

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	08 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2024		3,332.61	99
	08 2024 010-400-201	EMPLOYERS SS	FICA TAXES	08/15/2024		95.37	99
	08 2024 010-403-201	EMPLOYERS SS	FICA TAXES	08/15/2024		184.84	99
	08 2024 010-450-201	EMPLOYERS SS	FICA TAXES	08/15/2024		187.79	99
	08 2024 010-475-201	EMPLOYERS SS	FICA TAXES	08/15/2024		85.25	99
	08 2024 010-495-201	EMPLOYERS SS	FICA TAXES	08/15/2024		82.67	99
	08 2024 010-497-201	EMPLOYERS SS	FICA TAXES	08/15/2024		95.37	99
	08 2024 010-499-201	EMPLOYERS SS	FICA TAXES	08/15/2024		187.79	99
	08 2024 010-560-201	EMPLOYERS SS	FICA TAXES	08/15/2024		2,318.16	99
	08 2024 010-665-201	EMPLOYERS SS	FICA TAXES	08/15/2024		47.69	99
	08 2024 010-670-201	EMPLOYERS SS	FICA TAXES	08/15/2024		47.68	99
	08 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2024		234.16	99
	08 2024 021-612-201	EMPLOYERS SS	FICA TAXES	08/15/2024		234.16	99
	08 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2024		223.22	99
	08 2024 022-613-201	EMPLOYERS SS	FICA TAXES	08/15/2024		223.22	99
	08 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2024		547.86	99
	08 2024 023-614-201	EMPLOYERS SS	FICA TAXES	08/15/2024		547.86	99
	08 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2024		314.15	99
	08 2024 024-615-201	EMPLOYERS SS	FICA TAXES	08/15/2024		314.15	99
							-----
						9,304.00	102636
PAYROLL FUND - FIT TAXE	08 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2024		3,083.83	99
	08 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2024		207.82	99
	08 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2024		166.55	99
	08 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2024		566.73	99
	08 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2024		174.52	99
						-----	CHK#
						4,199.45	102637
PAYROLL FUND - MEDICARE	08 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2024		779.36	99
	08 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2024		22.30	99
	08 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2024		43.22	99
	08 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2024		43.91	99
	08 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2024		19.94	99
	08 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2024		19.33	99
	08 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2024		22.30	99
	08 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2024		43.91	99
	08 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2024		542.15	99
	08 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2024		11.15	99
	08 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2024		11.15	99
	08 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2024		54.76	99
	08 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2024		54.76	99
	08 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2024		52.20	99
	08 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2024		52.20	99
	08 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2024		128.13	99
	08 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2024		128.13	99
	08 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2024		73.46	99
	08 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2024		73.46	99
							-----
						2,175.82	102638
TX ASSOCIATION OF COUNT	08 2024 010-400-425	EDUCATION & TRAINING	'24 FAR WEST TX CJCA	08/26/2024		225.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						225.00	102639
