

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL FUND - FICA TAX	02 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2022		2,944.32	99	
	02 2022 010-400-201	EMPLOYERS SS	FICA TAXES	02/15/2022		89.03	99	
	02 2022 010-403-201	EMPLOYERS SS	FICA TAXES	02/15/2022		172.56	99	
	02 2022 010-450-201	EMPLOYERS SS	FICA TAXES	02/15/2022		86.28	99	
	02 2022 010-475-201	EMPLOYERS SS	FICA TAXES	02/15/2022		61.40	99	
	02 2022 010-497-201	EMPLOYERS SS	FICA TAXES	02/15/2022		89.03	99	
	02 2022 010-499-201	EMPLOYERS SS	FICA TAXES	02/15/2022		175.31	99	
	02 2022 010-560-201	EMPLOYERS SS	FICA TAXES	02/15/2022		2,181.68	99	
	02 2022 010-665-201	EMPLOYERS SS	FICA TAXES	02/15/2022		44.52	99	
	02 2022 010-670-201	EMPLOYERS SS	FICA TAXES	02/15/2022		44.51	99	
	02 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2022		314.37	99	
	02 2022 021-612-201	EMPLOYERS SS	FICA TAXES	02/15/2022		314.37	99	
	02 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2022		426.03	99	
	02 2022 022-613-201	EMPLOYERS SS	FICA TAXES	02/15/2022		426.03	99	
	02 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2022		441.10	99	
	02 2022 023-614-201	EMPLOYERS SS	FICA TAXES	02/15/2022		441.10	99	
	02 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2022		418.64	99	
	02 2022 024-615-201	EMPLOYERS SS	FICA TAXES	02/15/2022		418.64	99	
							-----	CHK#
							9,088.92	97325
PAYROLL FUND - FIT TAXE	02 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2022		3,355.78	99	
	02 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2022		311.14	99	
	02 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2022		365.54	99	
	02 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2022		498.07	99	
	02 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2022		341.24	99	
						-----	CHK#	
						4,871.77	97326	
PAYROLL FUND - MEDICARE	02 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2022		688.58	99	
	02 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2022		20.82	99	
	02 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2022		40.36	99	
	02 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2022		20.18	99	
	02 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2022		14.36	99	
	02 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2022		20.82	99	
	02 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2022		41.00	99	
	02 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2022		510.22	99	
	02 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2022		10.41	99	
	02 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2022		10.41	99	
	02 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2022		73.52	99	
	02 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2022		73.52	99	
	02 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2022		99.63	99	
	02 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2022		99.63	99	
	02 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2022		103.16	99	
	02 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2022		103.16	99	
	02 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2022		97.91	99	
	02 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2022		97.91	99	
						-----	CHK#	
						2,125.60	97327	
WEST TX GAS INC	02 2022 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	02/18/2022		843.55	1	
						-----	CHK#	
						843.55	97328	

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WEST TX GAS INC	02 2022 010-560-443	UTILITIES	GAS UTILITIES	02/18/2022		862.16	1
						-----	CHK#
						862.16	97329
XCEL ENERGY	02 2022 021-612-443	UTILITIES	ELECTRIC UTILITIES	02/18/2022		14.51	1
						-----	CHK#
						14.51	97330
AT&T MOBILITY	02 2022 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	02/18/2022		722.16	1
	02 2022 010-400-401	PHONES & INTERNET	CELL PHONES	02/18/2022		39.27	1
						-----	CHK#
						761.43	97331
CITY OF BOVINA	02 2022 022-613-443	UTILITIES	RPLC#097239 WAT/SWG/GBG	02/18/2022		123.95	1
	02 2022 022-613-443	UTILITIES	RPLC#097239 WAT/SWG/GBG	02/18/2022		12.40	1
						-----	CHK#
						136.35	97332
INTERMEDIA.NET, INC	02 2022 010-409-420	PHONES & INTERNET	01/02-02/01/22 PHONE	02/18/2022		341.92	1
						-----	CHK#
						341.92	97333
PANHANDLE REGIONAL PLAN	02 2022 010-409-417	LICENSES & FEES	PL 1 LICENSE 2022	02/18/2022		200.00	1
						-----	CHK#
						200.00	97334
SAM'S CLUB MC/SYNCB	02 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	02/18/2022		75.52	1
	02 2022 010-560-390	MISC EXPENSES	BATTERIES, WTR, NAPKINS	02/18/2022		136.14	1
	02 2022 010-560-407	JANITORIAL SUPPLIES	TISSUE PAPER KLEENEX	02/18/2022		44.56	1
	02 2022 010-560-404	INTEREST & FINANCE CHGS	CREDIT	02/18/2022		0.43-	1
						-----	CHK#
						255.79	97335
SUDDENLINK	02 2022 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	02/18/2022		61.45	1
						-----	CHK#
						61.45	97336
XCEL ENERGY	02 2022 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	02/18/2022		33.97	1
						-----	CHK#
						33.97	97337
CITY OF BOVINA	02 2022 010-460-443	UTILITIES	RPLC#097238 WAT/SWG/GBG	02/18/2022		123.95	2
	02 2022 010-460-443	UTILITIES	RPLC#097238 WAT/SWG/GBG	02/18/2022		12.40	2
						-----	CHK#
						136.35	97338
						TOTAL CHECKS WRITTEN	19,733.77
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	19,733.77

