

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL FUND - FICA TAX	09 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2022		2,914.14	99	
	09 2022 010-400-201	EMPLOYERS SS	FICA TAXES	09/15/2022		89.03	99	
	09 2022 010-403-201	EMPLOYERS SS	FICA TAXES	09/15/2022		172.56	99	
	09 2022 010-450-201	EMPLOYERS SS	FICA TAXES	09/15/2022		175.31	99	
	09 2022 010-475-201	EMPLOYERS SS	FICA TAXES	09/15/2022		61.40	99	
	09 2022 010-497-201	EMPLOYERS SS	FICA TAXES	09/15/2022		89.03	99	
	09 2022 010-499-201	EMPLOYERS SS	FICA TAXES	09/15/2022		175.31	99	
	09 2022 010-560-201	EMPLOYERS SS	FICA TAXES	09/15/2022		2,062.47	99	
	09 2022 010-665-201	EMPLOYERS SS	FICA TAXES	09/15/2022		44.52	99	
	09 2022 010-670-201	EMPLOYERS SS	FICA TAXES	09/15/2022		44.51	99	
	09 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2022		314.37	99	
	09 2022 021-612-201	EMPLOYERS SS	FICA TAXES	09/15/2022		314.37	99	
	09 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2022		317.47	99	
	09 2022 022-613-201	EMPLOYERS SS	FICA TAXES	09/15/2022		317.47	99	
	09 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2022		441.10	99	
	09 2022 023-614-201	EMPLOYERS SS	FICA TAXES	09/15/2022		441.10	99	
	09 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2022		317.53	99	
	09 2022 024-615-201	EMPLOYERS SS	FICA TAXES	09/15/2022		317.53	99	
							-----	CHK#
							8,609.22	98620
PAYROLL FUND - FIT TAXE	09 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2022		2,814.10	99	
	09 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2022		311.14	99	
	09 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2022		360.61	99	
	09 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2022		548.07	99	
	09 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2022		212.60	99	
						-----	CHK#	
						4,246.52	98621	
PAYROLL FUND - MEDICARE	09 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2022		681.52	99	
	09 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2022		20.82	99	
	09 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2022		40.36	99	
	09 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2022		41.00	99	
	09 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2022		14.36	99	
	09 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2022		20.82	99	
	09 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2022		41.00	99	
	09 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2022		482.34	99	
	09 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2022		10.41	99	
	09 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2022		10.41	99	
	09 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2022		73.52	99	
	09 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2022		73.52	99	
	09 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2022		74.24	99	
	09 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2022		74.24	99	
	09 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2022		103.16	99	
	09 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2022		103.16	99	
	09 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2022		74.26	99	
