

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	02 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2024		3,660.65	99
	02 2024 010-400-201	EMPLOYERS SS	FICA TAXES	02/15/2024		95.37	99
	02 2024 010-403-201	EMPLOYERS SS	FICA TAXES	02/15/2024		184.84	99
	02 2024 010-409-201	EMPLOYERS SS	FICA TAXES	02/15/2024		10.20	99
	02 2024 010-450-201	EMPLOYERS SS	FICA TAXES	02/15/2024		187.79	99
	02 2024 010-475-201	EMPLOYERS SS	FICA TAXES	02/15/2024		85.25	99
	02 2024 010-495-201	EMPLOYERS SS	FICA TAXES	02/15/2024		82.67	99
	02 2024 010-497-201	EMPLOYERS SS	FICA TAXES	02/15/2024		95.37	99
	02 2024 010-499-201	EMPLOYERS SS	FICA TAXES	02/15/2024		187.79	99
	02 2024 010-560-201	EMPLOYERS SS	FICA TAXES	02/15/2024		2,636.00	99
	02 2024 010-665-201	EMPLOYERS SS	FICA TAXES	02/15/2024		47.69	99
	02 2024 010-670-201	EMPLOYERS SS	FICA TAXES	02/15/2024		47.68	99
	02 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2024		234.16	99
	02 2024 021-612-201	EMPLOYERS SS	FICA TAXES	02/15/2024		234.16	99
	02 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2024		98.90	99
	02 2024 022-613-201	EMPLOYERS SS	FICA TAXES	02/15/2024		98.90	99
	02 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2024		531.12	99
	02 2024 023-614-201	EMPLOYERS SS	FICA TAXES	02/15/2024		531.12	99
	02 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2024		238.51	99
	02 2024 024-615-201	EMPLOYERS SS	FICA TAXES	02/15/2024		238.51	99
						-----	CHK#
						9,526.68	101583
PAYROLL FUND - FIT TAXE	02 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2024		3,852.54	99
	02 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2024		207.82	99
	02 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2024		95.37	99
	02 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2024		537.27	99
	02 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2024		75.81	99
						-----	CHK#
						4,768.81	101584
PAYROLL FUND - MEDICARE	02 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2024		856.09	99
	02 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2024		22.30	99
	02 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2024		43.22	99
	02 2024 010-409-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2024		2.39	99
	02 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2024		43.91	99
	02 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2024		19.94	99
	02 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2024		19.33	99
	02 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2024		22.30	99
	02 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2024		43.91	99
	02 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2024		616.49	99
	02 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2024		11.15	99
	02 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2024		11.15	99
	02 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2024		54.76	99
	02 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2024		54.76	99
	02 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2024		23.13	99
	02 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2024		23.13	99
	02 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2024		124.21	99
	02 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2024		124.21	99
	02 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2024		55.77	99
	02 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2024		55.77	99
						-----	CHK#
						2,227.92	101585

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FRIONA	02 2024 021-612-443	UTILITIES	WATER UTILITIES	02/16/2024		34.22	1
						-----	CHK#
						34.22	101586
LEXISNEXIS RISK DATA MA	02 2024 010-560-405	SVC & MAINT CONTRACTS	DEC 2023 CONTRACT FEE	02/16/2024		30.00	1
						-----	CHK#
						30.00	101587
OPTIMUM	02 2024 010-560-401	PHONES, INTERNET, CABLE	JAIL CABLE	02/16/2024		66.48	1
						-----	CHK#
						66.48	101588
