

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL FUND - FICA TAX	04 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	04/14/2023		2,812.48	99	
	04 2023 010-400-201	EMPLOYERS SS	FICA TAXES	04/14/2023		91.70	99	
	04 2023 010-403-201	EMPLOYERS SS	FICA TAXES	04/14/2023		177.74	99	
	04 2023 010-450-201	EMPLOYERS SS	FICA TAXES	04/14/2023		180.57	99	
	04 2023 010-475-201	EMPLOYERS SS	FICA TAXES	04/14/2023		63.24	99	
	04 2023 010-495-201	EMPLOYERS SS	FICA TAXES	04/14/2023		24.08	99	
	04 2023 010-497-201	EMPLOYERS SS	FICA TAXES	04/14/2023		91.70	99	
	04 2023 010-499-201	EMPLOYERS SS	FICA TAXES	04/14/2023		180.57	99	
	04 2023 010-560-201	EMPLOYERS SS	FICA TAXES	04/14/2023		1,911.18	99	
	04 2023 010-665-201	EMPLOYERS SS	FICA TAXES	04/14/2023		45.85	99	
	04 2023 010-670-201	EMPLOYERS SS	FICA TAXES	04/14/2023		45.85	99	
	04 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	04/14/2023		320.93	99	
	04 2023 021-612-201	EMPLOYERS SS	FICA TAXES	04/14/2023		320.93	99	
	04 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	04/14/2023		326.99	99	
	04 2023 022-613-201	EMPLOYERS SS	FICA TAXES	04/14/2023		326.99	99	
	04 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	04/14/2023		454.35	99	
	04 2023 023-614-201	EMPLOYERS SS	FICA TAXES	04/14/2023		454.35	99	
	04 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	04/14/2023		353.00	99	
	04 2023 024-615-201	EMPLOYERS SS	FICA TAXES	04/14/2023		353.00	99	
							-----	CHK#
							8,535.50	99879
	PAYROLL FUND - FIT TAXE	04 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	04/14/2023		2,584.76	99
		04 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	04/14/2023		300.94	99
		04 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	04/14/2023		359.23	99
		04 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	04/14/2023		544.75	99
		04 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	04/14/2023		281.08	99
							-----	CHK#
							4,070.76	99880
PAYROLL FUND - MEDICARE	04 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/14/2023		657.73	99	
	04 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2023		21.45	99	
	04 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2023		41.56	99	
	04 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2023		42.23	99	
	04 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2023		14.79	99	
	04 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2023		5.63	99	
	04 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2023		21.45	99	
	04 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2023		42.23	99	
	04 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2023		446.94	99	
	04 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2023		10.72	99	
	04 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2023		10.73	99	
	04 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/14/2023		75.06	99	
	04 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2023		75.06	99	
	04 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/14/2023		76.47	99	
	04 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2023		76.47	99	
	04 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/14/2023		106.27	99	
	04 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2023		106.27	99	
	04 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/14/2023		82.56	99	
	04 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/14/2023		82.56	99	
							-----	CHK#
							1,996.18	99881
	ATMOS ENERGY	04 2023 024-615-443	UTILITIES	GAS UTILITIES	04/12/2023		209.99	1

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						-----	CHK#
						209.99	99882
WT SERVICES INC	04 2023 010-455-401	PHONES & INTERNET	LINE CHGS	04/12/2023		100.76	1
