            |       | 35.95     | 98165      |
| PLATEAU                 | 07 2022 010-403-401 | PHONES & INTERNET      | LINE & LDS CHGS    | 07/05/2022 |       | 76.20     | 1          |
|                         |                     |                        |                    |            |       | -----     | CHK#       |
|                         |                     |                        |                    |            |       | 76.20     | 98166      |
| PLATEAU                 | 07 2022 010-499-401 | PHONES & INTERNET      | LINE & LDS CHGS    | 07/05/2022 |       | 71.74     | 1          |
|                         |                     |                        |                    |            |       | -----     | CHK#       |
|                         |                     |                        |                    |            |       | 71.74     | 98167      |
| PLATEAU                 | 07 2022 010-435-400 | PHONES & INTERNET CSCD | LINE & LDS CHGS    | 07/05/2022 |       | 33.05     | 1          |
|                         |                     |                        |                    |            |       | -----     | CHK#       |
|                         |                     |                        |                    |            |       | 33.05     | 98168      |
| QUADIENT FINANCE USA IN | 07 2022 010-409-341 | POSTAGE-SHARED         | POSTAGE            | 07/05/2022 |       | 500.00    | 1          |
|                         |                     |                        |                    |            |       | -----     | CHK#       |
|                         |                     |                        |                    |            |       | 500.00    | 98169      |
| XCEL ENERGY             | 07 2022 022-613-443 | UTILITIES              | ELECTRIC UTILITIES | 07/05/2022 |       | 44.17     | 1          |
|                         |                     |                        |                    |            |       | -----     | CHK#       |
|                         |                     |                        |                    |            |       | 44.17     | 98170      |

| VENDOR NAME            | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON            | DATE       | PO NO | AMOUNT   | BATCH<br>CODE |
|------------------------|---------------------|----------------------------|------------------------|------------|-------|----------|---------------|
| XCEL ENERGY            | 07 2022 023-614-443 | UTILITIES                  | ELECTRIC UTILITIES     | 07/05/2022 |       | 81.36    | 1             |
|                        |                     |                            |                        |            |       | -----    | CHK#          |
|                        |                     |                            |                        |            |       | 81.36    | 98171         |
| XCEL ENERGY            | 07 2022 010-560-443 | UTILITIES                  | ELECTRIC UTILITIES     | 07/05/2022 |       | 2,290.13 | 1             |
|                        |                     |                            |                        |            |       | -----    | CHK#          |
|                        |                     |                            |                        |            |       | 2,290.13 | 98172         |
| XCEL ENERGY            | 07 2022 010-409-443 | UTILITIES-COURTHOUSE       | ELECTRIC UTILITIES     | 07/05/2022 |       | 1,173.87 | 1             |
|                        |                     |                            |                        |            |       | -----    | CHK#          |
|                        |                     |                            |                        |            |       | 1,173.87 | 98173         |
| CITY OF BOVINA         | 07 2022 022-613-443 | UTILITIES                  | WAT/SWG/GBG            | 07/05/2022 |       | 123.95   | 1             |
|                        |                     |                            |                        |            |       | -----    | CHK#          |
|                        |                     |                            |                        |            |       | 123.95   | 98174         |
| FREDDIE'S TIRE SHOP    | 07 2022 021-612-337 | RPR & MAINT ROLLING STOCK  | IMP FLAT               | 07/05/2022 |       | 10.00    | 1             |
|                        |                     |                            |                        |            |       | -----    | CHK#          |
|                        |                     |                            |                        |            |       | 10.00    | 98175         |
| PLATEAU                | 07 2022 010-409-420 | PHONES & INTERNET          | CH INTERNET            | 07/05/2022 |       | 92.74    | 1             |
|                        | 07 2022 010-497-401 | PHONES & INTERNET          | LINE & LDS CHGS        | 07/05/2022 |       | 33.05    | 1             |
|                        |                     |                            |                        |            |       | -----    | CHK#          |
|                        |                     |                            |                        |            |       | 125.79   | 98176         |
| BOVINA AMBULANCE       | 07 2022 010-409-471 | SUBSIDY AMBULANCE          | AMBULANCE              | 07/11/2022 |       | 800.00   | 1             |
|                        |                     |                            |                        |            |       | -----    | CHK#          |
|                        |                     |                            |                        |            |       | 800.00   | 98177         |
| CITY OF BOVINA         | 07 2022 010-460-443 | UTILITIES                  | WAT/SWG/GBG            | 07/11/2022 |       | 123.95   | 1             |
|                        |                     |                            |                        |            |       | -----    | CHK#          |
|                        |                     |                            |                        |            |       | 123.95   | 98178         |
