

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
|-------------------------|-------------------------|---------------------|-------------------|------------|------------|----------|-----------------|---------------|
| PAYROLL FUND - FICA TAX | 09 2023 010-202-100 | SALARIES PAYABLE | FICA TAXES | 09/15/2023 | | 3,628.91 | 99 | |
| | 09 2023 010-400-201 | EMPLOYERS SS | FICA TAXES | 09/15/2023 | | 91.70 | 99 | |
| | 09 2023 010-403-201 | EMPLOYERS SS | FICA TAXES | 09/15/2023 | | 177.74 | 99 | |
| | 09 2023 010-450-201 | EMPLOYERS SS | FICA TAXES | 09/15/2023 | | 180.57 | 99 | |
| | 09 2023 010-475-201 | EMPLOYERS SS | FICA TAXES | 09/15/2023 | | 63.24 | 99 | |
| | 09 2023 010-495-201 | EMPLOYERS SS | FICA TAXES | 09/15/2023 | | 35.71 | 99 | |
| | 09 2023 010-497-201 | EMPLOYERS SS | FICA TAXES | 09/15/2023 | | 91.70 | 99 | |
| | 09 2023 010-499-201 | EMPLOYERS SS | FICA TAXES | 09/15/2023 | | 91.70 | 99 | |
| | 09 2023 010-560-201 | EMPLOYERS SS | FICA TAXES | 09/15/2023 | | 2,804.85 | 99 | |
| | 09 2023 010-665-201 | EMPLOYERS SS | FICA TAXES | 09/15/2023 | | 45.85 | 99 | |
| | 09 2023 010-670-201 | EMPLOYERS SS | FICA TAXES | 09/15/2023 | | 45.85 | 99 | |
| | 09 2023 021-202-100 | SALARIES PAYABLE | FICA TAXES | 09/15/2023 | | 225.14 | 99 | |
| | 09 2023 021-612-201 | EMPLOYERS SS | FICA TAXES | 09/15/2023 | | 225.14 | 99 | |
| | 09 2023 022-202-100 | SALARIES PAYABLE | FICA TAXES | 09/15/2023 | | 336.10 | 99 | |
| | 09 2023 022-613-201 | EMPLOYERS SS | FICA TAXES | 09/15/2023 | | 336.10 | 99 | |
| | 09 2023 023-202-100 | SALARIES PAYABLE | FICA TAXES | 09/15/2023 | | 341.78 | 99 | |
| | 09 2023 023-614-201 | EMPLOYERS SS | FICA TAXES | 09/15/2023 | | 341.78 | 99 | |
| | 09 2023 024-202-100 | SALARIES PAYABLE | FICA TAXES | 09/15/2023 | | 421.93 | 99 | |
| | 09 2023 024-615-201 | EMPLOYERS SS | FICA TAXES | 09/15/2023 | | 421.93 | 99 | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 9,907.72 | 100683 |
| | PAYROLL FUND - FIT TAXE | 09 2023 010-202-100 | SALARIES PAYABLE | FIT TAXES | 09/15/2023 | | 3,859.34 | 99 |
| | | 09 2023 021-202-100 | SALARIES PAYABLE | FIT TAXES | 09/15/2023 | | 206.92 | 99 |
| | | 09 2023 022-202-100 | SALARIES PAYABLE | FIT TAXES | 09/15/2023 | | 308.76 | 99 |
| | | 09 2023 023-202-100 | SALARIES PAYABLE | FIT TAXES | 09/15/2023 | | 320.52 | 99 |
| | | 09 2023 024-202-100 | SALARIES PAYABLE | FIT TAXES | 09/15/2023 | | 252.22 | 99 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 4,947.76 | 100684 |
| PAYROLL FUND - MEDICARE | 09 2023 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/15/2023 | | 848.71 | 99 | |
| | 09 2023 010-400-201 | EMPLOYERS SS | MEDICARE TAXES | 09/15/2023 | | 21.45 | 99 | |
| | 09 2023 010-403-201 | EMPLOYERS SS | MEDICARE TAXES | 09/15/2023 | | 41.56 | 99 | |
| | 09 2023 010-450-201 | EMPLOYERS SS | MEDICARE TAXES | 09/15/2023 | | 42.23 | 99 | |
| | 09 2023 010-475-201 | EMPLOYERS SS | MEDICARE TAXES | 09/15/2023 | | 14.79 | 99 | |
| | 09 2023 010-495-201 | EMPLOYERS SS | MEDICARE TAXES | 09/15/2023 | | 8.35 | 99 | |
| | 09 2023 010-497-201 | EMPLOYERS SS | MEDICARE TAXES | 09/15/2023 | | 21.45 | 99 | |
| | 09 2023 010-499-201 | EMPLOYERS SS | MEDICARE TAXES | 09/15/2023 | | 21.45 | 99 | |
| | 09 2023 010-560-201 | EMPLOYERS SS | MEDICARE TAXES | 09/15/2023 | | 655.98 | 99 | |
| | 09 2023 010-665-201 | EMPLOYERS SS | MEDICARE TAXES | 09/15/2023 | | 10.72 | 99 | |
