

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL FUND - FICA TAX	07 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2024		3,117.96	99	
	07 2024 010-400-201	EMPLOYERS SS	FICA TAXES	07/15/2024		95.37	99	
	07 2024 010-403-201	EMPLOYERS SS	FICA TAXES	07/15/2024		184.84	99	
	07 2024 010-450-201	EMPLOYERS SS	FICA TAXES	07/15/2024		187.79	99	
	07 2024 010-475-201	EMPLOYERS SS	FICA TAXES	07/15/2024		85.25	99	
	07 2024 010-495-201	EMPLOYERS SS	FICA TAXES	07/15/2024		82.67	99	
	07 2024 010-497-201	EMPLOYERS SS	FICA TAXES	07/15/2024		95.37	99	
	07 2024 010-499-201	EMPLOYERS SS	FICA TAXES	07/15/2024		187.79	99	
	07 2024 010-560-201	EMPLOYERS SS	FICA TAXES	07/15/2024		2,103.51	99	
	07 2024 010-665-201	EMPLOYERS SS	FICA TAXES	07/15/2024		47.69	99	
	07 2024 010-670-201	EMPLOYERS SS	FICA TAXES	07/15/2024		47.68	99	
	07 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2024		234.16	99	
	07 2024 021-612-201	EMPLOYERS SS	FICA TAXES	07/15/2024		234.16	99	
	07 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2024		197.80	99	
	07 2024 022-613-201	EMPLOYERS SS	FICA TAXES	07/15/2024		197.80	99	
	07 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2024		472.53	99	
	07 2024 023-614-201	EMPLOYERS SS	FICA TAXES	07/15/2024		472.53	99	
	07 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2024		372.74	99	
	07 2024 024-615-201	EMPLOYERS SS	FICA TAXES	07/15/2024		372.74	99	
							-----	CHK#
							8,790.38	102434
	PAYROLL FUND - FIT TAXE	07 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2024		2,830.87	99
		07 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2024		207.82	99
		07 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2024		190.74	99
		07 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2024		503.57	99
		07 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2024		224.52	99
							-----	CHK#
						3,957.52	102435	
PAYROLL FUND - MEDICARE	07 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2024		729.16	99	
	07 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2024		22.30	99	
	07 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2024		43.22	99	
	07 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2024		43.91	99	
	07 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2024		19.94	99	
	07 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2024		19.33	99	
	07 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2024		22.30	99	
	07 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2024		43.91	99	
	07 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2024		491.95	99	
	07 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2024		11.15	99	
	07 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2024		11.15	99	
	07 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2024		54.76	99	
	07 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2024		54.76	99	
	07 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2024		46.26	99	
	07 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2024		46.26	99	
