

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL FUND - FICA TAX	10 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	10/13/2023		3,007.28	99	
	10 2023 010-400-201	EMPLOYERS SS	FICA TAXES	10/13/2023		91.70	99	
	10 2023 010-403-201	EMPLOYERS SS	FICA TAXES	10/13/2023		177.74	99	
	10 2023 010-450-201	EMPLOYERS SS	FICA TAXES	10/13/2023		180.57	99	
	10 2023 010-475-201	EMPLOYERS SS	FICA TAXES	10/13/2023		63.24	99	
	10 2023 010-495-201	EMPLOYERS SS	FICA TAXES	10/13/2023		35.62	99	
	10 2023 010-497-201	EMPLOYERS SS	FICA TAXES	10/13/2023		91.70	99	
	10 2023 010-499-201	EMPLOYERS SS	FICA TAXES	10/13/2023		179.28	99	
	10 2023 010-560-201	EMPLOYERS SS	FICA TAXES	10/13/2023		2,095.73	99	
	10 2023 010-665-201	EMPLOYERS SS	FICA TAXES	10/13/2023		45.85	99	
	10 2023 010-670-201	EMPLOYERS SS	FICA TAXES	10/13/2023		45.85	99	
	10 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	10/13/2023		225.14	99	
	10 2023 021-612-201	EMPLOYERS SS	FICA TAXES	10/13/2023		225.14	99	
	10 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	10/13/2023		312.85	99	
	10 2023 022-613-201	EMPLOYERS SS	FICA TAXES	10/13/2023		312.85	99	
	10 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	10/13/2023		527.20	99	
	10 2023 023-614-201	EMPLOYERS SS	FICA TAXES	10/13/2023		527.20	99	
	10 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	10/13/2023		421.00	99	
	10 2023 024-615-201	EMPLOYERS SS	FICA TAXES	10/13/2023		421.00	99	
							-----	CHK#
							<b>8,986.94</b>	<b>100829</b>
	PAYROLL FUND - FIT TAXE	10 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	10/13/2023		2,755.13	99
		10 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	10/13/2023		206.92	99
		10 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	10/13/2023		308.76	99
		10 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	10/13/2023		607.35	99
		10 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	10/13/2023		250.72	99
							-----	CHK#
							<b>4,128.88</b>	<b>100830</b>
PAYROLL FUND - MEDICARE	10 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2023		703.30	99	
	10 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/13/2023		21.45	99	
	10 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/13/2023		41.56	99	
	10 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/13/2023		42.23	99	
	10 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/13/2023		14.79	99	
	10 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	10/13/2023		8.33	99	
	10 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/13/2023		21.45	99	
	10 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/13/2023		41.93	99	
	10 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/13/2023		490.11	99	
	10 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	10/13/2023		10.72	99	
	10 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	10/13/2023		10.73	99	
	10 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2023		52.66	99	
	10 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/13/2023		52.66	99	
	10 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2023		73.16	99	
	10 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/13/2023		73.16	99	
	10 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2023		123.31	99	
	10 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/13/2023		123.31	99	
	10 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/13/2023		98.46	99	
	10 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/13/2023		98.46	99	
							-----	CHK#