| | 09 2023 010-670-201 | EMPLOYERS SS | MEDICARE TAXES | 09/15/2023 | | 10.73 | 99 | |
| | 09 2023 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/15/2023 | | 52.66 | 99 | |
| | 09 2023 021-612-201 | EMPLOYERS SS | MEDICARE TAXES | 09/15/2023 | | 52.66 | 99 | |
| | 09 2023 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/15/2023 | | 78.60 | 99 | |
| | 09 2023 022-613-201 | EMPLOYERS SS | MEDICARE TAXES | 09/15/2023 | | 78.60 | 99 | |
| | 09 2023 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/15/2023 | | 79.94 | 99 | |
| | 09 2023 023-614-201 | EMPLOYERS SS | MEDICARE TAXES | 09/15/2023 | | 79.94 | 99 | |
| | 09 2023 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/15/2023 | | 98.68 | 99 | |
| | 09 2023 024-615-201 | EMPLOYERS SS | MEDICARE TAXES | 09/15/2023 | | 98.68 | 99 | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,317.18 | 100685 |
| | WT SERVICES INC | 09 2023 021-612-401 | PHONES & INTERNET | LINE CHGS | 09/18/2023 | | 31.99 | 1 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|-----------------------|------------|-------|-----------|------------|
| | | | | | | ----- | CHK# |
| | | | | | | 31.99 | 100686 |
| WT SERVICES INC | 09 2023 010-460-401 | PHONES & INTERNET | LINE CHGS | 09/18/2023 | | 123.21 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 123.21 | 100687 |
| WT SERVICES INC | 09 2023 010-580-401 | PHONES & INTERNET | LINE CHGS | 09/18/2023 | | 136.05 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 136.05 | 100688 |
| WT SERVICES INC | 09 2023 010-455-401 | PHONES & INTERNET | LINE CHGS | 09/18/2023 | | 99.07 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 99.07 | 100689 |
| QUARLES PETROLEUM | 09 2023 024-615-334 | GASOLINE | GASOLINE | 09/18/2023 | | 201.79 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 201.79 | 100690 |
| WT SERVICES INC | 09 2023 010-665-401 | PHONES & INTERNET | LINE CHGS | 09/18/2023 | | 70.65 | 1 |
| | 09 2023 010-670-401 | PHONES & INTERNET | LINE CHGS | 09/18/2023 | | 70.65 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 141.30 | 100691 |
| WARREN CAT | 09 2023 023-614-350 | MATERIALS & SUPPLIES | STEP/PLATE | 09/25/2023 | | 112.62 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 112.62 | 100692 |
| WEST TX GAS INC | 09 2023 010-409-443 | UTILITIES-COURTHOUSE | GAS UTILITIES | 09/25/2023 | | 37.69 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 37.69 | 100693 |
| WEST TX GAS INC | 09 2023 010-560-443 | UTILITIES | GAS UTILITIES | 09/25/2023 | | 309.98 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 309.98 | 100694 |
| ADILENE CARRILLO | 09 2023 010-400-415 | CVLF - INTERPRETERS | INTERPRETER | 09/25/2023 | | 40.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 40.00 | 100695 |
| BERMEA CONSTRUCTION | 09 2023 021-612-570 | CAPITAL EXPENDITURES | CR 19 & CR G | 09/25/2023 | | 2,700.00 | 1 |
| | 09 2023 021-612-570 | CAPITAL EXPENDITURES | CHIPSEAL CR 19 & CR G | 09/25/2023 | | 31,450.00 | 1 |
| | 09 2023 010-409-226 | AMERICAN RESCUE PLAN ACT 2 | CHIPSEAL CR 19 & CR G | 09/25/2023 | | 31,450.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 65,600.00 | 100696 |
| CITY OF FRIONA | 09 2023 010-455-408 | LEASES & RENTALS | JP1 RENT | 09/25/2023 | | 300.00 | 1 |
| | 09 2023 010-455-443 | UTILITIES | JP1 UTILITIES | 09/25/2023 | | 200.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 500.00 | 100697 |
