

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL FUND - FICA TAX	12 2022 010-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2022		3,861.50	99	
	12 2022 010-400-201	EMPLOYERS SS	FICA TAXES	12/15/2022		89.03	99	
	12 2022 010-403-201	EMPLOYERS SS	FICA TAXES	12/15/2022		172.56	99	
	12 2022 010-450-201	EMPLOYERS SS	FICA TAXES	12/15/2022		175.31	99	
	12 2022 010-475-201	EMPLOYERS SS	FICA TAXES	12/15/2022		61.40	99	
	12 2022 010-497-201	EMPLOYERS SS	FICA TAXES	12/15/2022		89.03	99	
	12 2022 010-499-201	EMPLOYERS SS	FICA TAXES	12/15/2022		175.31	99	
	12 2022 010-560-201	EMPLOYERS SS	FICA TAXES	12/15/2022		3,009.83	99	
	12 2022 010-665-201	EMPLOYERS SS	FICA TAXES	12/15/2022		44.52	99	
	12 2022 010-670-201	EMPLOYERS SS	FICA TAXES	12/15/2022		44.51	99	
	12 2022 021-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2022		218.58	99	
	12 2022 021-612-201	EMPLOYERS SS	FICA TAXES	12/15/2022		218.58	99	
	12 2022 022-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2022		317.47	99	
	12 2022 022-613-201	EMPLOYERS SS	FICA TAXES	12/15/2022		317.47	99	
	12 2022 023-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2022		631.77	99	
	12 2022 023-614-201	EMPLOYERS SS	FICA TAXES	12/15/2022		631.77	99	
	12 2022 024-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2022		428.97	99	
	12 2022 024-615-201	EMPLOYERS SS	FICA TAXES	12/15/2022		428.97	99	
							-----	CHK#
							10,916.58	99152
PAYROLL FUND - FIT TAXE	12 2022 010-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2022		4,862.65	99	
	12 2022 021-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2022		212.08	99	
	12 2022 022-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2022		360.61	99	
	12 2022 023-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2022		900.32	99	
	12 2022 024-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2022		336.74	99	
						-----	CHK#	
						6,672.40	99153	
PAYROLL FUND - MEDICARE	12 2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2022		903.07	99	
	12 2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2022		20.82	99	
	12 2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2022		40.36	99	
	12 2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2022		41.00	99	
	12 2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2022		14.36	99	
	12 2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2022		20.82	99	
	12 2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2022		41.00	99	
	12 2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2022		703.89	99	
	12 2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2022		10.41	99	
	12 2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2022		10.41	99	
	12 2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2022		51.12	99	
	12 2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2022		51.12	99	
	12 2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2022		74.24	99	
	12 2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2022		74.24	99	
	12 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2022		147.76	99	
	12 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2022		147.76	99	