| FRIONA VFD             | 07 2022 021-612-490 | COMMUNITY OUTREACH         | JULY 4TH               | 07/11/2022 |       | 750.00   | 1             |
|                        |                     |                            |                        |            |       | -----    | CHK#          |
|                        |                     |                            |                        |            |       | 750.00   | 98179         |
| MAYFIELD PAPER COMPANY | 07 2022 010-409-407 | JANITORIAL SUPPLIES-COURTH | JANITORIAL SUPPLIES    | 07/11/2022 |       | 45.57    | 1             |
|                        |                     |                            |                        |            |       | -----    | CHK#          |
|                        |                     |                            |                        |            |       | 45.57    | 98180         |
| TIREWORKS INC-FARWELL  | 07 2022 010-560-337 | RPR & MAINT ROLLING STOCK  | `21 TAHOE OIL CHANGE   | 07/11/2022 |       | 88.24    | 1             |
|                        |                     |                            |                        |            |       | -----    | CHK#          |
|                        |                     |                            |                        |            |       | 88.24    | 98181         |
| TIREWORKS INC-FARWELL  | 07 2022 023-614-336 | BATTERIES,FILTERS,LUBES&TI | STARMAXX TIRES         | 07/11/2022 |       | 2,894.15 | 1             |
|                        |                     |                            |                        |            |       | -----    | CHK#          |
|                        |                     |                            |                        |            |       | 2,894.15 | 98182         |
| UNIFIRST HOLDINGS      | 07 2022 010-560-405 | SVC & MAINT CONTRACTS      | MATS, TCELL, AIR FRESH | 07/11/2022 |       | 75.97    | 1             |
|                        |                     |                            |                        |            |       | -----    | CHK#          |
|                        |                     |                            |                        |            |       | 75.97    | 98183         |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON            | DATE       | PO NO | AMOUNT   | BATCH<br>CODE |
|-------------------------|---------------------|----------------------------|------------------------|------------|-------|----------|---------------|
| UNIFIRST HOLDINGS       | 07 2022 010-409-407 | JANITORIAL SUPPLIES-COURTH | JANITORIAL SUPPLIES    | 07/11/2022 |       | 79.07    | 1             |
|                         |                     |                            |                        |            |       | -----    | CHK#          |
|                         |                     |                            |                        |            |       | 79.07    | 98184         |
| XCEL ENERGY             | 07 2022 010-460-443 | UTILITIES                  | ELECTRIC UTILITIES     | 07/11/2022 |       | 125.00   | 1             |
|                         |                     |                            |                        |            |       | -----    | CHK#          |
|                         |                     |                            |                        |            |       | 125.00   | 98185         |
| XCEL ENERGY             | 07 2022 010-409-443 | UTILITIES-COURTHOUSE       | ELECTRIC UTILITIES     | 07/11/2022 |       | 16.93    | 1             |
|                         |                     |                            |                        |            |       | -----    | CHK#          |
|                         |                     |                            |                        |            |       | 16.93    | 98186         |
| A-1 SERVICE CENTER      | 07 2022 022-613-337 | RPR & MAINT ROLLING STOCK  | CHECK & ADJUST BREAKS  | 07/11/2022 |       | 109.20   | 1             |
|                         | 07 2022 022-613-350 | MATERIALS & SUPPLIES       | GREASE COUPLER         | 07/11/2022 |       | 22.74    | 1             |
|                         |                     |                            |                        |            |       | -----    | CHK#          |
|                         |                     |                            |                        |            |       | 131.94   | 98187         |
| ALDRIDGE, ACTKINSON & R | 07 2022 010-475-341 | POSTAGE                    | POSTAGE                | 07/11/2022 |       | 16.22    | 1             |
|                         | 07 2022 010-475-427 | OFFICE SUPPLIES            | COPIES                 | 07/11/2022 |       | 50.10    | 1             |
|                         |                     |                            |                        |            |       | -----    | CHK#          |
|                         |                     |                            |                        |            |       | 66.32    | 98188         |
| AMG PRINTING & MAILING  | 07 2022 010-499-488 | VOTER REGISTRATION EXPENSE | ADDRESS CONF CARDS     | 07/11/2022 |       | 122.20   | 1             |
|                         | 07 2022 010-499-488 | VOTER REGISTRATION EXPENSE | LASER PRINTING 2021 VR | 07/11/2022 |       | 218.82   | 1             |
|                         |                     |                            |                        |            |       | -----    | CHK#          |
|                         |                     |                            |                        |            |       | 341.02   | 98189         |
| AT&T MOBILITY           | 07 2022 010-400-401 | PHONES & INTERNET          | CELL PHONES MAY        | 07/11/2022 |       | 39.24    | 1             |
|                         | 07 2022 010-560-401 | PHONES, INTERNET, & CABLE  | CELL PHONES MAY        | 07/11/2022 |       | 292.40   | 1             |
|                         | 07 2022 010-580-401 | PHONES & INTERNET          | CELL PHONES MAY        | 07/11/2022 |       | 83.54    | 1             |
