

cc 03/27/23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	03 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2023		3,518.91	99
	03 2023 010-400-201	EMPLOYERS SS	FICA TAXES	03/15/2023		91.70	99
	03 2023 010-403-201	EMPLOYERS SS	FICA TAXES	03/15/2023		177.74	99
	03 2023 010-450-201	EMPLOYERS SS	FICA TAXES	03/15/2023		180.57	99
	03 2023 010-475-201	EMPLOYERS SS	FICA TAXES	03/15/2023		63.24	99
	03 2023 010-495-201	EMPLOYERS SS	FICA TAXES	03/15/2023		20.00	99
	03 2023 010-497-201	EMPLOYERS SS	FICA TAXES	03/15/2023		91.70	99
	03 2023 010-499-201	EMPLOYERS SS	FICA TAXES	03/15/2023		180.57	99
	03 2023 010-560-201	EMPLOYERS SS	FICA TAXES	03/15/2023		2,621.69	99
	03 2023 010-665-201	EMPLOYERS SS	FICA TAXES	03/15/2023		45.85	99
	03 2023 010-670-201	EMPLOYERS SS	FICA TAXES	03/15/2023		45.85	99
	03 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2023		320.93	99
	03 2023 021-612-201	EMPLOYERS SS	FICA TAXES	03/15/2023		320.93	99
	03 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2023		326.99	99
	03 2023 022-613-201	EMPLOYERS SS	FICA TAXES	03/15/2023		326.99	99
	03 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2023		454.35	99
	03 2023 023-614-201	EMPLOYERS SS	FICA TAXES	03/15/2023		454.35	99
	03 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2023		447.19	99
	03 2023 024-615-201	EMPLOYERS SS	FICA TAXES	03/15/2023		447.19	99

						10,136.74	99729
PAYROLL FUND - FIT TAXE	03 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2023		4,107.55	99
	03 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2023		300.94	99
	03 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2023		359.23	99
	03 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2023		544.75	99
	03 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2023		351.10	99
						-----	CHK#
						5,663.57	99730
PAYROLL FUND - MEDICARE	03 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2023		822.99	99
	03 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2023		21.45	99
	03 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2023		41.56	99
	03 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2023		42.23	99
	03 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2023		14.79	99
	03 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2023		4.68	99
	03 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2023		21.45	99
	03 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2023		42.23	99
	03 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2023		613.15	99
	03 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2023		10.72	99
	03 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2023		10.73	99
	03 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2023		75.06	99
	03 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2023		75.06	99
	03 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2023		76.47	99
	03 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2023		76.47	99
	03 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2023		106.27	99
	03 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2023		106.27	99
	03 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2023		104.59	99
	03 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2023		104.59	99