| CLAIBORNE REFRIGERATION | 09 2023 010-560-339 | RPR & MAINT EQUIPMENT | RPRS WATER LEAK | 09/25/2023 | | 2,963.27 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,963.27 | 100698 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|--------------------------------------|------------------------|------------|-------|-----------------|---------------|
| CLERK, SEVENTH COURT OF | 09 2023 010-340-700 | FEEES OF OFFICE-DIST CLERK | CHAPTER 22 FEES | 09/25/2023 | | 30.00 | 1 |
| | 09 2023 010-340-400 | FEEES OF OFFICE-CO CLERK | CHAPTER 22 FEES | 09/25/2023 | | 30.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 60.00 | 100699 |
| DELLINDA EBELING | 09 2023 010-435-416 | COURT APPT ATTY FEES (CPS) D EBELING | | 09/25/2023 | | 320.00 | 1 |
| | 09 2023 010-435-416 | COURT APPT ATTY FEES (CPS) D EBELING | | 09/25/2023 | | 240.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 560.00 | 100700 |
| ERIC CHADWICK LANDSCAPI | 09 2023 010-409-405 | SVC & MAINT CONTRACTS | LAWN SVC | 09/25/2023 | | 350.00 | 1 |
| | 09 2023 010-560-405 | SVC & MAINT CONTRACTS | LAWN SVC | 09/25/2023 | | 350.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 700.00 | 100701 |
| ERIK ESTRADA | 09 2023 023-614-339 | RPR & MAINT EQUIPMENT | TOW WHITE SEMI TRUCK | 09/25/2023 | | 387.50 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 387.50 | 100702 |
| GHS LTD | 09 2023 010-340-800 | FEEES OF OFFICE-JP1 | COLLECTION FEES | 09/25/2023 | | 660.99 | 1 |
| | 09 2023 010-340-801 | FEEES OF OFFICE-JP2 | COLLECTION FEES | 09/25/2023 | | 394.76 | 1 |
| | 09 2023 010-340-802 | FEEES OF OFFICE-JP3 | COLLECTION FEES | 09/25/2023 | | 534.34 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,590.09 | 100703 |
| HOLLAND'S CLOVIS OFFIC | 09 2023 010-403-427 | OFFICE SUPPLIES | OFFICE SUPPLIES | 09/25/2023 | | 55.74 | 1 |
| | 09 2023 010-403-405 | SVC & MAINT CONTRACTS | COPIER SN:UMV04468 | 09/25/2023 | | 27.73 | 1 |
| | 09 2023 010-409-427 | OFFICE SUPPLIES-SHARED | 10 CASES OF PAPER | 09/25/2023 | | 489.90 | 1 |
| | 09 2023 010-450-405 | SVC & MAINT CONTRACTS | COPIER SN:24X04072 | 09/25/2023 | | 13.38 | 1 |
| | 09 2023 010-455-427 | OFFICE SUPPLIES | OFFICE SUPPLIES | 09/25/2023 | | 368.16 | 1 |
| | 09 2023 010-460-427 | OFFICE SUPPLIES | OFFICE SUPPLIES | 09/25/2023 | | 26.21 | 1 |
| | 09 2023 010-497-427 | OFFICE SUPPLIES | OFFICE SUPPLIES | 09/25/2023 | | 5.42 | 1 |
| | 09 2023 010-499-427 | OFFICE SUPPLIES | OFFICE SUPPLIES | 09/25/2023 | | 68.97 | 1 |
| | 09 2023 010-499-427 | OFFICE SUPPLIES | OFFICE SUPPLIES CREDIT | 09/25/2023 | | 25.99- | 1 |
| | 09 2023 010-499-405 | SVC & MAINT CONTRACTS | COPIER SN:23D03636 | 09/25/2023 | | 7.43 | 1 |
| | 09 2023 010-560-405 | SVC & MAINT CONTRACTS | COPIER SN:QFM02124 | 09/25/2023 | | 40.60 | 1 |
| | 09 2023 010-560-405 | SVC & MAINT CONTRACTS | COPIER SN:QGF15756 | 09/25/2023 | | 46.49 | 1 |
| | 09 2023 010-560-405 | SVC & MAINT CONTRACTS | COPIER SN:WSE03799 | 09/25/2023 | | 39.65 | 1 |
| | 09 2023 010-665-405 | SVC & MAINT CONTRACTS | COPIER SN:3GA10178 | 09/25/2023 | | 22.95 | 1 |
| | 09 2023 010-670-405 | SVC & MAINT CONTRACTS | COPIER SN:3GA10178 | 09/25/2023 | | 22.95 | 1 |
| | 09 2023 010-400-427 | OFFICE SUPPLIES | OFFICE SUPPLIES | 09/25/2023 | | 335.85 | 1 |
| | 09 2023 010-435-427 | OFFICE SUPPLIES | OFFICE SUPPLIES | 09/25/2023 | | 442.36 | 1 |
| | | | | | | | ----- |
| | | | | | | 1,987.80 | 100704 |