						-----	CHK#
						100.76	99883
WT SERVICES INC	04 2023 010-460-401	PHONES & INTERNET	LINE CHGS	04/12/2023		113.19	1
						-----	CHK#
						113.19	99884
WT SERVICES INC	04 2023 010-580-401	PHONES & INTERNET	LINE CHGS	04/12/2023		136.05	1
						-----	CHK#
						136.05	99885
XCEL ENERGY	04 2023 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/12/2023		966.38	1
						-----	CHK#
						966.38	99886
FIRST NATIONAL BANK LEA	04 2023 024-615-570	CAPITAL EXPENDITURES	2023 JOHN DEERE	04/12/2023		110,000.00	1
						-----	CHK#
						110,000.00	99887
PARMER CO SHERIFF SPECI	04 2023 010-560-427	OFFICE SUPPLIES	SUPPLIES	04/12/2023		22.15	1
	04 2023 010-560-390	MISC EXPENSES	KITCHEN INSPECTION	04/12/2023		150.00	1
	04 2023 010-560-427	OFFICE SUPPLIES	E GESKE DESK PLATE	04/12/2023		42.00	1
	04 2023 010-560-340	UNIFORMS	RPR VEST	04/12/2023		20.00	1
	04 2023 010-560-427	OFFICE SUPPLIES	M VIDAURRI DESK PLATE	04/12/2023		28.00	1
	04 2023 010-560-427	OFFICE SUPPLIES	SUPPLIES	04/12/2023		59.06	1
	04 2023 030-435-310	POSTAGE	POST CARDS/GRAND JURY	04/12/2023		45.00	1
	04 2023 010-560-427	OFFICE SUPPLIES	DSK PLATE SCHLABS CARPE	04/12/2023		56.00	1
	04 2023 010-560-342	EMPLOYEE TESTING	FINGERPRINTS	04/12/2023		10.21	1
	04 2023 010-560-390	MISC EXPENSES	PHYSICAL	04/12/2023		110.00	1
	04 2023 010-560-390	MISC EXPENSES	PSYCH EVALUATION	04/12/2023		125.00	1
	04 2023 010-560-342	EMPLOYEE TESTING	B WILSON LIC FEE	04/12/2023		250.00	1
	04 2023 010-560-342	EMPLOYEE TESTING	F PRICE LIC FEE	04/12/2023		250.00	1
						-----	CHK#
						1,167.42	99888
REPUBLIC SERVICES #066	04 2023 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	04/12/2023		852.68	1
	04 2023 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZUBUDDIE	04/12/2023		1,813.66	1
						-----	CHK#
						2,666.34	99889
TX ASSOCIATION OF COUNT	04 2023 010-400-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/12/2023		4.68	1
	04 2023 010-403-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/12/2023		8.86	1
	04 2023 010-450-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/12/2023		8.81	1
	04 2023 010-475-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/12/2023		3.31	1
	04 2023 010-497-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/12/2023		4.47	1
	04 2023 010-499-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/12/2023		8.86	1
	04 2023 010-560-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/12/2023		119.79	1
	04 2023 010-665-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/12/2023		2.27	1
	04 2023 010-670-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/12/2023		2.27	1

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	04 2023 021-612-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/12/2023		14.15	1
	04 2023 022-613-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/12/2023		16.11	1
	04 2023 023-614-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/12/2023		22.64	1
	04 2023 024-615-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/12/2023		17.20	1
						-----	CHK#
						233.42	99890
TXTAG	04 2023 010-403-425	EDUCATION & TRAINING	TOLL	04/12/2023		4.23	1
						-----	CHK#
						4.23	99891
WT SERVICES INC	04 2023 010-665-401	PHONES & INTERNET	LINE CHGS	04/12/2023		76.13	1
	04 2023 010-670-401	PHONES & INTERNET	LINE CHGS	04/12/2023		76.13	1
						-----	CHK#
						152.26	99892
TX ASSOCIATION OF COUNT	04 2023 010-400-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	04/12/2023		1.98	2
	04 2023 010-403-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	04/12/2023		3.95	2
	04 2023 010-409-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	04/12/2023		1.98	2
	04 2023 010-435-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	04/12/2023		1.98	2
