

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	06 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2023		2,891.71	99
	06 2023 010-400-201	EMPLOYERS SS	FICA TAXES	06/15/2023		91.70	99
	06 2023 010-403-201	EMPLOYERS SS	FICA TAXES	06/15/2023		177.74	99
	06 2023 010-450-201	EMPLOYERS SS	FICA TAXES	06/15/2023		180.57	99
	06 2023 010-475-201	EMPLOYERS SS	FICA TAXES	06/15/2023		63.24	99
	06 2023 010-495-201	EMPLOYERS SS	FICA TAXES	06/15/2023		31.81	99
	06 2023 010-497-201	EMPLOYERS SS	FICA TAXES	06/15/2023		91.70	99
	06 2023 010-499-201	EMPLOYERS SS	FICA TAXES	06/15/2023		177.98	99
	06 2023 010-560-201	EMPLOYERS SS	FICA TAXES	06/15/2023		1,985.27	99
	06 2023 010-665-201	EMPLOYERS SS	FICA TAXES	06/15/2023		45.85	99
	06 2023 010-670-201	EMPLOYERS SS	FICA TAXES	06/15/2023		45.85	99
	06 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2023		320.93	99
	06 2023 021-612-201	EMPLOYERS SS	FICA TAXES	06/15/2023		320.93	99
	06 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2023		214.42	99
	06 2023 022-613-201	EMPLOYERS SS	FICA TAXES	06/15/2023		214.42	99
	06 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2023		454.35	99
	06 2023 023-614-201	EMPLOYERS SS	FICA TAXES	06/15/2023		454.35	99
	06 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2023		426.47	99
	06 2023 024-615-201	EMPLOYERS SS	FICA TAXES	06/15/2023		426.47	99
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						<b>8,615.76</b>	<b>100229</b>
PAYROLL FUND - FIT TAXE	06 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2023		2,701.57	99
	06 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2023		300.94	99
	06 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2023		210.00	99
	06 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2023		544.75	99
	06 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2023		327.68	99
						-----	CHK#
						<b>4,084.94</b>	<b>100230</b>
PAYROLL FUND - MEDICARE	06 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2023		676.27	99
	06 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2023		21.45	99
	06 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2023		41.56	99
	06 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2023		42.23	99
	06 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2023		14.79	99
	06 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2023		7.44	99
	06 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2023		21.45	99
	06 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2023		41.63	99
	06 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2023		464.27	99
	06 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2023		10.72	99
	06 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2023		10.73	99
	06 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2023		75.06	99
	06 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2023		75.06	99
	06 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2023		50.14	99
	06 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2023		50.14	99
	06 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2023		106.27	99
	06 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2023		106.27	99
	06 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2023		99.74	99
	06 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2023		99.74	99
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						<b>2,014.96</b>	<b>100231</b>
