

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WARREN CAT	04 2024 021-612-570	CAPITAL EXPENDITURES	CAT BACKHOE LOADER	04/08/2024		30,000.00	3
	04 2024 021-364-000	SALE OF EQUIPMENT	CAT BACKHOE LOADER	04/08/2024		42,320.00	3
						-----	CHK#
						72,320.00	101941
PAYROLL FUND - FICA TAX	04 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2024		3,460.84	99
	04 2024 010-400-201	EMPLOYERS SS	FICA TAXES	04/15/2024		95.37	99
	04 2024 010-403-201	EMPLOYERS SS	FICA TAXES	04/15/2024		197.07	99
	04 2024 010-409-201	EMPLOYERS SS	FICA TAXES	04/15/2024		5.94	99
	04 2024 010-450-201	EMPLOYERS SS	FICA TAXES	04/15/2024		187.79	99
	04 2024 010-475-201	EMPLOYERS SS	FICA TAXES	04/15/2024		85.25	99
	04 2024 010-495-201	EMPLOYERS SS	FICA TAXES	04/15/2024		93.28	99
	04 2024 010-497-201	EMPLOYERS SS	FICA TAXES	04/15/2024		95.37	99
	04 2024 010-499-201	EMPLOYERS SS	FICA TAXES	04/15/2024		187.79	99
	04 2024 010-560-201	EMPLOYERS SS	FICA TAXES	04/15/2024		2,417.61	99
	04 2024 010-665-201	EMPLOYERS SS	FICA TAXES	04/15/2024		47.69	99
	04 2024 010-670-201	EMPLOYERS SS	FICA TAXES	04/15/2024		47.68	99
	04 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2024		234.16	99
	04 2024 021-612-201	EMPLOYERS SS	FICA TAXES	04/15/2024		234.16	99
	04 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2024		197.80	99
	04 2024 022-613-201	EMPLOYERS SS	FICA TAXES	04/15/2024		197.80	99
	04 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2024		472.53	99
	04 2024 023-614-201	EMPLOYERS SS	FICA TAXES	04/15/2024		472.53	99
	04 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2024		213.40	99
	04 2024 024-615-201	EMPLOYERS SS	FICA TAXES	04/15/2024		213.40	99
						-----	CHK#
						9,157.46	101942
PAYROLL FUND - FIT TAXE	04 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2024		3,813.39	99
	04 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2024		207.82	99
	04 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2024		190.74	99
	04 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2024		503.57	99
	04 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2024		75.81	99
						-----	CHK#
						4,791.33	101943
PAYROLL FUND - MEDICARE	04 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2024		809.36	99
	04 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2024		22.30	99
	04 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2024		46.09	99
	04 2024 010-409-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2024		1.39	99
	04 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2024		43.91	99
	04 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2024		19.94	99
	04 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2024		21.82	99
	04 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2024		22.30	99
	04 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2024		43.91	99
	04 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2024		565.40	99
	04 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2024		11.15	99
	04 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2024		11.15	99
	04 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2024		54.76	99
	04 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2024		54.76	99
	04 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2024		46.26	99
	04 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2024		46.26	99
	04 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2024		110.51	99