	04 2023 010-450-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	04/12/2023		3.95	2
	04 2023 010-475-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	04/12/2023		1.98	2
	04 2023 010-497-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	04/12/2023		1.98	2
	04 2023 010-499-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	04/12/2023		3.95	2
	04 2023 010-560-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	04/12/2023		39.42	2
	04 2023 010-665-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	04/12/2023		1.00	2
	04 2023 010-670-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	04/12/2023		1.00	2
	04 2023 021-612-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	04/12/2023		5.91	2
	04 2023 022-613-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	04/12/2023		5.91	2
	04 2023 023-614-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	04/12/2023		7.88	2
	04 2023 024-615-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	04/12/2023		5.91	2
						-----	CHK#
						88.78	99893
WEST TX GAS INC	04 2023 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	04/24/2023		542.88	1
						-----	CHK#
						542.88	99894
WEST TX GAS INC	04 2023 010-560-443	UTILITIES	GAS UTILITIES	04/24/2023		502.06	1
						-----	CHK#
						502.06	99895
WT SERVICES INC	04 2023 021-612-401	PHONES & INTERNET	LINE CHGS	04/24/2023		31.98	1
						-----	CHK#
						31.98	99896
ABE LOPEZ	04 2023 010-435-486	PROFESSIONAL SERVICES	MILEAGE ACTING JUDGE	04/24/2023		125.89	1
						-----	CHK#
						125.89	99897
ADILENE CARRILLO	04 2023 010-400-415	CVLF - INTERPRETERS	INTERPRETER	04/24/2023		15.00	1
						-----	CHK#
						15.00	99898

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AMAZON CAPITAL SERVICES	04 2023 010-560-428	OFFICE EQUIPMENT	PAPER TRAY	04/24/2023		46.74	1
	04 2023 010-560-427	OFFICE SUPPLIES	DRY ERASE BOARD	04/24/2023		35.50	1
	04 2023 010-560-427	OFFICE SUPPLIES	CAR CHARGER LAPTOP	04/24/2023		43.99	1
	04 2023 010-560-427	OFFICE SUPPLIES	CHARGER LAPTOP	04/24/2023		35.95	1
	04 2023 010-560-390	MISC EXPENSES	TORX BIT SET	04/24/2023		7.98	1
	04 2023 010-560-427	OFFICE SUPPLIES	DRY ERASE MARKERS	04/24/2023		7.19	1
	04 2023 010-560-338	RPR & MAINT FACILITIES	WALL MOUNT (6)	04/24/2023		101.88	1
	04 2023 010-560-427	OFFICE SUPPLIES	NOTEBOOK	04/24/2023		19.40	1
	04 2023 010-560-427	OFFICE SUPPLIES	LAPTOP BRIEFCASE	04/24/2023		29.69	1
	04 2023 010-560-390	MISC EXPENSES	5GRAM SILICA GEL PACKS	04/24/2023		5.49	1
	04 2023 010-560-390	MISC EXPENSES	SILICA GEL PACKS 50PCKS	04/24/2023		20.39	1
	04 2023 010-560-390	MISC EXPENSES	POCKET PRO TIMER	04/24/2023		149.95	1
	04 2023 010-560-390	MISC EXPENSES	DURACELL BATTERY (2)	04/24/2023		38.96	1
	04 2023 010-560-427	OFFICE SUPPLIES	DRY ERASE BOARD	04/24/2023		37.99	1
	04 2023 010-409-428	OFFICE EQUIPMENT	CARBON MONOXIDE DETECTO	04/24/2023		23.99	1
	04 2023 010-560-427	OFFICE SUPPLIES	PEN/PENCIL HOLDER	04/24/2023		11.98	1
	04 2023 010-560-390	MISC EXPENSES	SILICA GEL PACKS 100	04/24/2023		24.99	1
	04 2023 010-560-338	RPR & MAINT FACILITIES	SOUND WALL PANELS (2)	04/24/2023		170.98	1
	04 2023 010-560-427	OFFICE SUPPLIES	TONER CARTRIDGE	04/24/2023		351.45	1
	04 2023 010-560-390	MISC EXPENSES	DBLE SIDED TAPE	04/24/2023		44.96	1
	04 2023 010-560-403	DUES & SUBSCRIPTIONS	MEMBERSHIP FEE	04/24/2023		179.00	1
	04 2023 010-560-390	MISC EXPENSES	TAILGATE SEAL COVER	04/24/2023		71.98	1
	04 2023 010-560-427	OFFICE SUPPLIES	TONER	04/24/2023		351.45	1
	04 2023 010-560-338	RPR & MAINT FACILITIES	MONITOR MOUNT (2)	04/24/2023		79.18	1
	04 2023 010-560-330	INMATE INCIDENTALS	ENVELOPES	04/24/2023		129.95	1
	04 2023 010-560-330	INMATE INCIDENTALS	STAMPER	04/24/2023		59.90	1