QUARLES PETROLEUM	02 2024 024-615-334	GASOLINE	GASOLINE	02/16/2024		182.91	1
						-----	CHK#
						182.91	101589
REPUBLIC SERVICES #066	02 2024 010-409-442	WASTE MGMT-LAZBUDDIE	2 EXTRA LAZBUDDIE	02/16/2024		3,750.36	1
	02 2024 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	02/16/2024		1,000.28	1
	02 2024 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	02/16/2024		2,599.69	1
						-----	CHK#
						7,350.33	101590
VERIZON WIRELESS	02 2024 010-403-487	ELECTION EXPENSES	MIFI BROADBAND	02/16/2024		160.55	1
						-----	CHK#
						160.55	101591
PARMER CO DISTRICT CLER	02 2024 010-560-900	SO PAYABLE TAX SALES	EXCESS PROCEEDS	02/26/2024		5,088.18	1
						-----	CHK#
						5,088.18	101592
WARREN CAT	02 2024 023-614-339	RPR & MAINT EQUIPMENT	RPRS SEAT SUSPENSION	02/26/2024		2,632.35	1
						-----	CHK#
						2,632.35	101593
WEST TX GAS INC	02 2024 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	02/26/2024		692.05	1
						-----	CHK#
						692.05	101594
WEST TX GAS INC	02 2024 010-560-443	UTILITIES	GAS UTILITIES	02/26/2024		695.17	1
						-----	CHK#
						695.17	101595
ALDRIDGE, ACTKINSON & R	02 2024 010-560-900	SO PAYABLE TAX SALES	ADLITEM COST	02/26/2024		500.00	1
						-----	CHK#
						500.00	101596
AMY DUDLEY	02 2024 010-560-425	EDUCATION & TRAINING	MILEAGE	02/26/2024		615.06	1
						-----	CHK#
						615.06	101597
ANDY MONTANA INSURANCE	02 2024 010-450-481	BONDS & NOTARY FEES	R VALENZUELA BOND	02/26/2024		50.00	1
	02 2024 010-560-481	BONDS & NOTARY FEES	SO PE POSITION SCHEDULE	02/26/2024		148.00	1
						-----	CHK#
						198.00	101598

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BAILEY A SAPIEN	02 2024 010-435-416	COURT APPT ATTY FEES (CPS)	B SAPIEN	02/26/2024		240.00	1
						-----	CHK#
						240.00	101599
BI-WIZE PHARMACY	02 2024 010-560-333	INMATE MEDICAL	INMATE RX	02/26/2024		82.33	1
						-----	CHK#
						82.33	101600
CITY OF FRIONA	02 2024 010-455-408	LEASES & RENTALS	JP1 RENT	02/26/2024		300.00	1
	02 2024 010-455-443	UTILITIES	JP1 UTILITIES	02/26/2024		200.00	1
						-----	CHK#
						500.00	101601
CLERK, SEVENTH COURT OF	02 2024 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	02/26/2024		10.00	1
	02 2024 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	02/26/2024		15.00	1
						-----	CHK#
						25.00	101602
DARRELL R CAREY	02 2024 010-560-900	SO PAYABLE TAX SALES	ADLITEM COST	02/26/2024		250.00	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	ADLITEM COST	02/26/2024		250.00	1
						-----	CHK#
						500.00	101603
DELLINDA EBELING	02 2024 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	02/26/2024		240.00	1
	02 2024 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	02/26/2024		240.00	1
	02 2024 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	02/26/2024		240.00	1
						-----	CHK#
						720.00	101604
DIAMOND PHARMACY SERVIC	02 2024 010-560-333	INMATE MEDICAL	INMATE RX	02/26/2024		3,389.79	1
						-----	CHK#
						3,389.79	101605
ERIC CHADWICK LANDSCAPI	02 2024 010-409-405	SVC & MAINT CONTRACTS	LAWN SRVC	02/26/2024		350.00	1
	02 2024 010-560-405	SVC & MAINT CONTRACTS	LAWN SRVC	02/26/2024		350.00	1
						-----	CHK#
						700.00	101606
GHS LTD	02 2024 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	02/26/2024		264.69	1
	02 2024 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	02/26/2024		763.87	1
	02 2024 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	02/26/2024		532.01	1
						-----	CHK#
						1,560.57	101607
GOLDSTAR PRODUCTS, INC	02 2024 024-615-350	MATERIALS & SUPPLIES	TOP SHELF-6 GAL	02/26/2024		1,148.27	1
						-----	CHK#
						1,148.27	101608
MATT K MORROW	02 2024 010-435-415	INTERPRETERS	M MORROW	02/26/2024		975.00	1
						-----	CHK#
						975.00	101609
NECK BREAKER VINYL COMP	02 2024 010-560-337	RPR & MAINT ROLLING STOCK	CUSTOM DECALS	02/26/2024		500.00	1

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						500.00	----- CHK# 101610