|                         | 07 2022 010-400-401 | PHONES & INTERNET          | CELL PHONES JUNE       | 07/11/2022 |       | 39.24    | 1             |
|                         | 07 2022 010-560-401 | PHONES, INTERNET, & CABLE  | CELL PHONES JUNE       | 07/11/2022 |       | 692.40   | 1             |
|                         | 07 2022 010-580-401 | PHONES & INTERNET          | CELL PHONES JUNE       | 07/11/2022 |       | 83.54    | 1             |
|                         |                     |                            |                        |            |       | -----    | CHK#          |
|                         |                     |                            |                        |            |       | 1,230.36 | 98190         |
| AUTO CHLOR GOLDEN LIGHT | 07 2022 010-560-405 | SVC & MAINT CONTRACTS      | JAIL DISHWASHER        | 07/11/2022 |       | 167.95   | 1             |
|                         |                     |                            |                        |            |       | -----    | CHK#          |
|                         |                     |                            |                        |            |       | 167.95   | 98191         |
| AWYNA SANCHEZ           | 07 2022 010-499-426 | TRAVEL EXPENSES            | 3 RT TO FRIONA         | 07/11/2022 |       | 91.97    | 1             |
|                         |                     |                            |                        |            |       | -----    | CHK#          |
|                         |                     |                            |                        |            |       | 91.97    | 98192         |
| BAILEY CO ELECTRIC COOP | 07 2022 024-615-443 | UTILITIES                  | ELECTRIC               | 07/11/2022 |       | 215.46   | 1             |
|                         |                     |                            |                        |            |       | -----    | CHK#          |
|                         |                     |                            |                        |            |       | 215.46   | 98193         |
| BEN E KEITH - AMARILLO  | 07 2022 010-560-332 | INMATE FOOD                | INMATE FOOD            | 07/11/2022 |       | 9,283.78 | 1             |
|                         |                     |                            |                        |            |       | -----    | CHK#          |
|                         |                     |                            |                        |            |       | 9,283.78 | 98194         |
| BI-WIZE PHARMACY        | 07 2022 010-560-333 | INMATE MEDICAL             | INMATE RX              | 07/11/2022 |       | 47.37    | 1             |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON             | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|---------------------------|-------------------------|------------|-------|----------|------------|
|                         | 07 2022 010-560-333 | INMATE MEDICAL            | INMATE RX               | 07/11/2022 |       | 147.15   | 1          |
|                         | 07 2022 010-560-333 | INMATE MEDICAL            | INMATE RX               | 07/11/2022 |       | 62.19    | 1          |
|                         | 07 2022 010-560-333 | INMATE MEDICAL            | INMATE RX               | 07/11/2022 |       | 43.35    | 1          |
|                         | 07 2022 010-560-333 | INMATE MEDICAL            | INMATE RX               | 07/11/2022 |       | 19.72    | 1          |
|                         | 07 2022 010-560-333 | INMATE MEDICAL            | INMATE RX               | 07/11/2022 |       | 28.32    | 1          |
|                         | 07 2022 010-560-333 | INMATE MEDICAL            | INMATE RX               | 07/11/2022 |       | 80.72    | 1          |
|                         | 07 2022 010-560-333 | INMATE MEDICAL            | INMATE RX               | 07/11/2022 |       | 47.87    | 1          |
|                         | 07 2022 010-560-333 | INMATE MEDICAL            | INMATE RX               | 07/11/2022 |       | 68.39    | 1          |
|                         | 07 2022 010-560-333 | INMATE MEDICAL            | INMATE RX               | 07/11/2022 |       | 93.30    | 1          |
|                         | 07 2022 010-560-333 | INMATE MEDICAL            | INMATE RX               | 07/11/2022 |       | 23.32    | 1          |
|                         | 07 2022 010-560-333 | INMATE MEDICAL            | INMATE RX               | 07/11/2022 |       | 44.17    | 1          |
|                         | 07 2022 010-560-333 | INMATE MEDICAL            | INMATE RX               | 07/11/2022 |       | 18.56-   | 1          |
|                         | 07 2022 010-560-333 | INMATE MEDICAL            | INMATE RX               | 07/11/2022 |       | 41.35    | 1          |
|                         |                     |                           |                         |            |       | -----    | CHK#       |
|                         |                     |                           |                         |            |       | 728.66   | 98195      |
| BLACKBURN HARDWARE      | 07 2022 022-613-350 | MATERIALS & SUPPLIES      | 1/2X100 OPEN RE         | 07/11/2022 |       | 21.99    | 1          |
|                         |                     |                           |                         |            |       | -----    | CHK#       |
|                         |                     |                           |                         |            |       | 21.99    | 98196      |
| BOB BARKER COMPANY INC  | 07 2022 010-560-328 | KITCHEN EQUIP & SUPPLIES  | BEVERAGE BRWN 5GA       | 07/11/2022 |       | 271.62   | 1          |
|                         |                     |                           |                         |            |       | -----    | CHK#       |
|                         |                     |                           |                         |            |       | 271.62   | 98197      |
| BUNKER TIRE & TRUCK SER | 07 2022 021-612-339 | RPR & MAINT EQUIPMENT     | MOUNT DUMP TRUCK TIRE   | 07/11/2022 |       | 35.00    | 1          |
