

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	05/13/2022		2,913.70	99	
	03 2022 010-400-201	EMPLOYERS SS	FICA TAXES	05/13/2022		89.03	99	
	03 2022 010-403-201	EMPLOYERS SS	FICA TAXES	05/13/2022		172.56	99	
	03 2022 010-450-201	EMPLOYERS SS	FICA TAXES	05/13/2022		170.21	99	
	03 2022 010-475-201	EMPLOYERS SS	FICA TAXES	05/13/2022		61.40	99	
	03 2022 010-497-201	EMPLOYERS SS	FICA TAXES	05/13/2022		89.03	99	
	03 2022 010-499-201	EMPLOYERS SS	FICA TAXES	05/13/2022		175.31	99	
	03 2022 010-560-201	EMPLOYERS SS	FICA TAXES	05/13/2022		2,067.13	99	
	03 2022 010-665-201	EMPLOYERS SS	FICA TAXES	05/13/2022		44.52	99	
	03 2022 010-670-201	EMPLOYERS SS	FICA TAXES	05/13/2022		44.51	99	
	03 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	05/13/2022		314.37	99	
	03 2022 021-612-201	EMPLOYERS SS	FICA TAXES	05/13/2022		314.37	99	
	03 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	05/13/2022		317.47	99	
	03 2022 022-613-201	EMPLOYERS SS	FICA TAXES	05/13/2022		317.47	99	
	03 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	05/13/2022		441.10	99	
	03 2022 023-614-201	EMPLOYERS SS	FICA TAXES	05/13/2022		441.10	99	
	03 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	05/13/2022		418.64	99	
	03 2022 024-615-201	EMPLOYERS SS	FICA TAXES	05/13/2022		418.64	99	
							-----	CHK#
							8,810.56	97846
PAYROLL FUND - FIT TAXE	03 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	05/13/2022		3,114.48	99	
	03 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	05/13/2022		311.14	99	
	03 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	05/13/2022		360.61	99	
	03 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	05/13/2022		548.07	99	
	03 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	05/13/2022		321.24	99	
						-----	CHK#	
						4,655.54	97847	
PAYROLL FUND - MEDICARE	03 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/13/2022		681.41	99	
	03 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/13/2022		20.82	99	
	03 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/13/2022		40.36	99	
	03 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/13/2022		39.81	99	
	03 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/13/2022		14.36	99	
	03 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/13/2022		20.82	99	
	03 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/13/2022		41.00	99	
	03 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/13/2022		483.42	99	
	03 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	05/13/2022		10.41	99	
	03 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	05/13/2022		10.41	99	
	03 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/13/2022		73.52	99	
	03 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/13/2022		73.52	99	
	03 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/13/2022		74.24	99	
	03 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/13/2022		74.24	99	
	03 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/13/2022		103.16	99	
	03 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/13/2022		103.16	99	
	03 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/13/2022		97.91	99	
	03 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/13/2022		97.91	99	
							-----	CHK#
							2,060.48	97848
SECURITY STATE BANK	05 2022 024-615-570	CAPITAL EXPENDITURES	`17 CAT 926M LDR	05/13/2022		37,070.13	1	
						-----	CHK#	
						37,070.13	97849	