WEST TX GAS UTILITY LLC	08 2024 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	08/26/2024		40.62	1
						-----	CHK#
						40.62	102640
WEST TX GAS UTILITY LLC	08 2024 010-560-443	UTILITIES	GAS UTILITIES	08/26/2024		219.94	1
						-----	CHK#
						219.94	102641
WT SERVICES INC	08 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	08/26/2024		132.78	1
						-----	CHK#
						132.78	102642
WT SERVICES INC	08 2024 021-612-401	PHONES & INTERNET	LINE CHGS	08/26/2024		32.33	1
						-----	CHK#
						32.33	102643
AMY TAYLOR	08 2024 088-223-119	COURT RPT SERVICE-CRIM	HPCP CRT RPT	08/26/2024		485.00	1
						-----	CHK#
						485.00	102644
ANDY MONTANA INSURANCE	08 2024 010-497-481	BONDS & NOTARY FEES	L. MARTINEZ BOND	08/26/2024		50.00	1
	08 2024 010-403-481	BONDS & NOTARY FEES	B. SAENZ BOND	08/26/2024		50.00	1
	08 2024 010-400-481	BONDS & NOTARY FEES	M. AGEE BOND	08/26/2024		50.00	1
	08 2024 010-455-481	BONDS & NOTARY FEES	S. GOMEZ BOND	08/26/2024		50.00	1
	08 2024 010-499-481	BONDS & NOTARY FEES	T. CARY BOND	08/26/2024		50.00	1
	08 2024 010-499-481	BONDS & NOTARY FEES	J. ROSENBLAD BOND	08/26/2024		50.00	1
	08 2024 010-499-481	BONDS & NOTARY FEES	FRIONA COC BOND	08/26/2024		100.00	1
						-----	CHK#
						400.00	102645
BI-WIZE PHARMACY	08 2024 010-560-333	INMATE MEDICAL	INMATE RX	08/26/2024		23.73	1
	08 2024 010-560-333	INMATE MEDICAL	INMATE RX	08/26/2024		66.30	1
	08 2024 010-560-333	INMATE MEDICAL	INMATE RX	08/26/2024		254.31	1
	08 2024 010-560-333	INMATE MEDICAL	INMATE RX	08/26/2024		72.01	1
	08 2024 010-560-333	INMATE MEDICAL	INMATE RX	08/26/2024		27.03	1
	08 2024 010-560-333	INMATE MEDICAL	INMATE RX	08/26/2024		92.57	1
						-----	CHK#
						535.95	102646
CITY OF FRIONA	08 2024 010-455-408	LEASES & RENTALS	JP1 RENT	08/26/2024		300.00	1
	08 2024 010-455-443	UTILITIES	JP1 UTILITIES	08/26/2024		200.00	1
						-----	CHK#
						500.00	102647
CLERK, SEVENTH COURT OF	08 2024 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	08/26/2024		10.00	1
	08 2024 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	08/26/2024		40.00	1
						-----	CHK#
						50.00	102648
DAWSON FORENSIC ANALYTI	08 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	ENGAGEMENT COST 2/2	08/26/2024		3,500.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						3,500.00	----- CHK# 102649
DIAMOND PHARMACY SERVIC	08 2024 010-560-333	INMATE MEDICAL	INMATE RX	08/26/2024		1,730.48	1
						1,730.48	----- CHK# 102650
EFRAIN BALLI	08 2024 010-409-408	LEASES & RENTALS	FINAL LEASE WASTE DUMP	08/26/2024		500.00	1
						500.00	----- CHK# 102651
ERIC CHADWICK LANDSCAPI	08 2024 010-409-405	SVC & MAINT CONTRACTS	LAWN SVCS	08/26/2024		350.00	1
	08 2024 010-560-405	SVC & MAINT CONTRACTS	LAWN SVCS	08/26/2024		350.00	1
						700.00	----- CHK# 102652
FRIONA SENIOR CITIZEN F	08 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	FEB 2024 EXPENSES	08/26/2024		1,200.00	1
	08 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	MARCH 2024 EXPENSES	08/26/2024		1,200.00	1
						2,400.00	----- CHK# 102653
GHS LTD	08 2024 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	08/26/2024		346.91	1
	08 2024 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	08/26/2024		361.25	1
	08 2024 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	08/26/2024		298.62	1
						1,006.78	----- CHK# 102654