|                         |                     |                           |                         |            |       | -----    | CHK#       |
|                         |                     |                           |                         |            |       | 35.00    | 98198      |
| CITY OF FARWELL         | 07 2022 010-409-471 | SUBSIDY AMBULANCE         | AMBULANCE               | 07/11/2022 |       | 800.00   | 1          |
|                         |                     |                           |                         |            |       | -----    | CHK#       |
|                         |                     |                           |                         |            |       | 800.00   | 98199      |
| CITY OF FRIONA          | 07 2022 010-409-471 | SUBSIDY AMBULANCE         | AMBULANCE               | 07/11/2022 |       | 1,600.00 | 1          |
|                         |                     |                           |                         |            |       | -----    | CHK#       |
|                         |                     |                           |                         |            |       | 1,600.00 | 98200      |
| DAVID MARTINEZ          | 07 2022 010-340-700 | FEES OF OFFICE-DIST CLERK | REMB CRT COST           | 07/11/2022 |       | 35.00    | 1          |
|                         |                     |                           |                         |            |       | -----    | CHK#       |
|                         |                     |                           |                         |            |       | 35.00    | 98201      |
| DEENA LEUEA             | 07 2022 010-460-426 | TRAVEL EXPENSES           | MILEAGE JAN22-JUN22     | 07/11/2022 |       | 557.39   | 1          |
|                         |                     |                           |                         |            |       | -----    | CHK#       |
|                         |                     |                           |                         |            |       | 557.39   | 98202      |
| DOCUMENT SHREDDING & ST | 07 2022 010-560-405 | SVC & MAINT CONTRACTS     | SVC 32 GAL BIN(2)+FUEL  | 07/11/2022 |       | 97.76    | 1          |
|                         | 07 2022 010-409-405 | SVC & MAINT CONTRACTS     | SVC 32 GAL BIN (1)+FUEL | 07/11/2022 |       | 48.36    | 1          |
|                         | 07 2022 010-475-390 | MISC EXPENSES             | 65 GAL BIN EXTRA        | 07/11/2022 |       | 22.36    | 1          |
|                         |                     |                           |                         |            |       | -----    | CHK#       |
|                         |                     |                           |                         |            |       | 168.48   | 98203      |
| DR CRAIG BARKER, MD     | 07 2022 010-560-333 | INMATE MEDICAL            | SPV MO FEE              | 07/11/2022 |       | 500.00   | 1          |
|                         |                     |                           |                         |            |       | -----    | CHK#       |
|                         |                     |                           |                         |            |       | 500.00   | 98204      |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON            | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|----------------------------|------------------------|------------|-------|-----------|------------|
| ELECTION SYSTEMS & SOFT | 07 2022 010-499-488 | VOTER REGISTRATION EXPENSE | RPR POLL BOOK          | 07/11/2022 |       | 78.16     | 1          |
|                         |                     |                            |                        |            |       | -----     | CHK#       |
|                         |                     |                            |                        |            |       | 78.16     | 98205      |
| ERIC CHADWICK LANDSCAPI | 07 2022 010-409-405 | SVC & MAINT CONTRACTS      | LAWN SVC               | 07/11/2022 |       | 350.00    | 1          |
|                         | 07 2022 010-560-405 | SVC & MAINT CONTRACTS      | LAWN SVC               | 07/11/2022 |       | 350.00    | 1          |
|                         |                     |                            |                        |            |       | -----     | CHK#       |
|                         |                     |                            |                        |            |       | 700.00    | 98206      |
| FANY'S CLEANING SERVICE | 07 2022 010-409-405 | SVC & MAINT CONTRACTS      | JANITORIAL SVCS        | 07/11/2022 |       | 2,250.00  | 1          |
|                         | 07 2022 010-560-405 | SVC & MAINT CONTRACTS      | JANITORIAL SVCS        | 07/11/2022 |       | 750.00    | 1          |
|                         |                     |                            |                        |            |       | -----     | CHK#       |
|                         |                     |                            |                        |            |       | 3,000.00  | 98207      |
| FARWELL FUELS           | 07 2022 023-614-334 | GASOLINE                   | GASOLINE 06/30/22      | 07/11/2022 |       | 81.29     | 1          |
|                         | 07 2022 023-614-334 | GASOLINE                   | GASOLINE 06/21/22      | 07/11/2022 |       | 105.98    | 1          |
|                         | 07 2022 023-614-334 | GASOLINE                   | GASOLINE 06/07/22      | 07/11/2022 |       | 81.70     | 1          |
|                         | 07 2022 023-614-334 | GASOLINE                   | GASOLINE 06/08/22      | 07/11/2022 |       | 114.82    | 1          |
|                         | 07 2022 023-614-335 | DIESEL                     | DIESEL 06/27/22        | 07/11/2022 |       | 12,154.10 | 1          |
|                         | 07 2022 023-614-335 | DIESEL                     | DIESEL 06/15/22        | 07/11/2022 |       | 257.05    | 1          |
|                         | 07 2022 023-614-335 | DIESEL                     | DIESEL 06/08/22        | 07/11/2022 |       | 9,165.62  | 1          |