	04 2023 010-560-427	OFFICE SUPPLIES	FILE FOLDERS	04/24/2023		50.50	1
	04 2023 010-560-390	MISC EXPENSES	RILFE SLING RETAINER BA	04/24/2023		359.91	1
	04 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	CHAIN CUTTING TOOL	04/24/2023		65.97	1
	04 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	AMMO STORAGE BOX	04/24/2023		29.94	1
	04 2023 010-560-336	BATTERIES,FILTERS,LUBES&TI	FLEX CUFFS	04/24/2023		12.49	1
	04 2023 010-560-336	BATTERIES,FILTERS,LUBES&TI	SCARAB CUTTER	04/24/2023		22.80	1
	04 2023 010-409-489	EMERGENCY MGMT EXPENSES	LIGHT BAR	04/24/2023		49.95	1
	04 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	WRENCH SET	04/24/2023		48.99	1
	04 2023 010-560-336	BATTERIES,FILTERS,LUBES&TI	LED ROAD FLARES	04/24/2023		107.12	1
	04 2023 010-560-336	BATTERIES,FILTERS,LUBES&TI	QUICK CUFFS	04/24/2023		27.99	1
	04 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	PORTABLE FIRST AID	04/24/2023		26.97	1
	04 2023 010-560-390	MISC EXPENSES	DOUBLE SIDED TAPE	04/24/2023		27.98	1
	04 2023 010-560-427	OFFICE SUPPLIES	3 RING BINDERS	04/24/2023		15.51	1
	04 2023 010-560-427	OFFICE SUPPLIES	3 RING BINDERS	04/24/2023		26.99	1
	04 2023 010-560-427	OFFICE SUPPLIES	3 RING BINDERS	04/24/2023		9.99	1
	04 2023 010-560-427	OFFICE SUPPLIES	PENS	04/24/2023		12.99	1
	04 2023 010-560-390	MISC EXPENSES	PACKING TAPE	04/24/2023		33.99	1
	04 2023 010-560-427	OFFICE SUPPLIES	WRITING PAD	04/24/2023		22.28	1
	04 2023 010-560-427	OFFICE SUPPLIES	WRITING PAD	04/24/2023		25.80	1
	04 2023 010-560-390	MISC EXPENSES	SHIPPING & HANDLING	04/24/2023		5.49	1
						-----	CHK#
						3,064.56	99899
AVENU INSIGHTS & ANALYT	04 2023 010-403-420	REC MGMT FEE EXP-CO CLERK	MICROFILM STORAGE	04/24/2023		693.00	1
						-----	CHK#
						693.00	99900

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AWYNA SANCHEZ	04 2023 010-499-426	TRAVEL EXPENSES	5 RT TO FRIONA	04/24/2023		172.92	1
						-----	CHK#
						172.92	99901
BI-WIZE PHARMACY	04 2023 010-560-333	INMATE MEDICAL	INMATE RX	04/24/2023		11.07	1
	04 2023 010-560-333	INMATE MEDICAL	INMATE RX	04/24/2023		38.20	1
	04 2023 010-560-333	INMATE MEDICAL	INMATE RX	04/24/2023		48.99	1
						-----	CHK#
						98.26	99902
BICKERSTAFF HEATH DELGA	04 2023 010-409-486	PROFESSIONAL SERVICES	DISBURSEMENTS	04/24/2023		1,050.00	1
						-----	CHK#
						1,050.00	99903
CAMPBELL ELECTRIC LLC	04 2023 010-409-450	RPR & MAINT-COURTHOUSE	RPR DAMAGE CONDUIT	04/24/2023		322.17	1
						-----	CHK#
						322.17	99904
CITY OF FRIONA	04 2023 010-455-408	LEASES & RENTALS	JP1 RENT	04/24/2023		300.00	1
	04 2023 010-455-443	UTILITIES	JP1 UTILITIES	04/24/2023		200.00	1
						-----	CHK#
						500.00	99905
DEBRA SMITH	04 2023 010-435-110	COURT REPORTER SALARY	COURT REPORTING	04/24/2023		7,300.00	1
						-----	CHK#
						7,300.00	99906
DELLINDA EBELING	04 2023 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		04/24/2023		240.00	1
						-----	CHK#
						240.00	99907
DIAMOND PHARMACY SERVIC	04 2023 010-560-333	INMATE MEDICAL	INMATE RX	04/24/2023		1,102.33	1
						-----	CHK#
						1,102.33	99908
ERIC CHADWICK LANDSCAPI	04 2023 010-409-405	SVC & MAINT CONTRACTS	LAWN SVCS	04/24/2023		350.00	1
	04 2023 010-560-405	SVC & MAINT CONTRACTS	LAWN SVCS	04/24/2023		350.00	1
						-----	CHK#
						700.00	99909
FRIONA VFD	04 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	SUPPLY LINE HOSE	04/24/2023		13,229.33	1
						-----	CHK#
						13,229.33	99910
GALLS LLC	04 2023 010-560-340	UNIFORMS	LIGHTWEIGHT TATICAL TRO	04/24/2023		43.12	1
						-----	CHK#
						43.12	99911
GT DISTRIBUTORS INC	04 2023 010-560-390	MISC EXPENSES	CARRY BAG	04/24/2023		204.38	1
						-----	CHK#
						204.38	99912