						2,370.76	99731
GOVERNMENT FORMS & SUPP	03 2023 010-403-427	OFFICE SUPPLIES	RED CRIMINAL CASEBINDER	03/27/2023		270.86	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						270.86	99732
GOVERNMENT FORMS & SUPP	03 2023 010-497-427	OFFICE SUPPLIES	WINDOW ENVELOPES	03/27/2023		656.64	1
						-----	CHK#
						656.64	99733
WEST TX GAS INC	03 2023 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	03/27/2023		811.87	1
						-----	CHK#
						811.87	99734
WEST TX GAS INC	03 2023 010-560-443	UTILITIES	GAS UTILITIES	03/27/2023		781.12	1
						-----	CHK#
						781.12	99735
XCEL ENERGY	03 2023 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	03/27/2023		22.97	1
						-----	CHK#
						22.97	99736
AMY TAYLOR	03 2023 088-223-119	COURT RPT SERVICE-CRIM	COURT REPORTER	03/27/2023		275.00	1
						-----	CHK#
						275.00	99737
AUTO CHLOR GOLDEN LIGHT	03 2023 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	03/27/2023		167.95	1
						-----	CHK#
						167.95	99738
BAILEY CO TREASURER	03 2023 010-435-428	OFFICE EQUIPMENT	JUDGE CHAIR/INSTALL	03/27/2023		747.00	1
						-----	CHK#
						747.00	99739
BART N PRUITT	03 2023 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		03/27/2023		900.00	1
						-----	CHK#
						900.00	99740
BEE EQUIPMENT SALES LTD	03 2023 024-615-339	RPR & MAINT EQUIPMENT	(4) SHOCK ABSORBER	03/27/2023		462.54	1
						-----	CHK#
						462.54	99741
BOVINA SENIOR CITIZENS	03 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	KITCHEN REMODEL	03/27/2023		8,000.00	1
						-----	CHK#
						8,000.00	99742
CHARM-TEX INC	03 2023 010-560-330	INMATE INCIDENTALS	LEG CUFFS	03/27/2023		549.00	1
						-----	CHK#
						549.00	99743
CITY OF BOVINA	03 2023 022-613-443	UTILITIES	WAT/SWG/GBG	03/27/2023		125.12	1
						-----	CHK#
						125.12	99744
CITY OF FRIONA	03 2023 010-455-408	LEASES & RENTALS	JP1 RENT	03/27/2023		300.00	1
	03 2023 010-455-443	UTILITIES	JP1 UTILITIES	03/27/2023		200.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						500.00	99745
CLERK, SEVENTH COURT OF	03 2023 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	03/27/2023		20.00	1
	03 2023 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	03/27/2023		40.00	1
						-----	CHK#
						60.00	99746
CO JUDGES & COMMISSIONERS	03 2023 010-400-403	DUES & SUBSCRIPTIONS	ANNUAL DUES	03/27/2023		345.60	1
	03 2023 021-612-403	DUES & SUBSCRIPTIONS	ANNUAL DUES	03/27/2023		345.60	1
	03 2023 022-613-403	DUES & SUBSCRIPTIONS	ANNUAL DUES	03/27/2023		345.60	1
	03 2023 023-614-403	DUES & SUBSCRIPTIONS	ANNUAL DUES	03/27/2023		345.60	1
	03 2023 024-615-403	DUES & SUBSCRIPTIONS	ANNUAL DUES	03/27/2023		345.60	1
						-----	CHK#
						1,728.00	99747
DELLINDA EBELING	03 2023 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		03/27/2023		240.00	1
	03 2023 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		03/27/2023		240.00	1
	03 2023 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		03/27/2023		1,102.00	1
						-----	CHK#
						1,582.00	99748
EEVOLVE	03 2023 010-560-340	UNIFORMS	EMBROIDERY	03/27/2023		49.00	1
	03 2023 010-560-340	UNIFORMS	CUSTOM EMBROIDERED PATC	03/27/2023		804.00	1
	03 2023 010-560-340	UNIFORMS	EMBROIDERY	03/27/2023		515.70	1
						-----	CHK#
						1,368.70	99749
ERIC CHADWICK LANDSCAPE	03 2023 010-409-405	SVC & MAINT CONTRACTS	LAWN SVCS	03/27/2023		350.00	1
	03 2023 010-560-405	SVC & MAINT CONTRACTS	LAWN SVCS	03/27/2023		350.00	1
						-----	CHK#
						700.00	99750
FARWELL VFD	03 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2 EXTRACTOR		03/27/2023		5,335.00	1
						-----	CHK#
						5,335.00	99751
GHS LTD	03 2023 010-340-800	FEEES OF OFFICE-JP1	COLLECTION FEES	03/27/2023		932.78	1
	03 2023 010-340-801	FEEES OF OFFICE-JP2	COLLECTION FEES	03/27/2023		1,674.18	1
	03 2023 010-340-802	FEEES OF OFFICE-JP3	COLLECTION FEES	03/27/2023		1,023.34	1
						-----	CHK#
						3,630.30	99752
GT DISTRIBUTORS INC	03 2023 047-560-460	FIREARMS & ACCESSORIES	TRAUMA PLATE,CON CARRIE	03/27/2023		5,561.30	1
						-----	CHK#
						5,561.30	99753
HEREFORD REGIONAL MEDIC	03 2023 023-614-342	EMPLOYEE TESTING	ALCHOL & DRUG SCREEN	03/27/2023		80.00	1
						-----	CHK#
						80.00	99754
HOLLAND'S CLOVIS OFFIC	03 2023 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/27/2023		391.24	1
	03 2023 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/27/2023		90.87	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2023 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	03/27/2023		17.16	1
	03 2023 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/27/2023		34.97	1
	03 2023 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	03/27/2023		14.06	1
	03 2023 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/27/2023		47.99	1
	03 2023 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/27/2023		215.12	1
	03 2023 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/27/2023		103.47	1
	03 2023 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	03/27/2023		7.84	1
	03 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	03/27/2023		23.02	1
	03 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	03/27/2023		41.35	1
	03 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	03/27/2023		31.68	1
	03 2023 010-665-428	OFFICE EQUIPMENT	COPIER	03/27/2023		277.00	1
	03 2023 010-670-428	OFFICE EQUIPMENT	COPIER	03/27/2023		277.00	1
	03 2023 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	03/27/2023		42.88	1
	03 2023 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	03/27/2023		42.88	1
						-----	CHK#
						1,658.53	99755
ISABEL CARRASCO	03 2023 010-400-425	EDUCATION & TRAINING	MILEAGE	03/27/2023		122.09	1
	03 2023 010-400-425	EDUCATION & TRAINING	MEALS	03/27/2023		30.46	1
	03 2023 010-400-425	EDUCATION & TRAINING	MILEAGE	03/27/2023		106.63	1
						-----	CHK#
						259.18	99756
JESSICA WHITE	03 2023 010-495-427	OFFICE SUPPLIES	DSK SORTER, PENS, TRAY	03/27/2023		82.44	1
						-----	CHK#
						82.44	99757
JUSTIN KIECHLER	03 2023 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		03/27/2023		750.00	1
	03 2023 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		03/27/2023		520.00	1
						-----	CHK#
						1,270.00	99758
KENDRICK OIL COMPANY	03 2023 021-612-335	DIESEL	DIESEL	03/27/2023		76.65	1
	03 2023 021-612-334	GASOLINE	GASOLINE	03/27/2023		76.03	1
	03 2023 021-612-335	DIESEL	DIESEL	03/27/2023		83.98	1
						-----	CHK#
						236.66	99759
KENNY WHITE	03 2023 023-614-425	EDUCATION & TRAINING	MILEAGE	03/27/2023		672.03	1
						-----	CHK#
						672.03	99760
KIMBERLY KLARICH, CSR	03 2023 088-223-119	COURT RPT SERVICE-CRIM	DC CRT	03/27/2023		435.00	1
						-----	CHK#
						435.00	99761
MASTER TRIM LLC	03 2023 010-560-337	RPR & MAINT ROLLING STOCK	WINDOW TINT	03/27/2023		198.00	1
						-----	CHK#
						198.00	99762
MAYFIELD PAPER COMPANY	03 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/27/2023		98.07	1
						-----	CHK#
						98.07	99763