							<b>2,101.78</b>	<b>100831</b>
	WT SERVICES INC	10 2023 021-612-401	PHONES & INTERNET	LINE CHGS	10/13/2023		32.33	1

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						-----	CHK#
						32.33	100832
WT SERVICES INC	10 2023 010-455-401	PHONES & INTERNET	LINE CHGS	10/13/2023		99.91	1
						-----	CHK#
						99.91	100833
WT SERVICES INC	10 2023 010-460-401	PHONES & INTERNET	LINE CHGS	10/13/2023		125.63	1
						-----	CHK#
						125.63	100834
WT SERVICES INC	10 2023 010-580-401	PHONES & INTERNET	LINE CHGS	10/13/2023		136.06	1
						-----	CHK#
						136.06	100835
GARZA GLASS	10 2023 022-613-339	RPR & MAINT EQUIPMENT	REPLACE & RPR SIDE GLAS	10/13/2023		150.00	1
						-----	CHK#
						150.00	100836
JESUS M RODRIGUEZ DBA C	10 2023 022-613-338	RPR & MAINT FACILITIES	2 OVERHEAD DOORS	10/13/2023		13,986.41	1
						-----	CHK#
						13,986.41	100837
QUARLES PETROLEUM	10 2023 024-615-334	GASOLINE	FUEL	10/13/2023		242.52	1
						-----	CHK#
						242.52	100838
REPUBLIC SERVICES #066	10 2023 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	10/13/2023		4,445.06	1
	10 2023 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	10/13/2023		1,771.21	1
						-----	CHK#
						6,216.27	100839
TIB CARD SERVICES	10 2023 010-400-425	EDUCATION & TRAINING	LODGING	10/13/2023		733.08	1
	10 2023 010-403-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	10/13/2023		21.64	1
	10 2023 010-403-425	EDUCATION & TRAINING	LODGING/PARKING	10/13/2023		338.99	1
	10 2023 010-403-427	OFFICE SUPPLIES	PLANNER	10/13/2023		52.48	1
	10 2023 010-450-425	EDUCATION & TRAINING	LODGING	10/13/2023		366.30	1
	10 2023 010-450-427	OFFICE SUPPLIES	MAILING ENVELOPES	10/13/2023		1,505.20	1
	10 2023 010-460-427	OFFICE SUPPLIES	MAILING STAMPS	10/13/2023		66.00	1
	10 2023 010-560-329	INMATE TRANSPORT	MEALS INMATE TRANSPORT	10/13/2023		11.68	1
	10 2023 010-560-330	INMATE INCIDENTALS	LAUNDRY/LAUNDRY SUPPLY	10/13/2023		270.28	1
	10 2023 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS/BLADE	10/13/2023		92.75	1
	10 2023 010-560-340	UNIFORMS	ID CARDS	10/13/2023		50.00	1
	10 2023 010-560-343	AMMO & FIREARM ACCESSORIES	HOLSTER	10/13/2023		76.21	1
	10 2023 010-560-390	MISC EXPENSES	COFFEE PLACEMAT, MEASUR	10/13/2023		24.40	1
	10 2023 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH, MUD CAM, NEWS	10/13/2023		71.60	1
	10 2023 010-560-411	COMMUNITY OUTREACH	CANDY	10/13/2023		146.14	1
	10 2023 010-560-425	EDUCATION & TRAINING	MEALS, LODGING, TRAININ	10/13/2023		2,346.72	1
	10 2023 010-665-335	DIESEL	DIESEL	10/13/2023		841.50	1
	10 2023 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	10/13/2023		21.64	1
	10 2023 010-670-334	GASOLINE	GASOLINE	10/13/2023		314.50	1
	10 2023 010-670-392	4-H PROGRAMS	4H FOOD CHALLENGE	10/13/2023		714.99	1
	10 2023 021-612-425	EDUCATION & TRAINING	LODGING	10/13/2023		668.80	1

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	10 2023 022-613-425	EDUCATION & TRAINING	LODGING CREDIT	10/13/2023		190.00-	1
	10 2023 052-570-427	OFFICE SUPPLIES	PENS	10/13/2023		20.89	1
	10 2023 052-570-428	OFFICE EQUIPMENT	CARPET CHAIR	10/13/2023		351.98	1
	10 2023 010-670-330	FCS PROGRAM EXPENSES	ADULT FCH SUPPLIES	10/13/2023		62.12	1
						-----	CHK#
						8,979.89	100840
TX ASSOCIATION OF COUNT	10 2023 010-400-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/13/2023		4.68	1
	10 2023 010-403-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/13/2023		8.64	1
	10 2023 010-435-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/13/2023		6.38	1
