

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL FUND - FICA TAX	08 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2023		3,010.24	99	
	08 2023 010-400-201	EMPLOYERS SS	FICA TAXES	08/15/2023		91.70	99	
	08 2023 010-403-201	EMPLOYERS SS	FICA TAXES	08/15/2023		177.74	99	
	08 2023 010-450-201	EMPLOYERS SS	FICA TAXES	08/15/2023		180.57	99	
	08 2023 010-475-201	EMPLOYERS SS	FICA TAXES	08/15/2023		63.24	99	
	08 2023 010-495-201	EMPLOYERS SS	FICA TAXES	08/15/2023		47.99	99	
	08 2023 010-497-201	EMPLOYERS SS	FICA TAXES	08/15/2023		91.70	99	
	08 2023 010-499-201	EMPLOYERS SS	FICA TAXES	08/15/2023		179.27	99	
	08 2023 010-560-201	EMPLOYERS SS	FICA TAXES	08/15/2023		2,086.33	99	
	08 2023 010-665-201	EMPLOYERS SS	FICA TAXES	08/15/2023		45.85	99	
	08 2023 010-670-201	EMPLOYERS SS	FICA TAXES	08/15/2023		45.85	99	
	08 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2023		225.14	99	
	08 2023 021-612-201	EMPLOYERS SS	FICA TAXES	08/15/2023		225.14	99	
	08 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2023		441.71	99	
	08 2023 022-613-201	EMPLOYERS SS	FICA TAXES	08/15/2023		441.71	99	
	08 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2023		341.78	99	
	08 2023 023-614-201	EMPLOYERS SS	FICA TAXES	08/15/2023		341.78	99	
	08 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2023		438.12	99	
	08 2023 024-615-201	EMPLOYERS SS	FICA TAXES	08/15/2023		438.12	99	
							-----	CHK#
							8,913.98	100543
	PAYROLL FUND - FIT TAXE	08 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2023		2,797.76	99
		08 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2023		206.92	99
		08 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2023		237.49	99
		08 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2023		320.52	99
		08 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2023		268.16	99
							-----	CHK#
							3,830.85	100544
PAYROLL FUND - MEDICARE	08 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2023		703.99	99	
	08 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2023		21.45	99	
	08 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2023		41.56	99	
	08 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2023		42.23	99	
	08 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2023		14.79	99	
	08 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2023		11.22	99	
	08 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2023		21.45	99	
	08 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2023		41.93	99	
	08 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2023		487.91	99	
	08 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2023		10.72	99	
	08 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2023		10.73	99	
	08 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2023		52.66	99	
	08 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2023		52.66	99	
	08 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2023		103.30	99	
	08 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2023		103.30	99	
	08 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2023		79.94	99	
	08 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2023		79.94	99	
	08 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2023		102.47	99	
	08 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2023		102.47	99	
							-----	CHK#
							2,084.72	100545
	TIREWORKS INC	08 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI TIRES (4)		08/28/2023		2,046.52	1