| HOWARD CO CLERK | 09 2023 010-409-411 | INDIGENT CARE | OPC 90 DAY COMMITMENT | 09/25/2023 | | 660.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 660.00 | 100705 |
| ISABEL CARRASCO | 09 2023 010-400-425 | EDUCATION & TRAINING | MILEAGE | 09/25/2023 | | 559.37 | 1 |
| | 09 2023 010-400-425 | EDUCATION & TRAINING | TIPS | 09/25/2023 | | 13.00 | 1 |
| | 09 2023 010-400-425 | EDUCATION & TRAINING | MEALS | 09/25/2023 | | 115.66 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 688.03 | 100706 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|------------------------------------|-------------------------|------------|-------|----------|------------|
| JAMES MCGUYRE MOORE | 09 2023 010-435-413 | COURT APPT ATTY FEES (287T J MOORE | | 09/25/2023 | | 930.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 930.00 | 100707 |
| JESSICA WHITE | 09 2023 010-495-427 | OFFICE SUPPLIES | RMBS OFFICE SUPPLIES | 09/25/2023 | | 29.99 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 29.99 | 100708 |
| KENDRICK OIL COMPANY | 09 2023 021-612-339 | RPR & MAINT EQUIPMENT | BACKHOE TIRE MOUNT | 09/25/2023 | | 80.00 | 1 |
| | 09 2023 021-612-339 | RPR & MAINT EQUIPMENT | J20C HYDROLIC | 09/25/2023 | | 821.47 | 1 |
| | 09 2023 021-612-350 | MATERIALS & SUPPLIES | WHEEL BEARING GREASE | 09/25/2023 | | 5.00 | 1 |
| | 09 2023 021-612-350 | MATERIALS & SUPPLIES | SUPPLIES | 09/25/2023 | | 7.00 | 1 |
| | 09 2023 021-612-337 | RPR & MAINT ROLLING STOCK | FLAT | 09/25/2023 | | 15.00 | 1 |
| | 09 2023 021-612-350 | MATERIALS & SUPPLIES | SPARK PLUGS | 09/25/2023 | | 6.81 | 1 |
| | 09 2023 021-612-334 | GASOLINE | GASOLINE | 09/25/2023 | | 124.17 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,059.45 | 100709 |
| LANDMARK PRO SERVICES | 09 2023 022-613-390 | MISC EXPENSES | SPRAYING BOV EXT OFFICE | 09/25/2023 | | 400.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 400.00 | 100710 |
| LAZBUDDIE GARAGE & SUPP | 09 2023 024-615-336 | BATTERIES,FILTERS,LUBES&TI | 12V BATTERY | 09/25/2023 | | 317.12 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 317.12 | 100711 |
| LAZBUDDIE WATER UTILITY | 09 2023 024-615-443 | UTILITIES | WAT/SWG | 09/25/2023 | | 67.28 | 1 |
| | 09 2023 024-615-443 | UTILITIES | WAT/SWG | 09/25/2023 | | 67.28 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 134.56 | 100712 |
| MAYFIELD PAPER COMPANY | 09 2023 010-409-407 | JANITORIAL SUPPLIES-COURTH | JANITORIAL SUPPLIES | 09/25/2023 | | 138.14 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 138.14 | 100713 |
| NET DATA CORP | 09 2023 010-340-800 | FEES OF OFFICE-JP1 | I TICKET FEES | 09/25/2023 | | 42.00 | 1 |
| | 09 2023 010-340-801 | FEES OF OFFICE-JP2 | I TICKET FEES | 09/25/2023 | | 34.00 | 1 |
| | 09 2023 010-340-802 | FEES OF OFFICE-JP3 | I TICKET FEES | 09/25/2023 | | 26.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 102.00 | 100714 |
| NINTH ADMINISTRATIVE JU | 09 2023 010-435-392 | NINTH ADMN JUDICIAL ASSESS | 2023 ANNUAL ASSMT | 09/25/2023 | | 2,029.19 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,029.19 | 100715 |
| PARMER CO SHERIFF SPECI | 09 2023 010-560-340 | UNIFORMS | PATCHES | 09/25/2023 | | 10.00 | 1 |
| | 09 2023 010-560-425 | EDUCATION & TRAINING | 11 CPR CERT | 09/25/2023 | | 220.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 230.00 | 100716 |