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MILLER PAPER CO	03 2023 010-560-427	OFFICE SUPPLIES	COPY PAPER 1 PLT	03/27/2023		1,685.83	1
						-----	CHK#
						1,685.83	99764
NET DATA CORP	03 2023 010-340-800	FEEES OF OFFICE-JP1	I TICKET FEES	03/27/2023		56.00	1
	03 2023 010-340-801	FEEES OF OFFICE-JP2	I TICKET FEES	03/27/2023		60.00	1
	03 2023 010-340-802	FEEES OF OFFICE-JP3	I TICKET FEES	03/27/2023		34.00	1
						-----	CHK#
						150.00	99765
PAMELA HASELOFF	03 2023 010-465-425	EDUCATION & TRAINING	MILEAGE	03/27/2023		814.82	1
						-----	CHK#
						814.82	99766
PAULA MILLAN	03 2023 010-435-413	COURT APPT ATTY FEES (287T P. MILLAN		03/27/2023		650.00	1
						-----	CHK#
						650.00	99767
QUADIENT LEASING USA IN	03 2023 010-409-408	LEASES & RENTALS	LEASE APR23-JUL23	03/27/2023		1,313.25	1
						-----	CHK#
						1,313.25	99768
RC WEB DESIGN & MARKETI	03 2023 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	03/27/2023		100.00	1
						-----	CHK#
						100.00	99769
ROBERT W KINKAID JR	03 2023 010-435-486	PROFESSIONAL SERVICES	MILEAGE ACTING JUDGE	03/27/2023		106.11	1
						-----	CHK#
						106.11	99770
RYAN TURMAN	03 2023 010-435-416	COURT APPT ATTY FEES (CPS) R TURMAN		03/27/2023		240.00	1
	03 2023 010-435-416	COURT APPT ATTY FEES (CPS) R TURMAN		03/27/2023		320.00	1
	03 2023 010-435-416	COURT APPT ATTY FEES (CPS) R TURMAN		03/27/2023		240.00	1
						-----	CHK#
						800.00	99771
SHAUN JONES	03 2023 010-560-425	EDUCATION & TRAINING	MEMBERSHIP	03/27/2023		10.00	1
	03 2023 010-560-425	EDUCATION & TRAINING	MEALS	03/27/2023		30.07	1
	03 2023 010-560-401	PHONES, INTERNET, & CABLE	PHNE FOR DISPATCH	03/27/2023		11.76	1
	03 2023 010-560-425	EDUCATION & TRAINING	MILEAGE	03/27/2023		246.80	1
						-----	CHK#
						298.63	99772
SIXTA C SASS	03 2023 010-435-415	INTERPRETERS	INTERPRETER	03/27/2023		450.00	1
	03 2023 010-435-415	INTERPRETERS	INTERPRETER	03/27/2023		360.00	1
	03 2023 010-435-415	INTERPRETERS	INTERPRETER	03/27/2023		180.00	1
						-----	CHK#
						990.00	99773
STACY GRANT	03 2023 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		03/27/2023		240.00	1
	03 2023 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		03/27/2023		500.00	1
	03 2023 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		03/27/2023		500.00	1
						-----	CHK#
						1,240.00	99774

