

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	05 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2022		2,726.29	99
	05 2022 010-400-201	EMPLOYERS SS	FICA TAXES	06/15/2022		89.03	99
	05 2022 010-403-201	EMPLOYERS SS	FICA TAXES	06/15/2022		172.56	99
	05 2022 010-450-201	EMPLOYERS SS	FICA TAXES	06/15/2022		172.80	99
	05 2022 010-475-201	EMPLOYERS SS	FICA TAXES	06/15/2022		61.40	99
	05 2022 010-497-201	EMPLOYERS SS	FICA TAXES	06/15/2022		89.03	99
	05 2022 010-499-201	EMPLOYERS SS	FICA TAXES	06/15/2022		175.31	99
	05 2022 010-560-201	EMPLOYERS SS	FICA TAXES	06/15/2022		1,877.13	99
	05 2022 010-665-201	EMPLOYERS SS	FICA TAXES	06/15/2022		44.52	99
	05 2022 010-670-201	EMPLOYERS SS	FICA TAXES	06/15/2022		44.51	99
	05 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2022		314.37	99
	05 2022 021-612-201	EMPLOYERS SS	FICA TAXES	06/15/2022		314.37	99
	05 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2022		317.47	99
	05 2022 022-613-201	EMPLOYERS SS	FICA TAXES	06/15/2022		317.47	99
	05 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2022		441.10	99
	05 2022 023-614-201	EMPLOYERS SS	FICA TAXES	06/15/2022		441.10	99
	05 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2022		418.64	99
	05 2022 024-615-201	EMPLOYERS SS	FICA TAXES	06/15/2022		418.64	99
						-----	CHK#
						8,435.74	98106
PAYROLL FUND - FIT TAXE	05 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2022		2,709.76	99
	05 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2022		311.14	99
	05 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2022		360.61	99
	05 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2022		548.07	99
	05 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2022		321.24	99
						-----	CHK#
						4,250.82	98107
PAYROLL FUND - MEDICARE	05 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2022		637.58	99
	05 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2022		20.82	99
	05 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2022		40.36	99
	05 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2022		40.41	99
	05 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2022		14.36	99
	05 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2022		20.82	99
	05 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2022		41.00	99
	05 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2022		438.99	99
	05 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2022		10.41	99
	05 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2022		10.41	99
	05 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2022		73.52	99
	05 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2022		73.52	99
	05 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2022		74.24	99
	05 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2022		74.24	99
	05 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2022		103.16	99
	05 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2022		103.16	99
	05 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2022		97.91	99
	05 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2022		97.91	99
						-----	CHK#
						1,972.82	98108
KENDRICK OIL COMPANY	06 2022 024-615-335	DIESEL	DYED DIESEL	06/27/2022		17,930.82	1
						-----	CHK#
						17,930.82	98109

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UNIFIRST HOLDINGS	06 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/27/2022		79.07	1 ----- CHK# 79.07 98110
UNIFIRST HOLDINGS	06 2022 010-560-405	SVC & MAINT CONTRACTS	MATS TCELL	06/27/2022		75.97	1 ----- CHK# 75.97 98111
WEST TX GAS INC	06 2022 010-560-443	UTILITIES	GAS UTILITIES	06/27/2022		485.81	1 ----- CHK# 485.81 98112
WEST TX GAS INC	06 2022 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	06/27/2022		131.46	1 ----- CHK# 131.46 98113
WT SERVICES INC	06 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	06/27/2022		94.26	1 ----- CHK# 94.26 98114
XCEL ENERGY	06 2022 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	06/27/2022		81.22	1 ----- CHK# 81.22 98115
XCEL ENERGY	06 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	06/27/2022		23.64	1 ----- CHK# 23.64 98116
XCEL ENERGY	06 2022 021-612-443	UTILITIES	ELECTRIC UTILITIES	06/27/2022		99.69	1 ----- CHK# 99.69 98117
ADILENE CARRILLO	06 2022 010-400-415	CVLF - INTERPRETERS	INTERPRETER	06/27/2022		15.00	1 ----- CHK# 15.00 98118
AVENU INSIGHTS & ANALYT	06 2022 010-403-408	LEASES & RENTALS	JUNE 2022	06/27/2022		1,500.00	1 ----- CHK# 1,500.00 98119
AWYNA SANCHEZ	06 2022 010-499-425	EDUCATION & TRAINING	MILEAGE CONFRENCE	06/27/2022		112.20	1 ----- CHK# 112.20 98120
BI-WIZE PHARMACY	06 2022 010-560-333	INMATE MEDICAL	INMATE RX	06/27/2022		19.07	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE RX	06/27/2022		75.12	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE RX	06/27/2022		59.74	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE RX	06/27/2022		93.94	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE RX	06/27/2022		104.36	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE RX	06/27/2022		40.23	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE RX	06/27/2022		3.89	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE RX	06/27/2022		46.92	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE RX	06/27/2022		21.33	1