NET DATA CORP	02 2024 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	02/26/2024		20.00	1
	02 2024 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	02/26/2024		32.00	1
	02 2024 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	02/26/2024		20.00	1
						72.00	----- CHK# 101611
NETPROTEC LLC	02 2024 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	02/26/2024		142.75	1
	02 2024 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	02/26/2024		142.75	1
	02 2024 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	02/26/2024		142.75	1
						428.25	----- CHK# 101612
OWEN G DUNN CO., INC	02 2024 010-495-487	ELECTION EXPENSES	SIGNS FOR ELECTION	02/26/2024		466.80	1
	02 2024 010-495-487	ELECTION EXPENSES	PADLOCK SEAL	02/26/2024		23.00	1
						489.80	----- CHK# 101613
PANHANDLE PLAINS CO TRE	02 2024 010-497-403	DUES & SUBSCRIPTIONS	PPCTA 2024 DUES	02/26/2024		100.00	1
						100.00	----- CHK# 101614
PARMER CO APPRAISAL DIS	02 2024 010-560-900	SO PAYABLE TAX SALES	NEWSPAPER	02/26/2024		30.30	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	PRE-PD	02/26/2024		20.00	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	CITY FARWELL 2018-2022	02/26/2024		2,508.60	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	PARMER CO 2018-2022	02/26/2024		2,795.37	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	FARWELL HOSP DIST	02/26/2024		111.80	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	NEWSPAPER	02/26/2024		30.30	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	PRE-PD	02/26/2024		20.00	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	FARWELL ISD 2022	02/26/2024		63.37	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	CITY FARWELL 2022	02/26/2024		23.86	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	PARMER CO 2022	02/26/2024		23.71	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	FARWELL HOSP DIST 2022	02/26/2024		1.31	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	NEWSPAPER	02/26/2024		223.98	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	PRE-PD	02/26/2024		127.00	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	FARWELL ISD 2018-2021	02/26/2024		2,283.75	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	CITY FARWELL 2018-2021	02/26/2024		754.68	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	PARMER CO 2018-2021	02/26/2024		856.80	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	FARWELL HOSP DIST	02/26/2024		41.94	1
						9,916.77	----- CHK# 101615
PARMER CO CLERK	02 2024 010-560-900	SO PAYABLE TAX SALES	SHERIFFS DEED FEE	02/26/2024		34.00	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	SHERIFFS DEED FEE	02/26/2024		34.00	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	DEED RECORDING FEE	02/26/2024		34.00	1
						102.00	----- CHK# 101616
PARMER CO DISTRICT CLER	02 2024 010-560-900	SO PAYABLE TAX SALES	COURT COST	02/26/2024		229.50	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	COURT COST	02/26/2024		229.50	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	COURT COST	02/26/2024		372.00	1

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						831.00	CHK# 101617
PARMER CO SHERIFF	02 2024 010-560-900	SO PAYABLE TAX SALES	SO POSTAGE ORDER SALE	02/26/2024		9.25	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	SO LEVY/EXECUTION	02/26/2024		100.00	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	SO POSTAGE ORDER SALE	02/26/2024		9.25	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	SO LEVY/EXECUTION	02/26/2024		100.00	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	SO LEVY/EXECUTION	02/26/2024		400.00	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	SO POSTAGE ORDER SALE	02/26/2024		17.67	1
						636.17	CHK# 101618
PAULA MILLAN	02 2024 010-435-413	COURT APPT ATTY FEES (287T P MILAN		02/26/2024		900.00	1
						900.00	CHK# 101619
