

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	11 2023 010-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2023		3,847.77	99
	11 2023 010-400-201	EMPLOYERS SS	FICA TAXES	11/15/2023		91.70	99
	11 2023 010-403-201	EMPLOYERS SS	FICA TAXES	11/15/2023		177.74	99
	11 2023 010-450-201	EMPLOYERS SS	FICA TAXES	11/15/2023		180.57	99
	11 2023 010-475-201	EMPLOYERS SS	FICA TAXES	11/15/2023		63.24	99
	11 2023 010-495-201	EMPLOYERS SS	FICA TAXES	11/15/2023		76.76	99
	11 2023 010-497-201	EMPLOYERS SS	FICA TAXES	11/15/2023		91.70	99
	11 2023 010-499-201	EMPLOYERS SS	FICA TAXES	11/15/2023		179.28	99
	11 2023 010-560-201	EMPLOYERS SS	FICA TAXES	11/15/2023		2,895.08	99
	11 2023 010-665-201	EMPLOYERS SS	FICA TAXES	11/15/2023		45.85	99
	11 2023 010-670-201	EMPLOYERS SS	FICA TAXES	11/15/2023		45.85	99
	11 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2023		225.14	99
	11 2023 021-612-201	EMPLOYERS SS	FICA TAXES	11/15/2023		225.14	99
	11 2023 022-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2023		312.85	99
	11 2023 022-613-201	EMPLOYERS SS	FICA TAXES	11/15/2023		312.85	99
	11 2023 023-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2023		454.35	99
	11 2023 023-614-201	EMPLOYERS SS	FICA TAXES	11/15/2023		454.35	99
	11 2023 024-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2023		274.95	99
	11 2023 024-615-201	EMPLOYERS SS	FICA TAXES	11/15/2023		274.95	99
						-----	CHK#
						10,230.12	101020
PAYROLL FUND - FIT TAXE	11 2023 010-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2023		4,273.97	99
	11 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2023		206.92	99
	11 2023 022-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2023		308.76	99
	11 2023 023-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2023		544.75	99
	11 2023 024-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2023		138.16	99
						-----	CHK#
						5,472.56	101021
PAYROLL FUND - MEDICARE	11 2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2023		899.88	99
	11 2023 010-400-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2023		21.45	99
	11 2023 010-403-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2023		41.56	99
	11 2023 010-450-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2023		42.23	99
	11 2023 010-475-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2023		14.79	99
	11 2023 010-495-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2023		17.95	99
	11 2023 010-497-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2023		21.45	99
	11 2023 010-499-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2023		41.93	99
	11 2023 010-560-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2023		677.07	99
	11 2023 010-665-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2023		10.72	99
	11 2023 010-670-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2023		10.73	99
	11 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2023		52.66	99
	11 2023 021-612-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2023		52.66	99
	11 2023 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2023		73.16	99
	11 2023 022-613-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2023		73.16	99
	11 2023 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2023		106.27	99
	11 2023 023-614-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2023		106.27	99
	11 2023 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2023		64.30	99
	11 2023 024-615-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2023		64.30	99
						-----	CHK#
						2,392.54	101022
MARTHA FIDELIA HUICOZA	11 2023 010-455-390	MISC EXPENSES	BOND REFUND	11/14/2023		500.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						500.00	----- CHK# 101023
FRIONA METAL SALES LLC	11 2023 022-613-350	MATERIALS & SUPPLIES	BOLT NUTS WASHER	11/27/2023		51.44	1 ----- CHK# 101024
WARREN CAT	11 2023 024-615-350	MATERIALS & SUPPLIES	KIT DRAIN	11/27/2023		40.86	1 ----- CHK# 101025
WARREN CAT	11 2023 022-613-350	MATERIALS & SUPPLIES	BELT	11/27/2023		62.46	1 ----- CHK# 101026
WEST TX GAS INC	11 2023 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	11/27/2023		40.04	1 ----- CHK# 101027
WEST TX GAS INC	11 2023 010-560-443	UTILITIES	GAS UTILITIES	11/27/2023		235.82	1 ----- CHK# 101028
ALEXANDRIA FREEMAN	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		15.00	1 ----- CHK# 101029
AMAZON CAPITAL SERVICES	11 2023 010-560-428	OFFICE EQUIPMENT	LED DESK LAMP	11/27/2023		24.99	1
	11 2023 010-560-411	COMMUNITY OUTREACH	200 RED & WHITE PPR LIN	11/27/2023		12.95	1
	11 2023 010-560-337	RPR & MAINT ROLLING STOCK	LED BULBS	11/27/2023		69.99	1
	11 2023 010-560-428	OFFICE EQUIPMENT	WALL FILES	11/27/2023		16.10	1
	11 2023 010-560-390	MISC EXPENSES	DURACELL BATTERY	11/27/2023		18.82	1
	11 2023 010-560-390	MISC EXPENSES	DURACELL BATTERY	11/27/2023		15.99	1
	11 2023 010-560-427	OFFICE SUPPLIES	CORRECTION TAPE	11/27/2023		14.98	1
	11 2023 010-560-390	MISC EXPENSES	DURACELL BATTERY	11/27/2023		31.52	1
	11 2023 010-560-427	OFFICE SUPPLIES	TRANSPARENT TAPE	11/27/2023		12.65	1
	11 2023 010-560-333	INMATE MEDICAL	COVID-19 RAPID TEST	11/27/2023		1,026.00	1
	11 2023 010-560-340	UNIFORMS	TACTICAL BELT KEEPER	11/27/2023		19.90	1
	11 2023 010-560-340	UNIFORMS	TACTICAL BELT	11/27/2023		38.99	1
	11 2023 010-560-427	OFFICE SUPPLIES	BALLPOINT PEN	11/27/2023		8.04	1
	11 2023 010-560-427	OFFICE SUPPLIES	TIME CLOCK RIBBON	11/27/2023		25.98	1
	11 2023 010-560-427	OFFICE SUPPLIES	FILE FOLDERS	11/27/2023		16.99	1
	11 2023 010-560-427	OFFICE SUPPLIES	3 RING BINDERS	11/27/2023		21.68	1
	11 2023 010-560-427	OFFICE SUPPLIES	3 RING BINDERS	11/27/2023		29.99	1
	11 2023 010-560-427	OFFICE SUPPLIES	SHEET PROTECTOR	11/27/2023		31.36	1
	11 2023 010-560-427	OFFICE SUPPLIES	DISCOUNTS	11/27/2023		15.56	1 ----- CHK# 1,421.36 101030
AMY DUDLEY	11 2023 010-560-425	EDUCATION & TRAINING	MILEAGE	11/27/2023		495.18	1
	11 2023 010-560-425	EDUCATION & TRAINING	PUBLIC TRANSPORT	11/27/2023		28.30	1 ----- CHK# 523.48 101031

