

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL FUND - FICA TAX	03 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2022		3,155.00	99	
	03 2022 010-400-201	EMPLOYERS SS	FICA TAXES	03/15/2022		89.03	99	
	03 2022 010-403-201	EMPLOYERS SS	FICA TAXES	03/15/2022		172.56	99	
	03 2022 010-450-201	EMPLOYERS SS	FICA TAXES	03/15/2022		181.22	99	
	03 2022 010-475-201	EMPLOYERS SS	FICA TAXES	03/15/2022		61.40	99	
	03 2022 010-497-201	EMPLOYERS SS	FICA TAXES	03/15/2022		89.03	99	
	03 2022 010-499-201	EMPLOYERS SS	FICA TAXES	03/15/2022		175.31	99	
	03 2022 010-560-201	EMPLOYERS SS	FICA TAXES	03/15/2022		2,297.42	99	
	03 2022 010-665-201	EMPLOYERS SS	FICA TAXES	03/15/2022		44.52	99	
	03 2022 010-670-201	EMPLOYERS SS	FICA TAXES	03/15/2022		44.51	99	
	03 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2022		314.37	99	
	03 2022 021-612-201	EMPLOYERS SS	FICA TAXES	03/15/2022		314.37	99	
	03 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2022		429.96	99	
	03 2022 022-613-201	EMPLOYERS SS	FICA TAXES	03/15/2022		429.96	99	
	03 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2022		441.10	99	
	03 2022 023-614-201	EMPLOYERS SS	FICA TAXES	03/15/2022		441.10	99	
	03 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2022		418.64	99	
	03 2022 024-615-201	EMPLOYERS SS	FICA TAXES	03/15/2022		418.64	99	
							-----	CHK#
							9,518.14	97522
PAYROLL FUND - FIT TAXE	03 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2022		3,595.87	99	
	03 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2022		311.14	99	
	03 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2022		421.44	99	
	03 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2022		548.07	99	
	03 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2022		321.24	99	
						-----	CHK#	
						5,197.76	97523	
PAYROLL FUND - MEDICARE	03 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2022		737.85	99	
	03 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2022		20.82	99	
	03 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2022		40.36	99	
	03 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2022		42.39	99	
	03 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2022		14.36	99	
	03 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2022		20.82	99	
	03 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2022		41.00	99	
	03 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2022		537.28	99	
	03 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2022		10.41	99	
	03 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2022		10.41	99	
	03 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2022		73.52	99	
	03 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2022		73.52	99	
	03 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2022		100.55	99	
	03 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2022		100.55	99	
	03 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2022		103.16	99	
	03 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2022		103.16	99	
	03 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2022		97.91	99	
	03 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2022		97.91	99	
							-----	CHK#
							2,225.98	97524
AMAZON CAPITAL SERVICES	03 2022 010-560-427	OFFICE SUPPLIES	EXPANDING FILE	03/17/2022		15.00	1	
	03 2022 010-560-427	OFFICE SUPPLIES	LABEL KIT	03/17/2022		57.10	1	
	03 2022 010-560-427	OFFICE SUPPLIES	DESK CONVERTER	03/17/2022		108.89	1	

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	03 2022 010-560-427	OFFICE SUPPLIES	SHARPIE MARKERS	03/17/2022		22.04	1