| PITNEY BOWES GLOBAL FIN | 09 2023 010-560-405 | SVC & MAINT CONTRACTS | LEASE QTR3 | 09/25/2023 | | 176.97 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 176.97 | 100717 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|-------------------------------------|----------------------|------------|-------|----------|------------|
| PREMIER BIOTECH LLC | 09 2023 052-570-415 | UA SUPPLIES | 8 PANEL CUP | 09/25/2023 | | 406.32 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 406.32 | 100718 |
| PROFORMA HORIZON TOTAL | 09 2023 010-497-427 | OFFICE SUPPLIES | AP LASER CHECKS | 09/25/2023 | | 1,023.36 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,023.36 | 100719 |
| QUADIENT LEASING USA IN | 09 2023 010-409-408 | LEASES & RENTALS | LEASE OCT23-JAN24 | 09/25/2023 | | 1,313.25 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,313.25 | 100720 |
| RC WEB DESIGN & MARKETI | 09 2023 010-409-405 | SVC & MAINT CONTRACTS | WEB DESIGN | 09/25/2023 | | 100.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 100.00 | 100721 |
| RYAN TURMAN | 09 2023 010-435-416 | COURT APPT ATTY FEES (CPS) R TURMAN | | 09/25/2023 | | 240.00 | 1 |
| | 09 2023 010-435-416 | COURT APPT ATTY FEES (CPS) R TURMAN | | 09/25/2023 | | 320.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 560.00 | 100722 |
| SANDRA WARREN | 09 2023 010-450-425 | EDUCATION & TRAINING | MILEAGE | 09/25/2023 | | 679.89 | 1 |
| | 09 2023 010-450-425 | EDUCATION & TRAINING | MEALS | 09/25/2023 | | 76.82 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 756.71 | 100723 |
| SHARON MAY | 09 2023 010-497-425 | EDUCATION & TRAINING | MILEAGE | 09/25/2023 | | 126.94 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 126.94 | 100724 |
| STATE LINE TRIBUNE | 09 2023 010-409-430 | LEGAL NOTICE & PUBLICATION | EO BUDGET SALARY INC | 09/25/2023 | | 81.90 | 1 |
| | 09 2023 022-613-430 | LEGAL NOTICES & PUBLICATIO | HELP WANTED | 09/25/2023 | | 50.40 | 1 |
| | 09 2023 010-497-430 | LEGAL NOTICES & PUBLICATIO | 2ND QTR TREAS RPT | 09/25/2023 | | 180.60 | 1 |
| | 09 2023 010-499-430 | LEGAL NOTICES & PUBLICATIO | HELP WANTED | 09/25/2023 | | 21.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 333.90 | 100725 |
| THOMSON REUTERS - WEST | 09 2023 010-409-394 | LAW LIBRARY | WEST INFO CHGS | 09/25/2023 | | 1,296.00 | 1 |
| | 09 2023 010-435-402 | REFERENCE MATERIALS | TX TRUST CODE | 09/25/2023 | | 221.00 | 1 |
| | 09 2023 010-409-394 | LAW LIBRARY | LAW LIBRARY | 09/25/2023 | | 471.24 | 1 |
| | 09 2023 010-435-402 | REFERENCE MATERIALS | TX FAM CODE | 09/25/2023 | | 221.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,209.24 | 100726 |
| TOSHA GOMEZ | 09 2023 010-400-415 | CVLF - INTERPRETERS | INTERPRETER | 09/25/2023 | | 40.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 40.00 | 100727 |
| TX ASSOCIATION OF COUNT | 09 2023 010-403-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 72.04 | 1 |
| | 09 2023 010-435-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 24.02 | 1 |
| | 09 2023 010-450-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 72.04 | 1 |
| | 09 2023 010-455-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 24.02 | 1 |
| | 09 2023 010-460-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 24.02 | 1 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------|---------------------|----------------------------|------------------------|------------|-------|------------|------------|
| | 09 2023 010-465-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 24.02 | 1 |