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMY TAYLOR	11 2023 088-223-119	COURT RPT SERVICE-CRIM	HPCP CRT REPORTER	11/27/2023		350.00	1
	11 2023 088-223-119	COURT RPT SERVICE-CRIM	HPCP CRT REPORTER	11/27/2023		800.00	1
						-----	CHK#
						1,150.00	101032
ANDREA LINN BRADLEY	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		79.44	1

						79.44	101033
ANDY MONTANA INSURANCE	11 2023 010-400-481	BONDS & NOTARY FEES	M AGEE BOND	11/27/2023		50.00	1
	11 2023 010-455-481	BONDS & NOTARY FEES	S GOMEZ BOND	11/27/2023		50.00	1
	11 2023 010-499-481	BONDS & NOTARY FEES	J ROSENBLAD BOND	11/27/2023		50.00	1
	11 2023 010-499-481	BONDS & NOTARY FEES	FRIONA COF BOND	11/27/2023		100.00	1
	11 2023 010-499-481	BONDS & NOTARY FEES	T CARY BOND	11/27/2023		50.00	1
	11 2023 010-499-481	BONDS & NOTARY FEES	A SANCHEZ BOND	11/27/2023		1,026.00	1
	11 2023 010-403-481	BONDS & NOTARY FEES	M CHACON BOND	11/27/2023		50.00	1
	11 2023 010-450-481	BONDS & NOTARY FEES	M ANCIRA BOND	11/27/2023		50.00	1