	03 2022 010-560-427	OFFICE SUPPLIES	DUST OFF DUSTER	03/17/2022		78.02	1
	03 2022 010-560-427	OFFICE SUPPLIES	HIGHLAND STICKY NOTES	03/17/2022		6.27	1
	03 2022 010-560-427	OFFICE SUPPLIES	GEL PENS	03/17/2022		13.71	1
	03 2022 010-560-427	OFFICE SUPPLIES	DESK CALENDAR	03/17/2022		12.98	1
	03 2022 010-560-427	OFFICE SUPPLIES	2022 MONTHLY PLANNER	03/17/2022		14.49	1
	03 2022 010-560-350	CRIME/ACCIDENT SCENE SUPPL	USB FLASH DRIVE	03/17/2022		30.97	1
	03 2022 010-560-427	OFFICE SUPPLIES	PAPER CLIPS	03/17/2022		19.95	1
	03 2022 010-560-427	OFFICE SUPPLIES	TONER CARTRIDGE	03/17/2022		54.59	1
	03 2022 010-560-427	OFFICE SUPPLIES	LEGAL PAD	03/17/2022		9.60	1
	03 2022 010-560-427	OFFICE SUPPLIES	DESK CALENDARS	03/17/2022		21.75	1
	03 2022 010-560-427	OFFICE SUPPLIES	FINGERTIP MOISTENERS	03/17/2022		18.87	1
						-----	CHK#
						484.23	97525
BEN E KEITH - AMARILLO	03 2022 010-560-332	INMATE FOOD	INMATE FOOD	03/17/2022		5,303.32	1
						-----	CHK#
						5,303.32	97526
OMEGA ELECTRONICS	03 2022 010-695-590	SHERIFF CAPEX	RADIO PATROL CAR 606	03/17/2022		1,334.40	1
						-----	CHK#
						1,334.40	97527
PITNEY BOWES INC	03 2022 010-560-408	LEASES & RENTALS	LEASE QTR #1	03/17/2022		176.97	1
						-----	CHK#
						176.97	97528
PLATEAU	03 2022 010-560-401	PHONES, INTERNET, & CABLE	INTERNET CHGS	03/17/2022		339.44	1
	03 2022 010-409-420	PHONES & INTERNET	CH PRI	03/17/2022		402.83	1
						-----	CHK#
						742.27	97529
SUDDENLINK	03 2022 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	03/17/2022		61.45	1
						-----	CHK#
						61.45	97530
TX ASSOCIATION OF COUNT	03 2022 010-476-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/17/2022		104.01	1
	03 2022 021-612-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/17/2022		140.11	1
	03 2022 022-613-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/17/2022		210.50	1
	03 2022 023-614-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/17/2022		298.72	1
	03 2022 024-615-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/17/2022		175.30	1
	03 2022 010-560-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/17/2022		951.66	1
	03 2022 010-665-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/17/2022		140.11	1
	03 2022 010-670-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/17/2022		61.59	1
						-----	CHK#
						2,082.00	97531
US BANK VOYAGER	03 2022 010-560-334	GASOLINE	FUEL 03.01.2022	03/17/2022		2,247.55	1
						-----	CHK#
						2,247.55	97532
HOULETTE PETROLEUM INC	03 2022 022-613-334	GASOLINE	GASOLINE	03/20/2022		73.78	1
	03 2022 022-613-334	GASOLINE	GASOLINE	03/20/2022		72.19	1

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						-----	CHK#
						145.97	97533
MAYFIELD PAPER COMPANY	03 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/28/2022		79.61	1
						-----	CHK#
						79.61	97534
UNIFIRST HOLDINGS	03 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/28/2022		76.07	1
						-----	CHK#
						76.07	97535
WEST TX GAS INC	03 2022 010-560-443	UTILITIES	GAS UTILITIES	03/28/2022		873.49	1
						-----	CHK#
						873.49	97536
WEST TX GAS INC	03 2022 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	03/28/2022		777.27	1
						-----	CHK#
						777.27	97537
WT SERVICES INC	03 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	03/28/2022		94.51	1
						-----	CHK#
						94.51	97538
XCEL ENERGY	03 2022 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	03/28/2022		41.36	1
						-----	CHK#
						41.36	97539
XCEL ENERGY	03 2022 021-612-443	UTILITIES	ELECTRIC UTILITIES	03/28/2022		14.87	1