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ATMOS ENERGY	05 2022 024-615-443	UTILITIES	GAS UTILITIES	05/16/2022		183.56	1
						-----	CHK#
						183.56	97850
WT SERVICES INC	05 2022 010-460-401	PHONES & INTERNET	LINE CHGS	05/16/2022		112.78	1
						-----	CHK#
						112.78	97851
WT SERVICES INC	05 2022 010-580-401	PHONES & INTERNET	LINE CHGS	05/16/2022		31.64	1
						-----	CHK#
						31.64	97852
WT SERVICES INC	05 2022 010-455-401	PHONES & INTERNET	LINE CHGS	05/16/2022		147.31	1
						-----	CHK#
						147.31	97853
WT SERVICES INC	05 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	05/16/2022		94.26	1
						-----	CHK#
						94.26	97854
WT SERVICES INC	05 2022 021-612-401	PHONES & INTERNET	LINE CHGS	05/16/2022		31.64	1
						-----	CHK#
						31.64	97855
BEN E KEITH - AMARILLO	05 2022 010-560-332	INMATE FOOD	INMATE FOOD	05/16/2022		6,200.47	1
						-----	CHK#
						6,200.47	97856
PURCHASE POWER	05 2022 010-560-341	POSTAGE	POSTAGE	05/16/2022		270.99	1
						-----	CHK#
						270.99	97857
REPUBLIC SERVICES #066	05 2022 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	05/16/2022		759.47	1
	05 2022 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	05/16/2022		1,668.72	1
						-----	CHK#
						2,428.19	97858
TK ELEVATOR	05 2022 010-409-405	SVC & MAINT CONTRACTS	2ND QTR ELEVATOR	05/16/2022		1,947.13	1
						-----	CHK#
						1,947.13	97859
TX ASSOCIATION OF COUNT	05 2022 010-560-424	INSURANCE-LAW ENFORCEMENT	GL/AL/APD RENEWAL	05/16/2022		10,764.00	1
	05 2022 010-400-423	INSURANCE-PUBLIC OFFICIAL	GL/AL/APD RENEWAL	05/16/2022		533.57	1
	05 2022 010-450-423	INSURANCE-PUBLIC OFFICIAL	GL/AL/APD RENEWAL	05/16/2022		533.57	1
	05 2022 010-455-423	INSURANCE-PUBLIC OFFICIAL	GL/AL/APD RENEWAL	05/16/2022		533.57	1
	05 2022 010-460-423	INSURANCE-PUBLIC OFFICIAL	GL/AL/APD RENEWAL	05/16/2022		533.57	1
	05 2022 010-465-423	INSURANCE-PUBLIC OFFICIAL	GL/AL/APD RENEWAL	05/16/2022		533.57	1
	05 2022 010-475-423	INSURANCE-PUBLIC OFFICIAL	GL/AL/APD RENEWAL	05/16/2022		533.57	1
	05 2022 010-497-423	INSURANCE-PUBLIC OFFICIAL	GL/AL/APD RENEWAL	05/16/2022		533.57	1
	05 2022 010-499-423	INSURANCE-PUBLIC OFFICIAL	GL/AL/APD RENEWAL	05/16/2022		533.57	1
	05 2022 010-560-423	INSURANCE-PUBLIC OFFICIAL	GL/AL/APD RENEWAL	05/16/2022		533.58	1
	05 2022 021-612-423	INSURANCE-PUBLIC OFFICIAL	GL/AL/APD RENEWAL	05/16/2022		533.57	1
	05 2022 022-613-423	INSURANCE-PUBLIC OFFICIAL	GL/AL/APD RENEWAL	05/16/2022		533.57	1

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	05 2022 023-614-423	INSURANCE-PUBLIC OFFICIAL	GL/AL/APD RENEWAL	05/16/2022		533.58	1
	05 2022 024-615-423	INSURANCE-PUBLIC OFFICIAL	GL/AL/APD RENEWAL	05/16/2022		533.57	1
	05 2022 021-612-422	INSURANCE-AUTO	APD/AL RENEWAL	05/16/2022		653.77	1
	05 2022 022-613-422	INSURANCE-AUTO	APD/AL RENEWAL	05/16/2022		982.24	1
	05 2022 023-614-422	INSURANCE-AUTO	APD/AL RENEWAL	05/16/2022		1,393.87	1
	05 2022 024-615-422	INSURANCE-AUTO	APD/AL RENEWAL	05/16/2022		818.00	1
	05 2022 010-560-422	INSURANCE-AUTO	APD/AL RENEWAL	05/16/2022		4,440.61	1
	05 2022 010-665-422	INSURANCE-AUTO	APD/AL RENEWAL	05/16/2022		653.77	1
	05 2022 010-670-422	INSURANCE-AUTO	APD/AL RENEWAL	05/16/2022		287.41	1
	05 2022 010-476-422	INSURANCE-AUTO	APD/AL RENEWAL	05/16/2022		485.33	1
	05 2022 010-476-420	INSURANCE-GENERAL LIABILIT	GL RENEWAL	05/16/2022		144.08	1
	05 2022 021-612-420	INSURANCE-GENERAL LIABILIT	GL RENEWAL	05/16/2022		194.08	1
	05 2022 022-613-420	INSURANCE-GENERAL LIABILIT	GL RENEWAL	05/16/2022		291.59	1
	05 2022 023-614-420	INSURANCE-GENERAL LIABILIT	GL RENEWAL	05/16/2022		413.78	1
	05 2022 024-615-420	INSURANCE-GENERAL LIABILIT	GL RENEWAL	05/16/2022		242.83	1
	05 2022 010-560-420	INSURANCE-GENERAL LIABILIT	GL RENEWAL	05/16/2022		1,318.24	1
	05 2022 010-665-420	INSURANCE-GENERAL LIABILIT	GL RENEWAL	05/16/2022		194.08	1
	05 2022 010-670-420	INSURANCE-GENERAL LIABILIT	GL RENEWAL	05/16/2022		85.32	1
	05 2022 010-403-423	INSURANCE-PUBLIC OFFICIAL	GL/AL/APD RENEWAL	05/16/2022		533.57	1
						-----	CHK#
						30,833.00	97860
WT SERVICES INC	05 2022 010-665-401	PHONES & INTERNET	LINE CHGS	05/16/2022		67.66	1
	05 2022 010-670-401	PHONES & INTERNET	LINE CHGS	05/16/2022		67.67	1
						-----	CHK#
						135.33	97861
UNIFIRST HOLDINGS	05 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/23/2022		79.07	1
						-----	CHK#
						79.07	97862
WEST TX GAS INC	05 2022 010-560-443	UTILITIES	GAS UTILITIES	05/23/2022		442.27	1
						-----	CHK#
						442.27	97863
WEST TX GAS INC	05 2022 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	05/23/2022		177.72	1
						-----	CHK#
						177.72	97864
XCEL ENERGY	05 2022 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	05/23/2022		46.99	1
						-----	CHK#
						46.99	97865
XCEL ENERGY	05 2022 021-612-443	UTILITIES	ELECTRIC UTILITIES	05/23/2022		96.80	1
						-----	CHK#
						96.80	97866
XCEL ENERGY	05 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	05/23/2022		23.50	1
						-----	CHK#
						23.50	97867
AAA FIREPRO OF NM INC	05 2022 021-612-338	RPR & MAINT FACILITIES	ANNUAL FIRE EXT MNTC	05/23/2022		32.42	1
						-----	CHK#
						32.42	97868