	07 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2024		110.51	99	
	07 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2024		110.51	99	
	07 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2024		87.16	99	
	07 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2024		87.16	99	
							-----	CHK#
							2,055.70	102436
	WT SERVICES INC	07 2024 021-612-401	PHONES & INTERNET	LINE CHGS	07/12/2024		32.33	1

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						-----	CHK#
						32.33	102437
WT SERVICES INC	07 2024 010-455-401	PHONES & INTERNET	LINE CHGS	07/12/2024		99.89	1
						-----	CHK#
						99.89	102438
WT SERVICES INC	07 2024 010-460-401	PHONES & INTERNET	LINE CHGS	07/12/2024		123.62	1
						-----	CHK#
						123.62	102439
WT SERVICES INC	07 2024 010-580-401	PHONES & INTERNET	LINE CHGS	07/12/2024		150.48	1
						-----	CHK#
						150.48	102440
DISTRICT 2 TCAAA	07 2024 010-665-425	EDUCATION & TRAINING	REGISTRATION FEE	07/12/2024		175.00	1
						-----	CHK#
						175.00	102441
QUARLES PETROLEUM	07 2024 024-615-334	GASOLINE	GASOLINE	07/12/2024		268.25	1
						-----	CHK#
						268.25	102442
REPUBLIC SERVICES #066	07 2024 010-409-442	WASTE MGMT-LAZBUDDIE	2 WASTE LAZBUDDIE	07/12/2024		820.34	1
	07 2024 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	07/12/2024		1,000.28	1
	07 2024 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	07/12/2024		410.17	1
						-----	CHK#
						2,230.79	102443
TIB CARD SERVICES	07 2024 010-400-425	EDUCATION & TRAINING	LODGING MEALS	07/12/2024		493.20	1
	07 2024 010-403-418	SOFTWARE	ACROBAT SUB	07/12/2024		21.64	1
	07 2024 010-409-418	SOFTWARE	MICROSOFT ONLINE SVC	07/12/2024		130.58	1
	07 2024 010-409-418	SOFTWARE	MICROSOFT ONLINE SVC	07/12/2024		116.31	1
	07 2024 010-409-491	SAFETY/VSO COORD EXP	CAR RENTAL/AIR FARE	07/12/2024		486.88	1
	07 2024 010-460-390	MISC EXPENSES	CERTIFIED MAIL	07/12/2024		8.73	1
	07 2024 010-495-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2024		146.57	1
	07 2024 010-499-425	EDUCATION & TRAINING	LODGING MEALS	07/12/2024		674.24	1
	07 2024 010-560-329	INMATE TRANSPORT	MEALS/LODGING INMATE TR	07/12/2024		329.01	1
	07 2024 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	07/12/2024		21.00	1
	07 2024 010-560-340	UNIFORMS	UNIFROM PANTS/ID CARD	07/12/2024		228.79	1
	07 2024 010-560-360	SO / POLICE K9 GRANT	BRAVECTO DOSE B/SUPPLIE	07/12/2024		108.98	1
	07 2024 010-560-410	SCAAP GRANT EXP	MEALS/LODGING/PARKING	07/12/2024		1,024.60	1
	07 2024 010-560-425	EDUCATION & TRAINING	LODGING MEALS TRAINING	07/12/2024		1,473.30	1
	07 2024 010-560-427	OFFICE SUPPLIES	ENVELOPES	07/12/2024		7.50	1
	07 2024 010-665-331	ANIMAL CARE EQUIP & SUPPLI	TATTOO PASTE ANIMAL SUP	07/12/2024		18.68	1
	07 2024 010-665-335	DIESEL	DIESEL	07/12/2024		680.00	1
	07 2024 010-665-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	07/12/2024		325.68	1
	07 2024 010-665-418	SOFTWARE/LICENSE RENEWAL	ACROBAT SUB	07/12/2024		21.64	1
	07 2024 010-665-426	TRAVEL EXPENSES	LODGING	07/12/2024		229.18	1