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UNIFIRST HOLDINGS	02 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/28/2022		83.06	1
						-----	CHK#
						83.06	97347
UNIFIRST HOLDINGS	02 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/28/2022		85.76	1
						-----	CHK#
						85.76	97348
XCEL ENERGY	02 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/28/2022		23.11	1
						-----	CHK#
						23.11	97349
XCEL ENERGY	02 2022 021-612-443	UTILITIES	ELECTRIC UTILITIES	02/28/2022		276.29	1
						-----	CHK#
						276.29	97350
AVENU INSIGHTS & ANALYT	02 2022 010-403-408	LEASES & RENTALS	FEB 2022	02/28/2022		1,500.00	1
						-----	CHK#
						1,500.00	97351
BI-WIZE PHARMACY	02 2022 010-560-333	INMATE MEDICAL	INMATE RX	02/28/2022		26.26	1
	02 2022 010-560-333	INMATE MEDICAL	INMATE RX	02/28/2022		20.00	1
	02 2022 010-560-333	INMATE MEDICAL	INMATE RX	02/28/2022		111.04	1
	02 2022 010-560-333	INMATE MEDICAL	INMATE RX	02/28/2022		28.58	1
						-----	CHK#
						185.88	97352
CLERK, SEVENTH COURT OF	02 2022 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	02/28/2022		10.00	1
	02 2022 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	02/28/2022		15.00	1
						-----	CHK#
						25.00	97353
CP SUPPORT LLC	02 2022 010-560-405	SVC & MAINT CONTRACTS	ANNUAL AED MAINT.	02/28/2022		1,840.00	1
						-----	CHK#
						1,840.00	97354
DELLINDA EBELING	02 2022 010-435-416	COURT APPT ATTY FEES (CPS)	REPLACE #096018 EBELING	02/28/2022		240.00	1
						-----	CHK#
						240.00	97355
DIAMOND PHARMACY SERVIC	02 2022 010-560-333	INMATE MEDICAL	INMATE RX	02/28/2022		28.99	1
						-----	CHK#
						28.99	97356
ELECTION SYSTEMS & SOFT	02 2022 010-403-487	ELECTION EXPENSES	HASH TRAINING	02/28/2022		1,068.46	1
	02 2022 010-403-487	ELECTION EXPENSES	PRIMARY CO EXPENSE	02/28/2022		528.68	1
						-----	CHK#
						1,597.14	97357
ERIC CHADWICK LANDSCAPI	02 2022 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	02/28/2022		350.00	1
	02 2022 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	02/28/2022		350.00	1
						-----	CHK#
						700.00	97358

