

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	05 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2023		2,878.32	99
	05 2023 010-400-201	EMPLOYERS SS	FICA TAXES	05/15/2023		91.70	99
	05 2023 010-403-201	EMPLOYERS SS	FICA TAXES	05/15/2023		177.74	99
	05 2023 010-450-201	EMPLOYERS SS	FICA TAXES	05/15/2023		180.57	99
	05 2023 010-475-201	EMPLOYERS SS	FICA TAXES	05/15/2023		63.24	99
	05 2023 010-495-201	EMPLOYERS SS	FICA TAXES	05/15/2023		19.90	99
	05 2023 010-497-201	EMPLOYERS SS	FICA TAXES	05/15/2023		91.70	99
	05 2023 010-499-201	EMPLOYERS SS	FICA TAXES	05/15/2023		177.98	99
	05 2023 010-560-201	EMPLOYERS SS	FICA TAXES	05/15/2023		1,983.79	99
	05 2023 010-665-201	EMPLOYERS SS	FICA TAXES	05/15/2023		45.85	99
	05 2023 010-670-201	EMPLOYERS SS	FICA TAXES	05/15/2023		45.85	99
	05 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2023		320.93	99
	05 2023 021-612-201	EMPLOYERS SS	FICA TAXES	05/15/2023		320.93	99
	05 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2023		340.61	99
	05 2023 022-613-201	EMPLOYERS SS	FICA TAXES	05/15/2023		340.61	99
	05 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2023		454.35	99
	05 2023 023-614-201	EMPLOYERS SS	FICA TAXES	05/15/2023		454.35	99
	05 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2023		326.03	99
	05 2023 024-615-201	EMPLOYERS SS	FICA TAXES	05/15/2023		326.03	99
						-----	CHK#
						8,640.48	100053
PAYROLL FUND - FIT TAXE	05 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2023		2,829.77	99
	05 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2023		300.94	99
	05 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2023		383.75	99
	05 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2023		544.75	99
	05 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2023		231.08	99
						-----	CHK#
						4,290.29	100054
PAYROLL FUND - MEDICARE	05 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2023		673.13	99
	05 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2023		21.45	99
	05 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2023		41.56	99
	05 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2023		42.23	99
	05 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2023		14.79	99
	05 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2023		4.65	99
	05 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2023		21.45	99
	05 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2023		41.63	99
	05 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2023		463.92	99
	05 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2023		10.72	99
	05 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2023		10.73	99
	05 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2023		75.06	99
	05 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2023		75.06	99
	05 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2023		79.65	99
	05 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2023		79.65	99
	05 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2023		106.27	99
	05 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2023		106.27	99
	05 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2023		76.25	99
	05 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2023		76.25	99
						-----	CHK#
						2,020.72	100055
ATMOS ENERGY	05 2023 024-615-443	UTILITIES	GAS UTILITIES	05/12/2023		207.34	1

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						-----	CHK#
