

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	06 2023 023-202-100	SALARIES PAYABLE	CHECK: 511747 AUTO VOID	07/14/2023		112.57-	99
	06 2023 023-202-100	SALARIES PAYABLE	CHECK: 511747 AUTO VOID	07/14/2023		1.55-	99
	06 2023 023-614-201	EMPLOYERS SS	CHECK: 511747 AUTO VOID	07/14/2023		112.57-	99
	06 2023 023-614-201	EMPLOYERS SS	CHECK: 511747 AUTO VOID	07/14/2023		1.55-	99
	07 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2023		3,063.40	99
	07 2023 010-400-201	EMPLOYERS SS	FICA TAXES	07/14/2023		91.70	99
	07 2023 010-403-201	EMPLOYERS SS	FICA TAXES	07/14/2023		177.74	99
	07 2023 010-450-201	EMPLOYERS SS	FICA TAXES	07/14/2023		180.57	99
	07 2023 010-475-201	EMPLOYERS SS	FICA TAXES	07/14/2023		63.24	99
	07 2023 010-495-201	EMPLOYERS SS	FICA TAXES	07/14/2023		16.93	99
	07 2023 010-497-201	EMPLOYERS SS	FICA TAXES	07/14/2023		91.70	99
	07 2023 010-499-201	EMPLOYERS SS	FICA TAXES	07/14/2023		177.98	99
	07 2023 010-560-201	EMPLOYERS SS	FICA TAXES	07/14/2023		2,171.84	99
	07 2023 010-665-201	EMPLOYERS SS	FICA TAXES	07/14/2023		45.85	99
	07 2023 010-670-201	EMPLOYERS SS	FICA TAXES	07/14/2023		45.85	99
	07 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2023		225.14	99
	07 2023 021-612-201	EMPLOYERS SS	FICA TAXES	07/14/2023		225.14	99
	07 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2023		260.92	99
	07 2023 022-613-201	EMPLOYERS SS	FICA TAXES	07/14/2023		260.92	99
	07 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2023		400.68	99
	07 2023 023-614-201	EMPLOYERS SS	FICA TAXES	07/14/2023		400.68	99
	07 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	07/14/2023		409.73	99
	07 2023 024-615-201	EMPLOYERS SS	FICA TAXES	07/14/2023		409.73	99

						8,491.50	100357
PAYROLL FUND - FIT TAXE	06 2023 023-202-100	SALARIES PAYABLE	CHECK: 511747 AUTO VOID	07/14/2023		223.94-	99
	06 2023 023-202-100	SALARIES PAYABLE	CHECK: 511747 AUTO VOID	07/14/2023		3.08-	99
	07 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2023		2,738.12	99
	07 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2023		206.92	99
	07 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2023		210.00	99
	07 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2023		357.82	99
	07 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	07/14/2023		314.68	99

						3,600.52	100358
PAYROLL FUND - MEDICARE	06 2023 023-202-100	SALARIES PAYABLE	CHECK: 511747 AUTO VOID	07/14/2023		26.33-	99
	06 2023 023-202-100	SALARIES PAYABLE	CHECK: 511747 AUTO VOID	07/14/2023		0.36-	99
	06 2023 023-614-201	EMPLOYERS SS	CHECK: 511747 AUTO VOID	07/14/2023		26.33-	99
	06 2023 023-614-201	EMPLOYERS SS	CHECK: 511747 AUTO VOID	07/14/2023		0.36-	99
	07 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2023		716.43	99
	07 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/14/2023		21.45	99
	07 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/14/2023		41.56	99
	07 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/14/2023		42.23	99
	07 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/14/2023		14.79	99
	07 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	07/14/2023		3.96	99
	07 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/14/2023		21.45	99
	07 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/14/2023		41.63	99
	07 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/14/2023		507.91	99
	07 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	07/14/2023		10.72	99
	07 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	07/14/2023		10.73	99
	07 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2023		52.66	99
	07 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/14/2023		52.66	99