|                         | 07 2022 023-614-335 | DIESEL                     | DIESEL 06/20/22        | 07/11/2022 |       | 104.92    | 1          |
|                         | 07 2022 023-614-335 | DIESEL                     | DIESEL 06/08/22        | 07/11/2022 |       | 293.78    | 1          |
|                         | 07 2022 023-614-335 | DIESEL                     | DIESEL 06/06/22        | 07/11/2022 |       | 269.56    | 1          |
|                         | 07 2022 023-614-334 | GASOLINE                   | GASOLINE 06/21/22      | 07/11/2022 |       | 64.03     | 1          |
|                         |                     |                            |                        |            |       | -----     | CHK#       |
|                         |                     |                            |                        |            |       | 22,692.85 | 98208      |
| FARWELL HARDWARE        | 07 2022 010-665-390 | MISC EXPENSES              | ORNG PAINT,TAPE,REEL   | 07/11/2022 |       | 25.63     | 1          |
|                         | 07 2022 010-670-390 | MISC EXPENSES              | ORNG PAINT,TAPE,REEL   | 07/11/2022 |       | 25.64     | 1          |
|                         | 07 2022 023-614-350 | MATERIALS & SUPPLIES       | CLAMP,RED HOSE         | 07/11/2022 |       | 5.58      | 1          |
|                         | 07 2022 023-614-350 | MATERIALS & SUPPLIES       | AAA BATTERY DAWN DISH  | 07/11/2022 |       | 16.47     | 1          |
|                         | 07 2022 023-614-350 | MATERIALS & SUPPLIES       | SEALANT,BUSHING,GALV   | 07/11/2022 |       | 13.47     | 1          |
|                         | 07 2022 023-614-350 | MATERIALS & SUPPLIES       | 1/2X2 GALV (2)         | 07/11/2022 |       | 7.18      | 1          |
|                         | 07 2022 023-614-350 | MATERIALS & SUPPLIES       | PAPER TOWEL,BATTERY    | 07/11/2022 |       | 24.48     | 1          |
|                         | 07 2022 023-614-336 | BATTERIES,FILTERS,LUBES&TI | GARAGE DOOR LUBE       | 07/11/2022 |       | 16.78     | 1          |
|                         | 07 2022 023-614-350 | MATERIALS & SUPPLIES       | BOLT,NUT,LOCK,WASHER   | 07/11/2022 |       | 22.99     | 1          |
|                         | 07 2022 010-560-390 | MISC EXPENSES              | SNAP BLADE,BLADE KNIFE | 07/11/2022 |       | 28.08     | 1          |
|                         | 07 2022 024-615-350 | MATERIALS & SUPPLIES       | SFT SCOTT TL TISSUE    | 07/11/2022 |       | 39.96     | 1          |
|                         |                     |                            |                        |            |       | -----     | CHK#       |
|                         |                     |                            |                        |            |       | 226.26    | 98209      |
| FIVE AREA TELEPHONE CO- | 07 2022 024-615-401 | PHONES & INTERNET          | LINE CHGS              | 07/11/2022 |       | 51.90     | 1          |
|                         |                     |                            |                        |            |       | -----     | CHK#       |
|                         |                     |                            |                        |            |       | 51.90     | 98210      |
| FRIONA BODY SHOP        | 07 2022 021-612-339 | RPR & MAINT EQUIPMENT      | INSTALL NEW WINDSHIELD | 07/11/2022 |       | 168.00    | 1          |
|                         |                     |                            |                        |            |       | -----     | CHK#       |
|                         |                     |                            |                        |            |       | 168.00    | 98211      |
| GT DISTRIBUTORS INC     | 07 2022 010-560-340 | UNIFORMS                   | UNIFORMS               | 07/11/2022 |       | 156.93    | 1          |
|                         |                     |                            |                        |            |       | -----     | CHK#       |
|                         |                     |                            |                        |            |       | 156.93    | 98212      |



| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
| HOLLAND'S CLOVIS OFFIC  | 07 2022 010-400-427 | OFFICE SUPPLIES            | OFFICE SUPPLIES         | 07/11/2022 |       | 28.04    | 1          |
|                         | 07 2022 010-403-427 | OFFICE SUPPLIES            | OFFICE SUPPLIES         | 07/11/2022 |       | 191.00   | 1          |
|                         | 07 2022 010-450-405 | SVC & MAINT CONTRACTS      | COPIER SN:24X04072      | 07/11/2022 |       | 14.81    | 1          |
|                         | 07 2022 010-455-427 | OFFICE SUPPLIES            | OFFICE SUPPLIES         | 07/11/2022 |       | 19.85    | 1          |
|                         | 07 2022 010-499-405 | SVC & MAINT CONTRACTS      | COPIER SN:23D03636      | 07/11/2022 |       | 7.70     | 1          |
|                         | 07 2022 010-560-427 | OFFICE SUPPLIES            | OFFICE SUPPLIES         | 07/11/2022 |       | 344.41   | 1          |
|                         | 07 2022 010-560-405 | SVC & MAINT CONTRACTS      | COPIER SN:QFM02124      | 07/11/2022 |       | 48.22    | 1          |
|                         | 07 2022 010-560-405 | SVC & MAINT CONTRACTS      | COPIER SN:QGF15756      | 07/11/2022 |       | 34.77    | 1          |
|                         | 07 2022 010-560-405 | SVC & MAINT CONTRACTS      | COPIER SN:WSE03799      | 07/11/2022 |       | 32.19    | 1          |
|                         | 07 2022 010-665-427 | OFFICE SUPPLIES            | OFFICE SUPPLIES         | 07/11/2022 |       | 73.55    | 1          |
|                         | 07 2022 010-670-427 | OFFICE SUPPLIES            | OFFICE SUPPLIES         | 07/11/2022 |       | 16.85    | 1          |
|                         | 07 2022 030-435-427 | OFFICE SUPPLIES            | OFFICE SUPPLIES         | 07/11/2022 |       | 276.40   | 1          |
|                         | 07 2022 010-403-405 | SVC & MAINT CONTRACTS      | COPIER SN:UMV04468      | 07/11/2022 |       | 17.30    | 1          |
