

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL FUND - FICA TAX	01 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	01/13/2023		3,804.18	99	
	01 2023 010-400-201	EMPLOYERS SS	FICA TAXES	01/13/2023		91.70	99	
	01 2023 010-403-201	EMPLOYERS SS	FICA TAXES	01/13/2023		177.74	99	
	01 2023 010-450-201	EMPLOYERS SS	FICA TAXES	01/13/2023		180.57	99	
	01 2023 010-475-201	EMPLOYERS SS	FICA TAXES	01/13/2023		63.24	99	
	01 2023 010-497-201	EMPLOYERS SS	FICA TAXES	01/13/2023		91.70	99	
	01 2023 010-499-201	EMPLOYERS SS	FICA TAXES	01/13/2023		180.57	99	
	01 2023 010-560-201	EMPLOYERS SS	FICA TAXES	01/13/2023		2,926.96	99	
	01 2023 010-665-201	EMPLOYERS SS	FICA TAXES	01/13/2023		45.85	99	
	01 2023 010-670-201	EMPLOYERS SS	FICA TAXES	01/13/2023		45.85	99	
	01 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	01/13/2023		225.14	99	
	01 2023 021-612-201	EMPLOYERS SS	FICA TAXES	01/13/2023		225.14	99	
	01 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	01/13/2023		326.99	99	
	01 2023 022-613-201	EMPLOYERS SS	FICA TAXES	01/13/2023		326.99	99	
	01 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	01/13/2023		454.35	99	
	01 2023 023-614-201	EMPLOYERS SS	FICA TAXES	01/13/2023		454.35	99	
	01 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	01/13/2023		326.03	99	
	01 2023 024-615-201	EMPLOYERS SS	FICA TAXES	01/13/2023		326.03	99	
							-----	CHK#
							10,273.38	99330
	PAYROLL FUND - FIT TAXE	01 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	01/13/2023		4,882.27	99
01 2023 021-202-100		SALARIES PAYABLE	FIT TAXES	01/13/2023		206.92	99	
01 2023 022-202-100		SALARIES PAYABLE	FIT TAXES	01/13/2023		359.23	99	
01 2023 023-202-100		SALARIES PAYABLE	FIT TAXES	01/13/2023		544.75	99	
01 2023 024-202-100		SALARIES PAYABLE	FIT TAXES	01/13/2023		231.08	99	
						-----	CHK#	
						6,224.25	99331	
PAYROLL FUND - MEDICARE	01 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/13/2023		889.72	99	
	01 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/13/2023		21.45	99	
	01 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/13/2023		41.56	99	
	01 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/13/2023		42.23	99	
	01 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/13/2023		14.79	99	
	01 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/13/2023		21.45	99	
	01 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/13/2023		42.23	99	
	01 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/13/2023		684.56	99	
	01 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	01/13/2023		10.72	99	
	01 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	01/13/2023		10.73	99	
	01 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/13/2023		52.66	99	
	01 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/13/2023		52.66	99	
	01 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/13/2023		76.47	99	
	01 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/13/2023		76.47	99	
	01 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/13/2023		106.27	99	
	01 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/13/2023		106.27	99	
	01 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/13/2023		76.25	99	
	01 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/13/2023		76.25	99	
							-----	CHK#
							2,402.74	99332
PURCHASE POWER	12 2022 010-560-341	POSTAGE	POSTAGE	01/13/2023		1,020.99	2	
						-----	CHK#	
						1,020.99	99333	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REPLACEMENT SERVICES #066	12 2022 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	01/13/2023		655.91	2