						1,426.00	101034
ANNIE & MARTHA'S ARTISA	11 2023 010-403-487	ELECTION EXPENSES	NOV 7TH ELECTION	11/27/2023		83.97	1

						83.97	101035
BI-WIZE PHARMACY	11 2023 010-560-333	INMATE MEDICAL	INMATE RX	11/27/2023		271.10	1
	11 2023 010-560-333	INMATE MEDICAL	INMATE RX	11/27/2023		69.90	1
	11 2023 010-560-333	INMATE MEDICAL	INMATE RX	11/27/2023		82.18	1
	11 2023 010-560-333	INMATE MEDICAL	INMATE RX	11/27/2023		3.26	1
						-----	CHK#
						426.44	101036
BREANN SAENZ	11 2023 010-403-487	ELECTION EXPENSES	EARLY VOTING/ELEC DAY	11/27/2023		183.00	1
	11 2023 010-403-487	ELECTION EXPENSES	MILEAGE	11/27/2023		67.86	1
						-----	CHK#
						250.86	101037
CAMILLE P OSTERKAMP	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		26.04	1
	11 2023 010-403-487	ELECTION EXPENSES	SET UP	11/27/2023		30.00	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		108.96	1
						-----	CHK#
						165.00	101038
CAROLE R PATRICK	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		26.04	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		84.00	1
						-----	CHK#
						110.04	101039
CHLOEE WHITTEN	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.00	1
						-----	CHK#
						12.00	101040
CITY OF FRIONA	11 2023 010-455-408	LEASES & RENTALS	JP1 RENT	11/27/2023		300.00	1
	11 2023 010-455-443	UTILITIES	JP1 UTILITIES	11/27/2023		200.00	1

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						500.00	----- CHK# 101041
CLAIBORNE REFRIGERATION	11 2023 010-560-338	RPR & MAINT FACILITIES	RPRS PUSH BUTTON	11/27/2023		1,016.90	1 ----- CHK# 1,016.90 101042
CLARA SIDES	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.96	1 ----- CHK# 12.96 101043
CLAUDIA CASTILLO	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		18.00	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		150.00	1 ----- CHK# 168.00 101044
CLERK, SEVENTH COURT OF	11 2023 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	11/27/2023		20.00	1
	11 2023 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	11/27/2023		30.00	1 ----- CHK# 50.00 101045
CMB GARAGE DOORS	11 2023 010-560-338	RPR & MAINT FACILITIES	SVC CALL COM J ARM	11/27/2023		205.75	1 ----- CHK# 205.75 101046
DAYNA MEEKS	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.00	1 ----- CHK# 12.00 101047
DEBBIE WEIR	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		33.75	1
	11 2023 010-403-487	ELECTION EXPENSES	SET UP	11/27/2023		30.00	1
	11 2023 010-403-487	ELECTION EXPENSES	DELIVERY	11/27/2023		12.50	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		212.55	1 ----- CHK# 288.80 101048
DOYLE W WEIR	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		33.75	1
	11 2023 010-403-487	ELECTION EXPENSES	SET UP	11/27/2023		30.00	1
	11 2023 010-403-487	ELECTION EXPENSES	DELIVERY	11/27/2023		12.50	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		203.70	1 ----- CHK# 279.95 101049
EBE KATE VILLASENOR	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.96	1 ----- CHK# 12.96 101050
ELIZABETH MAHANEY	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.00	1 ----- CHK# 12.00 101051
EMMA SHEARER	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.00	1 ----- CHK# 12.00 101052