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	06 2022 010-560-333	INMATE MEDICAL	INMATE RX/PRVS BILL	06/27/2022		39.46	1
						-----	CHK#
						504.06	98121
BRANDY PEREZ	06 2022 010-560-425	EDUCATION & TRAINING	MEALS	06/27/2022		36.31	1
						-----	CHK#
						36.31	98122
CLERK, SEVENTH COURT OF	06 2022 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	06/27/2022		10.00	1
	06 2022 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	06/27/2022		40.00	1
						-----	CHK#
						50.00	98123
DAVID T CURTIS	06 2022 024-615-342	EMPLOYEE TESTING	CDL RENEWAL	06/27/2022		69.00	1
	06 2022 024-615-342	EMPLOYEE TESTING	HAZMAT APP	06/27/2022		75.55	1
						-----	CHK#
						144.55	98124
DIAL TONE SERVICES LP	06 2022 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	06/27/2022		28.20	1
						-----	CHK#
						28.20	98125
EFRAIN BALLI	06 2022 010-409-408	LEASES & RENTALS	LEASE WASTE DUMP #7	06/27/2022		500.00	1
						-----	CHK#
						500.00	98126
FARWELL FAMILY HEALTHCA	06 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/27/2022		33.00	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/27/2022		30.50	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/27/2022		30.00	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/27/2022		32.00	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/27/2022		293.00	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/27/2022		293.00	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/27/2022		182.00	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/27/2022		78.26	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/27/2022		20.00	1
	06 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/27/2022		13.00	1
						-----	CHK#
						1,004.76	98127
GHS LTD	06 2022 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	06/27/2022		62.42	1
	06 2022 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	06/27/2022		430.83	1
	06 2022 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	06/27/2022		341.54	1
	06 2022 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	06/27/2022		862.55	1
						-----	CHK#
						1,697.34	98128
HIGH PLAINS PEST CONTRO	06 2022 010-560-338	RPR & MAINT FACILITIES	PEST CONTROL SVC	06/27/2022		125.00	1
						-----	CHK#
						125.00	98129
ICS JAIL SUPPLIES INC	06 2022 010-560-390	MISC EXPENSES	RESTRAUBT CUTTER	06/27/2022		83.84	1
						-----	CHK#
						83.84	98130