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	07 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2023		61.02	99
	07 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/14/2023		61.02	99
	07 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2023		93.72	99
	07 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/14/2023		93.72	99
	07 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/14/2023		95.83	99
	07 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/14/2023		95.83	99
						-----	CHK#
						1,985.94	100359
WT SERVICES INC	07 2023 010-580-401	PHONES & INTERNET	LINE CHGS	07/17/2023		136.05	1
						-----	CHK#
						136.05	100360
WT SERVICES INC	07 2023 010-455-401	PHONES & INTERNET	LINE CHGS	07/17/2023		99.07	1
						-----	CHK#
						99.07	100361
WT SERVICES INC	07 2023 010-460-401	PHONES & INTERNET	LINE CHGS	07/17/2023		124.01	1
						-----	CHK#
						124.01	100362
WT SERVICES INC	07 2023 021-612-401	PHONES & INTERNET	LINE CHGS	07/17/2023		33.89	1
						-----	CHK#
						33.89	100363
PURCHASE POWER	07 2023 010-560-341	POSTAGE	POSTAGE	07/17/2023		208.99	1
						-----	CHK#
						208.99	100364
REPUBLIC SERVICES #066	07 2023 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	07/17/2023		3,788.44	1
	07 2023 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	07/17/2023		349.65	1
						-----	CHK#
						4,138.09	100365
WT SERVICES INC	07 2023 010-665-401	PHONES & INTERNET	LINE CHGS	07/17/2023		70.65	1
	07 2023 010-670-401	PHONES & INTERNET	LINE CHGS	07/17/2023		70.65	1
						-----	CHK#
						141.30	100366
WTG FUELS INC (GASCARD)	07 2023 024-615-334	GASOLINE	GASOLINE FINAL BILL	07/17/2023		93.61	1
						-----	CHK#
						93.61	100367
CITY OF FRIONA	07 2023 010-560-425	EDUCATION & TRAINING	RMBRS HOTEL EMER MGMT	07/24/2023		904.80	1
						-----	CHK#
						904.80	100368
WARREN CAT	07 2023 021-612-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE FILTERS	07/24/2023		209.63	1
						-----	CHK#
						209.63	100369
WEST TX GAS INC	07 2023 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	07/24/2023		158.40	1
						-----	CHK#
						158.40	100370

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WEST TX GAS INC	07 2023 010-560-443	UTILITIES	GAS UTILITIES	07/24/2023		355.84	1
						-----	CHK#
						355.84	100371
AUTO CHLOR GOLDEN LIGHT	07 2023 010-560-401	PHONES, INTERNET, & CABLE	JAIL DISHWASHER MAY	07/24/2023		167.95	1
						-----	CHK#
						167.95	100372
BART N PRUITT	07 2023 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		07/24/2023		1,300.00	1
	07 2023 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		07/24/2023		650.00	1
						-----	CHK#
						1,950.00	100373
CHARM-TEX INC	07 2023 010-560-330	INMATE INCIDENTALS	SOCK T-SHIRTS	07/24/2023		159.20	1
	07 2023 010-560-330	INMATE INCIDENTALS	MOP BUCKET, MUGS, TMBLR	07/24/2023		167.20	1
						-----	CHK#
						326.40	100374
CITY OF FARWELL	07 2023 010-560-443	UTILITIES	WAT/SWG/GBG	07/24/2023		2,934.85	1
	07 2023 010-560-404	INTEREST & FINANCE CHGS	LATE FEES	07/24/2023		20.00	1
						-----	CHK#
						2,954.85	100375
CITY OF FRIONA	07 2023 010-455-408	LEASES & RENTALS	JP1 RENT	07/24/2023		300.00	1
	07 2023 010-455-443	UTILITIES	JP1 UTILITIES	07/24/2023		200.00	1
						-----	CHK#
						500.00	100376
DOCUMENT SHREDDING & ST	07 2023 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	07/24/2023		48.88	1
	07 2023 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN MAY	07/24/2023		145.60	1
	07 2023 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN JUNE	07/24/2023		121.68	1
						-----	CHK#
						316.16	100377
EEVOLVE	07 2023 010-560-340	UNIFORMS	EMBROIDERY	07/24/2023		46.08	1
						-----	CHK#
						46.08	100378
ERIC CHADWICK LANDSCAPI	07 2023 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICES	07/24/2023		350.00	1
	07 2023 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICES	07/24/2023		350.00	1
						-----	CHK#
						700.00	100379
GHS LTD	07 2023 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	07/24/2023		165.92	1
	07 2023 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	07/24/2023		269.06	1
	07 2023 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	07/24/2023		192.99	1
						-----	CHK#
						627.97	100380
GUARDIAN SECURITY SOLUT	07 2023 010-560-339	RPR & MAINT EQUIPMENT	SVC CALL RPRS CAMERA	07/24/2023		489.00	1
						-----	CHK#
						489.00	100381