	09 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2022		74.26	99	
							-----	CHK#
							2,013.40	98622
BIGIRON AUCTIONS	09 2022 023-614-570	CAPITAL EXPENDITURES	1999 JD 7810 TRACTOR	09/15/2022		40,000.00	1	
						-----	CHK#	
						40,000.00	98623	

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INTERMEDIA.NET, INC	09 2022 010-409-420	PHONES & INTERNET	LINE CHGS	09/15/2022		340.49	1 ----- CHK# 340.49 98624
WSC - WHITE SERVICE CO	09 2022 010-409-226	AMERICAN RESCUE PLAN ACT 2	WALKIN COOLER/FRZR	09/15/2022		178,600.00	1 ----- CHK# 178,600.00 98625
MAYFIELD PAPER COMPANY	09 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	09/26/2022		177.88	1 ----- CHK# 177.88 98626
WARREN CAT	09 2022 022-613-350	MATERIALS & SUPPLIES	PIN WASHER BEARING	09/26/2022		22.34	1 ----- CHK# 22.34 98627
WARREN CAT	09 2022 021-612-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE	09/26/2022		57.34	1 ----- CHK# 57.34 98628
WEST TX GAS INC	09 2022 010-560-443	UTILITIES	GAS UTILITIES	09/26/2022		525.47	1 ----- CHK# 525.47 98629
XCEL ENERGY	09 2022 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	09/26/2022		84.16	1 ----- CHK# 84.16 98630
XCEL ENERGY	09 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITES	09/26/2022		15.46	1 ----- CHK# 15.46 98631
XCEL ENERGY	09 2022 021-612-443	UTILITIES	ELECTRIC UTILITES	09/26/2022		84.05	1 ----- CHK# 84.05 98632
ADILENE CARRILLO	09 2022 010-400-415	CVLF - INTERPRETERS	INTERPRETER	09/26/2022		15.00	1 ----- CHK# 15.00 98633
BAILEY CO TREASURER	09 2022 010-476-103	DISTRICT ATTORNEY EXPENSE	2ND QTR DA SHARE	09/26/2022		35,840.49	1 ----- CHK# 35,840.49 98634
BI-WIZE PHARMACY	09 2022 010-560-333	INMATE MEDICAL	INMATE RX	09/26/2022		13.58	1
	09 2022 010-560-333	INMATE MEDICAL	INMATE RX	09/26/2022		76.76	1
	09 2022 010-560-333	INMATE MEDICAL	INMATE RX	09/26/2022		18.01	1
	09 2022 010-560-333	INMATE MEDICAL	INMATE RX	09/26/2022		25.32	1
	09 2022 010-560-333	INMATE MEDICAL	INMATE RX	09/26/2022		107.92	1
	09 2022 010-560-333	INMATE MEDICAL	INMATE RX	09/26/2022		26.12	1
	09 2022 010-560-333	INMATE MEDICAL	INMATE RX	09/26/2022		23.33	1
	09 2022 010-560-333	INMATE MEDICAL	INMATE RX	09/26/2022		44.79	1
						-----	CHK# 335.83 98635

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CHARLES WILKINS	09 2022 022-613-425	EDUCATION & TRAINING	MILEAGE	09/26/2022		538.75	1
	09 2022 022-613-425	EDUCATION & TRAINING	MEALS	09/26/2022		24.50	1
						-----	CHK#
						563.25	98636
CITY OF FRIONA	09 2022 010-455-408	LEASES & RENTALS	JP1 RENT	09/26/2022		300.00	1
	09 2022 010-455-443	UTILITIES	JP1 UTILITIES	09/26/2022		200.00	1
						-----	CHK#
						500.00	98637
CLAIBORNE REFRIGERATION	09 2022 010-409-450	RPR & MAINT-COURTHOUSE	RPR MENS URINAL	09/26/2022		161.25	1
	09 2022 010-409-450	RPR & MAINT-COURTHOUSE	RPR RR 3RD & 1ST FLOOR	09/26/2022		4,508.44	1
	09 2022 010-409-450	RPR & MAINT-COURTHOUSE	RPR LEAK TAX AC OFFICE	09/26/2022		380.63	1
						-----	CHK#
						5,050.32	98638
DANA SAFETY SUPPLY INC	09 2022 010-695-590	SHERIFF CAPEX	CANNON HIDEAWAY	09/26/2022		1,775.85	1
						-----	CHK#
						1,775.85	98639