	12 2022 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	01/13/2023		1,287.21	2
						-----	CHK#
						1,943.12	99334
SOUTHWEST BUSINESS SOLU	12 2022 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/13/2023		45.00	2
	12 2022 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/13/2023		566.26	2
	12 2022 010-435-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/13/2023		90.00	2
	12 2022 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/13/2023		881.26	2
	12 2022 010-560-428	OFFICE EQUIPMENT	LAPTOP DELL MEMORY 8GB	01/13/2023		2,863.21	2
						-----	CHK#
						4,445.73	99335
TIB CARD SERVICES	12 2022 010-400-402	REFERENCE MATERIALS	CONFRENCE REGSTRATION	01/13/2023		250.00	2
	12 2022 010-403-403	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES	01/13/2023		125.00	2
	12 2022 010-403-418	SOFTWARE	ACROBAT SUBSCRIPTION	01/13/2023		16.15	2
	12 2022 010-403-425	EDUCATION & TRAINING	CONFRENCE REGISTRATION	01/13/2023		555.00	2
	12 2022 010-409-390	MISC EXPENSES	COUTY AWARDS LUNCH	01/13/2023		118.60	2
	12 2022 010-450-427	OFFICE SUPPLIES	CONFRENCE REGISTRATION	01/13/2023		217.34	2
	12 2022 010-455-425	EDUCATION & TRAINING	LODGING,MEAL,TJCTC #1	01/13/2023		647.62	2
	12 2022 010-460-341	POSTAGE	CERTIFIED MAIL	01/13/2023		7.85	2
	12 2022 010-460-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/13/2023		236.31	2
	12 2022 010-460-428	OFFICE EQUIPMENT	TRIMMER/BLOWER	01/13/2023		116.44	2
	12 2022 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/13/2023		15.30	2
	12 2022 010-497-425	EDUCATION & TRAINING	CONFRENCE REGISTRATION	01/13/2023		275.00	2
	12 2022 010-499-425	EDUCATION & TRAINING	LODGING MEALS	01/13/2023		436.88	2
	12 2022 010-560-329	INMATE TRANSPORT	MEALS INMATE TRANSPORT	01/13/2023		54.17	2
	12 2022 010-560-333	INMATE MEDICAL	INMATE MEDICAL	01/13/2023		35.00	2
	12 2022 010-560-334	GASOLINE	GASOLINE	01/13/2023		71.74	2
	12 2022 010-560-336	BATTERIES,FILTERS,LUBES&TI	FLAT	01/13/2023		12.50	2
	12 2022 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	01/13/2023		30.25	2
	12 2022 010-560-339	RPR & MAINT EQUIPMENT	12' COMMER GRADE BRASS	01/13/2023		222.00	2
	12 2022 010-560-340	UNIFORMS	TATICAL BELTS KEY HOLD	01/13/2023		264.60	2
	12 2022 010-560-343	AMMO & FIREARM ACCESSORIES	SCOPE MOUNT BIPOD	01/13/2023		313.98	2
	12 2022 010-560-390	MISC EXPENSES	AUX CORD FIREPROOF DOC	01/13/2023		70.75	2
	12 2022 010-560-425	EDUCATION & TRAINING	MEALS TRAINING	01/13/2023		368.02	2
	12 2022 010-560-426	TRAVEL EXPENSES	GASOLINE	01/13/2023		70.00	2
	12 2022 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/13/2023		136.55	2
	12 2022 010-580-390	MISC EXPENSES	WEAPON ACESSORIES	01/13/2023		770.86	2
	12 2022 010-665-335	DIESEL	DIESEL	01/13/2023		401.50	2
	12 2022 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT PRO	01/13/2023		21.54	2
	12 2022 010-670-330	FCS PROGRAM EXPENSES	ADULT FCS PROGRAMMING	01/13/2023		28.79	2
	12 2022 010-670-334	GASOLINE	GASOLINE	01/13/2023		147.55	2
	12 2022 010-670-403	DUES & SUBSCRIPTIONS	CANVA SUB RENEWAL	01/13/2023		119.40	2
	12 2022 021-612-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	01/13/2023		18.00	2
	12 2022 023-614-334	GASOLINE	VEHICLE TAGS/CARWASH	01/13/2023		32.00	2
	12 2022 030-435-427	OFFICE SUPPLIES	RED INK CARTRIDGE	01/13/2023		34.95	2
12 2022 047-560-460	FIREARMS & ACCESSORIES	TACTICAL HELMETS	01/13/2023		1,007.64	2	
12 2022 047-560-460	FIREARMS & ACCESSORIES	TACTICAL HELMETS	01/13/2023		77.98	2	
12 2022 010-403-428	OFFICE EQUIPMENT	HEATER	01/13/2023		32.35	2	
						-----	CHK#
						7,203.65	99336

