

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	07 2022 010-202-100	SALARIES PAYABLE	AFLAC	07/29/2022		226.28	99
	07 2022 010-202-100	SALARIES PAYABLE	AFLAC	07/29/2022		105.12	99
						-----	CHK#
						331.40	98317
NATIONAL FAMILY CARE LI	07 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/29/2022		324.20	99
	07 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/29/2022		29.50	99
	07 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/29/2022		66.25	99
	07 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/29/2022		32.75	99
	07 2022 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/29/2022		610.20	99
	07 2022 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/29/2022		158.00	99
	07 2022 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/29/2022		32.75	99
	07 2022 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/29/2022		62.25	99
	07 2022 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/29/2022		91.75	99
						-----	CHK#
						1,407.65	98318
NATIONWIDE RETIREMENT S	07 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE	07/29/2022		235.00	99
						-----	CHK#
						235.00	98319
PAYROLL FUND - FICA TAX	07 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2022		2,725.26	99
	07 2022 010-400-201	EMPLOYERS SS	FICA TAXES	07/29/2022		422.42	99
	07 2022 010-403-201	EMPLOYERS SS	FICA TAXES	07/29/2022		246.23	99
	07 2022 010-409-201	EMPLOYERS SS	FICA TAXES	07/29/2022		65.10	99
	07 2022 010-435-201	EMPLOYERS SS	FICA TAXES	07/29/2022		148.34	99
	07 2022 010-450-201	EMPLOYERS SS	FICA TAXES	07/29/2022		240.13	99
	07 2022 010-455-201	EMPLOYERS SS	FICA TAXES	07/29/2022		153.24	99
	07 2022 010-460-201	EMPLOYERS SS	FICA TAXES	07/29/2022		153.24	99
	07 2022 010-465-201	EMPLOYERS SS	FICA TAXES	07/29/2022		154.28	99
	07 2022 010-475-201	EMPLOYERS SS	FICA TAXES	07/29/2022		332.35	99
	07 2022 010-497-201	EMPLOYERS SS	FICA TAXES	07/29/2022		242.04	99
	07 2022 010-499-201	EMPLOYERS SS	FICA TAXES	07/29/2022		247.05	99
	07 2022 010-560-201	EMPLOYERS SS	FICA TAXES	07/29/2022		320.84	99
	07 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2022		186.00	99
	07 2022 021-612-201	EMPLOYERS SS	FICA TAXES	07/29/2022		186.00	99
	07 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2022		180.76	99
	07 2022 022-613-201	EMPLOYERS SS	FICA TAXES	07/29/2022		180.76	99
	07 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2022		180.34	99
	07 2022 023-614-201	EMPLOYERS SS	FICA TAXES	07/29/2022		180.34	99
	07 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2022		180.56	99
	07 2022 024-615-201	EMPLOYERS SS	FICA TAXES	07/29/2022		180.56	99
	07 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2022		3,262.86	99
	07 2022 010-400-201	EMPLOYERS SS	FICA TAXES	07/29/2022		93.09	99
	07 2022 010-403-201	EMPLOYERS SS	FICA TAXES	07/29/2022		172.08	99
	07 2022 010-450-201	EMPLOYERS SS	FICA TAXES	07/29/2022		173.87	99
	07 2022 010-475-201	EMPLOYERS SS	FICA TAXES	07/29/2022		43.43	99
	07 2022 010-497-201	EMPLOYERS SS	FICA TAXES	07/29/2022		88.55	99
	07 2022 010-499-201	EMPLOYERS SS	FICA TAXES	07/29/2022		175.86	99
	07 2022 010-560-201	EMPLOYERS SS	FICA TAXES	07/29/2022		2,425.01	99
	07 2022 010-665-201	EMPLOYERS SS	FICA TAXES	07/29/2022		45.49	99
	07 2022 010-670-201	EMPLOYERS SS	FICA TAXES	07/29/2022		45.48	99
	07 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2022		311.41	99

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	07 2022 021-612-201	EMPLOYERS SS	FICA TAXES	07/29/2022		311.41	99
	07 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2022		302.68	99
	07 2022 022-613-201	EMPLOYERS SS	FICA TAXES	07/29/2022		302.68	99
	07 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2022		446.23	99
	07 2022 023-614-201	EMPLOYERS SS	FICA TAXES	07/29/2022		446.23	99
	07 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	07/29/2022		419.47	99
	07 2022 024-615-201	EMPLOYERS SS	FICA TAXES	07/29/2022		419.47	99
						-----	CHK#
						16,391.14	98320
PAYROLL FUND - FIT TAXE	07 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2022		5,648.14	99
	07 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2022		163.20	99
	07 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2022		162.64	99
	07 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2022		161.74	99
	07 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2022		162.32	99
	07 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2022		3,501.52	99
	07 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2022		304.92	99
	07 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2022		331.78	99
	07 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2022		554.68	99
	07 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	07/29/2022		321.18	99
						-----	CHK#
						11,312.12	98321
PAYROLL FUND - MEDICARE	07 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2022		637.37	99
	07 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		98.79	99
	07 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		57.59	99
	07 2022 010-409-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		15.23	99
	07 2022 010-435-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		34.69	99
	07 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		56.16	99
	07 2022 010-455-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		35.84	99
	07 2022 010-460-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		35.84	99
	07 2022 010-465-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		36.08	99
	07 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		77.72	99
	07 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		56.62	99
	07 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		57.78	99
	07 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		75.03	99
	07 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2022		43.50	99
	07 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		43.50	99
	07 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2022		42.28	99
	07 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		42.28	99
	07 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2022		42.18	99
	07 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		42.18	99
	07 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2022		42.23	99
	07 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		42.23	99
	07 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2022		763.10	99
	07 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		21.77	99
	07 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		40.25	99
	07 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		40.66	99
	07 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		10.16	99
	07 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		20.71	99
	07 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		41.13	99
	07 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		567.14	99
	07 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		10.64	99