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	04 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2024		110.51	99
	04 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2024		49.90	99
	04 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2024		49.90	99
						-----	CHK#
						2,141.58	101944
WT SERVICES INC	04 2024 010-460-401	PHONES & INTERNET	LINE CHGS	04/12/2024		123.49	1
						-----	CHK#
						123.49	101945
WT SERVICES INC	04 2024 010-455-401	PHONES & INTERNET	LINE CHGS	04/12/2024		99.63	1
						-----	CHK#
						99.63	101946
WT SERVICES INC	04 2024 010-580-401	PHONES & INTERNET	LINE CHGS	04/12/2024		150.48	1
						-----	CHK#
						150.48	101947
WT SERVICES INC	04 2024 021-612-401	PHONES & INTERNET	LINE CHGS	04/12/2024		32.22	1
						-----	CHK#
						32.22	101948
AT&T MOBILITY	04 2024 010-400-401	PHONES & INTERNET	CELL PHONES	04/12/2024		78.68	1
	04 2024 010-560-401	PHONES, INTERNET, CABLE	CELL PHONES	04/12/2024		762.74	1
	04 2024 010-580-401	PHONES & INTERNET	CELL PHONES	04/12/2024		39.34	1
						-----	CHK#
						880.76	101949
QUARLES PETROLEUM	04 2024 024-615-334	GASOLINE	GASOLINE	04/12/2024		93.60	1
						-----	CHK#
						93.60	101950
REPUBLIC SERVICES #066	04 2024 010-409-442	WASTE MGMT-LAZBUDDIE	2 WASTE LAZBUDDIE	04/12/2024		820.34	1
	04 2024 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	04/12/2024		1,000.28	1
	04 2024 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	04/12/2024		410.17	1
						-----	CHK#
						2,230.79	101951
TX ASSOCIATION OF COUNT	04 2024 010-400-207	UNEMPLOYMENT	1ST QTR WORKERS COMP	04/12/2024		4.86	1
	04 2024 010-403-207	UNEMPLOYMENT	1ST QTR WORKERS COMP	04/12/2024		9.30	1
	04 2024 010-435-207	UNEMPLOYMENT	1ST QTR WORKERS COMP	04/12/2024		6.63	1
	04 2024 010-450-207	UNEMPLOYMENT	1ST QTR WORKERS COMP	04/12/2024		9.19	1
	04 2024 010-475-207	UNEMPLOYMENT	1ST QTR WORKERS COMP	04/12/2024		4.63	1
	04 2024 010-497-207	UNEMPLOYMENT	1ST QTR WORKERS COMP	04/12/2024		4.65	1
	04 2024 010-499-207	UNEMPLOYMENT	1ST QTR WORKERS COMP	04/12/2024		9.21	1
	04 2024 010-495-207	UNEMPLOYMENT	1ST QTR WORKERS COMP	04/12/2024		4.00	1
	04 2024 021-612-207	UNEMPLOYMENT	1ST QTR WORKERS COMP	04/12/2024		11.51	1
	04 2024 022-613-207	UNEMPLOYMENT	1ST QTR WORKERS COMP	04/12/2024		11.64	1
	04 2024 023-614-207	UNEMPLOYMENT	1ST QTR WORKERS COMP	04/12/2024		25.16	1
	04 2024 024-615-207	UNEMPLOYMENT	1ST QTR WORKERS COMP	04/12/2024		15.04	1
	04 2024 010-560-207	UNEMPLOYMENT	1ST QTR WORKERS COMP	04/12/2024		135.82	1
	04 2024 010-665-207	UNEMPLOYMENT	1ST QTR WORKERS COMP	04/12/2024		4.30	1
	04 2024 010-670-207	UNEMPLOYMENT	1ST QTR WORKERS COMP	04/12/2024		4.31	1