	10 2023 010-450-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/13/2023		8.81	1
	10 2023 010-475-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/13/2023		3.06	1
	10 2023 010-497-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/13/2023		4.47	1
	10 2023 010-499-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/13/2023		7.71	1
	10 2023 010-560-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/13/2023		118.96	1
	10 2023 010-665-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/13/2023		2.27	1
	10 2023 010-670-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/13/2023		2.28	1
	10 2023 010-495-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/13/2023		1.79	1
	10 2023 021-612-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/13/2023		11.06	1
	10 2023 022-613-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/13/2023		15.15	1
	10 2023 023-614-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/13/2023		18.85	1
	10 2023 024-615-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/13/2023		19.14	1
						-----	CHK#
						233.25	100841
WT SERVICES INC	10 2023 010-665-401	PHONES & INTERNET	LINE CHGS	10/13/2023		71.11	1
	10 2023 010-670-401	PHONES & INTERNET	LINE CHGS	10/13/2023		71.10	1
						-----	CHK#
						142.21	100842
HOLLAND'S CLOVIS OFFIC	10 2023 052-570-427	OFFICE SUPPLIES	NAME PLATE	10/23/2023		17.50	1
						-----	CHK#
						17.50	100843
WEST TX GAS INC	10 2023 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	10/23/2023		37.69	1
						-----	CHK#
						37.69	100844
WEST TX GAS INC	10 2023 010-560-443	UTILITIES	GAS UTILITIES	10/23/2023		190.81	1
						-----	CHK#
						190.81	100845
ADILENE CARRILLO	10 2023 010-400-415	CVLF - INTERPRETERS	INTERPRETER	10/23/2023		40.00	1
						-----	CHK#
						40.00	100846
AG SERVICE	10 2023 021-612-339	RPR & MAINT EQUIPMENT	BAD WATERPUMP	10/23/2023		1,412.49	1
						-----	CHK#
						1,412.49	100847
AMAZON CAPITAL SERVICES	10 2023 010-560-330	INMATE INCIDENTALS	BARBER HAIR CLIPPERS	10/23/2023		61.38	1
	10 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	USB FLASH DRIVE	10/23/2023		187.88	1
	10 2023 010-560-427	OFFICE SUPPLIES	SUN LIGHT THERAPY LAMP	10/23/2023		44.33	1

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	10 2023 010-560-350	CRIME/ACCIDENT SCENE SUPPL	USB FLASH DRIVE 100PACK	10/23/2023		219.88	1
	10 2023 010-560-343	AMMO & FIREARM ACCESSORIES	GUN OIL	10/23/2023		84.99	1
	10 2023 010-560-343	AMMO & FIREARM ACCESSORIES	GUN OIL	10/23/2023		12.99	1
	10 2023 010-560-343	AMMO & FIREARM ACCESSORIES	GUN OIL	10/23/2023		24.99	1
	10 2023 010-560-343	AMMO & FIREARM ACCESSORIES	HIGH SPEED DOUBLE PISTO	10/23/2023		110.00	1
	10 2023 010-560-343	AMMO & FIREARM ACCESSORIES	MAGAZINE POUCH	10/23/2023		38.00	1
	10 2023 010-560-340	UNIFORMS	ADJUSTABLE BELT MOUNT	10/23/2023		172.00	1
	10 2023 010-560-340	UNIFORMS	TOURNIQUET TACO W/PATCH	10/23/2023		79.98	1
	10 2023 010-560-340	UNIFORMS	SHERIFF PATCH WITH HOOK	10/23/2023		142.40	1
	10 2023 010-560-390	MISC EXPENSES	MOLLE STRIPS	10/23/2023		32.70	1
	10 2023 010-560-340	UNIFORMS	HIGH SPEED GEAR RADIO	10/23/2023		118.00	1
	10 2023 010-560-428	OFFICE EQUIPMENT	DOOR JAM/DOOR STOP	10/23/2023		87.27	1
	10 2023 010-560-427	OFFICE SUPPLIES	USB FLASH DRIVE	10/23/2023		64.99	1
	10 2023 010-560-427	OFFICE SUPPLIES	500 PCS CD/DVD SLEEVES	10/23/2023		21.50	1
	10 2023 010-560-333	INMATE MEDICAL	MEDICINE CUPS	10/23/2023		8.98	1
	10 2023 010-560-427	OFFICE SUPPLIES	BATTERIES	10/23/2023		58.68	1