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ADILENE CARRILLO	05 2022 010-400-415	CVLF - INTERPRETERS	INTERPRETER	05/23/2022		15.00	1
	05 2022 010-400-415	CVLF - INTERPRETERS	INTERPRETER	05/23/2022		15.00	1
						-----	CHK#
						30.00	97869
AMAZON CAPITAL SERVICES	05 2022 010-560-343	AMMO & FIREARM ACCESSORIES	GUNSMITH TOOL KIT	05/23/2022		79.79	1
	05 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	SPLIT BENCH REAR SEAT	05/23/2022		34.90	1
	05 2022 010-560-427	OFFICE SUPPLIES	WIRELESS KEYBOARD	05/23/2022		79.99	1
	05 2022 010-560-407	JANITORIAL SUPPLIES	SANITIZING SPRAY	05/23/2022		56.34	1
	05 2022 010-560-407	JANITORIAL SUPPLIES	MULTI SURFACE CLEANER	05/23/2022		40.98	1
	05 2022 010-560-427	OFFICE SUPPLIES	WIRELESS KEYBOARD	05/23/2022		49.95	1
	05 2022 010-560-407	JANITORIAL SUPPLIES	ALL PURPOSE CLEANER	05/23/2022		44.98	1
	05 2022 010-560-407	JANITORIAL SUPPLIES	GLASS CLEANER	05/23/2022		34.79	1
	05 2022 010-560-407	JANITORIAL SUPPLIES	STAINLESS STEEL CLEANER	05/23/2022		16.98	1
	05 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	KOLPIN RHINO GRIP XL	05/23/2022		54.36	1
	05 2022 010-560-427	OFFICE SUPPLIES	SHARPIE HIGHLIGHTERS	05/23/2022		16.99	1
	05 2022 010-560-407	JANITORIAL SUPPLIES	MICROFIBER CLEANING CLO	05/23/2022		25.99	1
	05 2022 010-560-427	OFFICE SUPPLIES	HANGING KEY TAGS	05/23/2022		10.99	1
	05 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	SECURITY LIGHT	05/23/2022		23.14	1

						570.17	97870
ANDY MONTANA INSURANCE	05 2022 010-450-481	BONDS & NOTARY FEES	R VALENZUELA BOND	05/23/2022		50.00	1
	05 2022 010-455-481	BONDS & NOTARY FEES	R WILKINS BOND	05/23/2022		177.50	1
	05 2022 010-403-481	BONDS & NOTARY FEES	B SEANZ BOND	05/23/2022		50.00	1
	05 2022 010-497-481	BONDS & NOTARY FEES	L MARTINEZ BOND	05/23/2022		50.00	1
						-----	CHK#
						327.50	97871
AR PUMP & WELL LLC BORE	05 2022 023-614-338	RPR & MAINT FACILITIES	DUG 2 INCINERATORS	05/23/2022		3,725.00	1
						-----	CHK#
						3,725.00	97872
AWYNA SANCHEZ	05 2022 010-499-425	EDUCATION & TRAINING	MILEAGE TRAINING	05/23/2022		112.09	1
	05 2022 010-499-425	EDUCATION & TRAINING	MEALS TRAINING	05/23/2022		23.38	1
						-----	CHK#
						135.47	97873
BAILEY CO TREASURER	05 2022 010-476-103	DISTRICT ATTORNEY EXPENSE	1ST QTR DA SHARE	05/23/2022		13,313.80	1
						-----	CHK#
						13,313.80	97874
BI-WIZE PHARMACY	05 2022 010-560-333	INMATE MEDICAL	INMATE RX	05/23/2022		54.90	1
	05 2022 010-560-333	INMATE MEDICAL	INMATE RX	05/23/2022		34.49	1
	05 2022 010-560-333	INMATE MEDICAL	INMATE RX	05/23/2022		91.92	1
	05 2022 010-560-333	INMATE MEDICAL	INMATE RX	05/23/2022		14.98	1
	05 2022 010-560-333	INMATE MEDICAL	INMATE RX	05/23/2022		26.28	1
	05 2022 010-560-333	INMATE MEDICAL	INMATE RX	05/23/2022		19.72	1
	05 2022 010-560-333	INMATE MEDICAL	INMATE RX	05/23/2022		3.53	1
	05 2022 010-560-333	INMATE MEDICAL	INMATE RX	05/23/2022		102.04	1
	05 2022 010-560-333	INMATE MEDICAL	INMATE RX	05/23/2022		29.00	1
	05 2022 010-560-333	INMATE MEDICAL	INMATE RX	05/23/2022		28.94	1
	05 2022 010-560-333	INMATE MEDICAL	INMATE RX	05/23/2022		105.34	1