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ATM ENERGY	01 2023 024-615-443	UTILITIES	GAS UTILITIES	01/13/2023		258.30	1
						-----	CHK#
						258.30	99337
WT SERVICES INC	01 2023 010-455-401	PHONES & INTERNET	LINE CHGS	01/13/2023		99.61	1
						-----	CHK#
						99.61	99338
WT SERVICES INC	01 2023 010-460-401	PHONES & INTERNET	LINE CHGS	01/13/2023		113.48	1
						-----	CHK#
						113.48	99339
WT SERVICES INC	01 2023 010-580-401	PHONES & INTERNET	LINE CHGS	01/13/2023		111.32	1
						-----	CHK#
						111.32	99340
DIAL TONE SERVICES LP	01 2023 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONE	01/13/2023		28.62	1
						-----	CHK#
						28.62	99341
DOCUMENT SHREDDING & ST	01 2023 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	01/13/2023		50.64	1
	01 2023 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	01/13/2023		138.64	1
						-----	CHK#
						189.28	99342
NET DATA CORP	01 2023 010-403-405	SVC & MAINT CONTRACTS	CC CASE MODULE	01/13/2023		8,925.00	1
	01 2023 010-450-405	SVC & MAINT CONTRACTS	DC CASE MODULE	01/13/2023		8,925.00	1
	01 2023 010-475-405	SVC & MAINT CONTRACTS	CATY CASE MODULE	01/13/2023		6,355.00	1
	01 2023 010-476-405	SVC & MAINT CONTRACTS	DA CASE MODULE	01/13/2023		6,355.00	1
	01 2023 010-400-405	SVC & MAINT CONTRACTS	CJ CASE MODULE	01/13/2023		7,255.00	1
	01 2023 010-497-405	SVC & MAINT CONTRACTS	TR CASE MODULE	01/13/2023		7,255.00	1
	01 2023 010-475-405	SVC & MAINT CONTRACTS	HOT CHECK CASE MODULE	01/13/2023		1,912.50	1
	01 2023 010-476-405	SVC & MAINT CONTRACTS	HOT CHECK CASE MODULE	01/13/2023		1,912.50	1
	01 2023 010-455-405	SVC & MAINT CONTRACTS	JOP MODULE	01/13/2023		7,230.00	1
	01 2023 010-460-405	SVC & MAINT CONTRACTS	JOP MODULE	01/13/2023		7,230.00	1
	01 2023 010-465-405	SVC & MAINT CONTRACTS	JOP MODULE	01/13/2023		7,230.00	1
	01 2023 010-450-405	SVC & MAINT CONTRACTS	JURY MODULE	01/13/2023		4,075.00	1
	01 2023 010-450-405	SVC & MAINT CONTRACTS	CHILD SUPPORT MODULE	01/13/2023		3,120.00	1
	01 2023 010-409-405	SVC & MAINT CONTRACTS	2023 CLOUD/HOSTING	01/13/2023		18,535.00	1
	01 2023 010-409-405	SVC & MAINT CONTRACTS	RVI IMAGE	01/13/2023		5,850.00	1
						-----	CHK#
						102,165.00	99343
WT SERVICES INC	01 2023 010-665-401	PHONES & INTERNET	LINE CHGS	01/13/2023		77.17	1
	01 2023 010-670-401	PHONES & INTERNET	LINE CHGS	01/13/2023		77.17	1
						-----	CHK#
						154.34	99344
SOUTHWEST AG SERVICES	12 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER OIL	01/23/2023		246.18	2
						-----	CHK#
						246.18	99345
A-1 ALIGNMENT CENTER IN	12 2022 010-560-337	RPR & MAINT ROLLING STOCK	RPLC FRNT&REAR BREAKS	01/23/2023		541.45	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						541.45	----- CHK# 99346
AWYNA SANCHEZ	12 2022 010-499-426	TRAVEL EXPENSES	3 RT TO FRIONA	01/23/2023		98.25	2 ----- CHK# 99347
BAILEY CO TREASURER	12 2022 010-476-103	DISTRICT ATTORNEY EXPENSE	4TH QTR DA SHARE	01/23/2023		27,086.08	2 ----- CHK# 99348
BI-WIZE PHARMACY	12 2022 010-560-333	INMATE MEDICAL	INMATE RX	01/23/2023		109.46	2
	12 2022 010-560-333	INMATE MEDICAL	INMATE RX	01/23/2023		179.79	2 ----- CHK# 99349
BUNKER TIRE & TRUCK SER	12 2022 021-612-336	BATTERIES,FILTERS,LUBES&TI	TIRE	01/23/2023		126.00	2
	12 2022 021-612-339	RPR & MAINT EQUIPMENT	DISMOUNT & MOUNT TIRE	01/23/2023		15.00	2 ----- CHK# 99350
C & B MARKETING	12 2022 010-560-411	COMMUNITY OUTREACH	STICKY NOTE PADS NNO	01/23/2023		472.00	2 ----- CHK# 99351
CLERK, SEVENTH COURT OF	12 2022 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	01/23/2023		30.00	2
	12 2022 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	01/23/2023		35.00	2 ----- CHK# 99352
DEBRA SMITH	12 2022 010-435-110	COURT REPORTER SALARY	COURT REPORTING SVCS	01/23/2023		1,800.00	2 ----- CHK# 99353
DIAMOND PHARMACY SERVIC	12 2022 010-560-333	INMATE MEDICAL	INMATE RX	01/23/2023		5,237.20	2 ----- CHK# 99354
FARWELL FUELS	12 2022 023-614-333	PROPANE	PROPANE	01/23/2023		575.00	2
	12 2022 023-614-334	GASOLINE	GASOLINE12/29/22	01/23/2023		51.59	2
	12 2022 023-614-334	GASOLINE	GASOLINE 12/08/22	01/23/2023		56.09	2
	12 2022 023-614-334	GASOLINE	GASOLINE 12/15/22	01/23/2023		45.86	2
	12 2022 023-614-335	DIESEL	DIESEL12/30/22	01/23/2023		169.22	2 ----- CHK# 99355
FRIONA BODY SHOP	12 2022 010-560-337	RPR & MAINT ROLLING STOCK	INSTALL NEW REAR DOOR	01/23/2023		461.55	2 ----- CHK# 99356
GHS I TD	12 2022 010-340-800	FEEES OF OFFICE-JP1	COLLECTION FEES	01/23/2023		330.09	2
	12 2022 010-340-801	FEEES OF OFFICE-JP2	COLLECTION FEES	01/23/2023		182.54	2
	12 2022 010-340-802	FEEES OF OFFICE-JP3	COLLECTION FEES	01/23/2023		221.54	2

