

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL FUND - FICA TAX	02 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2023		3,595.26	99	
	02 2023 010-400-201	EMPLOYERS SS	FICA TAXES	02/15/2023		91.70	99	
	02 2023 010-403-201	EMPLOYERS SS	FICA TAXES	02/15/2023		177.74	99	
	02 2023 010-450-201	EMPLOYERS SS	FICA TAXES	02/15/2023		180.57	99	
	02 2023 010-475-201	EMPLOYERS SS	FICA TAXES	02/15/2023		63.24	99	
	02 2023 010-497-201	EMPLOYERS SS	FICA TAXES	02/15/2023		91.70	99	
	02 2023 010-499-201	EMPLOYERS SS	FICA TAXES	02/15/2023		180.57	99	
	02 2023 010-560-201	EMPLOYERS SS	FICA TAXES	02/15/2023		2,718.04	99	
	02 2023 010-665-201	EMPLOYERS SS	FICA TAXES	02/15/2023		45.85	99	
	02 2023 010-670-201	EMPLOYERS SS	FICA TAXES	02/15/2023		45.85	99	
	02 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2023		320.93	99	
	02 2023 021-612-201	EMPLOYERS SS	FICA TAXES	02/15/2023		320.93	99	
	02 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2023		326.99	99	
	02 2023 022-613-201	EMPLOYERS SS	FICA TAXES	02/15/2023		326.99	99	
	02 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2023		454.35	99	
	02 2023 023-614-201	EMPLOYERS SS	FICA TAXES	02/15/2023		454.35	99	
	02 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2023		326.03	99	
	02 2023 024-615-201	EMPLOYERS SS	FICA TAXES	02/15/2023		326.03	99	
							-----	CHK#
							10,047.12	99461
PAYROLL FUND - FIT TAXE	02 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2023		4,148.08	99	
	02 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2023		300.94	99	
	02 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2023		359.23	99	
	02 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2023		544.75	99	
	02 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2023		231.08	99	
						-----	CHK#	
						5,584.08	99462	
PAYROLL FUND - MEDICARE	02 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2023		840.84	99	
	02 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2023		21.45	99	
	02 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2023		41.56	99	
	02 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2023		42.23	99	
	02 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2023		14.79	99	
	02 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2023		21.45	99	
	02 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2023		42.23	99	
	02 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2023		635.68	99	
	02 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2023		10.72	99	
	02 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2023		10.73	99	
	02 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2023		75.06	99	
	02 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2023		75.06	99	
	02 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2023		76.47	99	
	02 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2023		76.47	99	
	02 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2023		106.27	99	
	02 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2023		106.27	99	
	02 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2023		76.25	99	
	02 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2023		76.25	99	
							-----	CHK#
							2,349.78	99463

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
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TOTAL CHECKS WRITTEN	17,980.98
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	17,980.98

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	02 2023 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	02/27/2023		26.72	1
						-----	CHK#
						26.72	99592
XCEL ENERGY	02 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/27/2023		18.90	1
						-----	CHK#
						18.90	99593
XCEL ENERGY	02 2023 021-612-443	UTILITIES	ELECTRIC UTILITIES	02/27/2023		345.00	1
						-----	CHK#
						345.00	99594
ANDREW AGUIRRE	02 2023 010-560-337	RPR & MAINT ROLLING STOCK	#602 & #606 XTRA LIGHTS	02/27/2023		800.00	1
	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2023 CHEV TAHOE-ADD ONS	02/27/2023		8,400.00	1
	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2022 FORD RADIO INSTALL	02/27/2023		300.00	1
						-----	CHK#
						9,500.00	99595
AUTO CHLOR GOLDEN LIGHT	02 2023 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	02/27/2023		167.95	1
						-----	CHK#
						167.95	99596
AVENU INSIGHTS & ANALYT	02 2023 010-403-408	LEASES & RENTALS	FEB 2023	02/27/2023		1,500.00	1
						-----	CHK#
						1,500.00	99597
BOB BARKER COMPANY INC	02 2023 010-560-330	INMATE INCIDENTALS	INMATE SUPPLIES-RAZORS	02/27/2023		162.87	1
						-----	CHK#
						162.87	99598
BOVINA SENIOR CITIZENS	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2 TOILETS	02/27/2023		231.47	1
	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	GAS RANGE	02/27/2023		770.25	1
	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	REFRIGERATOR	02/27/2023		1,233.02	1
						-----	CHK#
						2,234.74	99599
CAPITAL ONE	02 2023 010-560-390	MISC EXPENSES	XMAS PARTY-FOOD	02/27/2023		103.92	1
	02 2023 010-560-390	MISC EXPENSES	XMAS PARTY-PAPER GOODS	02/27/2023		58.14	1
	02 2023 010-560-390	MISC EXPENSES	XMAS PARTY-MISC	02/27/2023		125.64	1
						-----	CHK#
						287.70	99600
CITY OF FRIONA	02 2023 010-455-408	LEASES & RENTALS	JP1 RENT	02/27/2023		300.00	1
	02 2023 010-455-443	UTILITIES	JP1 UTILITIES	02/27/2023		200.00	1
						-----	CHK#
						500.00	99601
CLERK, SEVENTH COURT OF	02 2023 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	02/27/2023		25.00	1
	02 2023 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	02/27/2023		10.00	1
						-----	CHK#
						35.00	99602
DANA SAFETY SUPPLY INC	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2022 FORD CAN HIDEAWAY	02/27/2023		120.00	1