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	05 2022 010-560-333	INMATE MEDICAL	INMATE RX	05/23/2022		45.31	1
	05 2022 010-560-333	INMATE MEDICAL	INMATE RX	05/23/2022		22.71	1
	05 2022 010-560-333	INMATE MEDICAL	INMATE RX	05/23/2022		19.72	1
						-----	CHK#
						598.88	97875
BREANN SAENZ	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		158.04	1
						-----	CHK#
						158.04	97876
CAMPBELL ELECTRIC LLC	05 2022 010-665-390	MISC EXPENSES	RPLC PLUG,CONVRT LIGHTS	05/23/2022		142.86	1
	05 2022 010-670-390	MISC EXPENSES	RPLC PLUG,CONVRT LIGHTS	05/23/2022		142.86	1
	05 2022 010-460-390	MISC EXPENSES	RPLC PLUG,CONVRT LIGHTS	05/23/2022		142.87	1
						-----	CHK#
						428.59	97877
CITY OF FRIONA	05 2022 010-455-408	LEASES & RENTALS	JP1 RNT, CLNG, INTERNET	05/23/2022		300.00	1
	05 2022 010-455-443	UTILITIES	JP1 UTILITIES	05/23/2022		200.00	1
						-----	CHK#
						500.00	97878
CITY OF HEREFORD	05 2022 010-560-338	RPR & MAINT FACILITIES	YEARLY FIRE INSPECTION	05/23/2022		178.76	1
						-----	CHK#
						178.76	97879
CLAIBORNE REFRIGERATION	05 2022 010-409-450	RPR & MAINT-COURTHOUSE	RPR COMODO FLUSH VALVE	05/23/2022		419.00	1
	05 2022 010-560-338	RPR & MAINT FACILITIES	RPLCD WATER HEATER	05/23/2022		1,261.94	1
						-----	CHK#
						1,680.94	97880
DEBBIE WEIR	05 2022 010-403-487	ELECTION EXPENSES	SET UP	05/23/2022		36.00	1
	05 2022 010-403-487	ELECTION EXPENSES	DELIVERY	05/23/2022		25.00	1
	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		159.00	1
						-----	CHK#
						220.00	97881
DELLINDA EBELING	05 2022 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		05/23/2022		240.00	1
	05 2022 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		05/23/2022		240.00	1
						-----	CHK#
						480.00	97882
DIAL TONE SERVICES LP	05 2022 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	05/23/2022		28.20	1
						-----	CHK#
						28.20	97883
DIAMOND PHARMACY SERVIC	05 2022 010-560-333	INMATE MEDICAL	INMATE RX FEB 2022	05/23/2022		95.95	1
	05 2022 010-560-333	INMATE MEDICAL	INMATE RX MARCH 2022	05/23/2022		725.66	1
	05 2022 010-560-333	INMATE MEDICAL	INMATE RX APR 2022	05/23/2022		706.42	1
						-----	CHK#
						1,528.03	97884
DOYLE W WEIR	05 2022 010-403-487	ELECTION EXPENSES	SET UP	05/23/2022		36.00	1
	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		159.00	1