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						-----	CHK#
						734.17	99357
HEREFORD REGIONAL MEDIC	12 2022 021-612-342	EMPLOYEE TESTING	DRUG SCREEN	01/23/2023		234.84	2
						-----	CHK#
						234.84	99358
JAMES, COOKE, & HOBSON,	12 2022 010-560-338	RPR & MAINT FACILITIES	SVC CALL LIFT STATION	01/23/2023		2,286.00	2
						-----	CHK#
						2,286.00	99359
JONATHAN HARRIS	12 2022 024-615-339	RPR & MAINT EQUIPMENT	RPR ENGINE CHEVY KODIAK	01/23/2023		360.77	2
	12 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	SEAL FUEL FILTER	01/23/2023		19.26	2
						-----	CHK#
						380.03	99360
KENDRICK OIL COMPANY	12 2022 022-613-334	GASOLINE	GASOLINE	01/23/2023		46.13	2
	12 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	OIL FILTER	01/23/2023		7.00	2
	12 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	01/23/2023		180.29	2
	12 2022 022-613-334	GASOLINE	GASOLINE	01/23/2023		50.06	2
	12 2022 022-613-334	GASOLINE	GASOLINE	01/23/2023		43.43	2
	12 2022 022-613-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	01/23/2023		292.48	2
	12 2022 022-613-334	GASOLINE	GASOLINE	01/23/2023		56.72	2
	12 2022 022-613-334	GASOLINE	GASOLINE	01/23/2023		13.21	2
	12 2022 022-613-334	GASOLINE	GASOLINE	01/23/2023		54.35	2
						-----	CHK#
						743.67	99361
KING'S BLACKSMITH, INC.	12 2022 024-615-339	RPR & MAINT EQUIPMENT	PACKER RPR	01/23/2023		80.06	2
						-----	CHK#
						80.06	99362
LEXISNEXIS RISK DATA MA	12 2022 010-560-402	REFERENCE MATERIALS	DEC 2022 CONTRACT FEE	01/23/2023		30.00	2
						-----	CHK#
						30.00	99363
MOTOROLA SOLUTIONS, INC	12 2022 010-560-390	MISC EXPENSES	BATT KIT, HEX KEY	01/23/2023		91.75	2
						-----	CHK#
						91.75	99364
NET DATA CORP	12 2022 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	01/23/2023		42.00	2
	12 2022 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	01/23/2023		22.00	2
	12 2022 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	01/23/2023		26.00	2
						-----	CHK#
						90.00	99365
RHONDA WILKINS	12 2022 010-455-425	EDUCATION & TRAINING	AIR FAIR	01/23/2023		192.00	2
						-----	CHK#
						192.00	99366
SOUTHWEST AG SERVICES	12 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	WW FLUID	01/23/2023		26.34	2
	12 2022 023-614-350	MATERIALS & SUPPLIES	OKEEFEE HAND CREAM	01/23/2023		15.98	2
						-----	CHK#
						42.32	99367