DELLINDA EBELING	09 2022 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		09/26/2022		240.00	1
	09 2022 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		09/26/2022		240.00	1
						-----	CHK#
						480.00	98640
DIAL TONE SERVICES LP	09 2022 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	09/26/2022		28.95	1
						-----	CHK#
						28.95	98641
DIAMONDBACK	09 2022 010-695-590	SHERIFF CAPEX	LIGHTS CROSSBIN	09/26/2022		2,816.00	1
						-----	CHK#
						2,816.00	98642
ELECTION SYSTEMS & SOFT	09 2022 010-403-487	ELECTION EXPENSES	BALLOT NOV GEN ELEC	09/26/2022		2,578.71	1
						-----	CHK#
						2,578.71	98643
ERIC CHADWICK LANDSCAPI	09 2022 010-409-405	SVC & MAINT CONTRACTS	LAWN SVC	09/26/2022		350.00	1
	09 2022 010-560-405	SVC & MAINT CONTRACTS	LAWN SVC	09/26/2022		350.00	1
						-----	CHK#
						700.00	98644
FREDDIE'S TIRE SHOP	09 2022 022-613-337	RPR & MAINT ROLLING STOCK	TRUCK FLAT	09/26/2022		10.00	1
						-----	CHK#
						10.00	98645
GALLS LLC	09 2022 010-560-340	UNIFORMS	UNIFORMS	09/26/2022		1,186.55	1
						-----	CHK#
						1,186.55	98646
GHS LTD	09 2022 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	09/26/2022		691.75	1
	09 2022 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	09/26/2022		908.40	1
	09 2022 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	09/26/2022		632.48	1

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						2,232.63	CHK# 98647
GUARDIAN SECURITY SOLUT	09 2022 010-560-338	RPR & MAINT FACILITIES	RPR 2 PERSON BADGING	09/26/2022		906.10	1
						906.10	CHK# 98648
INTHE DEN GRAPHICS	09 2022 030-435-427	OFFICE SUPPLIES	JURY ENVELOPES	09/26/2022		320.40	1
						320.40	CHK# 98649
JOHN GURLEY	09 2022 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	09/26/2022		30.00	1
						30.00	CHK# 98650
KENDRICK OIL COMPANY	09 2022 021-612-334	GASOLINE	GASOLINE	09/26/2022		72.01	1
	09 2022 021-612-334	GASOLINE	GASOLINE	09/26/2022		86.77	1
	09 2022 021-612-334	GASOLINE	GASOLINE	09/26/2022		86.77	1
	09 2022 021-612-334	GASOLINE	GASOLINE	09/26/2022		83.15	1
	09 2022 021-612-334	GASOLINE	GASOLINE	09/26/2022		83.15	1
	09 2022 021-612-334	GASOLINE	GASOLINE	09/26/2022		69.42	1
	09 2022 021-612-334	GASOLINE	GASOLINE	09/26/2022		69.42	1
	09 2022 021-612-335	DIESEL	DIESEL	09/26/2022		6,507.59	1
	09 2022 021-612-336	BATTERIES, FILTERS, LUBES&TI	15/40 MOTOR OIL	09/26/2022		875.00	1
	09 2022 021-612-350	MATERIALS & SUPPLIES	BUCKET MOUNTING SOAP	09/26/2022		45.00	1
	09 2022 021-612-350	MATERIALS & SUPPLIES	RED ROLL PAPER TOWELS	09/26/2022		65.00	1
						7,564.60	CHK# 98651
KIRK FRYE	09 2022 021-612-425	EDUCATION & TRAINING	MILEAGE	09/26/2022		537.50	1
						537.50	CHK# 98652
LAURA COPP	09 2022 010-435-416	COURT APPT ATTY FEES (CPS)	L COPP	09/26/2022		240.00	1
	09 2022 010-435-416	COURT APPT ATTY FEES (CPS)	L COPP	09/26/2022		240.00	1
						480.00	CHK# 98653
LAZBUDDIE WATER UTILITY	09 2022 024-615-443	UTILITIES	WAT/GBG	09/26/2022		67.28	1
						67.28	CHK# 98654
MAYFIELD PAPER COMPANY	09 2022 010-560-407	JANITORIAL SUPPLIES	CREDIT FORKS	09/26/2022		49.42	1
	09 2022 010-560-330	INMATE INCIDENTALS	CORLESS BATH TISSUE	09/26/2022		226.42	1