|                         |                     |                            |                         |            |       |          | -----      |
|                         |                     |                            |                         |            |       | 1,105.09 | 98213      |
| INDIGENT HEALTHCARE SOL | 07 2022 010-409-418 | SOFTWARE                   | IHS SOFTWARE AUG 2022   | 07/11/2022 |       | 1,059.00 | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 1,059.00 | 98214      |
| INTERMEDIA.NET, INC     | 07 2022 010-409-420 | PHONES & INTERNET          | LINE CHGS               | 07/11/2022 |       | 353.01   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 353.01   | 98215      |
| JOHN DEERE FINANCIAL    | 07 2022 024-615-336 | BATTERIES,FILTERS,LUBES&TI | FILTER KIT              | 07/11/2022 |       | 32.73    | 1          |
|                         | 07 2022 024-615-339 | RPR & MAINT EQUIPMENT      | RPR JOHN DEERE 4840     | 07/11/2022 |       | 124.96   | 1          |
|                         | 07 2022 024-615-339 | RPR & MAINT EQUIPMENT      | REPLACED AIR COMPRESSOR | 07/11/2022 |       | 196.00   | 1          |
|                         | 07 2022 024-615-339 | RPR & MAINT EQUIPMENT      | REPLACED AIR COMPRESSOR | 07/11/2022 |       | 1,139.35 | 1          |
|                         | 07 2022 024-615-350 | MATERIALS & SUPPLIES       | FREON/PARTS             | 07/11/2022 |       | 646.55   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 2,139.59 | 98216      |
| JOHN GURLEY             | 07 2022 010-409-408 | LEASES & RENTALS           | MHMR RENT               | 07/11/2022 |       | 176.90   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 176.90   | 98217      |
| JOHNSON CONTROLS        | 07 2022 010-560-405 | SVC & MAINT CONTRACTS      | ALARM & DETECTION LABOR | 07/11/2022 |       | 1,200.41 | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 1,200.41 | 98218      |
| KERBY WELDING & MACHINE | 07 2022 022-613-339 | RPR & MAINT EQUIPMENT      | HEAT MOLDBOARD ON       | 07/11/2022 |       | 15.00    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 15.00    | 98219      |
| LAZBUDDIE AMBULANCE     | 07 2022 010-409-471 | SUBSIDY AMBULANCE          | AMBULANCE               | 07/11/2022 |       | 800.00   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 800.00   | 98220      |
| LEXISNEXIS RISK DATA MA | 07 2022 010-560-402 | REFERENCE MATERIALS        | JUNE 2022 CONTRACT FEE  | 07/11/2022 |       | 30.00    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 30.00    | 98221      |
| MY FLEET CENTER/GREASE  | 07 2022 010-670-337 | RPR & MAINT ROLLING STOCK  | OIL CHANGE              | 07/11/2022 |       | 105.73   | 1          |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON           | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-----------------------|------------|-------|----------|------------|
|                         |                     |                            |                       |            |       | 105.73   | CHK# 98222 |
| NETPROTEC LLC           | 07 2022 010-340-800 | FEES OF OFFICE-JP1         | VIDEO MAGISTRATE      | 07/11/2022 |       | 142.75   | 1          |
|                         | 07 2022 010-340-801 | FEES OF OFFICE-JP2         | VIDEO MAGISTRATE      | 07/11/2022 |       | 142.75   | 1          |
|                         | 07 2022 010-340-802 | FEES OF OFFICE-JP3         | VIDEO MAGISTRATE      | 07/11/2022 |       | 142.75   | 1          |
|                         |                     |                            |                       |            |       | 428.25   | CHK# 98223 |
| NORTHSIDE MOTORS        | 07 2022 010-560-337 | RPR & MAINT ROLLING STOCK  | FUEL PUMP UNIT 605    | 07/11/2022 |       | 770.00   | 1          |
|                         | 07 2022 010-560-337 | RPR & MAINT ROLLING STOCK  | CONDENSER,REFRIGERANT | 07/11/2022 |       | 803.00   | 1          |
|                         |                     |                            |                       |            |       | 1,573.00 | CHK# 98224 |
| OGALLALA WATER & COFFEE | 07 2022 010-450-427 | OFFICE SUPPLIES            | WATER SUPPLIES        | 07/11/2022 |       | 26.19    | 1          |
|                         | 07 2022 010-450-427 | OFFICE SUPPLIES            | WATER SUPPLIES        | 07/11/2022 |       | 10.00    | 1          |
|                         |                     |                            |                       |            |       | 36.19    | CHK# 98225 |
| PARMER CO JURORS        | 07 2022 030-435-401 | PETIT JURORS               | JURY CASH             | 07/11/2022 |       | 500.00   | 1          |
|                         |                     |                            |                       |            |       | 500.00   | CHK# 98226 |
| PIONEER CLEANING LLC    | 07 2022 010-409-405 | SVC & MAINT CONTRACTS      | FLOOR MAINTENANCE     | 07/11/2022 |       | 165.00   | 1          |
|                         | 07 2022 010-560-405 | SVC & MAINT CONTRACTS      | FLOOR MAINTENANCE     | 07/11/2022 |       | 50.00    | 1          |
|                         |                     |                            |                       |            |       | 215.00   | CHK# 98227 |
| PROPERTY ASSOCIATES REA | 07 2022 010-560-408 | LEASES & RENTALS           | SO RENT               | 07/11/2022 |       | 250.00   | 1          |
|                         | 07 2022 010-560-443 | UTILITIES                  | SO UTILITIES          | 07/11/2022 |       | 150.00   | 1          |
|                         | 07 2022 010-580-408 | LEASES & RENTALS           | DPS RENT              | 07/11/2022 |       | 300.00   | 1          |
|                         | 07 2022 010-580-443 | UTILITIES                  | DPS UTILITIES         | 07/11/2022 |       | 150.00   | 1          |
|                         |                     |                            |                       |            |       | 850.00   | CHK# 98228 |
| PURCHASE POWER          | 07 2022 030-435-310 | POSTAGE                    | POSTAGE DC GJ         | 07/11/2022 |       | 549.75   | 1          |