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TX ASSOCIATION OF COUNT	12 2022 010-400-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/23/2023		5.06	2
	12 2022 010-403-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/23/2023		9.39	2
	12 2022 010-435-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/23/2023		0.60	2
	12 2022 010-450-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/23/2023		9.56	2
	12 2022 010-475-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/23/2023		2.97	2
	12 2022 010-497-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/23/2023		4.85	2
	12 2022 010-499-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/23/2023		9.60	2
	12 2022 010-560-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/23/2023		121.80	2
	12 2022 010-665-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/23/2023		2.45	2
	12 2022 010-670-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/23/2023		2.45	2
	12 2022 021-612-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/23/2023		11.74	2
	12 2022 022-613-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/23/2023		17.81	2
	12 2022 023-614-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/23/2023		25.14	2
	12 2022 024-615-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/23/2023		21.57	2

						244.99	99368
VET INDUSTRIES FEED & S	12 2022 010-670-392	4-H PROGRAMS	XR4 BLACK	01/23/2023		29.95	2
						-----	CHK#
						29.95	99369
WARREN CAT	12 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	01/23/2023		240.87	2
	12 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT, AIR FILTER	01/23/2023		482.09	2
	12 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	30W TDTO 1 GAL	01/23/2023		82.48	2
	12 2022 023-614-350	MATERIALS & SUPPLIES	SENDER AS-TE	01/23/2023		52.34	2
	12 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	01/23/2023		186.64	2
	12 2022 023-614-350	MATERIALS & SUPPLIES	SWITCH	01/23/2023		62.22	2
	12 2022 023-614-350	MATERIALS & SUPPLIES	SPLAWN CYLOR	01/23/2023		138.14	2
	12 2022 023-614-339	RPR & MAINT EQUIPMENT	INDICATOR	01/23/2023		55.23	2