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INTHEDEN GRAPHICS	06 2022 010-560-390	MISC EXPENSES	BIS CARDS SCHLABS.VID.	06/27/2022		80.00	1
						-----	CHK#
						80.00	98131
JAMES B JOHNSTON, PC	06 2022 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		06/27/2022		1,255.00	1
						-----	CHK#
						1,255.00	98132
LAZBUDDIE WATER UTILITY	06 2022 024-615-443	UTILITIES	WAT/GBG	06/27/2022		67.28	1
						-----	CHK#
						67.28	98133
MAYFIELD PAPER COMPANY	06 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	NYLON POT BRUSH	06/27/2022		8.50	1
	06 2022 010-560-407	JANITORIAL SUPPLIES	SOFTENER BATH TISSUE	06/27/2022		523.16	1
						-----	CHK#
						531.66	98134
NET DATA CORP	06 2022 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	06/27/2022		46.00	1
	06 2022 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	06/27/2022		14.00	1
	06 2022 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	06/27/2022		38.00	1
						-----	CHK#
						98.00	98135
OGALLALA WATER & COFFEE	06 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	06/27/2022		17.40	1
	06 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	06/27/2022		7.40	1
	06 2022 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	06/27/2022		18.82	1
						-----	CHK#
						43.62	98136
PROFORCE LAW ENFORCEMEN	06 2022 047-560-460	FIREARMS & ACCESSORIES	HELMETS	06/27/2022		4,752.86	1
						-----	CHK#
						4,752.86	98137
QUADIENT LEASING USA IN	06 2022 010-409-408	LEASES & RENTALS	LEASE JULY22-OCT22	06/27/2022		1,313.25	1
						-----	CHK#
						1,313.25	98138
REBEKAH BAUCOM	06 2022 010-560-425	EDUCATION & TRAINING	MEALS	06/27/2022		9.84	1
	06 2022 010-560-425	EDUCATION & TRAINING	MILEAGE	06/27/2022		79.68	1
						-----	CHK#
						89.52	98139
SOUTHWEST BUSINESS SOLU	06 2022 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/27/2022		75.00	1
	06 2022 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/27/2022		45.00	1
	06 2022 010-403-487	ELECTION EXPENSES	IT ASSISTANCE ELEC	06/27/2022		147.29	1
	06 2022 010-409-418	SOFTWARE	CARBONITE RENEWAL	06/27/2022		999.99	1
	06 2022 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/27/2022		1,494.58	1
	06 2022 010-409-450	RPR & MAINT-COURTHOUSE	PHONE SYSTEM ASSISTANCE	06/27/2022		75.00	1
	06 2022 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/27/2022		45.00	1
	06 2022 010-455-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/27/2022		292.55	1
	06 2022 010-455-428	OFFICE EQUIPMENT	WEB CAM	06/27/2022		23.49	1
	06 2022 010-476-428	OFFICE EQUIPMENT	SSD, HDMI CABLE, ADPTR	06/27/2022		120.00	1
	06 2022 010-476-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/27/2022		360.00	1

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	06 2022 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/27/2022		45.00	1
	06 2022 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/27/2022		1,149.58	1
						-----	CHK#
						4,872.48	98140
STACY GRANT	06 2022 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	06/27/2022		240.00	1
	06 2022 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	06/27/2022		240.00	1
						-----	CHK#
						480.00	98141
SYMBOL ARTS	06 2022 010-560-340	UNIFORMS	BADGES (3)	06/27/2022		350.00	1
						-----	CHK#
						350.00	98142
TAMELA BANDY	06 2022 010-560-330	INMATE INCIDENTALS	REPAIR JUMPSUIT	06/27/2022		100.00	1
						-----	CHK#
						100.00	98143
THOMSON REUTERS - WEST	06 2022 010-409-394	LAW LIBRARY	WEST INFO CHGS	06/27/2022		1,156.41	1
	06 2022 010-409-394	LAW LIBRARY	LAW LIBRARY	06/27/2022		432.33	1
						-----	CHK#
						1,588.74	98144
TX COLLEGE OF PROBATE J	06 2022 010-403-425	EDUCATION & TRAINING	PROBATE ACADEMY	06/27/2022		425.00	1
						-----	CHK#
						425.00	98145
US BANK ST PAUL	06 2022 060-680-650	INTEREST PAYMENT	BOND INTEREST	06/27/2022		2,875.00	1
						-----	CHK#
						2,875.00	98146
YELLOWHOUSE MACHINERY C	06 2022 021-612-336	BATTERIES, FILTERS, LUBES&TI	FILTERS	06/27/2022		1,253.80	1
	06 2022 021-612-350	MATERIALS & SUPPLIES	BREATHER SEAL PLUS50	06/27/2022		528.84	1
						-----	CHK#
						1,782.64	98147
ZACHARY HALEY	06 2022 010-560-425	EDUCATION & TRAINING	MILEAGE	06/27/2022		110.21	1
						-----	CHK#
						110.21	98148
TOTAL CHECKS WRITTEN						60,277.84	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						60,277.84	