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						195.00	CHK# 97885
ELECTION SYSTEMS & SOFT	05 2022 010-403-487	ELECTION EXPENSES	BALLOT AMENDMENT ELEC	05/23/2022		237.41	1
	05 2022 010-403-487	ELECTION EXPENSES	MICROSOFT UPGRADE	05/23/2022		1,689.00	1
						1,926.41	CHK# 97886
ELIZABETH MCLELLAN	05 2022 010-403-487	ELECTION EXPENSES	TRAINING	05/23/2022		12.00	1
	05 2022 010-403-487	ELECTION EXPENSES	SET UP	05/23/2022		21.00	1
	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		156.00	1
						189.00	CHK# 97887
ERIC CHADWICK LANDSCAPI	05 2022 010-409-405	SVC & MAINT CONTRACTS	LAWN SVCS	05/23/2022		350.00	1
	05 2022 010-560-405	SVC & MAINT CONTRACTS	LAWN SVCS	05/23/2022		350.00	1
						700.00	CHK# 97888
ESTHER STEELMAN	05 2022 010-403-487	ELECTION EXPENSES	TRAINING	05/23/2022		12.00	1
	05 2022 010-403-487	ELECTION EXPENSES	SET UP	05/23/2022		18.00	1
	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		152.04	1
						182.04	CHK# 97889
FARWELL FUELS	05 2022 022-613-335	DIESEL	DIESEL	05/23/2022		3,819.10	1
	05 2022 022-613-335	DIESEL	DIESEL	05/23/2022		458.73	1
	05 2022 022-613-334	GASOLINE	GASOLINE	05/23/2022		311.41	1
						4,589.24	CHK# 97890
FRIONA METAL SALES LLC	05 2022 021-612-339	RPR & MAINT EQUIPMENT	RPR SHREDDER FLOAT WHEE	05/23/2022		340.00	1
	05 2022 021-612-350	MATERIALS & SUPPLIES	BOLT NUT ROUND	05/23/2022		43.74	1
						383.74	CHK# 97891
GALE DEATON	05 2022 010-403-487	ELECTION EXPENSES	TRAINING	05/23/2022		12.00	1
	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		105.96	1
						117.96	CHK# 97892
GHS LTD	05 2022 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	05/23/2022		624.34	1
	05 2022 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	05/23/2022		601.90	1
	05 2022 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	05/23/2022		94.50	1
						1,320.74	CHK# 97893
GRACE COOPER	05 2022 010-403-487	ELECTION EXPENSES	TRAINING	05/23/2022		12.00	1
	05 2022 010-403-487	ELECTION EXPENSES	DELIVERY	05/23/2022		25.00	1
	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		153.00	1
						190.00	CHK# 97894

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GUARDIAN SECURITY SOLUT	05 2022 010-560-338	RPR & MAINT FACILITIES	RPR DISPATCH DOOR	05/23/2022		705.25	1
						-----	CHK#
						705.25	97895
JADE MOORE	05 2022 010-403-487	ELECTION EXPENSES	TRAINING	05/23/2022		12.00	1
	05 2022 010-403-487	ELECTION EXPENSES	SET UP	05/23/2022		12.00	1
	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		159.00	1
						-----	CHK#
						183.00	97896
JANETTE THORN	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		156.00	1
						-----	CHK#
						156.00	97897
JOHN GURLEY	05 2022 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	05/23/2022		30.00	1
						-----	CHK#
						30.00	97898
JOHNSON CONTROLS	05 2022 010-560-338	RPR & MAINT FACILITIES	FIRE SAFETY INSPECTION	05/23/2022		720.80	1
						-----	CHK#
						720.80	97899
KATHRYN GODDARD	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		39.96	1
						-----	CHK#
						39.96	97900
KENDRICK OIL COMPANY	05 2022 022-613-334	GASOLINE	GASOLINE	05/23/2022		109.33	1
	05 2022 022-613-334	GASOLINE	GASOLINE	05/23/2022		82.61	1
	05 2022 022-613-334	GASOLINE	GASOLINE	05/23/2022		73.96	1
	05 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRE COMPOUND	05/23/2022		35.00	1
	05 2022 022-613-334	GASOLINE	GASOLINE	05/23/2022		98.55	1
	05 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRE FOR FLATBED	05/23/2022		220.00	1
	05 2022 022-613-337	RPR & MAINT ROLLING STOCK	FLAT	05/23/2022		10.00	1
	05 2022 022-613-334	GASOLINE	GASOLINE	05/23/2022		81.65	1
	05 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	05/23/2022		218.00	1
						-----	CHK#
						929.10	97901
LAZBUDDIE GARAGE & SUPP	05 2022 024-615-350	MATERIALS & SUPPLIES	NITRILE GLOVES	05/23/2022		31.85	1
						-----	CHK#
						31.85	97902
LAZBUDDIE WATER UTILITY	05 2022 024-615-443	UTILITIES	WAT/GBG	05/23/2022		67.28	1
						-----	CHK#
						67.28	97903
LONE STAR AG	05 2022 021-612-350	MATERIALS & SUPPLIES	HOSE, FITTING	05/23/2022		78.12	1
						-----	CHK#
						78.12	97904
LORAIN ANTHONY	05 2022 010-403-487	ELECTION EXPENSES	TRAINING	05/23/2022		12.00	1
	05 2022 010-403-487	ELECTION EXPENSES	SET UP	05/23/2022		15.00	1
	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		156.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						183.00	CHK# 97905
LOY MC LELLAN	05 2022 010-403-487	ELECTION EXPENSES	TRAINING	05/23/2022		12.00	1
	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		162.00	1
						174.00	CHK# 97906
MARCA L HERRING	05 2022 010-403-487	ELECTION EXPENSES	TRAINING	05/23/2022		12.00	1
	05 2022 010-403-487	ELECTION EXPENSES	DELIVERY	05/23/2022		25.00	1
	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		162.00	1
						199.00	CHK# 97907
MARY D KELLEY	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		159.60	1
						159.60	CHK# 97908
MAYFIELD PAPER COMPANY	05 2022 010-560-330	INMATE INCIDENTALS	CORLESS BATH TISSUE	05/23/2022		150.95	1
						150.95	CHK# 97909
MAYRA CHACON	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		80.04	1
						80.04	CHK# 97910
MICHELLE AGEE	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		45.96	1
						45.96	CHK# 97911
MILLER PAPER CO	05 2022 010-560-330	INMATE INCIDENTALS	CORELESS TOILET PAPER	05/23/2022		111.73	1
	05 2022 010-560-330	INMATE INCIDENTALS	TOWEL, LAUNDRY DETERGEN	05/23/2022		295.23	1
	05 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	SCOUR PAD,DISH SOAP	05/23/2022		309.52	1
						716.48	CHK# 97912
NET DATA CORP	05 2022 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	05/23/2022		22.00	1
	05 2022 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	05/23/2022		58.00	1
	05 2022 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	05/23/2022		38.00	1
						118.00	CHK# 97913
NETPROTEC LLC	05 2022 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	05/23/2022		142.75	1
	05 2022 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	05/23/2022		142.75	1
	05 2022 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	05/23/2022		142.75	1
	05 2022 010-409-405	SVC & MAINT CONTRACTS	PORTAGE 1500 SUPP & MTC	05/23/2022		525.00	1
						953.25	CHK# 97914
NORTHSIDE MOTORS	05 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI ANTI-FREEZE		05/23/2022		34.50	1
						34.50	CHK# 97915