PERDUE, BRANDON, FIELDER,	02 2024 010-560-900	SO PAYABLE TAX SALES	TITLE SEARCH FEE	02/26/2024		162.38	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	TITLE SEARCH FEE	02/26/2024		162.38	1
	02 2024 010-560-900	SO PAYABLE TAX SALES	TITLE SEARCH FEE	02/26/2024		200.00	1
						524.76	CHK# 101620
PURCHASE POWER	02 2024 010-560-341	POSTAGE	POSTAGE	02/26/2024		255.82	1
	02 2024 030-435-400	GRAND JURORS	GRAND JURY	02/26/2024		614.16	1
						869.98	CHK# 101621
QLVS INC	02 2024 010-409-450	RPR & MAINT-COURTHOUSE	RPRS CC OFFICE PHONES	02/26/2024		232.67	1
	02 2024 010-409-450	RPR & MAINT-COURTHOUSE	2.25 HRS LABOR	02/26/2024		225.00	1
						457.67	CHK# 101622
RC WEB DESIGN & MARKETI	02 2024 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN JAN 2024	02/26/2024		100.00	1
	02 2024 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	02/26/2024		200.00	1
						300.00	CHK# 101623
RYAN TURMAN	02 2024 010-435-416	COURT APPT ATTY FEES (CPS) R TURMAN		02/26/2024		240.00	1
						240.00	CHK# 101624
SAVANAH J KINGCADE	02 2024 010-435-416	COURT APPT ATTY FEES (CPS) S KINGCADE		02/26/2024		240.00	1
						240.00	CHK# 101625
SHARON MAY	02 2024 010-497-425	EDUCATION & TRAINING	MILEAGE	02/26/2024		615.06	1
						615.06	CHK# 101626
SIXTA C SASS	02 2024 010-435-415	INTERPRETERS	INTERPRETER	02/26/2024		360.00	1
						360.00	CHK# 101627

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THOMSON REUTERS - WEST	02 2024 010-409-394	LAW LIBRARY	LAW LIBRARY	02/26/2024		471.24	1
						-----	CHK#
						471.24	101628
TIREWORKS INC-FARWELL	02 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	02/26/2024		201.61	1
	02 2024 010-560-337	RPR & MAINT ROLLING STOCK	4 TIRES	02/26/2024		1,587.75	1
	02 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	02/26/2024		114.55	1
	02 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	02/26/2024		117.72	1
						-----	CHK#
						2,021.63	101629
TX ASSOCIATION OF COUNT	02 2024 010-497-425	EDUCATION & TRAINING	CTAT '24 MINI-HR REG	02/26/2024		75.00	1
						-----	CHK#
						75.00	101630
W BROOKS BARFIELD JR	02 2024 010-435-416	COURT APPT ATTY FEES (CPS)	W BROOKS	02/26/2024		320.00	1
						-----	CHK#
						320.00	101631
WAGNER SUPPLY COMPANY	02 2024 010-560-330	INMATE INCIDENTALS	TISSUE REG CORELESS	02/26/2024		275.13	1
	02 2024 010-560-407	JANITORIAL SUPPLIES	GLOVE DIPSBL NITRILE XL	02/26/2024		433.33	1
	02 2024 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE/DETERGE	02/26/2024		401.89	1
	02 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	FORK WHITE	02/26/2024		36.44	1
	02 2024 010-560-407	JANITORIAL SUPPLIES	TOWEL LINER	02/26/2024		126.55	1
						-----	CHK#
						1,273.34	101632
WARREN CAT	02 2024 022-613-339	RPR & MAINT EQUIPMENT	CAMERA TIE WRAP/HARNESS	02/26/2024		4,923.56	1
	02 2024 022-613-350	MATERIALS & SUPPLIES	ANTENNA	02/26/2024		35.41	1
	02 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	CREDIT ELEMENT LUBE/FIL	02/26/2024		547.60-	1
						-----	CHK#
						4,411.37	101633
PARMER CO DISTRICT CLER	02 2024 010-560-900	SO PAYABLE TAX SALES	EXCESS PROCEEDS	02/26/2024		24,748.80	2
	02 2024 010-560-900	SO PAYABLE TAX SALES	EXCESS PROCEEDS	02/26/2024		8,052.32	2
						-----	CHK#
						32,801.12	101634
WARREN CAT	02 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT-LUBE	02/26/2024		292.34	2
	02 2024 024-615-339	RPR & MAINT EQUIPMENT	RPRS BATTERY	02/26/2024		2,205.40	2
	02 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTERS ELEMENT	02/26/2024		628.40	2
	02 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	02/26/2024		57.64	2
	02 2024 024-615-350	MATERIALS & SUPPLIES	STRIP-WEAR	02/26/2024		521.28	2
	02 2024 024-615-350	MATERIALS & SUPPLIES	SHIM. STRIP-WEAR	02/26/2024		857.47	2
						-----	CHK#
						4,562.53	101635
TOTAL CHECKS WRITTEN						108,129.36	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						108,129.36	