						-----	CHK#
						14.87	97540
XCEL ENERGY	03 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/28/2022		24.84	1
						-----	CHK#
						24.84	97541
XCEL ENERGY	03 2022 021-612-443	UTILITIES	ELECTRIC UTILITIES	03/28/2022		299.86	1
						-----	CHK#
						299.86	97542
AMAZON CAPITAL SERVICES	03 2022 010-560-390	MISC EXPENSES	FLASHLIGHT/BATTERY	03/28/2022		57.26	1
	03 2022 010-560-333	INMATE MEDICAL	THERMOMETERS	03/28/2022		61.99	1
	03 2022 010-560-390	MISC EXPENSES	RECHARGEABLE FLASHLIGHT	03/28/2022		111.48	1
	03 2022 010-560-407	JANITORIAL SUPPLIES	SHARK VACUUM	03/28/2022		199.99	1
	03 2022 010-560-407	JANITORIAL SUPPLIES	DRYING TOWEL	03/28/2022		83.00	1
						-----	CHK#
						513.72	97543
BART N PRUITT	03 2022 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		03/28/2022		1,225.00	1
						-----	CHK#
						1,225.00	97544
BI-WIZE PHARMACY	03 2022 010-560-333	INMATE MEDICAL	INMATE RX	03/28/2022		24.00	1
	03 2022 010-560-333	INMATE MEDICAL	INMATE RX	03/28/2022		133.34	1

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	03 2022 010-560-333	INMATE MEDICAL	INMATE RX	03/28/2022		19.47	1
						-----	CHK#
						176.81	97545
BICKERSTAFF HEATH DELGA	03 2022 010-409-486	PROFESSIONAL SERVICES	2021 REDISTRICTING	03/28/2022		92.00	1
						-----	CHK#
						92.00	97546
CAMPBELL ELECTRIC LLC	03 2022 010-560-338	RPR & MAINT FACILITIES	REPLACED LIGHT COOLER	03/28/2022		160.13	1
						-----	CHK#
						160.13	97547
CLERK, SEVENTH COURT OF	03 2022 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	03/28/2022		45.00	1
	03 2022 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	03/28/2022		10.00	1
						-----	CHK#
						55.00	97548
DELLINDA EBELING	03 2022 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	03/28/2022		240.00	1
	03 2022 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	03/28/2022		240.00	1
	03 2022 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	03/28/2022		240.00	1
						-----	CHK#
						720.00	97549
DIMMITT PRINTING COMPAN	03 2022 052-570-427	OFFICE SUPPLIES	REMITTANCE ENVELOPES	03/28/2022		242.00	1
						-----	CHK#
						242.00	97550
ELECTION SYSTEMS & SOFT	03 2022 010-499-405	SVC & MAINT CONTRACTS	RPR POLLBOOK	03/28/2022		136.51	1
	03 2022 010-499-405	SVC & MAINT CONTRACTS	RPR POLLBOOK	03/28/2022		146.01	1
						-----	CHK#
						282.52	97551
ERIC CHADWICK LANDSCAPI	03 2022 010-409-405	SVC & MAINT CONTRACTS	LAWN SVC	03/28/2022		350.00	1
	03 2022 010-560-405	SVC & MAINT CONTRACTS	LAWN SVC	03/28/2022		350.00	1
						-----	CHK#
						700.00	97552
G&M CUSTOM BUILDERS INC	03 2022 075-510-450	BUILDING ADDITIONS & UPGRA	2 MINI WATER HEATERS	03/28/2022		2,540.39	1
						-----	CHK#
						2,540.39	97553
GHS LTD	03 2022 010-340-800	FEEES OF OFFICE-JP1	COLLECTION FEES	03/28/2022		972.80	1
	03 2022 010-340-801	FEEES OF OFFICE-JP2	COLLECTION FEES	03/28/2022		682.61	1
	03 2022 010-340-802	FEEES OF OFFICE-JP3	COLLECTION FEES	03/28/2022		611.72	1
						-----	CHK#
						2,267.13	97554
GUARDIAN SECURITY SOLUT	03 2022 010-560-339	RPR & MAINT EQUIPMENT	INSTALL 5 CAMERAS	03/28/2022		4,565.00	1
						-----	CHK#
						4,565.00	97555
HAYS COUNTY CONSTABLE P	03 2022 010-340-700	FEEES OF OFFICE-DIST CLERK	SVC OF CITATION	03/28/2022		75.00	1
						-----	CHK#
						75.00	97556

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HIGH PLAINS PEST CONTRO	03 2022 010-560-338	RPR & MAINT FACILITIES	PEST CONTROL SVC	03/28/2022		125.00	1
						-----	CHK#
						125.00	97557
ICS JAIL SUPPLIES INC	03 2022 010-560-330	INMATE INCIDENTALS	INMATE UNDERCLOTHES	03/28/2022		1,204.18	1