WARREN CAT	06 2023 023-614-350	MATERIALS & SUPPLIES	BOLT RING WASHER FITTIN	06/26/2023		289.70	1

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						289.70	----- CHK# 100232
ADILENE CARRILLO	06 2023 010-400-415	CVLF - INTERPRETERS	INTERPRETER	06/26/2023		15.00	1 ----- CHK# 15.00 100233
AMY DUDLEY	06 2023 010-560-426	TRAVEL EXPENSES	MILEAGE	06/26/2023		476.25	1 ----- CHK# 476.25 100234
AMY TAYLOR	06 2023 088-223-119	COURT RPT SERVICE-CRIM	HPCP CRT RPT	06/26/2023		300.00	1 ----- CHK# 300.00 100235
ATMOS ENERGY	06 2023 024-615-443	UTILITIES	GAS UTILITIES	06/26/2023		470.99	1 ----- CHK# 470.99 100236
AWYNA SANCHEZ	06 2023 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	06/26/2023		138.34	1
	06 2023 010-499-425	EDUCATION & TRAINING	MILEAGE	06/26/2023		103.49	1
	06 2023 010-499-425	EDUCATION & TRAINING	TRANSPORTATION	06/26/2023		40.03	1
	06 2023 010-499-425	EDUCATION & TRAINING	LODGING	06/26/2023		60.95	1 ----- CHK# 342.81 100237
BAILEY A SAPIEN	06 2023 010-435-416	COURT APPT ATTY FEES (CPS) B SAPIEN		06/26/2023		240.00	1
	06 2023 010-435-416	COURT APPT ATTY FEES (CPS) B SAPIEN		06/26/2023		240.00	1 ----- CHK# 480.00 100238
CHARM-TEX INC	06 2023 010-560-330	INMATE INCIDENTALS	BOXERS PENS	06/26/2023		549.50	1 ----- CHK# 549.50 100239
CITY OF FRIONA	06 2023 010-455-408	LEASES & RENTALS	JP1 RENT	06/26/2023		300.00	1
	06 2023 010-455-443	UTILITIES	JP1 UTILITIES	06/26/2023		200.00	1 ----- CHK# 500.00 100240
CMB GARAGE DOORS	06 2023 023-614-338	RPR & MAINT FACILITIES	SVC CALL TROLLEY OPERAT	06/26/2023		418.03	1 ----- CHK# 418.03 100241
EFRAIN BALLI	06 2023 010-409-408	LEASES & RENTALS	LEASE WASTE DUMP 8/8	06/26/2023		500.00	1 ----- CHK# 500.00 100242
ERIC CHADWICK LANDSCAPI	06 2023 010-409-405	SVC & MAINT CONTRACTS	LAWN SVC	06/26/2023		350.00	1
	06 2023 010-560-405	SVC & MAINT CONTRACTS	LAWN SVC	06/26/2023		350.00	1 ----- CHK# 700.00 100243

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GHS LTD	06 2023 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	06/26/2023		495.37	1
	06 2023 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	06/26/2023		315.29	1
	06 2023 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	06/26/2023		402.02	1
						-----	CHK#
						1,212.68	100244
GUARDIAN SECURITY SOLUT	06 2023 010-560-338	RPR & MAINT FACILITIES	SVC CALL CNTRL CNTR	06/26/2023		693.10	1
						-----	CHK#
						693.10	100245
JESSICA WHITE	06 2023 010-495-427	OFFICE SUPPLIES	RMBS FLASH DRIVE	06/26/2023		14.50	1
						-----	CHK#
						14.50	100246
JOHNSON CONTROLS	06 2023 010-560-405	SVC & MAINT CONTRACTS	ANNUAL SVC AGREEMENT	06/26/2023		5,078.00	1
	06 2023 010-560-338	RPR & MAINT FACILITIES	RPRS SMOKE DETECTORS	06/26/2023		1,706.67	1
	06 2023 010-560-338	RPR & MAINT FACILITIES	PPE FEE	06/26/2023		10.00	1
						-----	CHK#
						6,794.67	100247
LAZBUDDIE WATER UTILITY	06 2023 024-615-443	UTILITIES	WAT/SWG	06/26/2023		67.28	1
						-----	CHK#
						67.28	100248
MAYFIELD PAPER COMPANY	06 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/26/2023		142.76	1
						-----	CHK#
						142.76	100249
NET DATA CORP	06 2023 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	06/26/2023		48.00	1
	06 2023 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	06/26/2023		30.00	1
	06 2023 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	06/26/2023		22.00	1