						1,300.01	99370
1 NP INC DBA FARWELL FA	12 2022 010-560-333	INMATE MEDICAL	INAMATE MEDICAL	01/23/2023		14.00	2
	12 2022 010-560-333	INMATE MEDICAL	INAMATE MEDICAL	01/23/2023		105.00	2
	12 2022 010-560-333	INMATE MEDICAL	INAMATE MEDICAL	01/23/2023		343.00	2
	12 2022 010-560-333	INMATE MEDICAL	INAMATE MEDICAL	01/23/2023		24.00	2
	12 2022 010-560-333	INMATE MEDICAL	INAMATE MEDICAL	01/23/2023		24.00	2
	12 2022 010-560-333	INMATE MEDICAL	INAMATE MEDICAL	01/23/2023		109.00	2

						619.00	99371
FARWELL FUELS	12 2022 022-613-335	DIESEL	DIESEL	01/23/2023		356.71	3
	12 2022 022-613-334	GASOLINE	GASOLINE	01/23/2023		165.43	3
	12 2022 022-613-335	DIESEL	DIESEL	01/23/2023		3,327.75	3
	12 2022 022-613-335	DIESEL	DIESEL	01/23/2023		2,288.60	3
						-----	CHK#
						6,138.49	99372
KENDRICK OIL COMPANY	12 2022 021-612-334	GASOLINE	GASOLINE	01/23/2023		50.00	3
	12 2022 021-612-334	GASOLINE	GASOLINE CREDIT	01/23/2023		3.45-	3
	12 2022 021-612-335	DIESEL	DIESEL CREDIT	01/23/2023		4.26-	3
	12 2022 021-612-339	RPR & MAINT EQUIPMENT	TRACTOR FLAT	01/23/2023		75.00	3
	12 2022 021-612-335	DIESEL	DIESEL	01/23/2023		75.07	3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						192.36	99373
BOVINA VFD	01 2023 010-409-478	SUBSIDY VFDS	2023 SUBSIDY	01/23/2023		22,000.00	1
						-----	CHK#
						22,000.00	99374
FARWELL VFD	01 2023 010-409-478	SUBSIDY VFDS	2023 SUBSIDY	01/23/2023		22,000.00	1
						-----	CHK#
						22,000.00	99375
FRIONA VFD	01 2023 010-409-478	SUBSIDY VFDS	2023 SUBSIDY	01/23/2023		20,000.00	1
						-----	CHK#
						20,000.00	99376
LAZBUDDIE VFD	01 2023 010-409-478	SUBSIDY VFDS	2023 SUBSIDY	01/23/2023		22,000.00	1
						-----	CHK#
						22,000.00	99377
PANHANDLE REGIONAL PLAN	01 2023 010-409-480	DUES & SUBSCRIPTIONS	PRPC ANNUAL DUES	01/23/2023		838.87	1
						-----	CHK#
						838.87	99378
RHEA-HOLLENE VFD	01 2023 010-409-478	SUBSIDY VFDS	2023 SUBSIDY	01/23/2023		12,000.00	1
						-----	CHK#
						12,000.00	99379
UNIFIRST CORPORATION	01 2023 010-560-405	SVC & MAINT CONTRACTS	MATS & TCELL	01/23/2023		84.26	1
						-----	CHK#
						84.26	99380
WEST TX GAS INC	01 2023 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	01/23/2023		886.18	1
						-----	CHK#
						886.18	99381
WEST TX GAS INC	01 2023 010-560-403	DUES & SUBSCRIPTIONS	GAS UTILITIES	01/23/2023		830.13	1
						-----	CHK#
						830.13	99382
WT SERVICES INC	01 2023 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	01/23/2023		109.74	1
						-----	CHK#
						109.74	99383
WT SERVICES INC	01 2023 021-612-401	PHONES & INTERNET	LINE CHGS	01/23/2023		32.21	1
						-----	CHK#
						32.21	99384
BAILEY-PARMER CO JUVENI	01 2023 010-409-473	SUBSIDY JUVENILE PROBATION	2023 CONTRIBUTION	01/23/2023		40,825.00	1
						-----	CHK#
						40,825.00	99385
CEN PLAINS CENTER	01 2023 010-409-467	SUBSIDY MHMR	MHMR CONTRIBUTION	01/23/2023		9,859.00	1
						-----	CHK#
						9,859.00	99386