	07 2024 010-670-330	FCS PROGRAM EXPENSES	ADULT FCH PROGRAMS	07/12/2024		17.30	1
	07 2024 010-670-334	GASOLINE	GASOLINE	07/12/2024		353.70	1
	07 2024 010-670-337	RPR & MAINT ROLLING STOCK	CAR WASH	07/12/2024		17.69	1
	07 2024 010-670-426	TRAVEL EXPENSES	MEALS PARKING LODGING	07/12/2024		267.78	1

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	07 2024 022-613-350	MATERIALS & SUPPLIES	LUMBER	07/12/2024		322.72	1
	07 2024 030-435-390	MISC EXPENSES	JURY DONUTS	07/12/2024		28.04	1
	07 2024 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2024		33.32	1
	07 2024 010-560-403	DUES & SUBSCRIPTIONS	SAMS MEM RENEWAL/SUB	07/12/2024		177.57	1
	07 2024 010-665-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	07/12/2024		318.80	1
						-----	CHK#
						7,822.27	102444
VERIZON WIRELESS	07 2024 010-495-487	ELECTION EXPENSES	MIFI BROADBAND	07/12/2024		34.65	1
						-----	CHK#
						34.65	102445
WT SERVICES INC	07 2024 010-665-401	PHONES & INTERNET	LINE CHGS	07/12/2024		71.09	1
	07 2024 010-670-401	PHONES & INTERNET	LINE CHGS	07/12/2024		71.10	1
						-----	CHK#
						142.19	102446
CITY OF FARWELL	07 2024 010-560-443	UTILITIES	WAT/SWG/GBG	07/22/2024		2,659.10	1
						-----	CHK#
						2,659.10	102447
TX COLLEGE OF PROBATE J	07 2024 010-403-425	EDUCATION & TRAINING	PROBATE REG CONFERENCE	07/22/2024		450.00	1
						-----	CHK#
						450.00	102448
WT SERVICES INC	07 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	07/22/2024		132.78	1
						-----	CHK#
						132.78	102449
ADILENE CARRILLO	07 2024 010-400-415	CVLF - INTERPRETERS	INTERPRETER	07/22/2024		40.00	1
						-----	CHK#
						40.00	102450
AUTO CHLOR GOLDEN LIGHT	07 2024 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER APR 24	07/22/2024		169.95	1
	07 2024 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER MAY 24	07/22/2024		169.95	1
	07 2024 010-560-405	SVC & MAINT CONTRACTS	JAIL DISHWASHER JUNE 24	07/22/2024		169.95	1
						-----	CHK#
						509.85	102451
BI-WIZE PHARMACY	07 2024 010-560-333	INMATE MEDICAL	INMATE RX	07/22/2024		23.75	1
	07 2024 010-560-333	INMATE MEDICAL	INMATE RX	07/22/2024		21.34	1
	07 2024 010-560-333	INMATE MEDICAL	INMATE RX	07/22/2024		20.45	1
	07 2024 010-560-333	INMATE MEDICAL	INMATE RX	07/22/2024		38.19	1
	07 2024 010-560-333	INMATE MEDICAL	INMATE RX	07/22/2024		22.80	1
						-----	CHK#
						126.53	102452
CITY OF FRIONA	07 2024 010-455-408	LEASES & RENTALS	JP1 RENT	07/22/2024		300.00	1
	07 2024 010-455-443	UTILITIES	JP1 UTILITIES	07/22/2024		200.00	1
						-----	CHK#
						500.00	102453
CLAIBORNE REFRIGERATION	07 2024 010-409-450	RPR & MAINT-COURTHOUSE	RPR LEAKCOPPER PIPE&LAB	07/22/2024		550.00	1

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	07 2024 010-409-450	RPR & MAINT-COURTHOUSE	LEAK COPPER PIPE PARTS	07/22/2024		417.68	1
	07 2024 010-409-450	RPR & MAINT-COURTHOUSE	FUEL/MILEAGE ON RPR	07/22/2024		15.00	1
						-----	CHK#
						982.68	102454
CLERK, SEVENTH COURT OF	07 2024 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	07/22/2024		5.00	1