						-----	CHK#
						100.00	100250
PARMER CO APPRAISAL DIS	06 2023 010-409-484	PCAD BUDGET CONTRIBUTION	2023 QTR3 BUDGET PYMT	06/26/2023		37,262.25	1
	06 2023 021-612-484	APPRAISAL FEES	2023 QTR3 BUDGET PYMT	06/26/2023		2,421.61	1
	06 2023 022-613-484	APPRAISAL FEES	2023 QTR3 BUDGET PYMT	06/26/2023		2,239.10	1
	06 2023 023-614-484	APPRAISAL FEES	2023 QTR3 BUDGET PYMT	06/26/2023		3,074.17	1
	06 2023 024-615-484	APPRAISAL FEES	2023 QTR3 BUDGET PYMT	06/26/2023		2,461.37	1
						-----	CHK#
						47,458.50	100251
PITNEY BOWES GLOBAL FIN	06 2023 010-560-405	SVC & MAINT CONTRACTS	LEASE QTR2	06/26/2023		176.97	1
						-----	CHK#
						176.97	100252
QUADIENT LEASING USA IN	06 2023 010-409-408	LEASES & RENTALS	LEASE JUL23-OCT23	06/26/2023		1,313.25	1
						-----	CHK#
						1,313.25	100253
RC WEB DESIGN & MARKETI	06 2023 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	06/26/2023		100.00	1
						-----	CHK#
						100.00	100254

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ROCKET INDUSTRIES INC	06 2023 010-560-338	RPR & MAINT FACILITIES	WASTE WATER DISPOSAL FE	06/26/2023		403.00	1
						-----	CHK#
						403.00	100255
SOUTHWEST BUSINESS SOLU	06 2023 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/26/2023		94.59	1
	06 2023 010-409-418	SOFTWARE/LICENSE RENEWAL	CARBONITE RENEWAL	06/26/2023		999.99	1
	06 2023 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/26/2023		1,947.52	1
	06 2023 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/26/2023		94.58	1
	06 2023 010-476-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/26/2023		45.00	1
	06 2023 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/26/2023		702.52	1
	06 2023 010-409-450	RPR & MAINT-COURTHOUSE	PHONE IT ASSISTANCE	06/26/2023		469.59	1
						-----	CHK#
						4,353.79	100256
THE RAILROAD YARD INC	06 2023 024-615-350	MATERIALS & SUPPLIES	CULVERT	06/26/2023		25,172.00	1
						-----	CHK#
						25,172.00	100257
THOMSON REUTERS - WEST	06 2023 010-409-394	LAW LIBRARY	WEST INFO CHGS	06/26/2023		1,296.00	1
	06 2023 010-409-394	LAW LIBRARY	WEST INFO CHGS	06/26/2023		471.24	1
						-----	CHK#
						1,767.24	100258
TX COLLEGE OF PROBATE J	06 2023 010-403-425	EDUCATION & TRAINING	REG PROBATE CONF	06/26/2023		425.00	1
						-----	CHK#
						425.00	100259
W BROOKS BARFIELD JR	06 2023 010-435-416	COURT APPT ATTY FEES (CPS)	W BROOKS	06/26/2023		240.00	1
	06 2023 010-435-416	COURT APPT ATTY FEES (CPS)	W BROOKS	06/26/2023		320.00	1
	06 2023 010-435-416	COURT APPT ATTY FEES (CPS)	W BROOKS	06/26/2023		320.00	1
	06 2023 010-435-416	COURT APPT ATTY FEES (CPS)	W BROOKS	06/26/2023		240.00	1
	06 2023 010-435-416	COURT APPT ATTY FEES (CPS)	W BROOKS	06/26/2023		240.00	1
						-----	CHK#
						1,360.00	100260
WARREN CAT	06 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT 15W40	06/26/2023		403.76	1
	06 2023 024-615-350	MATERIALS & SUPPLIES	STEP AS, MAILER BELT	06/26/2023		500.23	1
						-----	CHK#
						903.99	100261
WENDY CASE	06 2023 010-670-425	EDUCATION & TRAINING	MILEAGE	06/26/2023		692.20	1
	06 2023 010-670-425	EDUCATION & TRAINING	PARKING	06/26/2023		4.35	1
	06 2023 010-670-425	EDUCATION & TRAINING	SPRING MTG MAY 23	06/26/2023		20.00	1
						-----	CHK#
						716.55	100262
TOTAL CHECKS WRITTEN						112,933.22	
TOTAL VOID CHECKS						0.00	
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TOTAL CHECK AMOUNT						112,933.22	