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						-----	CHK#
						260.25	101952
WT SERVICES INC	04 2024 010-665-401	PHONES & INTERNET	LINE CHGS	04/12/2024		70.95	1
	04 2024 010-670-401	PHONES & INTERNET	LINE CHGS	04/12/2024		70.95	1
						-----	CHK#
						141.90	101953
XCEL ENERGY	04 2024 010-560-443	UTILITIES	ELECTRIC UTILITIES	04/12/2024		2,346.50	1
						-----	CHK#
						2,346.50	101954
LLOYD BRADSHAW	04 2024 024-615-570	CAPITAL EXPENDITURES	2010 BUHLER 995 LOADER	04/17/2024		16,000.00	1
						-----	CHK#
						16,000.00	101955
LLOYD BRADSHAW	04 2024 024-615-570	CAPITAL EXPENDITURES	1997 JOHN DEERE TRACTOR	04/17/2024		49,000.00	1
						-----	CHK#
						49,000.00	101956
WEST TX GAS INC	04 2024 010-560-443	UTILITIES	GAS UTILITIES	04/22/2024		348.72	1
						-----	CHK#
						348.72	101957
WT SERVICES INC	04 2024 010-560-401	PHONES, INTERNET, CABLE	INTERNET	04/22/2024		196.06	1
						-----	CHK#
						196.06	101958
ADILENE CARRILLO	04 2024 010-400-415	CVLF - INTERPRETERS	INTERPRETER	04/22/2024		40.00	1
						-----	CHK#
						40.00	101959
AMY DUDLEY	04 2024 010-202-100	SALARIES PAYABLE	RMBS CHILD HEALTH INS	04/22/2024		125.05	1
						-----	CHK#
						125.05	101960
AMY TAYLOR	04 2024 088-223-119	COURT RPT SERVICE-CRIM	HPCP COURT REPORTER	04/22/2024		350.00	1
						-----	CHK#
						350.00	101961
AVENU INSIGHTS & ANALYT	04 2024 010-403-420	REC MGMT FEE EXP-CO CLERK	MICROFILM STORAGE	04/22/2024		948.00	1
						-----	CHK#
						948.00	101962
BAILEY CO TREASURER	04 2024 010-476-103	DISTRICT ATTORNEY EXPENSE	1ST QTR DA SHARE	04/22/2024		23,158.03	1
						-----	CHK#
						23,158.03	101963
BOB BARKER COMPANY INC	04 2024 010-560-330	INMATE INCIDENTALS	YELLOW JUMPSUIT	04/22/2024		1,610.75	1
						-----	CHK#
						1,610.75	101964
CITY OF FRIONA	04 2024 010-455-408	LEASES & RENTALS	JP1 RENT	04/22/2024		300.00	1

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	04 2024 010-455-443	UTILITIES	JP1 UTILITIES	04/22/2024		200.00	1
						-----	CHK#
						500.00	101965
CLERK, SEVENTH COURT OF	04 2024 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	04/22/2024		40.00	1
	04 2024 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	04/22/2024		25.00	1
						-----	CHK#
						65.00	101966
CSCD	04 2024 010-340-700	FEES OF OFFICE-DIST CLERK	DRUG TEST	04/22/2024		25.00	1
						-----	CHK#
						25.00	101967
DANA SAFETY SUPPLY INC	04 2024 010-560-347	ROLLING STOCK EQUIPMENT	6VS POLY PARTITION	04/22/2024		1,292.30	1
						-----	CHK#
						1,292.30	101968
ERIC CHADWICK LANDSCAPI	04 2024 010-409-405	SVC & MAINT CONTRACTS	LAWN SVC	04/22/2024		350.00	1
	04 2024 010-560-405	SVC & MAINT CONTRACTS	LAWN SVC	04/22/2024		350.00	1
						-----	CHK#
						700.00	101969
FRIONA METAL SALES LLC	04 2024 022-613-350	MATERIALS & SUPPLIES	BOLTS NUTS LOCKWASHERS	04/22/2024		65.68	1
						-----	CHK#
						65.68	101970
GALLS LLC	04 2024 010-560-340	UNIFORMS	PANTS (3)	04/22/2024		236.33	1
	04 2024 010-560-340	UNIFORMS	PANTS (2)	04/22/2024		157.56	1
	04 2024 010-560-340	UNIFORMS	PANTS	04/22/2024		518.93	1
	04 2024 010-560-340	UNIFORMS	CREDIT	04/22/2024		209.95-	1
	04 2024 010-560-340	UNIFORMS	CREIDT	04/22/2024		235.00-	1
	04 2024 010-560-340	UNIFORMS	CREIDT	04/22/2024		20.00-	1
						-----	CHK#
						447.87	101971
GHS LTD	04 2024 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	04/22/2024		1,183.19	1
	04 2024 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	04/22/2024		1,171.13	1
	04 2024 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	04/22/2024		503.57	1
						-----	CHK#
						2,857.89	101972
GOVERNMENT FORMS & SUPP	04 2024 010-403-427	OFFICE SUPPLIES	RED CRIMINAL CASEBINDER	04/22/2024		292.02	1
						-----	CHK#
						292.02	101973
HEREFORD REGIONAL MEDIC	04 2024 023-614-342	EMPLOYEE TESTING	DRUG SCREEN	04/22/2024		60.00	1
	04 2024 021-612-342	EMPLOYEE TESTING	DRUG SCREEN	04/22/2024		108.36	1
						-----	CHK#
						168.36	101974
HOLLAND'S CLOVIS OFFIC	04 2024 052-570-427	OFFICE SUPPLIES	ENVELOPES	04/22/2024		146.72	1
						-----	CHK#
						146.72	101975