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HEREFORD REGIONAL MEDIC	07 2023 023-614-342	EMPLOYEE TESTING	DRG/ALCHL TEST	07/24/2023		138.60	1
	07 2023 023-614-342	EMPLOYEE TESTING	DRG SCREEN	07/24/2023		60.00	1
	07 2023 021-612-342	EMPLOYEE TESTING	PHYSICAL/UA	07/24/2023		110.00	1
						-----	CHK#
						308.60	100382
ISELA VIERNES	07 2023 010-560-340	UNIFORMS	WOMEN PRO PANTS	07/24/2023		140.73	1

						140.73	100383
JAMES COOKE & HOBSON IN	07 2023 010-560-338	RPR & MAINT FACILITIES	RPRS CLOGGED PUMPS	07/24/2023		1,287.50	1

						1,287.50	100384
JESSICA WHITE	07 2023 010-495-403	DUES & SUBSCRIPTIONS	RMBS FINGERPRINTS	07/24/2023		25.53	1

						25.53	100385
KENDRICK OIL COMPANY	07 2023 022-613-334	GASOLINE	GASOLINE	07/24/2023		288.78	1
	07 2023 022-613-337	RPR & MAINT ROLLING STOCK	FLAT REPAIR	07/24/2023		15.00	1
	07 2023 022-613-350	MATERIALS & SUPPLIES	WINDSHIELD WASHER	07/24/2023		25.50	1
	07 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRE	07/24/2023		231.99	1
	07 2023 022-613-337	RPR & MAINT ROLLING STOCK	TIRE MOUNT	07/24/2023		15.00	1
	07 2023 022-613-337	RPR & MAINT ROLLING STOCK	FLAT REPAIR	07/24/2023		15.00	1
	07 2023 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL TRUCK FLAT/MOU	07/24/2023		235.00	1

						826.27	100386
KENNY WHITE	07 2023 023-614-350	MATERIALS & SUPPLIES	HELENA WEED SPRAY	07/24/2023		554.63	1

						554.63	100387
LAZBUDDIE WATER UTILITY	07 2023 024-615-443	UTILITIES	WAT/SWG	07/24/2023		67.28	1

						67.28	100388
MAYFIELD PAPER COMPANY	07 2023 010-409-407	JANITORIAL SUPPLIES-COURTH BATH TISSUE, LINER		07/24/2023		132.04	1

						132.04	100389
MIGHTY VAC PUMP SERVICE	07 2023 010-560-338	RPR & MAINT FACILITIES	PUMP SAND TRAP	07/24/2023		250.00	1

						250.00	100390
NET DATA CORP	07 2023 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	07/24/2023		28.00	1
	07 2023 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	07/24/2023		26.00	1
	07 2023 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	07/24/2023		16.00	1
						-----	CHK#
						70.00	100391
OMEGA ELECTRONICS	07 2023 010-560-337	RPR & MAINT ROLLING STOCK	VHF 50 W MOBILE	07/24/2023		1,673.74	1