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ERIC CHADWICK LANDSCAPI	11 2023 010-409-405	SVC & MAINT CONTRACTS	LAWN SVC	11/27/2023		350.00	1
	11 2023 010-560-405	SVC & MAINT CONTRACTS	LAWN SVC	11/27/2023		350.00	1
						-----	CHK#
						700.00	101053
ESTHER STEELMAN	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		22.50	1
	11 2023 010-403-487	ELECTION EXPENSES	SET UP	11/27/2023		18.75	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		180.00	1
						-----	CHK#
						221.25	101054
FARWELL DENTAL CLINIC	11 2023 010-560-333	INMATE MEDICAL	INMATE DENTAL	11/27/2023		376.80	1

						376.80	101055
FARWELL FUELS	11 2023 032-613-335	DIESEL	DIESEL	11/27/2023		946.22	1
	11 2023 022-613-335	DIESEL	DIESEL	11/27/2023		65.10	1
	11 2023 032-613-335	DIESEL	DIESEL	11/27/2023		3,164.07	1
	11 2023 022-613-334	GASOLINE	GASOLINE	11/27/2023		735.41	1
	11 2023 022-613-335	DIESEL	DIESEL	11/27/2023		410.40	1
	11 2023 022-613-334	GASOLINE	GASOLINE	11/27/2023		42.72	1
						-----	CHK#
						5,363.92	101056
FRIONA METAL SALES LLC	11 2023 021-612-350	MATERIALS & SUPPLIES	BOLT LOCKNUT CROSS BEAR	11/27/2023		196.26	1

						196.26	101057
GHS LTD	11 2023 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	11/27/2023		439.09	1
	11 2023 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	11/27/2023		444.08	1
	11 2023 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	11/27/2023		208.98	1
						-----	CHK#
						1,092.15	101058
HIGH PLAINS PEST CONTRO	11 2023 010-409-450	RPR & MAINT-COURTHOUSE	PEST CONTROL BORES	11/27/2023		2,650.00	1
	11 2023 010-409-450	RPR & MAINT-COURTHOUSE	PEST CONTROL SPIDERS	11/27/2023		300.00	1
						-----	CHK#
						2,950.00	101059
HOLLAND'S CLOVIS OFFIC	11 2023 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/27/2023		28.69	1
	11 2023 010-400-428	OFFICE EQUIPMENT	CHAIR	11/27/2023		298.99	1
	11 2023 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/27/2023		138.54	1
	11 2023 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	11/27/2023		27.43	1
	11 2023 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	11/27/2023		11.20	1
	11 2023 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/27/2023		17.16	1
	11 2023 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/27/2023		49.87	1
	11 2023 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	11/27/2023		7.58	1
	11 2023 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/27/2023		99.96	1
	11 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	11/27/2023		66.36	1
	11 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	11/27/2023		54.34	1
	11 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	11/27/2023		34.47	1
	11 2023 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	11/27/2023		46.34	1
	11 2023 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	11/27/2023		46.34	1

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						-----	CHK#
						927.27	101060
ISABEL CARRASCO	11 2023 010-400-425	EDUCATION & TRAINING	MILEAGE	11/27/2023		605.15	1
	11 2023 010-400-425	EDUCATION & TRAINING	TIPS	11/27/2023		5.00	1
	11 2023 010-400-425	EDUCATION & TRAINING	MEALS	11/27/2023		128.74	1
						-----	CHK#
						738.89	101061
ISABELLA JAIME	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.00	1
						-----	CHK#
						12.00	101062
JACKSON WILBOURN	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.00	1
						-----	CHK#
						12.00	101063
JADE HOLT	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		53.70	1
						-----	CHK#
						53.70	101064
JADE STEELMAN	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		132.00	1
						-----	CHK#
						132.00	101065
JANA ST. CLAIR	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		26.04	1
	11 2023 010-403-487	ELECTION EXPENSES	SET UP	11/27/2023		12.00	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		156.00	1
						-----	CHK#
						194.04	101066
JAYCI NICKELS	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.00	1
						-----	CHK#
						12.00	101067
JAYN LOOPER	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		12.00	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		33.00	1
						-----	CHK#
						45.00	101068
JESSICA WHITE	11 2023 010-403-487	ELECTION EXPENSES	RMBS STRAPS FOR ELEC	11/27/2023		34.68	1
						-----	CHK#
						34.68	101069
JONATHAN ARMSTRONG	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		15.96	1
						-----	CHK#
						15.96	101070
KATHRYN GODDARD	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		57.45	1
						-----	CHK#
						57.45	101071
KENNADY WALDROP	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.00	1