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KENDRICK OIL COMPANY	04 2024 022-613-334	GASOLINE	GASOLINE	04/22/2024		108.90	1
	04 2024 022-613-335	DIESEL	DIESEL	04/22/2024		271.35	1
	04 2024 022-613-350	MATERIALS & SUPPLIES	DEXRON	04/22/2024		5.67	1
	04 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER/MOBIL 1	04/22/2024		77.06	1
	04 2024 022-613-350	MATERIALS & SUPPLIES	BAG ABSPRBANT	04/22/2024		15.00	1
	04 2024 022-613-334	GASOLINE	GASOLINE	04/22/2024		58.28	1

						536.26	101976
LOCAL GOVERNMENT SOLUTI	04 2024 010-476-405	SVC & MAINT CONTRACTS	MAY 2023 MAINT&SUPPORT	04/22/2024		661.00	1

						661.00	101977
MASTER TECH AUTO SERVIC	04 2024 023-614-337	RPR & MAINT ROLLING STOCK	RPRS 1998 FORD PICKUP	04/22/2024		799.09	1

						799.09	101978
NET DATA CORP	04 2024 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	04/22/2024		52.00	1
	04 2024 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	04/22/2024		20.00	1
	04 2024 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	04/22/2024		16.00	1
						-----	CHK#
						88.00	101979
NETPROTEC LLC	04 2024 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	04/22/2024		142.75	1
	04 2024 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	04/22/2024		142.75	1
	04 2024 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	04/22/2024		142.75	1
						-----	CHK#
						428.25	101980
NEWTEX IT SOLUTIONS, LL	04 2024 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	04/22/2024		628.14	1
	04 2024 010-409-428	OFFICE EQUIPMENT	USB TO HDMI CONVERTER	04/22/2024		55.00	1
	04 2024 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	04/22/2024		60.00	1
	04 2024 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	04/22/2024		60.00	1
	04 2024 010-560-428	OFFICE EQUIPMENT	USB TO VGA CONVERTER	04/22/2024		21.00	1
	04 2024 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	04/22/2024		1,324.71	1
	04 2024 052-570-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	04/22/2024		45.00	1

						2,193.85	101981
NORTH TEXAS TOLLWAY AUT	04 2024 010-665-426	TRAVEL EXPENSES	TOLL	04/22/2024		3.36	1
	04 2024 010-665-404	INTEREST & FINANCE CHGS	FIRST NOTICE LATE FEE	04/22/2024		10.00	1
	04 2024 010-665-404	INTEREST & FINANCE CHGS	SECOND NOTICE LATE FEE	04/22/2024		25.00	1
						-----	CHK#
						38.36	101982
PARMER CO SHERIFF SPECI	04 2024 010-560-428	OFFICE EQUIPMENT	DISPLAY CASE	04/22/2024		125.00	1

						125.00	101983
PURCHASE POWER	04 2024 010-560-341	POSTAGE	POSTAGE	04/22/2024		108.99	1
	04 2024 010-560-404	INTEREST,FINANCE,LATE CHRG	FINANCE CHG	04/22/2024		29.03	1
	04 2024 010-560-341	POSTAGE	POSTAGE	04/22/2024		320.99	1
	04 2024 010-560-404	INTEREST,FINANCE,LATE CHRG	FINANCE CHG	04/22/2024		9.45	1