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FARWELL DENTAL CLINIC	02 2022 010-560-333	INMATE MEDICAL	INMATE DENTAL	02/28/2022		214.00	1
						-----	CHK#
						214.00	97359
FREDDIE'S TIRE SHOP	02 2022 022-613-339	RPR & MAINT EQUIPMENT	TRAILER FLAT	02/28/2022		50.00	1
	02 2022 022-613-339	RPR & MAINT EQUIPMENT	TRACTOR FLAT	02/28/2022		35.00	1
						-----	CHK#
						85.00	97360
GHS LTD	02 2022 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	02/28/2022		205.84	1
	02 2022 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	02/28/2022		343.52	1
	02 2022 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	02/28/2022		862.92	1
						-----	CHK#
						1,412.28	97361
HANSARD FAMILY FUNERAL	02 2022 010-409-405	SVC & MAINT CONTRACTS	TRANSPORT AUTOPSY	02/28/2022		150.00	1
						-----	CHK#
						150.00	97362
JOHN GURLEY	02 2022 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	02/28/2022		30.00	1
						-----	CHK#
						30.00	97363
KENDRICK OIL COMPANY	02 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI DEF		02/28/2022		775.60	1
						-----	CHK#
						775.60	97364
LEXISNEXIS RISK DATA MA	02 2022 010-560-405	SVC & MAINT CONTRACTS	JAN 2022 CONTRACT FEE	02/28/2022		30.00	1
						-----	CHK#
						30.00	97365
MAYFIELD PAPER COMPANY	02 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/28/2022		60.74	1
						-----	CHK#
						60.74	97366
MILLER PAPER CO	02 2022 010-560-330	INMATE INCIDENTALS	TISSUE PAPER	02/28/2022		55.36	1
	02 2022 010-560-407	JANITORIAL SUPPLIES	PAPER TOWELS	02/28/2022		63.71	1
	02 2022 010-560-407	JANITORIAL SUPPLIES	MULTI FOLD TOWELS	02/28/2022		88.19	1
	02 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	SCOUR PAD	02/28/2022		11.75	1
	02 2022 010-560-407	JANITORIAL SUPPLIES	MOP HEAD	02/28/2022		23.50	1
						-----	CHK#
						242.51	97367
NATIONAL FAMILY CARE LI	02 2022 022-202-100	SALARIES PAYABLE	NFC E LARA	02/28/2022		32.75	1
	02 2022 010-202-100	SALARIES PAYABLE	NFC N ORITZ	02/28/2022		66.25	1
						-----	CHK#
						99.00	97368
NET DATA CORP	02 2022 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	02/28/2022		22.00	1
	02 2022 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	02/28/2022		24.00	1
	02 2022 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	02/28/2022		30.00	1
						-----	CHK#
						76.00	97369

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NETPROTEC LLC	02 2022 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	02/28/2022		142.75	1
	02 2022 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	02/28/2022		142.75	1
	02 2022 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	02/28/2022		142.75	1
						-----	CHK#
						428.25	97370
NORTHSIDE MOTORS	02 2022 010-560-337	RPR & MAINT ROLLING STOCK	AIR FILTER	02/28/2022		65.00	1

						65.00	97371
OFFICE CENTER	02 2022 010-560-427	OFFICE SUPPLIES	STAMP, MNTHLY PLANNER	02/28/2022		41.29	1

						41.29	97372
QUILL CORPORATION	02 2022 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/28/2022		143.04	1

						143.04	97373
RC WEB DESIGN & MARKETI	02 2022 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	02/28/2022		100.00	1

						100.00	97374
REDWOOD TOXICOLOGY LABO	02 2022 052-570-415	UA SUPPLIES	ALCOHOL SCREEN SUPP	02/28/2022		375.00	1

						375.00	97375
RICK'S COMFORT SOLUTION	02 2022 010-560-339	RPR & MAINT EQUIPMENT	CHECK WALK IN COOLER	02/28/2022		410.00	1
	02 2022 010-560-339	RPR & MAINT EQUIPMENT	CHANGED AIR FILTERS	02/28/2022		400.00	1
						-----	CHK#
						810.00	97376
SANDRA WARREN	02 2022 010-450-425	EDUCATION & TRAINING	MILEAGE	02/28/2022		112.20	1
	02 2022 010-450-425	EDUCATION & TRAINING	REGISTRATION	02/28/2022		20.00	1
						-----	CHK#
						132.20	97377
SHARON MAY	02 2022 010-497-425	EDUCATION & TRAINING	MILEAGE	02/28/2022		537.03	1
	02 2022 010-497-425	EDUCATION & TRAINING	X-TRA GUEST REPAY	02/28/2022		115.00-	1
						-----	CHK#
						422.03	97378
STATE LINE TRIBUNE	02 2022 010-403-487	ELECTION EXPENSES	POLL WORKERS NEEDED AD	02/28/2022		25.20	1
	02 2022 010-497-430	LEGAL NOTICES & PUBLICATIO	4TH QTR TRS RPT	02/28/2022		180.60	1
	02 2022 010-560-430	LEGAL NOTICES & PUBLICATIO	APP SHERIFF AD	02/28/2022		37.80	1
						-----	CHK#
						243.60	97379
STATEWIDE ELEVATOR INSP	02 2022 010-409-405	SVC & MAINT CONTRACTS	ANNUAL ELEV. TEST	02/28/2022		433.65	1

						433.65	97380
THOMSON REUTERS - WEST	02 2022 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	02/28/2022		1,156.41	1
	02 2022 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	02/28/2022		404.05	1

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						-----	CHK#
						1,560.46	97381
TX JUSTICE COURT JUDGES	02 2022 010-465-403	DUES & SUBSCRIPTIONS	22 MEMBERSHIP DUES	02/28/2022		75.00	1
						-----	CHK#
						75.00	97382
TOTAL CHECKS WRITTEN						14,589.88	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						14,589.88	