	12 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2022		100.33	99	
	12 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2022		100.33	99	
							-----	CHK#
							2,553.04	99154
CITY OF FARWELL	12 2022 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	12/19/2022		381.65	1	
						-----	CHK#	
						381.65	99155	

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CITY OF FARWELL	12 2022 023-614-443	UTILITIES	WAT/SWG/GBG	12/19/2022		50.00	1
						-----	CHK#
						50.00	99156
UNIFIRST CORPORATION	12 2022 010-560-405	SVC & MAINT CONTRACTS	MAT, TCELL	12/19/2022		85.01	1
						-----	CHK#
						85.01	99157
WEST TX GAS INC	12 2022 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	12/19/2022		574.10	1
						-----	CHK#
						574.10	99158
ANDY MONTANA INSURANCE	12 2022 010-455-481	BONDS & NOTARY FEES	M SAMARRON BOND	12/19/2022		50.00	1
	12 2022 010-403-481	BONDS & NOTARY FEES	M CHACON BOND	12/19/2022		50.00	1
	12 2022 010-450-481	BONDS & NOTARY FEES	M ANCIRA BOND	12/19/2022		50.00	1
	12 2022 010-499-481	BONDS & NOTARY FEES	M KELLY BOND	12/19/2022		50.00	1
	12 2022 010-450-481	BONDS & NOTARY FEES	S WARREN BOND	12/19/2022		177.50	1
	12 2022 010-403-481	BONDS & NOTARY FEES	S SPRING BOND	12/19/2022		308.00	1
	12 2022 022-613-481	BONDS & NOTARY FEES	C WILKINS BOND	12/19/2022		177.50	1
	12 2022 024-615-481	BONDS & NOTARY FEES	C RUSSELL BOND	12/19/2022		177.50	1
	12 2022 010-465-481	BONDS & NOTARY FEES	P HASELOFF BOND	12/19/2022		177.50	1
	12 2022 010-460-481	BONDS & NOTARY FEES	D LUCERO BOND	12/19/2022		177.50	1
	12 2022 010-497-481	BONDS & NOTARY FEES	S MAY BOND	12/19/2022		355.00	1
	12 2022 010-400-481	BONDS & NOTARY FEES	I CARRASCO BOND	12/19/2022		1,242.50	1
						-----	CHK#
						2,993.00	99159
AWYNA SANCHEZ	12 2022 010-499-425	EDUCATION & TRAINING	MILEAGE	12/19/2022		98.75	1
	12 2022 010-499-425	EDUCATION & TRAINING	FUEL	12/19/2022		22.58	1
	12 2022 010-499-425	EDUCATION & TRAINING	CAR RENTAL	12/19/2022		247.26	1
	12 2022 010-499-425	EDUCATION & TRAINING	PARKING FEES	12/19/2022		24.00	1
						-----	CHK#
						392.59	99160
BI-WIZE PHARMACY	12 2022 010-560-333	INMATE MEDICAL	INMATE RX	12/19/2022		81.39	1
	12 2022 010-560-333	INMATE MEDICAL	INMATE RX	12/19/2022		48.47	1
	12 2022 010-560-333	INMATE MEDICAL	INMATE RX	12/19/2022		7.84	1
	12 2022 010-560-333	INMATE MEDICAL	INMATE RX	12/19/2022		70.56	1
	12 2022 010-560-333	INMATE MEDICAL	INMATE RX	12/19/2022		101.29	1
	12 2022 010-560-333	INMATE MEDICAL	INMATE RX	12/19/2022		22.09	1
	12 2022 010-560-333	INMATE MEDICAL	INMATE RX	12/19/2022		105.15	1
						-----	CHK#
						436.79	99161
CAMPBELL ELECTRIC LLC	12 2022 010-560-339	RPR & MAINT EQUIPMENT	CHECK VOLTAGE FRM GEN	12/19/2022		145.00	1
						-----	CHK#
						145.00	99162
CAPITAL ONE	12 2022 010-560-411	COMMUNITY OUTREACH	CANDY BAG (31)	12/19/2022		492.69	1
	12 2022 010-560-390	MISC EXPENSES	COSEMTIC BAGS (7)	12/19/2022		41.38	1
						-----	CHK#
						534.07	99163

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CITY OF BOVINA	12 2022 022-613-350	MATERIALS & SUPPLIES	74 LOADS OF WATER	12/19/2022		1,373.87	1
	12 2022 032-613-350	MATERIALS & SUPPLIES	74 LOADS OF WATER	12/19/2022		106.13	1