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						-----	CHK#
						12.00	101072
LANDRI LAWRENCE	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.00	1
						-----	CHK#
						12.00	101073
LANDRI RICHEY	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.00	1
						-----	CHK#
						12.00	101074
LARRY ARCHAMBAULT	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		22.50	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		202.50	1
						-----	CHK#
						225.00	101075
LAZBUDDIE GARAGE & SUPP	11 2023 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	11/27/2023		5.02	1
						-----	CHK#
						5.02	101076
LISA NEILL	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		18.00	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		153.96	1
						-----	CHK#
						171.96	101077
LORAIN ANTHONY	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		33.75	1
	11 2023 010-403-487	ELECTION EXPENSES	SET UP	11/27/2023		33.75	1
	11 2023 010-403-487	ELECTION EXPENSES	DELIVERY	11/27/2023		25.00	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		203.25	1
						-----	CHK#
						295.75	101078
LOY MC LELLAN	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		26.04	1
						-----	CHK#
						26.04	101079
LUPE OLIVAS	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		18.00	1
	11 2023 010-403-487	ELECTION EXPENSES	SET UP	11/27/2023		30.00	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		152.04	1
						-----	CHK#
						200.04	101080
MAKYLEE BALDWIN	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.00	1
						-----	CHK#
						12.00	101081
MARCA L HERRING	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		18.00	1
						-----	CHK#
						18.00	101082
MARLA GRAXIOLA	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.00	1
						-----	CHK#
						12.00	101083

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARY JANETTE REED-THORN	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		18.00	1
						-----	CHK#
						18.00	101084
MAYFIELD PAPER COMPANY	11 2023 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORAIL SUPPLIES	11/27/2023		96.98	1
						-----	CHK#
						96.98	101085
MAYRA CHACON	11 2023 010-403-487	ELECTION EXPENSES	EARLY VOTING/ELEC DAY	11/27/2023		159.00	1
						-----	CHK#
						159.00	101086
MCKENZIE H HETTINGA	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		33.75	1
	11 2023 010-403-487	ELECTION EXPENSES	SET UP	11/27/2023		37.50	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		202.50	1
						-----	CHK#
						273.75	101087
MELISSA RANDOLPH	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		15.00	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		41.25	1
						-----	CHK#
						56.25	101088
MENTALIX INC	11 2023 010-560-405	SVC & MAINT CONTRACTS	ANNUAL MAINT	11/27/2023		4,070.00	1
						-----	CHK#
						4,070.00	101089
MICHELLE AGEЕ	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		60.00	1
						-----	CHK#
						60.00	101090
NATALIE WADE	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		15.00	1
						-----	CHK#
						15.00	101091
NET DATA CORP	11 2023 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	11/27/2023		42.00	1
	11 2023 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	11/27/2023		30.00	1
	11 2023 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	11/27/2023		12.00	1
						-----	CHK#
						84.00	101092
NETPROTEC LLC	11 2023 010-340-800	FEES OF OFFICE-JP1	VIDO MAGISTRATE	11/27/2023		142.75	1
	11 2023 010-340-801	FEES OF OFFICE-JP2	VIDO MAGISTRATE	11/27/2023		142.75	1
	11 2023 010-340-802	FEES OF OFFICE-JP3	VIDO MAGISTRATE	11/27/2023		142.75	1
						-----	CHK#
						428.25	101093
NORMA VILLARREAL	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		33.75	1
	11 2023 010-403-487	ELECTION EXPENSES	SET UP	11/27/2023		22.50	1
	11 2023 010-403-487	ELECTION EXPENSES	DELIVERY	11/27/2023		12.50	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		202.50	1
						-----	CHK#
						271.25	101094