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PATRICIA HAILE	05 2022 010-403-487	ELECTION EXPENSES	TRAINING	05/23/2022		12.00	1
	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		162.00	1
						-----	CHK#
						174.00	97916
PAULINA M RODRIGUEZ	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		35.64	1

						35.64	97917
POTTER COUNTY CLERK, JU	05 2022 010-400-413	COURT APPT ATTY FEES	COMP EVAL	05/23/2022		560.00	1

						560.00	97918
PROFORCE LAW ENFORCEMEN	05 2022 010-560-343	AMMO & FIREARM ACCESSORIES	AMMO	05/23/2022		1,552.27	1

						1,552.27	97919
QUILL CORPORATION	05 2022 052-570-427	OFFICE SUPPLIES	DURACELL BATTERIES	05/23/2022		44.98	1

						44.98	97920
RC WEB DESIGN & MARKETI	05 2022 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	05/23/2022		100.00	1

						100.00	97921
RHEA-HOLLENE VFD	05 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	TANK DEPOT INSTALL	05/23/2022		3,836.87	1

						3,836.87	97922
RHONDA MURPHREE	05 2022 010-403-487	ELECTION EXPENSES	TRAINING	05/23/2022		12.00	1
	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		162.00	1
						-----	CHK#
						174.00	97923
RHONDA WILKINS	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		37.20	1

						37.20	97924
SANDRA WARREN	05 2022 010-450-425	EDUCATION & TRAINING	MILEAGE	05/23/2022		112.32	1
	05 2022 010-450-425	EDUCATION & TRAINING	MEALS	05/23/2022		20.00	1
						-----	CHK#
						132.32	97925
SANDRA ZAPATA	05 2022 010-403-487	ELECTION EXPENSES	TRAINING	05/23/2022		12.00	1
	05 2022 010-403-487	ELECTION EXPENSES	SET UP	05/23/2022		18.00	1
	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		150.24	1
						-----	CHK#
						180.24	97926
SHARLET COOPER	05 2022 010-403-487	ELECTION EXPENSES	TRAINING	05/23/2022		12.00	1
	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		153.00	1
						-----	CHK#
						165.00	97927