	10 2023 010-560-343	AMMO & FIREARM ACCESSORIES	BIPOD ADAPTER	10/23/2023		12.95	1
	10 2023 010-560-411	COMMUNITY OUTREACH	NNO DELI PAPER	10/23/2023		51.80	1
	10 2023 010-560-411	COMMUNITY OUTREACH	NNO TSHIRT BAGS	10/23/2023		17.99	1
	10 2023 010-560-411	COMMUNITY OUTREACH	NNO TSHIRT BAGS	10/23/2023		53.97	1
	10 2023 010-560-411	COMMUNITY OUTREACH	NNO BROWN PAPER LUNCH B	10/23/2023		27.99	1
						-----	CHK#
						1,735.64	100848
AVENU INSIGHTS & ANALYT	10 2023 010-403-422	ARCHIVE FEE EXP-CO CLERK	DEC 22 DIGITIZING INDEX	10/23/2023		9,855.00	1
						-----	CHK#
						9,855.00	100849
BERMEA CONSTRUCTION	10 2023 010-409-226	AMERICAN RESCUE PLAN ACT 2	SEALCOAT PATCHING STRIP	10/23/2023		31,161.00	1
						-----	CHK#
						31,161.00	100850
CHARM-TEX INC	10 2023 010-560-330	INMATE INCIDENTALS	TUMBLER, MUGS	10/23/2023		195.70	1
						-----	CHK#
						195.70	100851
CITY OF FRIONA	10 2023 010-455-408	LEASES & RENTALS	JP1 RENT	10/23/2023		300.00	1
	10 2023 010-455-443	UTILITIES	JP1 UTILITIES	10/23/2023		200.00	1
						-----	CHK#
						500.00	100852
CLAIBORNE REFRIGERATION	10 2023 010-560-338	RPR & MAINT FACILITIES	RPRS WOMEN RR LOBBY	10/23/2023		1,220.62	1
						-----	CHK#
						1,220.62	100853
CLERK, SEVENTH COURT OF	10 2023 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	10/23/2023		10.00	1
	10 2023 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	10/23/2023		30.00	1
						-----	CHK#
						40.00	100854
DEENA LUCERO	10 2023 010-460-426	TRAVEL EXPENSES	MILEAGE	10/23/2023		745.78	1
						-----	CHK#
						745.78	100855

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D2 TEAFCS	10 2023 010-670-403	DUES & SUBSCRIPTIONS	2024 ANNL MEMBER DUES	10/23/2023		160.00	1
						-----	CHK#
						160.00	100856
ELECTION SYSTEMS & SOFT	10 2023 010-403-487	ELECTION EXPENSES	BALLOT STOCK	10/23/2023		105.33	1
	10 2023 010-403-487	ELECTION EXPENSES	THERMAL PAPER ROLL	10/23/2023		66.28	1
	10 2023 010-403-487	ELECTION EXPENSES	ABSENTEE MAIL EARLY VOT	10/23/2023		300.78	1
						-----	CHK#
						472.39	100857
ERIC CHADWICK LANDSCAPI	10 2023 010-409-405	SVC & MAINT CONTRACTS	LAWN SVC	10/23/2023		350.00	1
	10 2023 010-560-405	SVC & MAINT CONTRACTS	LAWN SVC	10/23/2023		350.00	1
						-----	CHK#
						700.00	100858
GHS LTD	10 2023 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	10/23/2023		245.48	1
	10 2023 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	10/23/2023		1,045.81	1
	10 2023 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	10/23/2023		549.33	1
						-----	CHK#
						1,840.62	100859
GOVERNMENT FORMS & SUPP	10 2023 010-497-427	OFFICE SUPPLIES	W2/1099 FORMS	10/23/2023		193.98	1
						-----	CHK#
						193.98	100860
GUARDIAN SECURITY SOLUT	10 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	SVC CALL SWITCH ISSUES	10/23/2023		2,391.85	1
	10 2023 010-560-339	RPR & MAINT EQUIPMENT	SVC CALL LOBBY DOOR	10/23/2023		980.95	1
	10 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	COMPUTER CONNECTION	10/23/2023		193.10	1
						-----	CHK#
						3,565.90	100861
HIGH PLAINS PEST CONTRO	10 2023 010-560-407	JANITORIAL SUPPLIES	PEST CONTROL	10/23/2023		125.00	1
						-----	CHK#
						125.00	100862
HIGH PLAINS RADIOLOGICA	10 2023 010-560-333	INMATE MEDICAL	INMATE XRAY/CT	10/23/2023		238.00	1
	10 2023 010-560-333	INMATE MEDICAL	INMATE XRAY	10/23/2023		33.00	1
						-----	CHK#
						271.00	100863
ICS JAIL SUPPLIES INC	10 2023 010-560-328	KITCHEN EQUIP & SUPPLIES	SILICONE DISH DRYING MA	10/23/2023		128.17	1
						-----	CHK#
						128.17	100864
