

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	05 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2024		3,228.67	99
	05 2024 010-400-201	EMPLOYERS SS	FICA TAXES	05/15/2024		95.37	99
	05 2024 010-403-201	EMPLOYERS SS	FICA TAXES	05/15/2024		184.84	99
	05 2024 010-450-201	EMPLOYERS SS	FICA TAXES	05/15/2024		187.79	99
	05 2024 010-475-201	EMPLOYERS SS	FICA TAXES	05/15/2024		85.25	99
	05 2024 010-495-201	EMPLOYERS SS	FICA TAXES	05/15/2024		82.67	99
	05 2024 010-497-201	EMPLOYERS SS	FICA TAXES	05/15/2024		95.37	99
	05 2024 010-499-201	EMPLOYERS SS	FICA TAXES	05/15/2024		187.79	99
	05 2024 010-560-201	EMPLOYERS SS	FICA TAXES	05/15/2024		2,214.22	99
	05 2024 010-665-201	EMPLOYERS SS	FICA TAXES	05/15/2024		47.69	99
	05 2024 010-670-201	EMPLOYERS SS	FICA TAXES	05/15/2024		47.68	99
	05 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2024		234.16	99
	05 2024 021-612-201	EMPLOYERS SS	FICA TAXES	05/15/2024		234.16	99
	05 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2024		296.70	99
	05 2024 022-613-201	EMPLOYERS SS	FICA TAXES	05/15/2024		296.70	99
	05 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2024		514.38	99
	05 2024 023-614-201	EMPLOYERS SS	FICA TAXES	05/15/2024		514.38	99
	05 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2024		305.47	99
	05 2024 024-615-201	EMPLOYERS SS	FICA TAXES	05/15/2024		305.47	99

						9,158.76	102122
PAYROLL FUND - FIT TAXE	05 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2024		3,111.28	99
	05 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2024		207.82	99
	05 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2024		286.11	99
	05 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2024		510.27	99
	05 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2024		140.01	99
						-----	CHK#
						4,255.49	102123
PAYROLL FUND - MEDICARE	05 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2024		755.05	99
	05 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2024		22.30	99
	05 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2024		43.22	99
	05 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2024		43.91	99
	05 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2024		19.94	99
	05 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2024		19.33	99
	05 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2024		22.30	99
	05 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2024		43.91	99
	05 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2024		517.84	99
	05 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2024		11.15	99
	05 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2024		11.15	99
	05 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2024		54.76	99
	05 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2024		54.76	99
	05 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2024		69.39	99
	05 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2024		69.39	99
	05 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2024		120.30	99
	05 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2024		120.30	99
	05 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2024		71.44	99
	05 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2024		71.44	99

						2,141.88	102124
WARREN CAT	05 2024 022-613-350	MATERIALS & SUPPLIES	SENSOR KIT	05/20/2024		214.34	1

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						-----	CHK#
						214.34	102125
AMY TAYLOR	05 2024 088-223-119	COURT RPT SERVICE-CRIM	HPCP CRT REPORTER	05/20/2024		350.00	1
						-----	CHK#
						350.00	102126
CITY OF FRIONA	05 2024 010-455-408	LEASES & RENTALS	JP1 RENT	05/20/2024		300.00	1
	05 2024 010-455-443	UTILITIES	JP1 UTILITIES	05/20/2024		200.00	1
						-----	CHK#
						500.00	102127
CMB GARAGE DOORS	05 2024 010-560-338	RPR & MAINT FACILITIES	RPRS DOOR	05/20/2024		136.95	1
						-----	CHK#
						136.95	102128
DELLINDA EBELING	05 2024 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		05/20/2024		500.00	1
						-----	CHK#
						500.00	102129
DIAMOND PHARMACY SERVIC	05 2024 010-560-333	INMATE MEDICAL	INMATE RX MARCH	05/20/2024		1,530.65	1
	05 2024 010-560-333	INMATE MEDICAL	INMATE RX APRIL	05/20/2024		2,088.31	1
						-----	CHK#
						3,618.96	102130
ERIC CHADWICK LANDSCAPI	05 2024 010-409-405	SVC & MAINT CONTRACTS	LAWN SVCS	05/20/2024		350.00	1
	05 2024 010-560-405	SVC & MAINT CONTRACTS	LAWN SVCS	05/20/2024		350.00	1
						-----	CHK#
						700.00	102131
FARWELL DENTAL CLINIC	05 2024 010-560-333	INMATE MEDICAL	INMATE DENTAL	05/20/2024		90.00	1
						-----	CHK#
						90.00	102132
G&M CUSTOM BUILDERS INC	05 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	RPRS & RPL FRNT DOOR	05/20/2024		325.00	1
	05 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	WORK DONE ON 3RD FLOOR	05/20/2024		789.00	1
						-----	CHK#
						1,114.00	102133
GALLMAN PAYLOADER SERVI	05 2024 022-613-350	MATERIALS & SUPPLIES	WHEEL BEARING GREASE	05/20/2024		25.35	1
						-----	CHK#
						25.35	102134
INTEGRITY TRANSLATION	05 2024 010-435-415	INTERPRETERS	INTERPRETER	05/20/2024		375.00	1
						-----	CHK#
						375.00	102135
KENDRICK OIL COMPANY	05 2024 021-612-335	DIESEL	DIESEL	05/20/2024		5,050.13	1
	05 2024 021-612-334	GASOLINE	GASOLINE	05/20/2024		39.22	1
						-----	CHK#
						5,089.35	102136
LAZBUDDIE WATER UTILITY	05 2024 024-615-443	UTILITIES	WAT/SWG	05/20/2024		67.28	1