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SOUTHWEST BUSINESS SOLU	05 2022 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	05/23/2022		102.29	1	
	05 2022 010-403-487	ELECTION EXPENSES	IT ASSITANCE/ELECTION	05/23/2022		327.29	1	
	05 2022 010-409-418	SOFTWARE	SOINIC WALL RENEWAL	05/23/2022		2,359.50	1	
	05 2022 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/23/2022		360.00	1	
	05 2022 010-409-450	RPR & MAINT-COURTHOUSE	PHONE SET UP JP1/DA	05/23/2022		102.29	1	
	05 2022 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/23/2022		90.00	1	
	05 2022 010-455-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/23/2022		945.10	1	
	05 2022 010-455-428	OFFICE EQUIPMENT	WINDOWS COMP/WEB CAM	05/23/2022		2,137.32	1	
	05 2022 010-476-418	SOFTWARE	MICROSOFT LICENSE	05/23/2022		90.00	1	
	05 2022 010-476-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/23/2022		225.00	1	
	05 2022 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/23/2022		45.00	1	
	05 2022 010-497-428	OFFICE EQUIPMENT	NEW ROLLERS SCANNER	05/23/2022		136.00	1	
	05 2022 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/23/2022		3,589.87	1	
	05 2022 010-560-428	OFFICE EQUIPMENT	NEW WINDOWS COMPUTER	05/23/2022		1,327.41	1	
							-----	CHK#
							11,837.07	97928
	STATE LINE TRIBUNE	05 2022 010-497-430	LEGAL NOTICES & PUBLICATIO	1ST QTR TRS RPT	05/23/2022		180.60	1
						-----	CHK#	
						180.60	97929	
THOMSON REUTERS - WEST	05 2022 010-409-394	LAW LIBRARY	WEST INFO CHGS	05/23/2022		1,156.41	1	
	05 2022 010-409-394	LAW LIBRARY	LAW LIBRARY	05/23/2022		432.33	1	
						-----	CHK#	
						1,588.74	97930	
TIB CARD SERVICES	05 2022 010-403-418	SOFTWARE	ACROBAT SUB	05/23/2022		16.15	1	
	05 2022 010-403-487	ELECTION EXPENSES	PACKAGING TAPE	05/23/2022		22.26	1	
	05 2022 010-455-341	POSTAGE	POSTAGE	05/23/2022		32.72	1	
	05 2022 010-455-425	EDUCATION & TRAINING	CONF REGISTRATION	05/23/2022		315.00	1	
	05 2022 010-455-427	OFFICE SUPPLIES	PAPER	05/23/2022		23.79	1	
	05 2022 010-460-428	OFFICE EQUIPMENT	BIONIC FLOODLIGHT	05/23/2022		35.68	1	
	05 2022 010-497-425	EDUCATION & TRAINING	REG/LODGING CONFRENCE	05/23/2022		470.05	1	
	05 2022 010-560-338	RPR & MAINT FACILITIES	PARTS FOR KITCHEN SINK	05/23/2022		50.72	1	
	05 2022 010-560-340	UNIFORMS	ID CARDS	05/23/2022		150.00	1	
	05 2022 010-560-343	AMMO & FIREARM ACCESSORIES	LOW MOUNT LEVER BLACK	05/23/2022		198.91	1	
	05 2022 010-560-390	MISC EXPENSES	SLEATH CAM	05/23/2022		15.00	1	
	05 2022 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC SUB	05/23/2022		44.95	1	
	05 2022 010-560-418	SOFTWARE/LICENSE RENEWAL	PDF EDITOR PRO SOFTWARE	05/23/2022		204.01	1	
	05 2022 010-560-425	EDUCATION & TRAINING	GAS,MEAL,TRAINING	05/23/2022		767.22	1	
	05 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/23/2022		157.53	1	
	05 2022 010-665-335	DIESEL	DIESEL	05/23/2022		527.52	1	
	05 2022 010-665-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	05/23/2022		141.66	1	
	05 2022 010-670-330	FCS PROGRAM EXPENSES	BALLOONS CO AG DAY	05/23/2022		6.48	1	
	05 2022 010-670-337	RPR & MAINT ROLLING STOCK	CARWASH	05/23/2022		21.64	1	
	05 2022 010-670-392	4-H PROGRAMS	SEWING PROG,ARCHERY BOW	05/23/2022		57.81	1	
	05 2022 022-613-425	EDUCATION & TRAINING	LODGING CONFRENCE	05/23/2022		87.73	1	
	05 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	TRANSMISSION FILTER	05/23/2022		28.12	1	
	05 2022 023-614-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	05/23/2022		10.50	1	
	05 2022 024-615-425	EDUCATION & TRAINING	GASOLINE CONFRENCE	05/23/2022		128.04	1	
	05 2022 010-465-425	EDUCATION & TRAINING	CONF REGISTRATION	05/23/2022		130.00	1	