INDIGENT HEALTHCARE SOL	10 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	IHS SOFTWARE NOV 2023	10/23/2023		1,059.00	1
						-----	CHK#
						1,059.00	100865
KENDRICK OIL COMPANY	10 2023 021-612-334	GASOLINE	GASOLINE	10/23/2023		125.94	1
	10 2023 021-612-335	DIESEL	DIESEL	10/23/2023		5,709.70	1
	10 2023 021-612-350	MATERIALS & SUPPLIES	ANTIFREEZE, INJECTOR, LUB	10/23/2023		236.99	1
						-----	CHK#
						6,072.63	100866

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LAZBUDDIE GARAGE & SUPP	10 2023 024-615-350	MATERIALS & SUPPLIES	TIRE VALVE STEM	10/23/2023		6.00	1
						-----	CHK#
						6.00	100867
LAZBUDDIE WATER UTILITY	10 2023 024-615-443	UTILITIES	WAT/SWG	10/23/2023		67.28	1
						-----	CHK#
						67.28	100868
MR SERVICE	10 2023 022-613-337	RPR & MAINT ROLLING STOCK	GMC'11 SHOCK/STRUT FRNT	10/23/2023		207.00	1
	10 2023 022-613-337	RPR & MAINT ROLLING STOCK	GMC'11 SHOCK ABSORBER	10/23/2023		92.00	1
	10 2023 022-613-337	RPR & MAINT ROLLING STOCK	GMC'11 SHOCK REAR SUSP	10/23/2023		291.38	1
	10 2023 022-613-337	RPR & MAINT ROLLING STOCK	GMC'11 STRUT ASSEM FRNT	10/23/2023		448.22	1
	10 2023 022-613-337	RPR & MAINT ROLLING STOCK	GMC'11 LOW BEAM HDLITE	10/23/2023		21.24	1
	10 2023 022-613-350	MATERIALS & SUPPLIES	SHOP SUPPLIES	10/23/2023		7.50	1
	10 2023 022-613-337	RPR & MAINT ROLLING STOCK	TAX	10/23/2023		63.39	1
						-----	CHK#
						1,130.73	100869
NET DATA CORP	10 2023 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	10/23/2023		48.00	1
	10 2023 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	10/23/2023		38.00	1
	10 2023 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	10/23/2023		22.00	1
						-----	CHK#
						108.00	100870
NETPROTEC LLC	10 2023 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	10/23/2023		142.75	1
	10 2023 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	10/23/2023		142.75	1
	10 2023 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	10/23/2023		142.75	1
						-----	CHK#
						428.25	100871
PARMER MEDICAL CENTER	10 2023 010-560-333	INMATE MEDICAL	INMATE MEDICAL	10/23/2023		144.00	1
						-----	CHK#
						144.00	100872
POSITIVE PROMOTIONS, IN	10 2023 010-560-411	COMMUNITY OUTREACH	TRICK OR TREAT BAGS	10/23/2023		589.55	1
						-----	CHK#
						589.55	100873
RC WEB DESIGN & MARKETI	10 2023 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	10/23/2023		100.00	1
						-----	CHK#
						100.00	100874
RHONDA WILKINS	10 2023 010-455-426	TRAVEL EXPENSES	MILEAGE JUN23-OCT23	10/23/2023		320.95	1
	10 2023 010-455-425	EDUCATION & TRAINING	MILEAGE	10/23/2023		128.38	1
	10 2023 010-455-425	EDUCATION & TRAINING	MEALS	10/23/2023		14.75	1
						-----	CHK#
						464.08	100875
RMA TOLL PROCESSING	10 2023 010-403-425	EDUCATION & TRAINING	TOLL	10/23/2023		6.68	1
						-----	CHK#
						6.68	100876
THOMSON REUTERS - WEST	10 2023 010-409-394	LAW LIBRARY	LAW LIBRARY	10/23/2023		471.24	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2023 010-409-394	LAW LIBRARY	WEST INFO CHGS	10/23/2023		1,296.00	1
						-----	CHK#
						<b>1,767.24</b>	<b>100877</b>
TIPPS SERVICE COMPANY L	10 2023 010-560-339	RPR & MAINT EQUIPMENT	RPLCD WATER FILL HOSE	10/23/2023		411.61	1
						-----	CHK#
						<b>411.61</b>	<b>100878</b>
TIREWORKS INC-FARWELL	10 2023 010-560-337	RPR & MAINT ROLLING STOCK	CHEV TAHOE'21 OIL/AIR	10/23/2023		127.82	1
	10 2023 010-560-337	RPR & MAINT ROLLING STOCK	CHEV TAHOE'18 OIL/AIR	10/23/2023		112.57	1
	10 2023 010-560-337	RPR & MAINT ROLLING STOCK	CHEV TAHOE'21 OIL/AIR	10/23/2023		109.62	1