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FRIONA	01 2023 010-455-408	LEASES & RENTALS	JP1 RENT	01/23/2023		300.00	1
	01 2023 010-455-443	UTILITIES	JP1 UTILITIES	01/23/2023		200.00	1
						-----	CHK#
						500.00	99387
CLOVIS EQUIPMENT & SUPP	01 2023 023-614-350	MATERIALS & SUPPLIES	OXYGEN	01/23/2023		124.27	1

						124.27	99388
DELLINDA EBELING	01 2023 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		01/23/2023		240.00	1
	01 2023 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		01/23/2023		240.00	1
	01 2023 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		01/23/2023		240.00	1
						-----	CHK#
						720.00	99389
ELECTION SYSTEMS & SOFT	01 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2 4 EXPRESS POLL BOOKS		01/23/2023		10,355.00	1
	01 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2 4 EXPRESS VOTE		01/23/2023		17,775.00	1
						-----	CHK#
						28,130.00	99390
ERIC CHADWICK LANDSCAPI	01 2023 010-409-405	SVC & MAINT CONTRACTS	LAWN SVC	01/23/2023		350.00	1
	01 2023 010-560-405	SVC & MAINT CONTRACTS	LAWN SVC	01/23/2023		350.00	1
						-----	CHK#
						700.00	99391
FAMILY SUPPORT SERVICES	01 2023 010-409-472	SUBSIDY FAMILY SUPPORT	2023 CONTRIBUTION	01/23/2023		1,000.00	1

						1,000.00	99392
FRIONA VFD	01 2023 010-409-478	SUBSIDY VFDS	2023 SUBSIDY	01/23/2023		12,000.00	1

						12,000.00	99393
HIGH PLAINS FOOD BANK	01 2023 010-409-479	SUBSIDY HP FOOD BANK	2023 CONTRIBUTION	01/23/2023		2,000.00	1

						2,000.00	99394
ISABEL CARRASCO	01 2023 010-400-425	EDUCATION & TRAINING	MILEAGE	01/23/2023		685.13	1
	01 2023 010-400-425	EDUCATION & TRAINING	MEALS	01/23/2023		72.23	1
						-----	CHK#
						757.36	99395
LUCERO HERNANDEZ	01 2023 010-340-802	FEES OF OFFICE-JP3	OVER PD FEE	01/23/2023		60.00	1