HOLLAND'S CLOVIS OFFIC	04 2023 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2023		570.37	1

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	04 2023 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	04/24/2023		18.92	1
	04 2023 010-495-428	OFFICE EQUIPMENT	STORAGE BOX CHAIR	04/24/2023		962.83	1
	04 2023 010-495-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2023		126.75	1
	04 2023 010-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2023		111.92	1
	04 2023 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2023		3.27	1
	04 2023 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	04/24/2023		11.25	1
	04 2023 010-460-427	OFFICE SUPPLIES	COPIER SN:24X04072	04/24/2023		237.96	1
	04 2023 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2023		155.13	1
	04 2023 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2023		62.99	1
	04 2023 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2023		121.96	1
	04 2023 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	04/24/2023		7.46	1
	04 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	04/24/2023		22.69	1
	04 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	04/24/2023		39.15	1
	04 2023 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	04/24/2023		33.20	1
	04 2023 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	04/24/2023		33.19	1
	04 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	04/24/2023		23.30	1
	04 2023 010-409-427	OFFICE SUPPLIES-SHARED	BATTERIES PANI BUTTONS	04/24/2023		275.25	1
						-----	CHK#
						2,817.59	99913
INDIGENT HEALTHCARE SOL	04 2023 010-409-418	SOFTWARE	IHS SOFTWARE MAY 2023	04/24/2023		1,059.00	1
						-----	CHK#
						1,059.00	99914
JUSTIN KIECHLER	04 2023 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		04/24/2023		325.00	1
						-----	CHK#
						325.00	99915
KAYLA L MC KENNON, CSR	04 2023 088-223-119	COURT RPT SERVICE-CRIM	DC CRT RPT	04/24/2023		647.18	1
	04 2023 088-223-119	COURT RPT SERVICE-CRIM	DC CRT RPT	04/24/2023		350.00	1
						-----	CHK#
						997.18	99916
KENDRICK OIL COMPANY	04 2023 022-613-334	GASOLINE	GASOLINE	04/24/2023		80.98	1
	04 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	GREASE	04/24/2023		50.00	1
	04 2023 022-613-334	GASOLINE	GASOLINE	04/24/2023		56.13	1
	04 2023 022-613-334	GASOLINE	GASOLINE	04/24/2023		67.37	1
	04 2023 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL	04/24/2023		75.00	1
	04 2023 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL/TRACTOR FLAT	04/24/2023		125.00	1
	04 2023 022-613-337	RPR & MAINT ROLLING STOCK	TIRE FLAT RPR	04/24/2023		15.00	1
	04 2023 022-613-334	GASOLINE	GASOLINE	04/24/2023		78.38	1
	04 2023 022-613-334	GASOLINE	GASOLINE	04/24/2023		85.29	1
	04 2023 022-613-334	GASOLINE	GASOLINE	04/24/2023		51.17	1
	04 2023 022-613-337	RPR & MAINT ROLLING STOCK	TIRE FLAT RPR	04/24/2023		15.00	1
	04 2023 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL/TRACTOR FLAT	04/24/2023		155.00	1
	04 2023 022-613-335	DIESEL	DIESEL	04/24/2023		317.40	1
	04 2023 022-613-334	GASOLINE	GASOLINE	04/24/2023		57.58	1
	04 2023 022-613-334	GASOLINE	GASOLINE	04/24/2023		70.84	1
	04 2023 022-613-339	RPR & MAINT EQUIPMENT	TRACTOR FLAT RPR	04/24/2023		170.00	1
						-----	CHK#
						1,470.14	99917
LAZBUDDIE GARAGE & SUPP	04 2023 024-615-350	MATERIALS & SUPPLIES	POWER STEERING	04/24/2023		85.58	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2023 024-615-350	MATERIALS & SUPPLIES	TIRE CEMENT	04/24/2023		9.38	1
						-----	CHK#
						94.96	99918
LAZBUDDIE WATER UTILITY	04 2023 024-615-443	UTILITIES	WAT/SWG	04/24/2023		67.28	1
						-----	CHK#
						67.28	99919
LEXISNEXIS RISK DATA MA	04 2023 010-560-402	REFERENCE MATERIALS	MARCH 2023 CONTRACT FEE	04/24/2023		30.00	1