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						-----	CHK#
						2,046.52	100546
TIREWORKS INC	08 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRES (8)	08/28/2023		5,690.16	1
						-----	CHK#
						5,690.16	100547
WEST TX GAS INC	08 2023 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	08/28/2023		38.24	1
						-----	CHK#
						38.24	100548
WEST TX GAS INC	08 2023 010-560-443	UTILITIES	GAS UTILITIES	08/28/2023		378.03	1
						-----	CHK#
						378.03	100549
ADILENE CARRILLO	08 2023 010-400-415	CVLF - INTERPRETERS	INTERPRETER	08/28/2023		40.00	1
						-----	CHK#
						40.00	100550
CITY OF FRIONA	08 2023 010-455-408	LEASES & RENTALS	JP1 RENT	08/28/2023		300.00	1
	08 2023 010-455-443	UTILITIES	JP1 UTILITIES	08/28/2023		200.00	1
						-----	CHK#
						500.00	100551
CLERK, SEVENTH COURT OF	08 2023 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	08/28/2023		5.00	1
	08 2023 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	08/28/2023		45.00	1
						-----	CHK#
						50.00	100552
DIAMOND PHARMACY SERVIC	08 2023 010-560-333	INMATE MEDICAL	INMATE RX	08/28/2023		681.45	1
						-----	CHK#
						681.45	100553
ERIC CHADWICK LANDSCAPI	08 2023 010-409-405	SVC & MAINT CONTRACTS	LAWN SVC	08/28/2023		350.00	1
	08 2023 010-560-405	SVC & MAINT CONTRACTS	LAWN SVC	08/28/2023		350.00	1
						-----	CHK#
						700.00	100554
GHS LTD	08 2023 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	08/28/2023		505.44	1
	08 2023 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	08/28/2023		544.71	1
	08 2023 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	08/28/2023		208.42	1
						-----	CHK#
						1,258.57	100555
GOVERNMENT FORMS & SUPP	08 2023 010-435-427	OFFICE SUPPLIES	CIVIL DOCKET SHEET	08/28/2023		251.16	1
						-----	CHK#
						251.16	100556
GT DISTRIBUTORS INC	08 2023 010-560-340	UNIFORMS	CONCEALABLE CARRIER	08/28/2023		121.00	1
						-----	CHK#
						121.00	100557
GUARDIAN SECURITY SOLUT	08 2023 010-560-338	RPR & MAINT FACILITIES	SVC CALL INSTALL EXIT B	08/28/2023		316.90	1

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						-----	CHK#
						316.90	100558
JESSICA WHITE	08 2023 010-495-425	EDUCATION & TRAINING	MILEAGE	08/28/2023		125.37	1
						-----	CHK#
						125.37	100559
LAW ENFORCEMENT SYSTEMS	08 2023 010-560-390	MISC EXPENSES	TX WARNING/TRAFFIC TICK	08/28/2023		267.00	1
						-----	CHK#
						267.00	100560
LINVELL ROSE	08 2023 021-612-107	ADDITIONAL LABOR	MOWING & SPRAYING PARK	08/28/2023		700.00	1
						-----	CHK#
						700.00	100561
LONE STAR AG	08 2023 021-612-350	MATERIALS & SUPPLIES	ADAPTER ORING KIT	08/28/2023		26.05	1
						-----	CHK#
						26.05	100562
LUCIANA MARTINEZ	08 2023 010-497-425	EDUCATION & TRAINING	MILEAGE	08/28/2023		126.02	1
						-----	CHK#
						126.02	100563
MAYFIELD PAPER COMPANY	08 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/28/2023		160.96	1
						-----	CHK#
						160.96	100564
NET DATA CORP	08 2023 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	08/28/2023		36.00	1
	08 2023 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	08/28/2023		28.00	1
	08 2023 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	08/28/2023		24.00	1
						-----	CHK#
						88.00	100565
NETPROTEC LLC	08 2023 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	08/28/2023		142.75	1
	08 2023 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	08/28/2023		142.75	1
	08 2023 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	08/28/2023		142.75	1
						-----	CHK#
						428.25	100566
NORTH TEXAS TOLLWAY AUT	08 2023 010-560-425	EDUCATION & TRAINING	TOLL FEE	08/28/2023		4.02	1
						-----	CHK#
						4.02	100567
PANHANDLE REGIONAL PLAN	08 2023 010-560-425	EDUCATION & TRAINING	TRAINING R BAUCOM	08/28/2023		20.00	1
	08 2023 010-560-425	EDUCATION & TRAINING	TRAINING M VIDAURRI	08/28/2023		20.00	1
						-----	CHK#
						40.00	100568
RC WEB DESIGN & MARKETI	08 2023 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	08/28/2023		100.00	1
						-----	CHK#
						100.00	100569
SOUTHWEST BUSINESS SOLU	08 2023 010-403-487	ELECTION EXPENSES	DESTROY HARD DRIVES	08/28/2023		180.00	1