| | 09 2023 010-495-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 24.02 | 1 |
| | 09 2023 010-497-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 48.02 | 1 |
| | 09 2023 010-499-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 72.04 | 1 |
| | 09 2023 010-665-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 12.00 | 1 |
| | 09 2023 010-670-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 12.00 | 1 |
| | 09 2023 010-475-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 27.01 | 1 |
| | 09 2023 010-409-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 33.05 | 1 |
| | 09 2023 021-612-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 22.91 | 1 |
| | 09 2023 022-613-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 22.91 | 1 |
| | 09 2023 023-614-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 22.91 | 1 |
| | 09 2023 024-615-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 22.91 | 1 |
| | 09 2023 021-612-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 746.55 | 1 |
| | 09 2023 022-613-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 746.55 | 1 |
| | 09 2023 023-614-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 746.55 | 1 |
| | 09 2023 024-615-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 746.55 | 1 |
| | 09 2023 010-400-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 48.02 | 1 |
| | 09 2023 010-560-204 | WORKERS COMP | 4TH QTR WORKERS COMP | 09/25/2023 | | 4,662.84 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 8,257.00 | 100728 |
| WARREN CAT | 09 2023 022-613-336 | BATTERIES,FILTERS,LUBES&TI | ELEMENT PRIM | 09/25/2023 | | 263.54 | 1 |
| | 09 2023 022-613-350 | MATERIALS & SUPPLIES | GLASS | 09/25/2023 | | 242.63 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 506.17 | 100729 |
| KENDRICK OIL COMPANY | 09 2023 022-613-335 | DIESEL | DIESEL | 09/25/2023 | | 341.91 | 2 |
| | 09 2023 022-613-339 | RPR & MAINT EQUIPMENT | TIRE MOUNT | 09/25/2023 | | 90.00 | 2 |
| | 09 2023 022-613-336 | BATTERIES,FILTERS,LUBES&TI | TIRES (2) | 09/25/2023 | | 795.00 | 2 |
| | 09 2023 022-613-339 | RPR & MAINT EQUIPMENT | TIRE MOUNT | 09/25/2023 | | 50.00 | 2 |
| | 09 2023 022-613-336 | BATTERIES,FILTERS,LUBES&TI | TIRE | 09/25/2023 | | 390.00 | 2 |
| | 09 2023 022-613-339 | RPR & MAINT EQUIPMENT | SVC CALL TIRE MOUNT | 09/25/2023 | | 155.00 | 2 |
| | 09 2023 022-613-339 | RPR & MAINT EQUIPMENT | SVC CALL TIRE FLAT RPR | 09/25/2023 | | 155.00 | 2 |
| | 09 2023 022-613-336 | BATTERIES,FILTERS,LUBES&TI | TIRE | 09/25/2023 | | 179.19 | 2 |
| | 09 2023 022-613-339 | RPR & MAINT EQUIPMENT | TIRE MOUNT/DISPOSAL | 09/25/2023 | | 20.00 | 2 |
| | 09 2023 022-613-336 | BATTERIES,FILTERS,LUBES&TI | TIRE | 09/25/2023 | | 199.99 | 2 |
| | 09 2023 022-613-339 | RPR & MAINT EQUIPMENT | TIRE MOUNT | 09/25/2023 | | 15.00 | 2 |
| | 09 2023 022-613-335 | DIESEL | DIESEL | 09/25/2023 | | 225.50 | 2 |
| | 09 2023 022-613-334 | GASOLINE | GASOLINE | 09/25/2023 | | 380.27 | 2 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,996.86 | 100730 |
| KENDRICK OIL COMPANY | 09 2023 024-615-335 | DIESEL | DIESEL | 09/25/2023 | | 14,006.73 | 3 |
| | 09 2023 024-615-335 | DIESEL | DIESEL | 09/25/2023 | | 1,196.96 | 3 |
| | | | | | | ----- | CHK# |
| | | | | | | 15,203.69 | 100731 |
| TOTAL CHECKS WRITTEN | | | | | | 133,483.91 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| ----- | | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 133,483.91 | |