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STATE LINE TRIBUNE	03 2023 010-560-430	LEGAL NOTICES & PUBLICATIO	CORRECTION OFFICER AD	03/27/2023		21.00	1
	03 2023 010-560-403	DUES & SUBSCRIPTIONS	SUB RENEWAL	03/27/2023		36.00	1
						-----	CHK#
						57.00	99775
THOMSON REUTERS - WEST	03 2023 010-409-394	LAW LIBRARY	WEST INFO CHGS	03/27/2023		1,296.00	1
	03 2023 010-409-394	LAW LIBRARY	LIBRARY/SUB PROD CHGS	03/27/2023		1,248.33	1
						-----	CHK#
						2,544.33	99776
TX A&M ENGINEERING EXTE	03 2023 010-560-425	EDUCATION & TRAINING	TRAINING WILSON/JONES	03/27/2023		525.00	1
						-----	CHK#
						525.00	99777
TX ASSOCIATION OF COUNT	03 2023 010-400-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		25.22	1
	03 2023 010-403-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		37.84	1
	03 2023 010-435-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		12.61	1
	03 2023 010-450-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		37.84	1
	03 2023 010-455-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		12.61	1
	03 2023 010-460-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		12.61	1
	03 2023 010-465-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		12.61	1
	03 2023 010-497-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		25.22	1
	03 2023 010-499-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		37.84	1
	03 2023 010-665-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		6.31	1
	03 2023 010-670-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		6.30	1
	03 2023 010-475-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		8.00	1
	03 2023 010-560-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		1,781.00	1
	03 2023 010-409-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		144.00	1
	03 2023 021-612-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		727.25	1
	03 2023 022-613-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		727.24	1
	03 2023 023-614-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		727.25	1
	03 2023 024-615-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/27/2023		727.25	1
						-----	CHK#
						4,781.00	99778
US BANK VOYAGER	03 2023 010-560-334	GASOLINE	FUEL 03.01.23	03/27/2023		2,270.34	1
						-----	CHK#
						2,270.34	99779
WAGNER SUPPLY COMPANY	03 2023 010-560-407	JANITORIAL SUPPLIES	PLATE/GLASS CLNR	03/27/2023		101.58	1
	03 2023 010-560-330	INMATE INCIDENTALS	SOAP,SOFTNER, TISSUE	03/27/2023		388.69	1
						-----	CHK#
						490.27	99780
WARREN CAT	03 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER	03/27/2023		83.26	1
	03 2023 022-613-350	MATERIALS & SUPPLIES	BLADE,RETAINER,PIN	03/27/2023		341.75	1
						-----	CHK#
						425.01	99781

DATE 04/25/2023 TIME 06:55

CHECK REGISTER
ALL CHECKS

FROM: 099729 TO: 099781
BANK ACCOUNT: ALL

CHK100 PAGE 7

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN	76,637.94
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	76,637.94