						207.34	100056
WT SERVICES INC	05 2023 021-612-401	PHONES & INTERNET	LINE CHGS	05/12/2023		31.98	1
						-----	CHK#
						31.98	100057
REPUBLIC SERVICES #066	05 2023 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	05/12/2023		852.68	1
	05 2023 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	05/12/2023		349.65	1
						-----	CHK#
						1,202.33	100058
TIB CARD SERVICES	05 2023 010-400-419	COMPUTER & PERIPHERAL MAIN	CREDIT MALWAREBYTES	05/12/2023		37.18-	1
	05 2023 010-400-425	EDUCATION & TRAINING	LODGING	05/12/2023		658.40	1
	05 2023 010-403-418	SOFTWARE	ACROBAT SUB	05/12/2023		16.23	1
	05 2023 010-403-425	EDUCATION & TRAINING	MEALS, LODGING, AIRFARE	05/12/2023		729.76	1
	05 2023 010-403-487	ELECTION EXPENSES	SHIPPING PRIVACY SCRIN	05/12/2023		203.53	1
	05 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	PRIVACY SCREEN	05/12/2023		600.00	1
	05 2023 010-409-390	MISC EXPENSES	MICROWAVE TURNTABLE	05/12/2023		50.92	1
	05 2023 010-409-405	SVC & MAINT CONTRACTS	VALVE GORILLA GLUE	05/12/2023		53.84	1
	05 2023 010-455-427	OFFICE SUPPLIES	FILE JKT	05/12/2023		16.15	1
	05 2023 010-460-390	MISC EXPENSES	WEED KILLER	05/12/2023		70.00	1
	05 2023 010-460-427	OFFICE SUPPLIES	REFILL FIRST AID KIT	05/12/2023		15.36	1
	05 2023 010-497-425	EDUCATION & TRAINING	LODGING	05/12/2023		501.82	1
	05 2023 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	05/12/2023		10.50	1
	05 2023 010-560-425	EDUCATION & TRAINING	MEALS,LODGING,GASOLINE	05/12/2023		388.50	1
	05 2023 010-560-427	OFFICE SUPPLIES	BUSINESS CARDS USB ADPT	05/12/2023		163.19	1
	05 2023 010-665-331	ANIMAL CARE EQUIP & SUPPLI	LIVESTOCK SUPPLIES	05/12/2023		357.45	1
	05 2023 010-665-335	DIESEL	DIESEL	05/12/2023		304.50	1
	05 2023 010-665-392	4-H PROGRAMS	4-H SUPPLIES	05/12/2023		16.63	1
	05 2023 010-665-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	05/12/2023		193.35	1
	05 2023 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	05/12/2023		21.64	1
	05 2023 010-670-330	FCS PROGRAM EXPENSES	FCH PROGRAM SUPPLIES	05/12/2023		150.61	1
	05 2023 010-670-334	GASOLINE	GASOLINE	05/12/2023		258.30	1
	05 2023 010-670-390	MISC EXPENSES	DRY CLEANING, SUPPLIES	05/12/2023		43.95	1
	05 2023 022-613-425	EDUCATION & TRAINING	LODGING	05/12/2023		689.88	1
	05 2023 023-614-337	RPR & MAINT ROLLING STOCK	REFRIGERATOR	05/12/2023		701.32	1
	05 2023 023-614-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	05/12/2023		75.20	1
	05 2023 024-615-337	RPR & MAINT ROLLING STOCK	WHICLE TAGS	05/12/2023		25.50	1
	05 2023 024-615-390	MISC EXPENSES	POSTAGE	05/12/2023		13.45	1
	05 2023 030-435-390	MISC EXPENSES	COFFEE SUPPLIES	05/12/2023		33.92	1
						-----	CHK#
						6,326.72	100059
UNIFIRST CORPORATION	05 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/12/2023		93.21	1
						-----	CHK#
						93.21	100060
CITY OF FRIONA	05 2023 010-455-408	LEASES & RENTALS	JP1 RENT	05/22/2023		300.00	1
	05 2023 010-455-443	UTILITIES	JP1 UTILITIES	05/22/2023		200.00	1
						-----	CHK#
						500.00	100061

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ERIC CHADWICK LANDSCAPI	05 2023 010-409-405	SVC & MAINT CONTRACTS	LAWN SVC	05/22/2023		350.00	1
	05 2023 010-560-405	SVC & MAINT CONTRACTS	LAWN SVC	05/22/2023		350.00	1
						-----	CHK#
						700.00	100062
FARWELL FUELS	05 2023 022-613-335	DIESEL	DIESEL	05/22/2023		460.10	1
	05 2023 022-613-334	GASOLINE	GASOLINE	05/22/2023		455.63	1
	05 2023 022-613-335	DIESEL	DIESEL	05/22/2023		2,201.50	1