	10 2023 010-560-337	RPR & MAINT ROLLING STOCK	FORD F150'22 OIL/AIR	10/23/2023		114.97	1
	10 2023 010-560-336	BATTERIES,FILTERS,LUBES&TI	BATTERIES	10/23/2023		306.09	1
	10 2023 010-560-337	RPR & MAINT ROLLING STOCK	FLAT	10/23/2023		22.73	1
	10 2023 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE 19 TRAVERSE	10/23/2023		113.22	1
						-----	CHK#
						<b>907.02</b>	<b>100879</b>
TX A&M AGRILIFE EXTENSI	10 2023 010-665-102	CEA SALARY CONTRIBUTION	QTR3 SALARY CONTR	10/23/2023		4,234.56	1
	10 2023 010-670-102	FCS SALARY CONTRIBUTION	QTR3 SALARY CONTR	10/23/2023		4,373.42	1
						-----	CHK#
						<b>8,607.98</b>	<b>100880</b>
TX A&M AGRILIFE EXTENSI	10 2023 010-665-428	OFFICE EQUIPMENT	DESKTOP & MONITOR	10/23/2023		740.00	1
	10 2023 010-670-428	OFFICE EQUIPMENT	DESKTOP & MONITOR	10/23/2023		740.00	1
						-----	CHK#
						<b>1,480.00</b>	<b>100881</b>
UNIFIRST CORPORATION	10 2023 010-560-405	SVC & MAINT CONTRACTS	MAT, TCELL	10/23/2023		102.02	1
						-----	CHK#
						<b>102.02</b>	<b>100882</b>
W BROOKS BARFIELD JR	10 2023 010-435-416	COURT APPT ATTY FEES (CPS)	W. BROOKS	10/23/2023		240.00	1
	10 2023 010-435-416	COURT APPT ATTY FEES (CPS)	W. BROOKS	10/23/2023		320.00	1
	10 2023 010-435-416	COURT APPT ATTY FEES (CPS)	W. BROOKS	10/23/2023		320.00	1
	10 2023 010-435-416	COURT APPT ATTY FEES (CPS)	W. BROOKS	10/23/2023		320.00	1
	10 2023 010-435-416	COURT APPT ATTY FEES (CPS)	W. BROOKS	10/23/2023		320.00	1
						-----	CHK#
						<b>1,520.00</b>	<b>100883</b>
WAGNER SUPPLY COMPANY	10 2023 010-560-328	KITCHEN EQUIP & SUPPLIES	MAT, LIGHT, DRAIN	10/23/2023		429.98	1
	10 2023 010-560-330	INMATE INCIDENTALS	LAUNDRY SOAP INMATE	10/23/2023		199.48	1
	10 2023 010-560-330	INMATE INCIDENTALS	SOFTENER INMATES	10/23/2023		158.88	1
	10 2023 010-560-390	MISC EXPENSES	SPOONS	10/23/2023		49.52	1
	10 2023 010-560-407	JANITORIAL SUPPLIES	LYSOL WIPES	10/23/2023		39.46	1
	10 2023 010-560-390	MISC EXPENSES	PLATES, FORKS, KNIFES	10/23/2023		143.43	1
	10 2023 010-560-407	JANITORIAL SUPPLIES	TISSUE,TOWELS, KLEENEX	10/23/2023		305.16	1
	10 2023 010-560-330	INMATE INCIDENTALS	CLNR.LNDRY SOAP,SOFTNER	10/23/2023		853.11	1
						-----	CHK#
						<b>2,179.02</b>	<b>100884</b>
WARREN CAT	10 2023 023-614-350	MATERIALS & SUPPLIES	KEY	10/23/2023		5.76	1
	10 2023 023-614-350	MATERIALS & SUPPLIES	KEY	10/23/2023		5.76	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTER LUBE	10/23/2023		723.79	1
	10 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTER LUBE	10/23/2023		1,301.56	1
						-----	CHK#
						2,036.87	100885
YELLOWHOUSE MACHINERY C	10 2023 021-612-570	CAPITAL EXPENDITURES	JOHN DEERE 672G GRADER	10/23/2023		210,000.00	1
						-----	CHK#
						210,000.00	100886
KENDRICK OIL COMPANY	10 2023 022-613-334	GASOLINE	GASOLINE	10/23/2023		343.06	2
	10 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	10/23/2023		307.88	2
	10 2023 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRES SVC CALL TIRE MT	10/23/2023		929.00	2
						-----	CHK#
						1,579.94	100887
WARREN CAT	10 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTER LUBE	10/23/2023		366.99	2
	10 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTER LUBE	10/23/2023		598.45	2
	10 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	10/23/2023		91.18	2
	10 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	CRDT FILTER PS00651457	10/23/2023		37.47-	2
						-----	CHK#
						1,019.15	100888
TOTAL CHECKS WRITTEN						341,958.42	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						341,958.42	