	07 2024 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	07/22/2024		40.00	1
						-----	CHK#
						45.00	102455
DEENA LUCERO	07 2024 010-665-426	TRAVEL EXPENSES	MILEAGE JAN-JUN	07/22/2024		328.30	1
	07 2024 010-670-426	TRAVEL EXPENSES	MILEAGE JAN-JUN	07/22/2024		328.30	1
						-----	CHK#
						656.60	102456
DIAMOND PHARMACY SERVIC	07 2024 010-560-333	INMATE MEDICAL	INMATE RX	07/22/2024		733.10	1
						-----	CHK#
						733.10	102457
DOSHIER, PICKENS & FRAN	07 2024 010-409-486	PROFESSIONAL SERVICES	2023 FYE AUDIT FEE	07/22/2024		31,000.00	1
						-----	CHK#
						31,000.00	102458
ERIC CHADWICK LANDSCAPI	07 2024 010-409-405	SVC & MAINT CONTRACTS	LAWN SVCS	07/22/2024		350.00	1
	07 2024 010-560-405	SVC & MAINT CONTRACTS	LAWN SVCS	07/22/2024		350.00	1
						-----	CHK#
						700.00	102459
FRIONA METAL SALES LLC	07 2024 022-613-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHERS	07/22/2024		90.98	1
						-----	CHK#
						90.98	102460
GALLS LLC	07 2024 010-560-340	UNIFORMS	PERFORMANCE POLO	07/22/2024		44.73	1
	07 2024 010-560-340	UNIFORMS	PERFORMANCE POLO	07/22/2024		134.22	1
	07 2024 010-560-340	UNIFORMS	WOMENS TROUSER	07/22/2024		40.34	1
						-----	CHK#
						219.29	102461
GHS LTD	07 2024 010-340-800	FEEES OF OFFICE-JP1	COLLECTION FEES	07/22/2024		336.94	1
	07 2024 010-340-801	FEEES OF OFFICE-JP2	COLLECTION FEES	07/22/2024		301.86	1
	07 2024 010-340-802	FEEES OF OFFICE-JP3	COLLECTION FEES	07/22/2024		100.80	1
						-----	CHK#
						739.60	102462
GT DISTRIBUTORS INC	07 2024 010-560-340	UNIFORMS	SAF V1AWS CARRIER-GREEN	07/22/2024		272.25	1
						-----	CHK#
						272.25	102463
HAMILTON BIG COUNTRY FO	07 2024 010-560-115	SO SB22 GRANT BALANCE	2024 FRIONA F-150	07/22/2024		34,631.75	1
						-----	CHK#
						34,631.75	102464
HEREFORD REGIONAL MEDIC	07 2024 021-612-342	EMPLOYEE TESTING	PHYSICAL/UA	07/22/2024		110.00	1

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	07 2024 024-615-342	EMPLOYEE TESTING	DRUG SCREEN	07/22/2024		79.44	1
						-----	CHK#
						189.44	102465
JOHNSON CONTROLS	07 2024 010-560-405	SVC & MAINT CONTRACTS	2024-25 SERVICE KH HOOD	07/22/2024		285.00	1
	07 2024 010-560-405	SVC & MAINT CONTRACTS	2024-25 SERV SPRINKLER	07/22/2024		275.00	1
	07 2024 010-560-405	SVC & MAINT CONTRACTS	2024-25 SERV FIRE ALARM	07/22/2024		4,518.00	1
						-----	CHK#
						5,078.00	102466
JUSTIN KIECHLER	07 2024 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		07/22/2024		660.00	1
	07 2024 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		07/22/2024		5,287.50	1
						-----	CHK#
						5,947.50	102467
KAHLICH KUSTOMS	07 2024 010-560-115	SO SB22 GRANT BALANCE	FIREARMS/ACCS	07/22/2024		14,326.00	1
						-----	CHK#
						14,326.00	102468
KENDRICK OIL COMPANY	07 2024 021-612-335	DIESEL	DIESEL	07/22/2024		4,667.16	1
	07 2024 021-612-350	MATERIALS & SUPPLIES	R134A	07/22/2024		200.40	1
	07 2024 021-612-350	MATERIALS & SUPPLIES	LOCTITE/AT205	07/22/2024		34.01	1
	07 2024 021-612-334	GASOLINE	GASOLINE	07/22/2024		46.79	1
						-----	CHK#
						4,948.36	102469