	09 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	GLOVES, DISH DET, SPRAYER	09/26/2022		293.79	1
	09 2022 010-560-330	INMATE INCIDENTALS	CORLESS BATH TISSUE	09/26/2022		452.84	1
	09 2022 010-560-330	INMATE INCIDENTALS	CORLESS BATH TISSUE	09/26/2022		446.10	1
	09 2022 010-560-338	RPR & MAINT FACILITIES	SOFTNER CORROSIVE LIQUI	09/26/2022		160.64	1
	09 2022 010-560-407	JANITORIAL SUPPLIES	TOWELS, CONCENTRATE	09/26/2022		288.96	1
	09 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	UHS RESTORER	09/26/2022		79.05	1
						1,898.38	CHK# 98655

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MILLER PAPER CO	09 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	SOAP FOR CAR WASH	09/26/2022		67.50	1
						-----	CHK#
						67.50	98656
NET DATA CORP	09 2022 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	09/26/2022		66.00	1
	09 2022 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	09/26/2022		60.00	1
	09 2022 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	09/26/2022		24.00	1
						-----	CHK#
						150.00	98657
NINTH ADMINISTRATIVE JU	09 2022 010-435-392	NINTH ADMN JUDICIAL ASSESS	ANNUAL ASSESSMENT	09/26/2022		1,887.65	1
						-----	CHK#
						1,887.65	98658
PARMER CO APPRAISAL DIS	09 2022 010-409-484	PCAD BUDGET CONTRIBUTION	4TH QTR BUDGET PAYMENT	09/26/2022		34,516.75	1
	09 2022 021-612-484	APPRAISAL FEES	4TH QTR BUDGET PAYMENT	09/26/2022		2,129.60	1
	09 2022 022-613-484	APPRAISAL FEES	4TH QTR BUDGET PAYMENT	09/26/2022		1,969.10	1
	09 2022 023-614-484	APPRAISAL FEES	4TH QTR BUDGET PAYMENT	09/26/2022		2,703.48	1
	09 2022 024-615-484	APPRAISAL FEES	4TH QTR BUDGET PAYMENT	09/26/2022		2,164.57	1
						-----	CHK#
						43,483.50	98659
QUADIENT LEASING USA IN	09 2022 010-409-408	LEASES & RENTALS	LEASE OCT22-JAN23	09/26/2022		1,313.25	1
						-----	CHK#
						1,313.25	98660
RC WEB DESIGN & MARKETI	09 2022 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	09/26/2022		100.00	1
						-----	CHK#
						100.00	98661
RHONDA WILKINS	09 2022 010-455-426	TRAVEL EXPENSES	MILEAGE AUG-SEP	09/26/2022		300.75	1
						-----	CHK#
						300.75	98662
SANDRA WARREN	09 2022 010-450-425	EDUCATION & TRAINING	MILEAGE	09/26/2022		648.75	1
	09 2022 010-450-425	EDUCATION & TRAINING	TIPS	09/26/2022		4.38	1
	09 2022 010-450-425	EDUCATION & TRAINING	MEALS	09/26/2022		56.93	1
						-----	CHK#
						710.06	98663
SOUTH PLAINS FORENSIC P	09 2022 010-409-415	AUTOPSY EXPENSES	LEVEL 2 AUTOPSY	09/26/2022		3,000.00	1
						-----	CHK#
						3,000.00	98664
SOUTHWEST BUSINESS SOLU	09 2022 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	09/26/2022		832.50	1
	09 2022 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	09/26/2022		489.39	1
	09 2022 010-455-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	09/26/2022		318.13	1
	09 2022 010-455-427	OFFICE SUPPLIES	BLACK TONER (4) PK	09/26/2022		524.99	1
	09 2022 010-455-428	OFFICE EQUIPMENT	CANNON IMAGE CLASS PRIN	09/26/2022		680.00	1
	09 2022 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	09/26/2022		22.50	1
	09 2022 088-223-101	TIME PAYMENT FEE	BATTERY	09/26/2022		413.13	1