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	07 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		10.64	99
	07 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2022		72.83	99
	07 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		72.83	99
	07 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2022		70.79	99
	07 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		70.79	99
	07 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2022		104.36	99
	07 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		104.36	99
	07 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/29/2022		98.10	99
	07 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/29/2022		98.10	99
						-----	CHK#
						3,833.48	98322
TAC HEBP	07 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/29/2022		1,877.48	99
	07 2022 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 010-455-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 010-409-202	EMPLOYERS INSURANCE	JUL 2022 S FELAN	07/29/2022		973.52	--
	07 2022 010-409-202	EMPLOYERS INSURANCE	JUL 2022 J MARTINEZ	07/29/2022		973.52	--
	07 2022 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/29/2022		461.56	99
	07 2022 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		1,947.04	99
	07 2022 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		1,947.04	99
	07 2022 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		973.52	99
	07 2022 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		17,523.36	99
	07 2022 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		486.76	99
	07 2022 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		486.76	99
	07 2022 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		2,920.56	99
	07 2022 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/29/2022		230.78	99
	07 2022 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		2,920.56	99
	07 2022 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		2,920.56	99
	07 2022 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/29/2022		3,894.08	99
						-----	CHK#
						55,139.90	98323
UMB BANK F/B/O PLAN MEM	07 2022 010-202-100	SALARIES PAYABLE	PLAN MEMBER	07/29/2022		2,259.00	99
						-----	CHK#
						2,259.00	98324
COMPTROLLER OF PUBLIC A	07 2022 088-223-150	SPECIALTY COURT	2ND QTR SPECIALTY CRT	07/28/2022		14.86	1
						-----	CHK#
						14.86	98325

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COMPTROLLER OF PUBLIC A	07 2022 088-223-154	ELECTRONIC FILING FEES-CIV	2ND QTR ELEC FILING	07/28/2022		130.00	1
	07 2022 088-223-155	ELECTRONIC FILING FEES-CRI	2ND QTR ELEC FILING	07/28/2022		10.00	1
						-----	CHK#
						140.00	98326
PARMER CO CHILD WELFARE	07 2022 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	07/28/2022		80.00	1
						-----	CHK#
						80.00	98327
VETERANS SERVICE OFFICE	07 2022 030-435-438	VETERANS SERVICE OFFICE DO	JUROR DONATIONS	07/28/2022		20.00	1
						-----	CHK#
						20.00	98328
VICTIMS OF CRIME	07 2022 030-435-435	CRIME VICTIMS DONATION	JUROR DONATIONS	07/28/2022		10.00	1
						-----	CHK#
						10.00	98329
AT&T MOBILITY	08 2022 024-615-401	PHONES & INTERNET	CELL PHONES	08/03/2022		109.36	1
						-----	CHK#
						109.36	98330
ATMOS ENERGY	08 2022 010-409-445	UTILITIES-MHMR	GAS UTILITIES	08/03/2022		162.76	1
						-----	CHK#
						162.76	98331
ATMOS ENERGY	08 2022 010-460-443	UTILITIES	GAS UTILITIES	08/03/2022		54.66	1
						-----	CHK#
						54.66	98332
XCEL ENERGY	08 2022 022-613-443	UTILITIES	ELECTRIC UTILITIES	08/03/2022		19.31	1
						-----	CHK#
						19.31	98333
XCEL ENERGY	08 2022 023-614-443	UTILITIES	ELECTRIC UTILITIES	08/03/2022		64.62	1
						-----	CHK#
						64.62	98334
XCEL ENERGY	08 2022 010-460-443	UTILITIES	ELECTRIC UTILITIES	08/03/2022		186.48	1
						-----	CHK#
						186.48	98335
XCEL ENERGY	08 2022 010-560-443	UTILITIES	ELECTRIC UTILITIES	08/03/2022		2,399.29	1
						-----	CHK#
						2,399.29	98336
XCEL ENERGY	08 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	08/03/2022		1,260.90	1
						-----	CHK#
						1,260.90	98337
XCEL ENERGY	08 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	08/03/2022		17.38	1
						-----	CHK#
						17.38	98338