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OPTIMUM	11 2023 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	11/27/2023		66.48	1
						-----	CHK#
						66.48	101095
PANHANDLE REGIONAL PLAN	11 2023 010-560-425	EDUCATION & TRAINING	PATROL RIFLE INSTRUCTOR	11/27/2023	DAPHNE	40.00	1
						-----	CHK#
						40.00	101096
PATRICIA HAILE	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		22.50	1
	11 2023 010-403-487	ELECTION EXPENSES	SET UP	11/27/2023		30.00	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		202.50	1
						-----	CHK#
						255.00	101097
PROFORCE LAW ENFORCEMEN	11 2023 010-560-343	AMMO & FIREARM ACCESSORIES	BEN LE NOVA12/18.5	11/27/2023		400.00	1
						-----	CHK#
						400.00	101098
PURCHASE POWER	11 2023 010-560-341	POSTAGE	POSTAGE	11/27/2023		520.99	1
	11 2023 010-560-404	INTEREST & FINANCE CHGS	LATE FEE	11/27/2023		39.99	1
	11 2023 010-560-404	INTEREST & FINANCE CHGS	FINANCE CHGS	11/27/2023		16.60	1
						-----	CHK#
						577.58	101099
QUINCY JAMES	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		147.00	1
						-----	CHK#
						147.00	101100
RC WEB DESIGN & MARKETI	11 2023 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	11/27/2023		100.00	1
						-----	CHK#
						100.00	101101
RHONDA MURPHREE	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		22.50	1
	11 2023 010-403-487	ELECTION EXPENSES	SET UP	11/27/2023		22.50	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		195.00	1
						-----	CHK#
						240.00	101102
RYDER MCELROY	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		15.96	1
						-----	CHK#
						15.96	101103
SANDRA WARREN	11 2023 010-450-425	EDUCATION & TRAINING	REGISTRATION	11/27/2023		20.00	1
	11 2023 010-450-425	EDUCATION & TRAINING	MILEAGE	11/27/2023		130.61	1
						-----	CHK#
						150.61	101104
SANDRA ZAPATA	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		24.00	1
	11 2023 010-403-487	ELECTION EXPENSES	SET UP	11/27/2023		12.00	1
	11 2023 010-403-487	ELECTION EXPENSES	DELIVERY	11/27/2023		12.50	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		162.00	1
						-----	CHK#
						210.50	101105

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAYLER GILBREATH	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		26.64	1
						-----	CHK#
						26.64	101106
SHARLET COOPER	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		24.00	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		78.00	1
						-----	CHK#
						102.00	101107
STACY GRANT	11 2023 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	11/27/2023		240.00	1
	11 2023 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	11/27/2023		240.00	1
						-----	CHK#
						480.00	101108
STEPHANIE FOSTER	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		15.00	1
	11 2023 010-403-487	ELECTION EXPENSES	SET UP	11/27/2023		18.00	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		158.04	1
						-----	CHK#
						191.04	101109
STL DISTRIBUTION LLC	11 2023 010-560-340	UNIFORMS	GLOVES 14	11/27/2023		1,518.00	1
						-----	CHK#
						1,518.00	101110
SYMBOL ARTS	11 2023 010-560-340	UNIFORMS	PARMER CO SHERIFF BADGE	11/27/2023		482.50	1
						-----	CHK#
						482.50	101111
THOMSON REUTERS - WEST	11 2023 010-409-394	LAW LIBRARY	CC 2024 TX ESTATES	11/27/2023		85.00	1
	11 2023 010-450-402	REFERENCE MATERIALS	TX CIVIL PRACTICE	11/27/2023		85.00	1
	11 2023 010-409-394	LAW LIBRARY	LAW LIBRARY	11/27/2023		471.24	1
	11 2023 010-409-394	LAW LIBRARY	WEST INFO CHGS	11/27/2023		1,296.00	1
	11 2023 010-450-402	REFERENCE MATERIALS	TX LOCAL GOV CODE 2024	11/27/2023		102.00	1
						-----	CHK#
						2,039.24	101112
TOSHA GOMEZ	11 2023 010-400-415	CVLF - INTERPRETERS	INTERPRETER	11/27/2023		40.00	1
						-----	CHK#
						40.00	101113
TRISTAN SEARATT	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		26.76	1
						-----	CHK#
						26.76	101114
VERIZON WIRELESS	11 2023 010-403-487	ELECTION EXPENSES	MIFI BROADBAND	11/27/2023		247.29	1
						-----	CHK#
						247.29	101115
VICKI MORRIS	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		26.04	1
	11 2023 010-403-487	ELECTION EXPENSES	SET UP	11/27/2023		18.00	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		156.00	1
						-----	CHK#
						200.04	101116