	09 2022 010-476-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	09/26/2022		45.00	1
	09 2022 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	09/26/2022		1,321.89	1

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						-----	CHK#
						4,647.53	98665
SUSAN K SPRING	09 2022 010-403-425	EDUCATION & TRAINING	MILEAGE	09/26/2022		96.38	1
	09 2022 010-403-425	EDUCATION & TRAINING	PARKING	09/26/2022		11.00-	1
						-----	CHK#
						85.38	98666
THOMSON REUTERS - WEST	09 2022 010-409-394	LAW LIBRARY	WEST INFO CHGS	09/26/2022		1,156.41	1
	09 2022 010-409-394	LAW LIBRARY	LAW LIBRARY	09/26/2022		432.33	1
						-----	CHK#
						1,588.74	98667
TIB CARD SERVICES	09 2022 010-403-418	SOFTWARE	ACROBAT SUBSCRIPTION	09/26/2022		16.15	1
	09 2022 010-403-425	EDUCATION & TRAINING	CONF MEALS, LODGING, TAXI	09/26/2022		963.96	1
	09 2022 010-409-450	RPR & MAINT-COURTHOUSE	VAC SANITIZER	09/26/2022		485.00	1
	09 2022 010-460-390	MISC EXPENSES	FUEL LAWN MOWER	09/26/2022		2.89	1
	09 2022 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/26/2022		81.21	1
	09 2022 010-499-425	EDUCATION & TRAINING	CPONF MEALS LODG FLIGHT	09/26/2022		1,123.60	1
	09 2022 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT	09/26/2022		75.12	1
	09 2022 010-560-337	RPR & MAINT ROLLING STOCK	SEAT COVERS	09/26/2022		1,004.47	1
	09 2022 010-560-337	RPR & MAINT ROLLING STOCK	RETRUN SEAT COVERS	09/26/2022		519.49-	1
	09 2022 010-560-390	MISC EXPENSES	WATERS/WEBSTRAURANT MEMB	09/26/2022		103.55	1
	09 2022 010-560-340	UNIFORMS	ID CARDS	09/26/2022		50.00	1
	09 2022 010-560-407	JANITORIAL SUPPLIES	DAWN POWERWASH	09/26/2022		5.00	1
	09 2022 010-560-425	EDUCATION & TRAINING	MEALS, LODGING, TRAININ	09/26/2022		1,900.86	1
	09 2022 010-560-425	EDUCATION & TRAINING	CREDIT LODGING	09/26/2022		34.56-	1
	09 2022 010-560-427	OFFICE SUPPLIES	COFFEE FILTERS, BACKPAC	09/26/2022		24.58	1
	09 2022 010-560-428	OFFICE EQUIPMENT	LAPTOP CHG, FILE CABINE	09/26/2022		290.92	1
	09 2022 010-665-341	POSTAGE	POSTAGE	09/26/2022		2.16	1
	09 2022 010-665-337	RPR & MAINT ROLLING STOCK	OIL CHANG & FILTERS	09/26/2022		434.17	1
	09 2022 010-665-427	OFFICE SUPPLIES	SPRAY FOR BUGS	09/26/2022		21.63	1
	09 2022 010-670-334	GASOLINE	GASOLINE	09/26/2022		524.15	1
	09 2022 022-613-339	RPR & MAINT EQUIPMENT	RPRS MACHINE	09/26/2022		558.87	1
	09 2022 030-435-390	MISC EXPENSES	SUPPLIES FOR JURY	09/26/2022		39.40	1
	09 2022 010-560-330	INMATE INCIDENTALS	INMATE HYGIENE	09/26/2022		47.87	1
	09 2022 010-670-330	FCS PROGRAM EXPENSES	SPPLY FOR HEALTH PROG	09/26/2022		55.54	1
	09 2022 010-665-335	DIESEL	DIESEL	09/26/2022		472.55	1
	09 2022 010-670-425	EDUCATION & TRAINING	CONF MEALS & LODGING	09/26/2022		254.97	1
						-----	CHK#
						7,984.57	98668
UPSHAW INSURANCE AGENCY	09 2022 010-560-481	BONDS & NOTARY FEES	BLANKET & OMISSIONS REN	09/26/2022		132.00	1
						-----	CHK#
						132.00	98669
WEST TX GAS INC	09 2022 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	09/26/2022		31.16	1
						-----	CHK#
						31.16	98670

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						366,176.26	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						366,176.26	