						-----	CHK#
						30.00	99920
NETPROTEC LLC	04 2023 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE SVC	04/24/2023		142.75	1
	04 2023 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE SVC	04/24/2023		142.75	1
	04 2023 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE SVC	04/24/2023		142.75	1
						-----	CHK#
						428.25	99921
OPTIMUM	04 2023 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	04/24/2023		66.49	1
						-----	CHK#
						66.49	99922
PROFORCE LAW ENFORCEMEN	04 2023 010-560-343	AMMO & FIREARM ACCESSORIES	MLOK FLAT TRIGGER	04/24/2023		1,940.00	1
						-----	CHK#
						1,940.00	99923
RC WEB DESIGN & MARKETI	04 2023 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	04/24/2023		100.00	1
						-----	CHK#
						100.00	99924
RHONDA WILKINS	04 2023 010-455-425	EDUCATION & TRAINING	MILEAGE	04/24/2023		683.82	1
						-----	CHK#
						683.82	99925
RICK'S COMFORT SOLUTION	04 2023 010-409-450	RPR & MAINT-COURTHOUSE	AC RPRS TAX ASSESSOR	04/24/2023		152.00	1
						-----	CHK#
						152.00	99926
SANDRA WARREN	04 2023 010-450-425	EDUCATION & TRAINING	MILEAGE	04/24/2023		123.54	1
	04 2023 010-450-425	EDUCATION & TRAINING	REGISTRATION	04/24/2023		20.00	1
						-----	CHK#
						143.54	99927
SOUTHWEST AG SERVICES	04 2023 010-560-336	BATTERIES,FILTERS,LUBES&TI	ARM ALL, NU SHINE FILTE	04/24/2023		85.81	1
	04 2023 010-560-336	BATTERIES,FILTERS,LUBES&TI	FUSE	04/24/2023		14.95	1
						-----	CHK#
						100.76	99928
SOUTHWEST BUSINESS SOLU	04 2023 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	04/24/2023		435.76	1
	04 2023 010-403-487	ELECTION EXPENSES	IT ASSISTANCE	04/24/2023		64.58	1
	04 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	04/24/2023		289.59	1
	04 2023 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	04/24/2023		103.76	1
	04 2023 088-223-101	TIME PAYMENT FEE	COMPUTER	04/24/2023		2,063.26	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2023 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	04/24/2023		64.59	1
	04 2023 088-223-101	TIME PAYMENT FEE	COMPUTER	04/24/2023		2,184.15	1
	04 2023 010-495-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	04/24/2023		306.26	1
	04 2023 010-495-428	OFFICE EQUIPMENT	COMPUTER	04/24/2023		1,922.89	1
	04 2023 010-476-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	04/24/2023		67.50	1
	04 2023 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	04/24/2023		1,712.52	1
						-----	CHK#
						9,214.86	99929
STACY GRANT	04 2023 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	04/24/2023		400.00	1
						-----	CHK#
						400.00	99930
SUSAN K SPRING	04 2023 010-403-425	EDUCATION & TRAINING	MILEAGE	04/24/2023		589.50	1
						-----	CHK#
						589.50	99931
THOMSON REUTERS - WEST	04 2023 010-409-394	LAW LIBRARY	WEST INFO CHGS	04/24/2023		1,296.00	1
	04 2023 010-409-394	LAW LIBRARY	LAW LIBRARY	04/24/2023		471.24	1
						-----	CHK#
						1,767.24	99932
TIREWORKS INC-MULESHOE	04 2023 010-560-337	RPR & MAINT ROLLING STOCK	BASIC OIL CHNG	04/24/2023		166.49	1
						-----	CHK#
						166.49	99933
WARREN CAT	04 2023 024-615-339	RPR & MAINT EQUIPMENT	LAMP HEAD	04/24/2023		266.86-	1
	04 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	15W40 DEO	04/24/2023		405.80	1
						-----	CHK#
						138.94	99934
KENDRICK OIL COMPANY	04 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	8 GAL DELO	04/24/2023		277.90	2
	04 2023 021-612-335	DIESEL	DIESEL	04/24/2023		5,855.53	2
	04 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	MOBIL DELVAC 55 GAL	04/24/2023		1,499.89	2
						-----	CHK#
						7,633.32	99935
						-----	
TOTAL CHECKS WRITTEN						190,765.50	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						190,765.50	