						-----	CHK#
						1,480.00	99164
CITY OF FRIONA	12 2022 010-455-408	LEASES & RENTALS	JP1 RENT	12/19/2022		300.00	1
	12 2022 010-455-443	UTILITIES	JP1 UTILITIES	12/19/2022		200.00	1
						-----	CHK#
						500.00	99165
DEENA LUCERO	12 2022 010-465-426	TRAVEL EXPENSES	MILEAGE	12/19/2022		483.00	1
	12 2022 010-465-425	EDUCATION & TRAINING	MILEAGE	12/19/2022		97.50	1
						-----	CHK#
						580.50	99166
DIAL TONE SERVICES LP	12 2022 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	12/19/2022		28.62	1
						-----	CHK#
						28.62	99167
DIAMOND PHARMACY SERVIC	12 2022 010-409-414	EMPLOYEE MEDICAL EXPENSES	CH FLU SHOTS	12/19/2022		473.20	1
	12 2022 010-560-390	MISC EXPENSES	SO FLU SHOTS	12/19/2022		145.60	1
	12 2022 021-612-414	EMPLOYEE MEDICAL EXPENSE	PCT1 FLU SHOTS	12/19/2022		72.80	1
	12 2022 024-615-414	EMPLOYEE MEDICAL EXPENSE	PCT4 FLU SHOTS	12/19/2022		72.80	1
	12 2022 010-409-414	EMPLOYEE MEDICAL EXPENSES	FLU SHOTS	12/19/2022		327.60	1
	12 2022 010-560-333	INMATE MEDICAL	INMATE RX	12/19/2022		428.15	1
						-----	CHK#
						1,520.15	99168
ERIC CHADWICK LANDSCAPI	12 2022 010-409-405	SVC & MAINT CONTRACTS	LAWN SVCS	12/19/2022		350.00	1
	12 2022 010-560-405	SVC & MAINT CONTRACTS	LAWN SVCS	12/19/2022		350.00	1
						-----	CHK#
						700.00	99169
GHS LTD	12 2022 010-340-800	FEEES OF OFFICE-JP1	COLLECTION FEES	12/19/2022		79.50	1
	12 2022 010-340-801	FEEES OF OFFICE-JP2	COLLECTION FEES	12/19/2022		703.26	1
	12 2022 010-340-802	FEEES OF OFFICE-JP3	COLLECTION FEES	12/19/2022		235.96	1
						-----	CHK#
						1,018.72	99170
GOVERNMENT FORMS & SUPP	12 2022 010-403-427	OFFICE SUPPLIES	CRIMINAL DOCKET SHEET	12/19/2022		453.71	1
						-----	CHK#
						453.71	99171
GUARDIAN SECURITY SOLUT	12 2022 075-510-451	BUILDING MAJOR REPAIRS	2ND FLOOR OFFICE DOOR	12/19/2022		1,618.59	1
						-----	CHK#
						1,618.59	99172
HENDRICK PROVIDER NETWO	12 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/19/2022		858.92	1
						-----	CHK#
						858.92	99173
JOHN GURLEY	12 2022 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	12/19/2022		30.00	1
						-----	CHK#
						30.00	99174

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KOFILE	12 2022 010-450-420	REC MGMT FEE EXP-DIST CLER RECORDS PRESERVATION		12/19/2022		4,238.72	1
						-----	CHK#
						4,238.72	99175
MAYFIELD PAPER COMPANY	12 2022 010-409-407	JANITORIAL SUPPLIES-COURTH JANITORIAL SUPPLIES		12/19/2022		191.52	1
	12 2022 010-409-407	JANITORIAL SUPPLIES-COURTH JANITORIAL SUPPLIES		12/19/2022		133.72	1
	12 2022 010-409-407	JANITORIAL SUPPLIES-COURTH JANITORIAL SUPPLIES		12/19/2022		44.30	1
	12 2022 010-409-407	JANITORIAL SUPPLIES-COURTH JANITORIAL SUPPLIES CRD		12/19/2022		226.42-	1
						-----	CHK#
						143.12	99176
NET DATA CORP	12 2022 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	12/19/2022		44.00	1
	12 2022 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	12/19/2022		40.00	1
	12 2022 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	12/19/2022		28.00	1
						-----	CHK#
						112.00	99177
NETPROTEC LLC	12 2022 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	12/19/2022		142.75	1