						-----	CHK#
						1,204.18	97558
JOHN GURLEY	03 2022 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	03/28/2022		30.00	1
						-----	CHK#
						30.00	97559
KENNY WHITE	03 2022 023-614-425	EDUCATION & TRAINING	MILEAGE CONFRENCE	03/28/2022		602.55	1
						-----	CHK#
						602.55	97560
LEXISNEXIS RISK DATA MA	03 2022 010-560-402	REFERENCE MATERIALS	FEB 2022 CONTRACT FEE	03/28/2022		30.00	1
						-----	CHK#
						30.00	97561
LONE STAR AG	03 2022 021-612-350	MATERIALS & SUPPLIES	HOSE, FITTING	03/28/2022		54.17	1
						-----	CHK#
						54.17	97562
MAYRA CHACON	03 2022 010-403-403	DUES & SUBSCRIPTIONS	DIGITAL FINGERPRINTS	03/28/2022		39.05	1
						-----	CHK#
						39.05	97563
MILLER PAPER CO	03 2022 010-560-330	INMATE INCIDENTALS	TOILET TISSUE	03/28/2022		167.60	1
	03 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	DISH SOAP	03/28/2022		62.10	1
	03 2022 010-560-390	MISC EXPENSES	HOT CUP	03/28/2022		55.53	1
	03 2022 010-560-407	JANITORIAL SUPPLIES	BLEACH FOAM SOAP	03/28/2022		25.30	1
	03 2022 010-560-330	INMATE INCIDENTALS	DETERGENT SODIUM	03/28/2022		159.84	1
	03 2022 010-560-407	JANITORIAL SUPPLIES	CAN LINER, STEEL CLEAN	03/28/2022		222.56	1
	03 2022 010-560-407	JANITORIAL SUPPLIES	ENVIROX CONCENTRATE	03/28/2022		166.41	1
						-----	CHK#
						859.34	97564
MORRISON SUPPLY COMPANY	03 2022 010-560-338	RPR & MAINT FACILITIES	WATER HEATERS	03/28/2022		12,371.10	1
	03 2022 010-560-338	RPR & MAINT FACILITIES	WATER HEATERS CREDIT	03/28/2022		6,185.55-	1
						-----	CHK#
						6,185.55	97565
NET DATA CORP	03 2022 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	03/28/2022		50.00	1
	03 2022 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	03/28/2022		26.00	1
	03 2022 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	03/28/2022		22.00	1
						-----	CHK#
						98.00	97566
OMNIBASE SERVICES OF TE	03 2022 088-223-146	FAILURE TO APPEAR FEES	OMNI 4TH QTR 2021	03/28/2022		47.36	1
	03 2022 088-223-146	FAILURE TO APPEAR FEES	OMNI 4TH QTR 2021	03/28/2022		10.73	1
	03 2022 088-223-146	FAILURE TO APPEAR FEES	OMNI 4TH QTR 2021	03/28/2022		48.00	1
						-----	CHK#
						106.09	97567

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QUADIENT LEASING USA IN	03 2022 010-409-408	LEASES & RENTALS	LEASE APR22-JUL22	03/28/2022		1,313.25	1 ----- CHK# 1,313.25 97568
RANDALL CO SHERIFF'S OF	03 2022 010-340-700	FEEES OF OFFICE-DIST CLERK	SVC OF CITATION	03/28/2022		90.00	1 ----- CHK# 90.00 97569
RC WEB DESIGN & MARKETI	03 2022 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	03/28/2022		100.00	1 ----- CHK# 100.00 97570
SOUTH PLAINS FORENSIC P	03 2022 010-409-415	AUTOPSY EXPENSES	2 LEVEL 2 AUTOPSY	03/28/2022		6,000.00	1 ----- CHK# 6,000.00 97571
SOUTHWEST AG SERVICES	03 2022 010-560-337	RPR & MAINT ROLLING STOCK	WW FUID	03/28/2022		7.78	1 ----- CHK# 7.78 97572
THOMSON REUTERS - WEST	03 2022 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	03/28/2022		1,148.05	1
	03 2022 010-409-394	LAW LIBRARY	WEST INFO CHGS	03/28/2022		1,156.41	1 ----- CHK# 2,304.46 97573
TREY ELLIS	03 2022 010-400-425	EDUCATION & TRAINING	MILEAGE TRAINING	03/28/2022		113.72	1 ----- CHK# 113.72 97574
UNIFIRST HOLDINGS	03 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	03/28/2022		72.97	1 ----- CHK# 72.97 97575
WESTERN EQUIPMENT LLC	03 2022 021-612-570	CAPITAL EXPENDITURES	2013 SHREDDER	03/28/2022		10,500.00	1 ----- CHK# 10,500.00 97576
						TOTAL CHECKS WRITTEN	75,252.73
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	75,252.73