						1,673.74	100392

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PANHANDLE REGIONAL PLAN	07 2023 010-560-425	EDUCATION & TRAINING	DEVELOPMENT COURSE	07/24/2023		20.00	1
						-----	CHK#
						20.00	100393
QLVS INC	07 2023 010-409-450	RPR & MAINT-COURTHOUSE	RPRS PHONE SYSTEM	07/24/2023		625.00	1
						-----	CHK#
						625.00	100394
QUARLES PETROLEUM	07 2023 024-615-334	GASOLINE	GASOLINE	07/24/2023		314.28	1
						-----	CHK#
						314.28	100395
RC WEB DESIGN & MARKETI	07 2023 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	07/24/2023		100.00	1
						-----	CHK#
						100.00	100396
REBEKAH BAUCOM	07 2023 010-560-425	EDUCATION & TRAINING	MILEAGE	07/24/2023		88.60	1
	07 2023 010-560-425	EDUCATION & TRAINING	TIPS	07/24/2023		5.20	1
	07 2023 010-560-425	EDUCATION & TRAINING	MEALS	07/24/2023		52.78	1
						-----	CHK#
						146.58	100397
RICK'S COMFORT SOLUTION	07 2023 010-409-450	RPR & MAINT-COURTHOUSE	INSTL 3TON GOODMAN	07/24/2023		8,500.00	1
						-----	CHK#
						8,500.00	100398
SOUTHWEST BUSINESS SOLU	07 2023 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	07/24/2023		45.00	1
	07 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	07/24/2023		702.52	1
	07 2023 010-435-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	07/24/2023		45.00	1
	07 2023 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	07/24/2023		45.00	1
	07 2023 010-560-428	OFFICE EQUIPMENT	HDMI ADAPTER/EXTENDER	07/24/2023		115.00	1
	07 2023 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/24/2023		643.76	1
						-----	CHK#
						1,596.28	100399
STATE LINE TRIBUNE	07 2023 010-499-430	LEGAL NOTICES & PUBLICATIO	SUBSCRIPTION RENEWAL	07/24/2023		36.00	1
						-----	CHK#
						36.00	100400
THOMSON REUTERS - WEST	07 2023 010-409-394	LAW LIBRARY	LAW LIBRARY	07/24/2023		471.24	1
	07 2023 010-409-394	LAW LIBRARY	WEST INFO CHGS	07/24/2023		1,296.00	1
						-----	CHK#
						1,767.24	100401
TIREWORKS INC-FARWELL	07 2023 010-560-336	BATTERIES,FILTERS,LUBES&TI	TIRES	07/24/2023		1,534.25	1
						-----	CHK#
						1,534.25	100402
TX ASSOCIATION OF COUNT	07 2023 010-400-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/24/2023		4.68	1
	07 2023 010-403-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/24/2023		8.64	1
	07 2023 010-435-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/24/2023		6.38	1
	07 2023 010-450-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/24/2023		8.81	1
	07 2023 010-475-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/24/2023		3.06	1

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	07 2023 010-497-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/24/2023		4.47	1
	07 2023 010-499-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/24/2023		8.89	1
	07 2023 010-560-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/24/2023		112.88	1
	07 2023 010-665-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/24/2023		2.27	1
	07 2023 010-495-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/24/2023		1.39	1
	07 2023 021-612-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/24/2023		14.92	1
	07 2023 022-613-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/24/2023		13.22	1
	07 2023 023-614-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/24/2023		21.79	1
	07 2023 024-615-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/24/2023		18.64	1
	07 2023 010-670-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/24/2023		2.27	1
						-----	CHK#
						232.31	100403
TX COLLEGE OF PROBATE J	07 2023 010-400-425	EDUCATION & TRAINING	REG PROBATE JUDGE MEETI	07/24/2023		425.00	1
						-----	CHK#
						425.00	100404
WAGNER SUPPLY COMPANY	07 2023 010-560-407	JANITORIAL SUPPLIES	GLASS CLNR, PLATE, CLOT	07/24/2023		111.87	1
	07 2023 010-560-333	INMATE MEDICAL	CORELESS TISSUE PAPER	07/24/2023		221.04	1
						-----	CHK#
						332.91	100405
WARREN CAT	07 2023 023-614-339	RPR & MAINT EQUIPMENT	VBELT	07/24/2023		24.78	1
	07 2023 023-614-339	RPR & MAINT EQUIPMENT	RPRS AC COMPRESSOR	07/24/2023		3,136.66	1
						-----	CHK#
						3,161.44	100406
KENDRICK OIL COMPANY	07 2023 021-612-334	GASOLINE	GASOLINE	07/24/2023		68.95	2
	07 2023 021-612-350	MATERIALS & SUPPLIES	NAPTHA HAND CLEANER	07/24/2023		92.91	2
						-----	CHK#
						161.86	100407
TOTAL CHECKS WRITTEN						53,049.52	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						53,049.52	