	12 2022 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	12/19/2022		142.75	1
	12 2022 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	12/19/2022		142.75	1
						-----	CHK#
						428.25	99178
PARMER CO CHILD WELFARE	12 2022 030-455-436	CHILD WELFARE DONATION	JP2 PETIT JURY 007	12/19/2022		100.00	1
						-----	CHK#
						100.00	99179
PAXTON TIRE SERVICE INC	12 2022 021-612-336	BATTERIES,FILTERS,LUBES&TI (4) TIRES/VALVES		12/19/2022		1,562.92	1
						-----	CHK#
						1,562.92	99180
POTTER COUNTY CLERK, JU	12 2022 010-400-413	COURT APPT ATTY FEES	MH BILL OF COST	12/19/2022		560.00	1
						-----	CHK#
						560.00	99181
RC WEB DESIGN & MARKETI	12 2022 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	12/19/2022		100.00	1
						-----	CHK#
						100.00	99182
ROGERS, HARVEY & CRUTCH	12 2022 010-435-107	ADDITIONAL LABOR	COURT REPORTING SVC	12/19/2022		614.00	1
						-----	CHK#
						614.00	99183
STACY GRANT	12 2022 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		12/19/2022		240.00	1
	12 2022 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		12/19/2022		240.00	1
	12 2022 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		12/19/2022		240.00	1
						-----	CHK#
						720.00	99184
STATE LINE TRIBUNE	12 2022 010-497-430	LEGAL NOTICES & PUBLICATIO 3RD QTR TRS RPT		12/19/2022		180.60	1
						-----	CHK#
						180.60	99185

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SUSAN K SPRING	12 2022 010-403-425	EDUCATION & TRAINING	MILEAGE	12/19/2022		78.18	1
	12 2022 010-403-425	EDUCATION & TRAINING	MEALS	12/19/2022		11.46	1
						-----	CHK#
						89.64	99186
THOMSON REUTERS - WEST	12 2022 010-409-394	LAW LIBRARY	LAW LIBRARY	12/19/2022		432.33	1

						432.33	99187
TIB CARD SERVICES	12 2022 010-400-402	REFERENCE MATERIALS	TX DIRECTORY	12/19/2022		72.00	1
	12 2022 010-400-425	EDUCATION & TRAINING	LODGING	12/19/2022		330.40	1
	12 2022 010-403-418	SOFTWARE	ACROBAT SUB	12/19/2022		16.15	1
	12 2022 010-450-427	OFFICE SUPPLIES	BATTERIES	12/19/2022		9.70	1
	12 2022 010-455-341	POSTAGE	STAMPS	12/19/2022		120.00	1
	12 2022 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/19/2022		41.65	1
	12 2022 010-460-341	POSTAGE	STAMPS	12/19/2022		60.00	1
	12 2022 010-499-425	EDUCATION & TRAINING	LODGING/MEALS	12/19/2022		280.27	1
	12 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	TOMATOE SLICER	12/19/2022		98.99	1
	12 2022 010-560-329	INMATE TRANSPORT	MEALS/LODG INMATE TRNSP	12/19/2022		112.28	1
	12 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	ARMOR ALL/CHAMMOIS CLOTH	12/19/2022		88.20	1
	12 2022 010-560-330	INMATE INCIDENTALS	CLOROX WIPES	12/19/2022		45.15	1
	12 2022 010-560-332	INMATE FOOD	MILK FOR JAIL	12/19/2022		22.95	1
	12 2022 010-560-334	GASOLINE	GASOLINE	12/19/2022		66.59	1
	12 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	WASHER FLUID	12/19/2022		71.90	1
	12 2022 010-560-340	UNIFORMS	BOOTS,RAINCOAT,GUN BELT	12/19/2022		503.15	1
	12 2022 010-560-350	CRIME/ACCIDENT SCENE SUPPL	FLASH DRIVE,USB	12/19/2022		161.43	1
	12 2022 010-560-390	MISC EXPENSES	TFC CONES,PRY BAR SET	12/19/2022		1,292.86	1
	12 2022 010-560-402	REFERENCE MATERIALS	GPS HUNTING MAPS	12/19/2022		107.74	1