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VICKIE FIELD	11 2023 010-403-487	ELECTION EXPENSES	TRAINING	11/27/2023		12.00	1
	11 2023 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/27/2023		30.00	1
						-----	CHK#
						42.00	101117
WARREN CAT	11 2023 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FUEL FILTER	11/27/2023		624.65	1
	11 2023 023-614-350	MATERIALS & SUPPLIES	LAMP GP HEAD	11/27/2023		313.95	1
						-----	CHK#
						938.60	101118
XIMENA GRAXIOLA	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.00	1
						-----	CHK#
						12.00	101119
YELLOWHOUSE MACHINERY C	11 2023 024-615-350	MATERIALS & SUPPLIES	LOCK FASTNER TOOTH	11/27/2023		170.08	1
						-----	CHK#
						170.08	101120
YULISSA OLMOS	11 2023 010-403-487	ELECTION EXPENSES	STUDENT ELEC CLERK	11/27/2023		12.00	1
						-----	CHK#
						12.00	101121
HOLLAND'S CLOVIS OFFIC	11 2023 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/27/2023		57.94	2
	11 2023 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/27/2023		83.19	2
	11 2023 010-403-487	ELECTION EXPENSES	REGISTRATION BALLOTS	11/27/2023		65.39	2
	11 2023 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	11/27/2023		47.37	2
	11 2023 010-409-427	OFFICE SUPPLIES-SHARED	10 CASES OF PAPER	11/27/2023		489.90	2
	11 2023 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/27/2023		4.00	2
	11 2023 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	11/27/2023		11.49	2
	11 2023 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/27/2023		286.09	2
	11 2023 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/27/2023		38.02	2
	11 2023 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	11/27/2023		7.45	2
	11 2023 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/27/2023		139.11	2
	11 2023 010-560-411	COMMUNITY OUTREACH	OFFICE SUPPLIES/NNO	11/27/2023		45.64	2
	11 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QFM02124	11/27/2023		20.88	2
	11 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:QGF15756	11/27/2023		23.09	2
	11 2023 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	11/27/2023		45.03	2
	11 2023 010-665-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	11/27/2023		24.77	2
	11 2023 010-670-405	SVC & MAINT CONTRACTS	COPIER SN:3GA10178	11/27/2023		24.77	2
						-----	CHK#
						1,414.13	101122
SOUTHWEST BUSINESS SOLU	11 2023 010-403-487	ELECTION EXPENSES	IT ASSISTANCE	11/27/2023		621.26	2
	11 2023 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/27/2023		720.00	2
	11 2023 010-560-419	COMPUTER & PERIPHERAL MAIN	2 NEW EMAILS	11/27/2023		46.57	2
	11 2023 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/27/2023		955.04	2
	11 2023 010-476-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/27/2023		69.03	2
						-----	CHK#
						2,411.90	101123

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			59,487.76	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			59,487.76	