						60.00	99396
NATIONAL ASSOC OF COUNT	01 2023 010-409-480	DUES & SUBSCRIPTIONS	2023 COUNTY DUES	01/23/2023		450.00	1

						450.00	99397
NETPROTEC LLC	01 2023 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	01/23/2023		142.75	1
	01 2023 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	01/23/2023		142.75	1
	01 2023 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	01/23/2023		142.75	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						428.25	CHK# 99398
PANHANDLE REGIONAL PLAN	01 2023 010-409-466	SUBSIDY PANCOM	FY23 PANCOM	01/23/2023		2,455.00	1
						2,455.00	CHK# 99399
PARMER CO CHILD WELFARE	01 2023 010-409-475	SUBSIDY PC CHILD WELFARE	2023 CONTRIBUTION	01/23/2023		1,000.00	1
						1,000.00	CHK# 99400
PARMER CO PAWS	01 2023 010-409-463	SUBSIDY PC PAWS	2023 CONTRIBUTION	01/23/2023		1,000.00	1
						1,000.00	CHK# 99401
PARMER CO PIONEER HERIT	01 2023 010-409-465	SUBSIDY PC PIONEER MUSEUM	2023 CONTRIBUTION	01/23/2023		17,600.00	1
						17,600.00	CHK# 99402
PARMER CO SOIL CONSERVA	01 2023 010-409-477	SUBSIDY NRCS/SWSD	2023 CONTRIBUTION	01/23/2023		2,400.00	1
						2,400.00	CHK# 99403
RC WEB DESIGN & MARKETI	01 2023 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	01/23/2023		100.00	1
						100.00	CHK# 99404
REGIONAL PUBLIC DEFENDE	01 2023 010-435-413	COURT APPT ATTY FEES (287T	FY23 INTERLOCAL ALLOC.	01/23/2023		1,972.00	1
						1,972.00	CHK# 99405
SOLOMON FLORES	01 2023 010-340-800	FEES OF OFFICE-JP1	OVER PD FINE	01/23/2023		50.00	1
						50.00	CHK# 99406
SOUTHERN SOFTWARE INC	01 2023 010-560-418	SOFTWARE/LICENSE RENEWAL	RENEWAL SUPPORT FEE	01/23/2023		3,664.00	1
	01 2023 010-560-418	SOFTWARE/LICENSE RENEWAL	RENEWAL SUPPORT FEE	01/23/2023		3,554.00	1
						7,218.00	CHK# 99407
STEELMAN'S ROD SHOP LLC	01 2023 022-613-339	RPR & MAINT EQUIPMENT	BACKHOE	01/23/2023		1,485.00	1
						1,485.00	CHK# 99408
STRYKER SALES LLC	01 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	LUCAS SUPPLIES FWL	01/23/2023		2,446.88	1
	01 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	LUCAS SUPPLIES BOV	01/23/2023		2,446.88	1
	01 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	LUCAS SUPPLIES FAR	01/23/2023		2,446.88	1
	01 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	LUCAS SUPPLIES LAZ	01/23/2023		2,446.88	1
	01 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	LUCAS & FRT FWL	01/23/2023		15,774.66	1
	01 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	LUCAS & FRT BOV	01/23/2023		15,774.66	1
	01 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	LUCAS & FRT FRIO	01/23/2023		15,774.66	1
	01 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	LUCAS & FRT LAZ	01/23/2023		15,774.66	1
						72,886.16	CHK# 99409

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOR REUTERS - WEST	01 2023 010-409-394	LAW LIBRARY	LAW LIBRARY	01/23/2023		432.33	1
	01 2023 010-409-394	LAW LIBRARY	WEST INFO CHGS	01/23/2023		1,296.00	1
						-----	CHK#
						1,728.33	99410
TX ASSOCIATION OF COUNT	01 2023 010-499-403	DUES & SUBSCRIPTIONS	TACA MEMBERSHIP DUES	01/23/2023		150.00	1
						-----	CHK#
						150.00	99411
TX DISTRICT COURT ALLIA	01 2023 010-450-425	EDUCATION & TRAINING	2023 MEMBERSHIP DUES	01/23/2023		50.00	1
						-----	CHK#
						50.00	99412
UNIFIRST CORPORATION	01 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	01/23/2023		87.71	1
	01 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	01/23/2023		87.71	1
						-----	CHK#
						175.42	99413
US BANK ST PAUL	01 2023 060-680-650	INTEREST PAYMENT	BOND INTEREST	01/23/2023		2,875.00	1
	01 2023 060-680-630	PRINCIPAL PAYMENT	BOND PRINCIPAL	01/23/2023		230,000.00	1
						-----	CHK#
						232,875.00	99414
WAGNER SUPPLY COMPANY	01 2023 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	01/23/2023		103.67	1
	01 2023 010-560-330	INMATE INCIDENTALS	JANITORIAL SUPPLIES	01/23/2023		366.10	1
	01 2023 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	01/23/2023		152.76	1
						-----	CHK#
						622.53	99415
WSC - WHITE SERVICE CO	01 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	11/18/22 MATERIAL & LAB	01/23/2023		176,700.00	1
						-----	CHK#
						176,700.00	99416
1 NP INC DBA FARWELL FA	01 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	01/23/2023		105.00	1
	01 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	01/23/2023		18.00	1
						-----	CHK#
						123.00	99417
TOTAL CHECKS WRITTEN						906,324.88	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						906,324.88	