	05 2022 010-560-339	RPR & MAINT EQUIPMENT	REFRUND PRIOR INVOICE	05/23/2022		11.15-	1	
	05 2022 030-435-390	MISC EXPENSES	DONUTS,COFFEE JURY	05/23/2022		69.36	1	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2022 010-665-392	4-H PROGRAMS	LIVESTCK JUDGE SOFTWARE	05/23/2022		200.00	1
	05 2022 010-670-334	GASOLINE	GASOLINE	05/23/2022		400.65	1
						-----	CHK#
						4,302.35	97931
TRACY ELLIS	05 2022 010-403-487	ELECTION EXPENSES	TRAINING	05/23/2022		12.00	1
	05 2022 010-403-487	ELECTION EXPENSES	SET UP	05/23/2022		9.00	1
	05 2022 010-403-487	ELECTION EXPENSES	PICK UP/DELIVERY	05/23/2022		25.00	1
	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		156.00	1
						-----	CHK#
						202.00	97932
TX A&M AGRILIFE EXTENSI	05 2022 010-670-419	COMPUTER & PERIPHERAL MAIN	LAPTOP 15IN/PHOTOSHOP	05/23/2022		831.00	1
						-----	CHK#
						831.00	97933
TX ASSOCIATION OF COUNT	05 2022 010-409-401	INSURANCE-PROPERTY	PROPERTY COVERAGE	05/23/2022		30,192.00	1
	05 2022 010-560-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	05/23/2022		9,187.00	1
	05 2022 021-612-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	05/23/2022		912.00	1
	05 2022 021-612-421	INSURANCE-PROPERTY	MOBILE EQUIP	05/23/2022		2,680.00	1
	05 2022 022-613-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	05/23/2022		829.00	1
	05 2022 022-613-421	INSURANCE-PROPERTY	MOBILE EQUIP	05/23/2022		2,422.00	1
	05 2022 023-614-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	05/23/2022		1,484.00	1
	05 2022 023-614-421	INSURANCE-PROPERTY	MOBILE EQUIP	05/23/2022		4,435.00	1
	05 2022 024-615-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	05/23/2022		388.00	1
	05 2022 024-615-421	INSURANCE-PROPERTY	MOBILE EQUIP	05/23/2022		2,733.00	1
						-----	CHK#
						55,262.00	97934
UNIFIRST HOLDINGS	05 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	05/23/2022		75.97	1
	05 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	05/23/2022		75.97	1
						-----	CHK#
						151.94	97935
VICKIE FIELD	05 2022 010-403-487	ELECTION EXPENSES	ELECTION	05/23/2022		36.00	1
						-----	CHK#
						36.00	97936
WARREN CAT	05 2022 021-612-339	RPR & MAINT EQUIPMENT	GLASS	05/23/2022		773.41	1
	05 2022 024-615-350	MATERIALS & SUPPLIES	STRIP WEAR,COVER,WASHER	05/23/2022		1,451.32	1
						-----	CHK#
						2,224.73	97937
YELLOWHOUSE MACHINERY C	05 2022 024-615-350	MATERIALS & SUPPLIES	V-BELT	05/23/2022		64.03	1
	05 2022 024-615-350	MATERIALS & SUPPLIES	SCREW,SLEEVE	05/23/2022		14.98	1
						-----	CHK#
						79.01	97938
KENDRICK OIL COMPANY	05 2022 024-615-350	MATERIALS & SUPPLIES	DEF NOZZLE	05/23/2022		65.00	2
						-----	CHK#
						65.00	97939
FARWELL FUELS	05 2022 023-614-334	GASOLINE	GASOLINE	05/23/2022		102.19	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2022 023-614-334	GASOLINE	GASOLINE	05/23/2022		69.49	2
	05 2022 023-614-334	GASOLINE	GASOLINE	05/23/2022		29.73	2
	05 2022 023-614-334	GASOLINE	GASOLINE	05/23/2022		103.03	2
	05 2022 023-614-334	GASOLINE	GASOLINE	05/23/2022		100.33	2
	05 2022 023-614-335	DIESEL	DIESEL	05/23/2022		235.30	2
						-----	CHK#
						640.07	97940
KENDRICK OIL COMPANY	05 2022 021-612-350	MATERIALS & SUPPLIES	REFRIGERANT	05/23/2022		13.50	2
	05 2022 021-612-334	GASOLINE	GASOLINE	05/23/2022		59.30	2
	05 2022 021-612-334	GASOLINE	DYED DIESEL	05/23/2022		7,316.78	2
	05 2022 021-612-336	BATTERIES,FILTERS,LUBES&TI	GREASE,ABSORBANT	05/23/2022		92.50	2
	05 2022 021-612-336	BATTERIES,FILTERS,LUBES&TI	DEF	05/23/2022		13.75	2
	05 2022 021-612-336	BATTERIES,FILTERS,LUBES&TI	FREON	05/23/2022		81.00	2
						-----	CHK#
						7,576.83	97941
TOTAL CHECKS WRITTEN						227,335.29	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						227,335.29	