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	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2022 FORD HANDHLD SIREN	02/27/2023		529.76	1
	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2022 FORD FEN CANNON BL	02/27/2023		240.00	1
	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2022 FORD BOSS T-HANDLE	02/27/2023		1,856.20	1
	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2023 CHEV TAHOE ADD-ONS	02/27/2023		4,838.72	1
	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2023 CHEV TAHOE TD/PUDD	02/27/2023		193.80	1
	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2023 CHEVTAHOE SPKR/SIR	02/27/2023		1,326.91	1
	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2023 CHEV TAHOE LED BAR	02/27/2023		462.01	1
	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2023 CHEV TAHOE WND CVR	02/27/2023		1,315.87	1
	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2023 CHEVTAHOE SMC 12VS	02/27/2023		726.30	1
						-----	CHK#
						11,609.57	99603
DIAMOND PHARMACY SERVIC	02 2023 010-560-333	INMATE MEDICAL	INMATE RX	02/27/2023		406.13	1
						-----	CHK#
						406.13	99604
EEVOLVE	02 2023 010-560-340	UNIFORMS	SHIRT EMBROIDERY	02/27/2023		100.17	1
						-----	CHK#
						100.17	99605
ERIC CHADWICK LANDSCAPI	02 2023 010-409-405	SVC & MAINT CONTRACTS	LAWN SVCS	02/27/2023		350.00	1
	02 2023 010-560-405	SVC & MAINT CONTRACTS	LAWN SVCS	02/27/2023		350.00	1
						-----	CHK#
						700.00	99606
FARWELL FUELS	02 2023 023-614-335	DIESEL	DIESEL 01.10.23	02/27/2023		258.47	1
	02 2023 023-614-334	GASOLINE	GASOLINE 01.06.23	02/27/2023		42.74	1
	02 2023 023-614-334	GASOLINE	GASOLINE 01.09.23	02/27/2023		60.15	1
	02 2023 023-614-334	GASOLINE	GASOLINE 01.12.23	02/27/2023		88.65	1
	02 2023 023-614-334	GASOLINE	GASOLINE 01.23.23	02/27/2023		76.65	1
	02 2023 023-614-333	PROPANE	PROPANE	02/27/2023		294.00	1
						-----	CHK#
						820.66	99607
GHS LTD	02 2023 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	02/27/2023		392.42	1
	02 2023 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	02/27/2023		507.12	1
	02 2023 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	02/27/2023		853.30	1
						-----	CHK#
						1,752.84	99608
GUARDIAN SECURITY SOLUT	02 2023 010-409-450	RPR & MAINT-COURTHOUSE	SOUTH CH DOOR	02/27/2023		536.60	1
						-----	CHK#
						536.60	99609
MIDWEST RADAR & EQUIPME	02 2023 010-560-339	RPR & MAINT EQUIPMENT	RADAR RECERTIFICATION	02/27/2023		160.00	1
						-----	CHK#
						160.00	99610
NECK BREAKER VINYL COMP	02 2023 010-560-337	RPR & MAINT ROLLING STOCK	SHERIFF DECALS	02/27/2023		500.00	1
						-----	CHK#
						500.00	99611
NET DATA CORP	02 2023 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	02/27/2023		44.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2023 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	02/27/2023		52.00	1
	02 2023 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	02/27/2023		20.00	1
						-----	CHK#
						116.00	99612
OMEGA ELECTRONICS	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2022 FORD VHF50 MOBILE.	02/27/2023		1,272.49	1
	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2023 CHEV TAHOE VHF50 M	02/27/2023		1,272.49	1
						-----	CHK#
						2,544.98	99613
PARMER CO APPRAISAL DIS	02 2023 010-340-700	FEES OF OFFICE-DIST CLERK	AD-LITEM FEE	02/27/2023		750.00	1
						-----	CHK#
						750.00	99614
PLASTIX PLUS LLC	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	2023 CHEV TAHOE ADD-ONS	02/27/2023		5,122.76	1
						-----	CHK#
						5,122.76	99615
RC WEB DESIGN & MARKETI	02 2023 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	02/27/2023		100.00	1
						-----	CHK#
						100.00	99616
S.T.A.T MEDICAL DEVICES	02 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	BLEED CONTROL KITS	02/27/2023		970.64	1
						-----	CHK#
						970.64	99617
STATE LINE TRIBUNE	02 2023 010-409-430	LEGAL NOTICE & PUBLICATION	VETERANS AD	02/27/2023		25.20	1
	02 2023 010-409-430	LEGAL NOTICE & PUBLICATION	BURN BAN NOTICE	02/27/2023		16.80	1
	02 2023 010-497-430	LEGAL NOTICES & PUBLICATIO	4TH QTR TRS RPT	02/27/2023		180.60	1
	02 2023 010-403-487	ELECTION EXPENSES	EA CLERK HELP WANTED	02/27/2023		25.20	1
						-----	CHK#
						247.80	99618
STATEWIDE ELEVATOR INSP	02 2023 010-409-405	SVC & MAINT CONTRACTS	ELEVATOR INSPEC	02/27/2023		430.00	1
						-----	CHK#
						430.00	99619
SUSAN K SPRING	02 2023 010-403-425	EDUCATION & TRAINING	JUV LAW CONF MILEAGE	02/27/2023		568.54	1
	02 2023 010-403-425	EDUCATION & TRAINING	JUV LAW CONF MEAL	02/27/2023		3.89	1
						-----	CHK#
						572.43	99620
UNIFIRST CORPORATION	02 2023 010-560-405	SVC & MAINT CONTRACTS	MATS & TCELLS	02/27/2023		84.26	1
	02 2023 010-560-405	SVC & MAINT CONTRACTS	MATS & TCELLS	02/27/2023		89.53	1
						-----	CHK#
						173.79	99621
WENDY CASE	02 2023 010-670-425	EDUCATION & TRAINING	TX A&M HEALTH SUMMITT	02/27/2023		685.13	1
						-----	CHK#
						685.13	99622

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			43,078.38	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			43,078.38	