	12 2022 010-560-403	DUES & SUBSCRIPTIONS	SO ASSOC. MEMBER FEES	12/19/2022		25.00	1
	12 2022 010-560-425	EDUCATION & TRAINING	MEALS TRAINING	12/19/2022		248.48	1
	12 2022 010-560-426	TRAVEL EXPENSES	FLIGHT	12/19/2022		239.00	1
	12 2022 010-560-427	OFFICE SUPPLIES	PENS, CRAZY GLUE	12/19/2022		46.36	1
	12 2022 010-560-428	OFFICE EQUIPMENT	SPACE HEATER	12/19/2022		59.00	1
	12 2022 010-665-335	DIESEL	DIESEL	12/19/2022		453.00	1
	12 2022 010-670-330	FCS PROGRAM EXPENSES	ADULT FCH PROGRAM	12/19/2022		110.83	1
	12 2022 010-670-334	GASOLINE	GASOLINE	12/19/2022		380.41	1
	12 2022 010-670-337	RPR & MAINT ROLLING STOCK	CARWASH	12/19/2022		12.00	1
	12 2022 010-670-390	MISC EXPENSES	SUPPLIES DISTRICT MEETI	12/19/2022		28.02	1
	12 2022 010-670-426	TRAVEL EXPENSES	MEALS/LODGING	12/19/2022		125.26	1
	12 2022 010-670-428	OFFICE EQUIPMENT	COIL BINDING MACHINE	12/19/2022		74.90	1
	12 2022 021-612-402	REFERENCE MATERIALS	TX DIRECTORY	12/19/2022		36.00	1
	12 2022 021-612-425	EDUCATION & TRAINING	CONFRENCE REGISTRATION	12/19/2022		250.00	1
12 2022 022-613-402	REFERENCE MATERIALS	TX DIRECTORY	12/19/2022		36.00	1	
12 2022 022-613-425	EDUCATION & TRAINING	CONFRENCE REGISTRATION	12/19/2022		250.00	1	
12 2022 023-614-402	REFERENCE MATERIALS	TX DIRECTORY	12/19/2022		36.00	1	
12 2022 023-614-425	EDUCATION & TRAINING	CONFRENCE REGISTRATION	12/19/2022		250.00	1	
12 2022 024-615-402	REFERENCE MATERIALS	TX DIRECTORY	12/19/2022		36.00	1	
12 2022 030-435-390	MISC EXPENSES	COFFEE/CREAMER	12/19/2022		14.08	1	
12 2022 052-570-428	OFFICE EQUIPMENT	L DESK,HUTCH,CHAIR	12/19/2022		1,463.68	1	
						-----	CHK#
						7,675.43	99188
TOW PROS	12 2022 024-615-339	RPR & MAINT EQUIPMENT	HAUL DUMPTRUCK TO NAZAR	12/19/2022		1,470.00	1

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						1,470.00	CHK# 99189
TREY ELLIS	12 2022 010-400-426	TRAVEL EXPENSE	MILEAGE	12/19/2022		130.00	1
						130.00	CHK# 99190
TX ASSOCIATION OF COUNT	12 2022 010-450-403	DUES & SUBSCRIPTIONS	CDCAT ANNUAL MEMBER	12/19/2022		125.00	1
						125.00	CHK# 99191
TX PARKS & WILDLIFE DEP	12 2022 010-340-800	FEES OF OFFICE-JP1	CASE#1-210593	12/19/2022		141.95	1
						141.95	CHK# 99192
UNIFIRST CORPORATION	12 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/19/2022		88.46	1
	12 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/19/2022		88.46	1
						176.92	CHK# 99193
VETERANS SERVICE OFFICE	12 2022 030-435-438	VETERANS SERVICE OFF	DONAT JP2 PETIT JURY 007	12/19/2022		30.00	1
						30.00	CHK# 99194
VICTIMS OF CRIME	12 2022 030-455-435	CRIME VICTIMS DONATION	JP2 PETIT JURY 007	12/19/2022		30.00	1
						30.00	CHK# 99195
WT SERVICES INC	12 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	12/19/2022		109.08	1
						109.08	CHK# 99196
YELLOWHOUSE MACHINERY C	12 2022 024-615-339	RPR & MAINT EQUIPMENT	LABOR RPR 2016 JOHN DEE	12/19/2022		1,960.10	1
	12 2022 024-615-339	RPR & MAINT EQUIPMENT	PARTS RPR 2016 JOHN DEE	12/19/2022		3,963.11	1
	12 2022 024-615-339	RPR & MAINT EQUIPMENT	MISC RPR 2016 JOHN DEE	12/19/2022		733.23	1
						6,656.44	CHK# 99197
TOTAL CHECKS WRITTEN						60,349.84	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						60,349.84	