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						468.46	----- CHK# 101984
RC WEB DESIGN & MARKETI	04 2024 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	04/22/2024		200.00	1
						200.00	----- CHK# 101985
SHARON MAY	04 2024 010-497-425	EDUCATION & TRAINING	MILEAGE	04/22/2024		649.90	1
	04 2024 010-497-425	EDUCATION & TRAINING	MEALS	04/22/2024		21.65	1
	04 2024 010-497-425	EDUCATION & TRAINING	HOTEL	04/22/2024		117.01	1
						788.56	----- CHK# 101986
STEELMAN'S ROD SHOP LLC	04 2024 022-613-339	RPR & MAINT EQUIPMENT	TROUBLESHOOT LIGHTS	04/22/2024		1,012.50	1
						1,012.50	----- CHK# 101987
THOMSON REUTERS - WEST	04 2024 010-409-394	LAW LIBRARY	LAW LIBRARY	04/22/2024		513.65	1
						513.65	----- CHK# 101988
TIREWORKS INC-FARWELL	04 2024 010-560-337	RPR & MAINT ROLLING STOCK	'21 TAHOE OIL CHANGE	04/22/2024		110.24	1
	04 2024 010-560-337	RPR & MAINT ROLLING STOCK	'19 TRAVERSE OIL CHANGE	04/22/2024		88.24	1
	04 2024 010-560-336	BATTERIES,FILTERS,LUBES&TI	'23 FORD TIRES (4)	04/22/2024		1,554.75	1
						1,753.23	----- CHK# 101989
TXTAG	04 2024 010-560-425	EDUCATION & TRAINING	TOLL	04/22/2024		6.40	1
						6.40	----- CHK# 101990
WAGNER SUPPLY COMPANY	04 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	NITRILE GLOVES	04/22/2024		108.33	1
	04 2024 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE	04/22/2024		206.35	1
	04 2024 010-560-407	JANITORIAL SUPPLIES	LINER	04/22/2024		54.11	1
	04 2024 010-560-407	JANITORIAL SUPPLIES	TOWEL, MOP, BAG	04/22/2024		140.01	1
	04 2024 010-560-407	JANITORIAL SUPPLIES	GLASS CLEANER/WASH & WA	04/22/2024		122.64	1
	04 2024 010-560-330	INMATE INCIDENTALS	TISSUE CORELESS/BLEACH	04/22/2024		235.40	1
						866.84	----- CHK# 101991
WARREN CAT	04 2024 022-613-339	RPR & MAINT EQUIPMENT	COMPRESSOR	04/22/2024		1,011.69	1
	04 2024 022-613-350	MATERIALS & SUPPLIES	SEAL ORING	04/22/2024		335.91	1
	04 2024 022-613-350	MATERIALS & SUPPLIES	BELT	04/22/2024		109.39	1
						1,456.99	----- CHK# 101992
WEST TX GAS INC	04 2024 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	04/22/2024		317.49	1
						317.49	----- CHK# 101993
YELLOWHOUSE MACHINERY C	04 2024 021-612-350	MATERIALS & SUPPLIES	LAMP/FREIGHT	04/22/2024		117.01	1
						117.01	----- CHK# 101994

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KENDRICK OIL COMPANY	04 2024 021-612-339	RPR & MAINT EQUIPMENT	BACKHOE MOUNT	04/22/2024		80.00	2
	04 2024 021-612-335	DIESEL	DIESEL	04/22/2024		4,760.54	2
	04 2024 021-612-350	MATERIALS & SUPPLIES	SUPPLIES	04/22/2024		423.09	2
	04 2024 021-612-335	DIESEL	DIESEL	04/22/2024		64.61	2
						-----	CHK#
						5,328.24	101995
TOTAL CHECKS WRITTEN						210,806.62	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						210,806.62	