						-----	CHK#
						3,117.23	100063
FRIONA METAL SALES LLC	05 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	HUB OIL	05/22/2023		54.84	1
	05 2023 022-613-350	MATERIALS & SUPPLIES	BEARING RACE SEAL BOLT	05/22/2023		118.20	1
						-----	CHK#
						173.04	100064
GHS LTD	05 2023 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	05/22/2023		331.36	1
	05 2023 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	05/22/2023		593.22	1
	05 2023 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	05/22/2023		106.85	1
						-----	CHK#
						1,031.43	100065
ISABEL CARRASCO	05 2023 010-400-425	EDUCATION & TRAINING	MILEAGE	05/22/2023		126.08	1
	05 2023 010-400-425	EDUCATION & TRAINING	TIPS	05/22/2023		10.00	1
	05 2023 010-400-425	EDUCATION & TRAINING	MEALS	05/22/2023		107.39	1
						-----	CHK#
						243.47	100066
KAYLA L MC KENNON, CSR	05 2023 088-223-119	COURT RPT SERVICE-CRIM	COURT REPORTER	05/22/2023		350.00	1
						-----	CHK#
						350.00	100067
KENDRICK OIL COMPANY	05 2023 021-612-334	GASOLINE	GASOLINE	05/22/2023		126.64	1
	05 2023 021-612-350	MATERIALS & SUPPLIES	OIL SORB	05/22/2023		14.60	1
	05 2023 021-612-335	DIESEL	DIESEL	05/22/2023		5,653.67	1
	05 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	DEF	05/22/2023		618.80	1
	05 2023 021-612-350	MATERIALS & SUPPLIES	10W30 PENZ	05/22/2023		24.19	1
	05 2023 021-612-339	RPR & MAINT EQUIPMENT	GRADER FLAT	05/22/2023		80.00	1
	05 2023 021-612-350	MATERIALS & SUPPLIES	BOTTLE/AIR JACK	05/22/2023		221.23	1
	05 2023 021-612-350	MATERIALS & SUPPLIES	WD40 HAND CLEANER	05/22/2023		16.75	1
	05 2023 021-612-334	GASOLINE	CREDIT GASOLINE PRIOR	05/22/2023		1.12	1
						-----	CHK#
						6,754.76	100068
KIMBERLY KLARICH, CSR	05 2023 088-223-119	COURT RPT SERVICE-CRIM	COURT REPORTER	05/22/2023		385.00	1
						-----	CHK#
						385.00	100069
LARRY MARTIN	05 2023 030-435-390	MISC EXPENSES	WRIT OF EXECUTION	05/22/2023		330.19	1
						-----	CHK#
						330.19	100070
LAZBUDDIE GARAGE & SUPP	05 2023 024-615-350	MATERIALS & SUPPLIES	BALL JOINT	05/22/2023		12.84	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	05/22/2023		57.84	1
						-----	CHK#
						70.68	100071
LAZBUDDIE WATER UTILITY	05 2023 024-615-443	UTILITIES	WAT/SWG	05/22/2023		67.28	1
						-----	CHK#
						67.28	100072
MARISSA FULCHER	05 2023 010-560-425	EDUCATION & TRAINING	MILEAGE	05/22/2023		209.60	1
						-----	CHK#
						209.60	100073
NET DATA CORP	05 2023 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	05/22/2023		28.00	1
	05 2023 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	05/22/2023		38.00	1
	05 2023 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	05/22/2023		40.00	1
						-----	CHK#
						106.00	100074
NETPROTEC LLC	05 2023 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	05/22/2023		142.75	1
	05 2023 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	05/22/2023		142.75	1
	05 2023 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	05/22/2023		142.75	1
	05 2023 010-409-405	SVC & MAINT CONTRACTS	PORTAGE 1500	05/22/2023		525.00	1
						-----	CHK#
						953.25	100075
RC WEB DESIGN & MARKETI	05 2023 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	05/22/2023		100.00	1
						-----	CHK#
						100.00	100076
REBEKAH BAUCOM	05 2023 010-560-425	EDUCATION & TRAINING	MILEAGE	05/22/2023		171.61	1
	05 2023 010-560-425	EDUCATION & TRAINING	MEALS	05/22/2023		20.76	1
						-----	CHK#
						192.37	100077