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	08 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/28/2023		1,368.78	1
	08 2023 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/28/2023		90.00	1
	08 2023 010-476-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/28/2023		90.00	1
	08 2023 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/28/2023		45.00	1
	08 2023 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/28/2023		45.00	1
	08 2023 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	08/28/2023		765.00	1
						-----	CHK#
						2,583.78	100570
STATE LINE TRIBUNE	08 2023 010-403-487	ELECTION EXPENSES	NOTICE OF PUB HEARING	08/28/2023		50.40	1
	08 2023 021-612-430	LEGAL NOTICES & PUBLICATIO	NOTICE OF BIDDERS	08/28/2023		100.11	1
						-----	CHK#
						150.51	100571
THOMSON REUTERS - WEST	08 2023 010-409-394	LAW LIBRARY	WEST INFO CHGS	08/28/2023		1,296.00	1
	08 2023 010-409-394	LAW LIBRARY	LAW LIBRARY	08/28/2023		471.24	1
						-----	CHK#
						1,767.24	100572
TIREWORKS INC-FARWELL	08 2023 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE 2023 CHEVY	08/28/2023		189.21	1
	08 2023 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE 2019 CHEVY	08/28/2023		110.37	1
	08 2023 010-560-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	08/28/2023		264.28	1
	08 2023 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE 2019 CHEVY	08/28/2023		95.15	1
	08 2023 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE 2021 CHEVY	08/28/2023		115.13	1
						-----	CHK#
						774.14	100573
TX A&M AGRILIFE EXTENSI	08 2023 010-670-425	EDUCATION & TRAINING	FCH MEETING REGISTRATIO	08/28/2023		30.00	1
						-----	CHK#
						30.00	100574
TX ASSOCIATION OF COUNT	08 2023 021-612-425	EDUCATION & TRAINING	2023 CJCA CONFERENCE	08/28/2023		150.00	1
	08 2023 022-613-425	EDUCATION & TRAINING	2023 CJCA CONFERENCE	08/28/2023		150.00	1
	08 2023 010-400-425	EDUCATION & TRAINING	2023 CJCA CONFERENCE	08/28/2023		150.00	1
						-----	CHK#
						450.00	100575
TX ASSOCIATION OF ELECT	08 2023 010-495-403	DUES & SUBSCRIPTIONS	2024 DUES	08/28/2023		100.00	1
	08 2023 010-495-425	EDUCATION & TRAINING	2024 CONFRENCE REG	08/28/2023		250.00	1
						-----	CHK#
						350.00	100576
WAGNER SUPPLY COMPANY	08 2023 010-560-407	JANITORIAL SUPPLIES	FS PLATE	08/28/2023		67.87	1
	08 2023 010-560-333	INMATE MEDICAL	CLNR, BLEACH	08/28/2023		302.54	1
	08 2023 010-560-407	JANITORIAL SUPPLIES	TISSUE BTHRM	08/28/2023		104.97	1
	08 2023 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE	08/28/2023		401.98	1
						-----	CHK#
						877.36	100577
WARREN CAT	08 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER	08/28/2023		126.66	1
	08 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	08/28/2023		105.78	1
						-----	CHK#
						232.44	100578

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WT SERVICES INC (HEREFO	08 2023 024-615-337	RPR & MAINT ROLLING STOCK	RADIO SERVICE	08/28/2023		865.04	1
						-----	CHK#
						865.04	100579
TX ASSOCIATION OF ELECT	08 2023 010-403-425	EDUCATION & TRAINING	CONFERENCE REG	08/28/2023		250.00	2
	08 2023 010-403-403	DUES & SUBSCRIPTIONS	ANNUAL DUES 2024	08/28/2023		100.00	2
						-----	CHK#
						350.00	100580
			TOTAL CHECKS WRITTEN			37,397.76	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			37,397.76	