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						-----	CHK#
						67.28	102137
NETPROTEC LLC	05 2024 010-409-405	SVC & MAINT CONTRACTS	PORTAGE 1500	05/20/2024		540.75	1
						-----	CHK#
						540.75	102138
OGALLALA WATER & COFFEE	05 2024 052-570-425	EDUCATION & TRAINING	WATER SUPPLIES	05/20/2024		25.80	1
	05 2024 052-570-425	EDUCATION & TRAINING	WATER SUPPLIES	05/20/2024		7.90	1
						-----	CHK#
						33.70	102139
PARMER CO JURORS	05 2024 030-435-401	PETIT JURORS	PJ141	05/20/2024		1,000.00	1
						-----	CHK#
						1,000.00	102140
PARMER CO SHERIFF SPECI	05 2024 010-560-427	OFFICE SUPPLIES	DESK PLATE (3)	05/20/2024		147.00	1
						-----	CHK#
						147.00	102141
PITNEY BOWES GLOBAL FIN	05 2024 010-560-408	LEASES & RENTALS	LEASE APR 2024-JUN2024	05/20/2024		176.97	1
						-----	CHK#
						176.97	102142
RC WEB DESIGN & MARKETI	05 2024 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	05/20/2024		200.00	1
						-----	CHK#
						200.00	102143
REPUBLIC SERVICES #066	05 2024 010-409-442	WASTE MGMT-LAZBUDDIE	2 WASTE LAZBUDDIE	05/20/2024		820.34	1
	05 2024 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	05/20/2024		1,000.28	1
	05 2024 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	05/20/2024		410.17	1
						-----	CHK#
						2,230.79	102144
ROCKET INDUSTRIES INC	05 2024 010-560-338	RPR & MAINT FACILITIES	CLEAN GREASE TRAP	05/20/2024		403.00	1
						-----	CHK#
						403.00	102145
RYAN TURMAN	05 2024 010-435-416	COURT APPT ATTY FEES (CPS) R TURMAN		05/20/2024		500.00	1
						-----	CHK#
						500.00	102146
SANDRA WARREN	05 2024 010-450-425	EDUCATION & TRAINING	MILEAGE	05/20/2024		126.36	1
	05 2024 010-450-425	EDUCATION & TRAINING	REGISTRATION	05/20/2024		55.00	1
						-----	CHK#
						181.36	102147
STRYKER FLEX FINANCIAL	05 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2 LIFE PACK 15		05/20/2024		6,535.55	1
						-----	CHK#
						6,535.55	102148
T&C CONCRETE, LLC	05 2024 022-613-350	MATERIALS & SUPPLIES	CONCRETE, LD FEE, MILEA	05/20/2024		798.00	1
						-----	CHK#
						798.00	102149

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAMMY BROWN	05 2024 010-560-107	DIETARY AIDE SALARY	MENU REVIEW/RECOMMENDAT	05/20/2024		300.00	1
						-----	CHK#
						300.00	102150
THOMSON REUTERS - WEST	05 2024 010-409-394	LAW LIBRARY	LAW LIBRARY	05/20/2024		471.24	1
	05 2024 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	05/20/2024		513.65	1
						-----	CHK#
						984.89	102151
TRIPLE S AUTO GLASS INC	05 2024 010-560-337	RPR & MAINT ROLLING STOCK	WINDSHIELD (3)	05/20/2024		1,305.00	1
						-----	CHK#
						1,305.00	102152
WAGNER SUPPLY COMPANY	05 2024 010-560-407	JANITORIAL SUPPLIES	TOWEL, LINER, TISSUE PA	05/20/2024		107.94	1
	05 2024 010-560-330	INMATE INCIDENTALS	LINER, MOP, BROOM	05/20/2024		128.95	1
	05 2024 010-560-390	MISC EXPENSES	AWC BUG REMOVER	05/20/2024		29.00	1
						-----	CHK#
						265.89	102153
WARREN CAT	05 2024 021-612-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE/FUEL	05/20/2024		300.65	1
	05 2024 021-612-350	MATERIALS & SUPPLIES	RING RIM FLANGE	05/20/2024		2,809.53	1
	05 2024 021-612-350	MATERIALS & SUPPLIES	RING RIM FLANGE	05/20/2024		2,399.08	1
	05 2024 021-612-350	MATERIALS & SUPPLIES	RING RIM FLANGE	05/20/2024		2,528.58-	1
						-----	CHK#
						2,980.68	102154
WT SERVICES INC	05 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	05/20/2024		135.81	1
						-----	CHK#
						135.81	102155
WARREN CAT	05 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE FILTER PRIM	05/20/2024		570.23	2
	05 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	30W TDTO 1GAL	05/20/2024		157.52	2
	05 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FUEL	05/20/2024		87.39	2
	05 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FUEL FILTER PRI	05/20/2024		626.31	2
						-----	CHK#
						1,441.45	102156
WARREN CAT	05 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER ELEMENT	05/20/2024		1,073.42	3
	05 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	15W40 DEO 1GS	05/20/2024		126.00	3
	05 2024 024-615-403	DUES & SUBSCRIPTIONS	PERFORMANCE SUB	05/20/2024		270.00	3
	05 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	15W40 DEO 1GS	05/20/2024		113.40-	3
	05 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER ELEMENT	05/20/2024		966.07-	3
	05 2024 024-615-350	MATERIALS & SUPPLIES	BASE	05/20/2024		635.94	3
						-----	CHK#
						1,025.89	102157
			TOTAL CHECKS WRITTEN			49,524.09	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			49,524.09	