LAZBUDDIE GARAGE & SUPP	07 2024 024-615-339	RPR & MAINT EQUIPMENT	BEARING	07/22/2024		210.00	1
						-----	CHK#
						210.00	102470
LAZBUDDIE WATER UTILITY	07 2024 024-615-443	UTILITIES	WAT/SWG	07/22/2024		67.28	1
						-----	CHK#
						67.28	102471
MASTER TECH AUTO SERVIC	07 2024 023-614-337	RPR & MAINT ROLLING STOCK	R&M VEHICLE CHECK ENGIN	07/22/2024		322.58	1
						-----	CHK#
						322.58	102472
NET DATA CORP	07 2024 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	07/22/2024		20.00	1
	07 2024 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	07/22/2024		24.00	1
	07 2024 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	07/22/2024		4.00	1
						-----	CHK#
						48.00	102473
NETPROTEC LLC	07 2024 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	07/22/2024		142.75	1
	07 2024 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	07/22/2024		142.75	1
	07 2024 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	07/22/2024		142.75	1
						-----	CHK#
						428.25	102474
OPTIMUM	07 2024 010-560-401	PHONES, INTERNET, CABLE	JAIL CABLE	07/22/2024		66.48	1
						-----	CHK#
						66.48	102475

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PARMER MEDICAL CENTER	07 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	07/22/2024		114.00	1
						-----	CHK#
						114.00	102476
PAULA MILLAN	07 2024 010-435-413	COURT APPT ATTY FEES (287T P MILLAN		07/22/2024		97.50	1
	07 2024 010-435-413	COURT APPT ATTY FEES (287T P MILAN		07/22/2024		200.00	1
						-----	CHK#
						297.50	102477
PROFORCE LAW ENFORCEMEN	07 2024 010-560-410	SCAAP GRANT EXP	SFL HLST STX TAC	07/22/2024		138.80	1
	07 2024 010-560-115	SO SB22 GRANT BALANCE	BEN LE SUPNOV PUMP	07/22/2024		1,062.86	1
	07 2024 010-560-115	SO SB22 GRANT BALANCE	BEN LE SUPNOV PUMP	07/22/2024		1,062.86	1
						-----	CHK#
						2,264.52	102478
RC WEB DESIGN & MARKETI	07 2024 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	07/22/2024		200.00	1
						-----	CHK#
						200.00	102479
REED ROOFING & CONSTRUC	07 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2 RPRS 3RD FLR WALL/DWN S		07/22/2024		1,875.00	1
						-----	CHK#
						1,875.00	102480
RICHARD L QUEENER	07 2024 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		07/22/2024		2,100.00	1
						-----	CHK#
						2,100.00	102481
RICK'S COMFORT SOLUTION	07 2024 010-409-420	PHONES & INTERNET	RPRS COIL CONDNSR CC,CJ	07/22/2024		1,332.15	1
						-----	CHK#
						1,332.15	102482
SANDRA WARREN	07 2024 010-450-425	EDUCATION & TRAINING	MILEAGE	07/22/2024		588.26	1
						-----	CHK#
						588.26	102483
SECRETARY OF STATE	07 2024 010-495-425	EDUCATION & TRAINING	SOS SEMINAR REGSTRATION	07/22/2024		325.00	1
						-----	CHK#
						325.00	102484
SOUTHWEST AG SERVICES	07 2024 010-560-337	RPR & MAINT ROLLING STOCK	5.3L BOSCH EVOLUTON	07/22/2024		39.98	1
						-----	CHK#
						39.98	102485
STAT BIOMEDICAL INC	07 2024 010-560-339	RPR & MAINT EQUIPMENT	RPR VITAL SIGN MONITOR	07/22/2024		125.00	1
	07 2024 010-560-339	RPR & MAINT EQUIPMENT	RPLC BATTERY GE MONITOR	07/22/2024		25.00	1