SOUTHWEST BUSINESS SOLU	05 2023 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/22/2023		25.94	1
	05 2023 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/22/2023		22.50	1
	05 2023 010-409-418	SOFTWARE	MICROSOFT 365	05/22/2023		1,424.03	1
	05 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/22/2023		624.70	1
	05 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	NEW SERVER	05/22/2023		12,503.59	1
	05 2023 010-409-450	RPR & MAINT-COURTHOUSE	PLATEAU IP CHANG OVER	05/22/2023		373.76	1
	05 2023 010-409-451	RPR & MAINT-BOVINA PROPERT	PLATEAU IP CHANG OVER	05/22/2023		45.00	1
	05 2023 010-409-468	SUBSIDY VETERANS SVC OFFIC	IT ASSISTANCE	05/22/2023		67.50	1
	05 2023 010-476-418	SOFTWARE	MICROSOFT 365	05/22/2023		389.03	1
	05 2023 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/22/2023		25.94	1
	05 2023 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/22/2023		25.94	1
	05 2023 010-499-428	OFFICE EQUIPMENT	POWER SURGE	05/22/2023		90.00	1
	05 2023 010-560-338	RPR & MAINT FACILITIES	PLATEAU IP CHANGE OVER	05/22/2023		373.76	1
	05 2023 010-560-418	SOFTWARE/LICENSE RENEWAL	MICROSOFT 365	05/22/2023		1,230.09	1
	05 2023 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	05/22/2023		1,090.04	1
	05 2023 010-560-428	OFFICE EQUIPMENT	HARD DRIVE	05/22/2023		145.00	1
						-----	CHK#
						18,456.82	100078

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STATE LINE TRIBUNE	05 2023 030-435-390	MISC EXPENSES	WRIT OF EXECUTION	05/22/2023		194.81	1
						-----	CHK#
						194.81	100079
THOMSON REUTERS - WEST	05 2023 010-435-402	REFERENCE MATERIALS	TX RULES OF COURT	05/22/2023		216.00	1
	05 2023 010-409-394	LAW LIBRARY	WEST INFO CHGS	05/22/2023		1,296.00	1
	05 2023 010-409-394	LAW LIBRARY	LAW LIBRARY	05/22/2023		471.24	1
						-----	CHK#
						1,983.24	100080
TIREWORKS INC-FARWELL	05 2023 024-615-337	RPR & MAINT ROLLING STOCK	INSPECTION 1991 KODIAK	05/22/2023		7.00	1
	05 2023 024-615-337	RPR & MAINT ROLLING STOCK	INSPECTION 1996 CHEVY	05/22/2023		7.00	1
	05 2023 024-615-337	RPR & MAINT ROLLING STOCK	INSPECTION 1991 KODIAK	05/22/2023		7.00	1
	05 2023 024-615-337	RPR & MAINT ROLLING STOCK	INSPECTION 1991 FORD	05/22/2023		7.00	1
	05 2023 024-615-350	MATERIALS & SUPPLIES	ORING	05/22/2023		42.00	1
						-----	CHK#
						70.00	100081
TIREWORKS INC-MULESHOE	05 2023 024-615-337	RPR & MAINT ROLLING STOCK	FLAT RPR	05/22/2023		30.59	1
	05 2023 024-615-339	RPR & MAINT EQUIPMENT	REMA PATCH ORING	05/22/2023		328.16	1
						-----	CHK#
						358.75	100082
WARREN CAT	05 2023 023-614-350	MATERIALS & SUPPLIES	FLASHER-ELEK	05/22/2023		81.08	1
	05 2023 023-614-350	MATERIALS & SUPPLIES	SPRING	05/22/2023		102.52	1
						-----	CHK#
						183.60	100083
WEST TX GAS INC	05 2023 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	05/22/2023		150.61	1
						-----	CHK#
						150.61	100084
WT SERVICES INC (HEREFO	05 2023 023-614-337	RPR & MAINT ROLLING STOCK	RADIOS DLVRY & INSTALL	05/22/2023		1,082.04	1
						-----	CHK#
						1,082.04	100085
YELLOWHOUSE MACHINERY C	05 2023 024-615-350	MATERIALS & SUPPLIES	SEAL	05/22/2023		154.30	1
						-----	CHK#
						154.30	100086
WARREN CAT	05 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	05/22/2023		122.25	2
	05 2023 022-613-350	MATERIALS & SUPPLIES	KEY	05/22/2023		40.00	2
						-----	CHK#
						162.25	100087
TOTAL CHECKS WRITTEN						60,893.79	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						60,893.79	