|                         | 07 2022 030-435-310 | POSTAGE                    | POSTAGE GJ            | 07/11/2022 |       | 11.76    | 1          |
|                         | 07 2022 030-435-310 | POSTAGE                    | POSTAGE DC PJ         | 07/11/2022 |       | 106.00   | 1          |
|                         | 07 2022 010-560-341 | POSTAGE                    | POSTAGE SO            | 07/11/2022 |       | 262.47   | 1          |
|                         |                     |                            |                       |            |       | 929.98   | CHK# 98229 |
| R&D SERVICE CENTER INC  | 07 2022 023-614-339 | RPR & MAINT EQUIPMENT      | RPR ALTERNATOR        | 07/11/2022 |       | 335.76   | 1          |
|                         |                     |                            |                       |            |       | 335.76   | CHK# 98230 |
| RHEA-HOLLENE VFD        | 07 2022 010-409-226 | AMERICAN RESCUE PLAN ACT 2 | HAULING FIRE TRUCK    | 07/11/2022 |       | 2,376.00 | 1          |
|                         |                     |                            |                       |            |       | 2,376.00 | CHK# 98231 |
| RICK'S COMFORT SOLUTION | 07 2022 010-560-339 | RPR & MAINT EQUIPMENT      | RPR DRAIN LINE        | 07/11/2022 |       | 147.50   | 1          |
|                         | 07 2022 010-409-450 | RPR & MAINT-COURTHOUSE     | RPR AC TAX OFFICE     | 07/11/2022 |       | 366.15   | 1          |
|                         |                     |                            |                       |            |       | 513.65   | CHK# 98232 |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
| SOUTH PLAINS FORENSIC P | 07 2022 010-409-415 | AUTOPSY EXPENSES           | LEVEL 2 AUTOPSY         | 07/11/2022 |       | 3,000.00 | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 3,000.00 | 98233      |
| SOUTHERN TIRE MART LLC  | 07 2022 022-613-336 | BATTERIES,FILTERS,LUBES&TI | TIRES (6)               | 07/11/2022 |       | 3,494.76 | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 3,494.76 | 98234      |
| SOUTHWEST AG SERVICES   | 07 2022 023-614-349 | SHOP TOOLS                 | 7PC 4 MET DP SET        | 07/11/2022 |       | 15.69    | 1          |
|                         | 07 2022 023-614-350 | MATERIALS & SUPPLIES       | IGNITION SEALER, CLNR   | 07/11/2022 |       | 32.46    | 1          |
|                         | 07 2022 023-614-350 | MATERIALS & SUPPLIES       | BATTERY BRUSH,NUT,BOLT  | 07/11/2022 |       | 28.09    | 1          |
|                         | 07 2022 023-614-350 | MATERIALS & SUPPLIES       | TAPE ADAPTER            | 07/11/2022 |       | 8.18     | 1          |
|                         | 07 2022 023-614-350 | MATERIALS & SUPPLIES       | LUBRICNT NYLON TUBING   | 07/11/2022 |       | 23.34    | 1          |
|                         | 07 2022 023-614-390 | MISC EXPENSES              | CELL PHONE CHARGERS     | 07/11/2022 |       | 29.97    | 1          |
|                         | 07 2022 023-614-350 | MATERIALS & SUPPLIES       | MACS BELT DRESSING      | 07/11/2022 |       | 7.29     | 1          |
|                         | 07 2022 023-614-336 | BATTERIES,FILTERS,LUBES&TI | DEF FLUID               | 07/11/2022 |       | 1,399.20 | 1          |
|                         | 07 2022 023-614-336 | BATTERIES,FILTERS,LUBES&TI | DEF FLUID               | 07/11/2022 |       | 113.94   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 1,658.16 | 98235      |
| STATE LINE TRIBUNE      | 07 2022 010-560-430 | LEGAL NOTICES & PUBLICATIO | NOTICE SHERIFF SALE     | 07/11/2022 |       | 575.81   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 575.81   | 98236      |
| SUDDENLINK              | 07 2022 010-560-401 | PHONES, INTERNET, & CABLE  | JAIL CABLE              | 07/11/2022 |       | 66.49    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 66.49    | 98237      |
| TIB CARD SERVICES       | 07 2022 010-403-418 | SOFTWARE                   | ACROBAT SUB             | 07/11/2022 |       | 16.15    | 1          |
|                         | 07 2022 010-403-487 | ELECTION EXPENSES          | PACKAGING TAPE          | 07/11/2022 |       | 22.26    | 1          |
|                         | 07 2022 010-455-341 | POSTAGE                    | POSTAGE                 | 07/11/2022 |       | 32.72    | 1          |
|                         | 07 2022 010-455-425 | EDUCATION & TRAINING       | CONF REGISTRATION       | 07/11/2022 |       | 315.00   | 1          |
|                         | 07 2022 010-455-427 | OFFICE SUPPLIES            | PAPER                   | 07/11/2022 |       | 23.79    | 1          |
|                         | 07 2022 010-460-428 | OFFICE EQUIPMENT           | BIONIC FLOODLIGHT       | 07/11/2022 |       | 35.68    | 1          |
|                         | 07 2022 010-497-425 | EDUCATION & TRAINING       | REG/LODGING CONFRENCE   | 07/11/2022 |       | 470.05   | 1          |
|                         | 07 2022 010-560-338 | RPR & MAINT FACILITIES     | PARTS FOR KITCHEN SINK  | 07/11/2022 |       | 50.72    | 1          |
|                         | 07 2022 010-560-340 | UNIFORMS                   | ID CARDS                | 07/11/2022 |       | 150.00   | 1          |
|                         | 07 2022 010-560-343 | AMMO & FIREARM ACCESSORIES | LOW MOUNT LEVER BLACK   | 07/11/2022 |       | 198.91   | 1          |
|                         | 07 2022 010-560-390 | MISC EXPENSES              | SLEATH CAM              | 07/11/2022 |       | 15.00    | 1          |
|                         | 07 2022 010-560-403 | DUES & SUBSCRIPTIONS       | SPY TEC SUB             | 07/11/2022 |       | 44.95    | 1          |
|                         | 07 2022 010-560-418 | SOFTWARE/LICENSE RENEWAL   | PDF EDITOR PRO SOFTWARE | 07/11/2022 |       | 204.01   | 1          |
|                         | 07 2022 010-560-425 | EDUCATION & TRAINING       | GAS,MEAL,TRAINING       | 07/11/2022 |       | 767.22   | 1          |
|                         | 07 2022 010-560-427 | OFFICE SUPPLIES            | OFFICE SUPPLIES         | 07/11/2022 |       | 157.53   | 1          |
|                         | 07 2022 010-665-335 | DIESEL                     | DIESEL                  | 07/11/2022 |       | 527.52   | 1          |