						-----	CHK#
						150.00	102486
SUSAN K SPRING	07 2024 010-403-425	EDUCATION & TRAINING	MILEAGE	07/22/2024		576.20	1
	07 2024 010-403-425	EDUCATION & TRAINING	MILEAGE	07/22/2024		93.40	1
						-----	CHK#
						669.60	102487

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
T&C CONCRETE, LLC	07 2024 022-613-350	MATERIALS & SUPPLIES	AA CONCRETE	07/22/2024		3,580.00	1
	07 2024 022-613-350	MATERIALS & SUPPLIES	MILEAGE FEE	07/22/2024		480.00	1
						-----	CHK#
						4,060.00	102488
THE RAILROAD YARD INC	07 2024 021-612-350	MATERIALS & SUPPLIES	CULVERT	07/22/2024		11,461.91	1
	07 2024 023-614-350	MATERIALS & SUPPLIES	CULVERT	07/22/2024		11,474.19	1
						-----	CHK#
						22,936.10	102489
THOMSON REUTERS - WEST	07 2024 010-409-394	LAW LIBRARY	LAW LIBRARY	07/22/2024		513.65	1
						-----	CHK#
						513.65	102490
TIREWORKS INC-FARWELL	07 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	07/22/2024		130.23	1
	07 2024 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	07/22/2024		114.97	1
	07 2024 010-560-337	RPR & MAINT ROLLING STOCK	FLAT	07/22/2024		23.17	1
						-----	CHK#
						268.37	102491
TRUCKVAULT	07 2024 010-560-115	SO SB22 GRANT BALANCE	F-SERIES P/U UTILITY DWR	07/22/2024		4,252.50	1
	07 2024 010-560-115	SO SB22 GRANT BALANCE	LED DRWR LIGHTING W/BAT	07/22/2024		63.00	1
	07 2024 010-560-390	MISC EXPENSES	INV #272334 TAX	07/22/2024		5.20	1
						-----	CHK#
						4,320.70	102492
TX COLLEGE OF PROBATE J	07 2024 010-400-425	EDUCATION & TRAINING	PROBATE JUDGE CONF REG	07/22/2024		450.00	1
						-----	CHK#
						450.00	102493
VICTORY SUPPLY LLC	07 2024 010-560-333	INMATE MEDICAL	EVA SANDAL ORANGE	07/22/2024		652.80	1
						-----	CHK#
						652.80	102494
WAGNER SUPPLY COMPANY	07 2024 010-560-330	INMATE INCIDENTALS	TOWEL M/FOLD WHITE	07/22/2024		72.44	1
	07 2024 010-560-330	INMATE INCIDENTALS	CLNR/DSF REJUVNAL ARS1	07/22/2024		210.62	1
	07 2024 010-560-330	INMATE INCIDENTALS	GLOVE DSPSBL XL 2 CS	07/22/2024		216.67	1
	07 2024 010-560-330	INMATE INCIDENTALS	TISSUE CORELESS 2 CS	07/22/2024		137.56	1
	07 2024 010-560-407	JANITORIAL SUPPLIES	TISSUE CHARMIN ULTRA	07/22/2024		36.70	1
						-----	CHK#
						673.99	102495
WARREN CAT	07 2024 021-612-350	MATERIALS & SUPPLIES	STRIP WEAR	07/22/2024		521.28	1
	07 2024 021-612-350	MATERIALS & SUPPLIES	STRIP WEAR	07/22/2024		677.22	1
						-----	CHK#
						1,198.50	102496
KENDRICK OIL COMPANY	07 2024 022-613-337	RPR & MAINT ROLLING STOCK	FLAT	07/22/2024		30.00	2
	07 2024 022-613-336	BATTERIES.FILTERS.LUBES&TI	DEF TIRES (2)	07/22/2024		532.36	2
	07 2024 022-613-337	RPR & MAINT ROLLING STOCK	TIRE MOUNT	07/22/2024		30.00	2
	07 2024 022-613-335	DIESEL	DIESEL	07/22/2024		270.45	2
	07 2024 022-613-335	DIESEL	DIESEL	07/22/2024		297.16	2
	07 2024 022-613-334	GASOLINE	GASOLINE	07/22/2024		209.59	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,369.56	----- CHK# 102497
TOTAL CHECKS WRITTEN						178,404.15	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						178,404.15	