|                         | 07 2022 010-665-337 | RPR & MAINT ROLLING STOCK  | OIL CHANGE              | 07/11/2022 |       | 141.66   | 1          |
|                         | 07 2022 010-670-330 | FCS PROGRAM EXPENSES       | BALLOONS CO AG DAY      | 07/11/2022 |       | 6.48     | 1          |
|                         | 07 2022 010-670-337 | RPR & MAINT ROLLING STOCK  | CARWASH                 | 07/11/2022 |       | 21.64    | 1          |
|                         | 07 2022 010-670-392 | 4-H PROGRAMS               | SEWING PROG,ARCHERY BOW | 07/11/2022 |       | 57.81    | 1          |
|                         | 07 2022 022-613-425 | EDUCATION & TRAINING       | LODGING CONFRENCE       | 07/11/2022 |       | 87.73    | 1          |
|                         | 07 2022 023-614-336 | BATTERIES,FILTERS,LUBES&TI | TRANSMISSION FILTER     | 07/11/2022 |       | 28.12    | 1          |
|                         | 07 2022 023-614-337 | RPR & MAINT ROLLING STOCK  | VEHICLE TAGS            | 07/11/2022 |       | 10.50    | 1          |
|                         | 07 2022 024-615-425 | EDUCATION & TRAINING       | GASOLINE CONFRENCE      | 07/11/2022 |       | 128.04   | 1          |
|                         | 07 2022 010-465-425 | EDUCATION & TRAINING       | CONF REGISTRATION       | 07/11/2022 |       | 130.00   | 1          |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
|                         | 07 2022 010-560-339 | RPR & MAINT EQUIPMENT      | REFRUND PRIOR INVOICE   | 07/11/2022 |       | 11.15-   | 1          |
|                         | 07 2022 030-435-390 | MISC EXPENSES              | DONUTS.COFFEE JURY      | 07/11/2022 |       | 69.36    | 1          |
|                         | 07 2022 010-665-392 | 4-H PROGRAMS               | LIVESTCK JUDGE SOFTWARE | 07/11/2022 |       | 200.00   | 1          |
|                         | 07 2022 010-670-334 | GASOLINE                   | GASOLINE                | 07/11/2022 |       | 400.65   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 4,302.35 | 98238      |
| TIREWORKS INC-FARWELL   | 07 2022 024-615-336 | BATTERIES,FILTERS,LUBES&TI | STARMAXX TIRES          | 07/11/2022 |       | 1,721.49 | 1          |
|                         | 07 2022 024-615-337 | RPR & MAINT ROLLING STOCK  | STATE INSPECTION        | 07/11/2022 |       | 21.00    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 1,742.49 | 98239      |
| TIREWORKS INC-MULESHOE  | 07 2022 010-560-337 | RPR & MAINT ROLLING STOCK  | TIRES                   | 07/11/2022 |       | 314.20   | 1          |
|                         | 07 2022 010-560-337 | RPR & MAINT ROLLING STOCK  | MOUNT BALANCE TIRE      | 07/11/2022 |       | 24.26    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 338.46   | 98240      |
| TREIDER HARDWARE & SUPP | 07 2022 024-615-350 | MATERIALS & SUPPLIES       | MASKS, SPRY BOTTLE, FUS | 07/11/2022 |       | 29.01    | 1          |
|                         | 07 2022 024-615-349 | SHOP TOOLS                 | RAZOR SCRAPER/BLADES    | 07/11/2022 |       | 120.05   | 1          |
|                         | 07 2022 024-615-336 | BATTERIES,FILTERS,LUBES&TI | HYDRAULIC OIL           | 07/11/2022 |       | 250.32   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 399.38   | 98241      |
| TX DISTRICT COURT ALLIA | 07 2022 010-450-425 | EDUCATION & TRAINING       | TDCA 2022 RENEWAL       | 07/11/2022 |       | 50.00    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 50.00    | 98242      |
| US BANK VOYAGER         | 07 2022 010-560-443 | UTILITIES                  | FUEL 07.01.2022         | 07/11/2022 |       | 3,704.40 | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 3,704.40 | 98243      |
| WTG FUELS INC (GASCARD) | 07 2022 024-615-334 | GASOLINE                   | FUEL VEH #2             | 07/11/2022 |       | 396.20   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 396.20   | 98244      |
| YELLOWHOUSE MACHINERY C | 07 2022 021-612-350 | MATERIALS & SUPPLIES       | PARTS JOHN DEERE 772G   | 07/11/2022 |       | 181.32   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 181.32   | 98245      |
| 1 NP INC DBA FARWELL FA | 07 2022 010-560-333 | INMATE MEDICAL             | 1 NP INC                | 07/11/2022 |       | 2,000.00 | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 2,000.00 | 98246      |
| FARWELL FUELS           | 07 2022 022-613-335 | DIESEL                     | DIESEL                  | 07/11/2022 |       | 3,867.61 | 2          |
|                         | 07 2022 022-613-334 | GASOLINE                   | GASOLINE                | 07/11/2022 |       | 798.45   | 2          |
|                         | 07 2022 022-613-335 | DIESEL                     | DIESEL                  | 07/11/2022 |       | 541.37   | 2          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 5,207.43 | 98247      |
| OGALLALA WATER & COFFEE | 07 2022 052-570-427 | OFFICE SUPPLIES            | WATER SUPPLIES          | 07/11/2022 |       | 24.80    | 2          |
|                         | 07 2022 052-570-427 | OFFICE SUPPLIES            | WATER SUPPLIES          | 07/11/2022 |       | 10.82    | 2          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 35.62    | 98248      |

| VENDOR NAME           | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON | DATE       | PO NO | AMOUNT | BATCH CODE |
|-----------------------|---------------------|----------------------------|-------------|------------|-------|--------|------------|
| SOUTHWEST AG SERVICES | 07 2022 022-613-336 | BATTERIES,FILTERS,LUBES&TI | 12V BATTERY | 07/11/2022 |       | 408.35 | 2          |
|                       | 07 2022 022-613-336 | BATTERIES,FILTERS,LUBES&TI | MI 5W30     | 07/11/2022 |       | 53.94  | 2          |
|                       |                     |                            |             |            |       | -----  | CHK#       |
|                       |                     |                            |             |            |       | 462.29 | 98249      |

TOTAL CHECKS WRITTEN 186,435.78  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 186,435.78