HIGH PLAINS PEST CONTRO	08 2024 010-409-450	RPR & MAINT-COURTHOUSE	PEST CTRL,ELM LEAF BETT	08/26/2024		2,620.00	1
						2,620.00	----- CHK# 102655
JAMES B JOHNSTON, PC	08 2024 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		08/26/2024		3,150.00	1
						3,150.00	----- CHK# 102656
JESSICA WHITE	08 2024 010-495-425	EDUCATION & TRAINING	MILEAGE	08/26/2024		611.04	1
	08 2024 010-495-425	EDUCATION & TRAINING	PARKING	08/26/2024		43.30	1
	08 2024 010-495-425	EDUCATION & TRAINING	MEALS	08/26/2024		103.96	1
						758.30	----- CHK# 102657
JESUS M RODRIGUEZ DBA C	08 2024 024-615-350	MATERIALS & SUPPLIES	CONCRETE RPR ON BRIDGE	08/26/2024		8,500.00	1
						8,500.00	----- CHK# 102658
KENDRICK OIL COMPANY	08 2024 021-612-350	MATERIALS & SUPPLIES	TIRE RPR GLUE	08/26/2024		8.27	1
	08 2024 021-612-336	BATTERIES,FILTERS,LUBES&TI	DELVAC 1300 SUPER15W-40	08/26/2024		1,300.96	1
	08 2024 021-612-350	MATERIALS & SUPPLIES	STOP LEAK,MYSTIK TEMP	08/26/2024		220.97	1
	08 2024 021-612-339	RPR & MAINT EQUIPMENT	GRADER FLAT	08/26/2024		80.00	1
	08 2024 021-612-350	MATERIALS & SUPPLIES	END SLOT GRIP NEEDLE	08/26/2024		7.76	1
	08 2024 021-612-350	MATERIALS & SUPPLIES	HND CLNR,MYSTIK,SPRK PL	08/26/2024		84.69	1
	08 2024 021-612-334	GASOLINE	GASOLINE	08/26/2024		55.55	1
						1,758.20	----- CHK# 102659

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAZBUDDIE WATER UTILITY	08 2024 024-615-443	UTILITIES	WAT/SWG	08/26/2024		67.28	1 ----- CHK# 67.28 102660
LINVELL ROSE	08 2024 021-612-107	ADDITIONAL LABOR	MOWING&SPRAYING PARK24	08/26/2024		750.00	1 ----- CHK# 750.00 102661
LUCIANA MARTINEZ	08 2024 010-400-415	CVLF - INTERPRETERS	INTERPRETER	08/26/2024		40.00	1 ----- CHK# 40.00 102662
MASTER TRIM LLC	08 2024 010-560-337	RPR & MAINT ROLLING STOCK	DIAMOND PLATE COVER	08/26/2024		75.00	1 ----- CHK# 75.00 102663
MATT K MORROW	08 2024 010-435-413	COURT APPT ATTY FEES (287T M MORROW		08/26/2024		1,200.00	1 ----- CHK# 1,200.00 102664
MIGHTY VAC PUMP SERVICE	08 2024 010-560-338	RPR & MAINT FACILITIES	PUMP SAND TRAP @ JAIL	08/26/2024		250.00	1 ----- CHK# 250.00 102665
NET DATA CORP	08 2024 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	08/26/2024		44.00	1
	08 2024 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	08/26/2024		42.00	1
	08 2024 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	08/26/2024		22.00	1 ----- CHK# 108.00 102666
NETPROTEC LLC	08 2024 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	08/26/2024		142.75	1
	08 2024 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	08/26/2024		142.75	1
	08 2024 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	08/26/2024		142.75	1 ----- CHK# 428.25 102667
NORI GALVAN CSR	08 2024 010-435-416	COURT APPT ATTY FEES (CPS) COURT REPORTER 08/07/24		08/26/2024		150.00	1 ----- CHK# 150.00 102668
NOVAVISION LLC	08 2024 010-495-487	ELECTION EXPENSES	ELEC SECURITY SEAL	08/26/2024		83.59	1 ----- CHK# 83.59 102669
PAMELA HASELOFF	08 2024 010-465-425	EDUCATION & TRAINING	MILEAGE	08/26/2024		259.96	1 ----- CHK# 259.96 102670
PARMER MEDICAL CENTER	08 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/26/2024		3,603.75	1
	08 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/26/2024		1,508.25	1 ----- CHK# 5,112.00 102671

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITNEY BOWES GLOBAL FIN	08 2024 010-560-408	LEASES & RENTALS	LEASE JULY24-SEP24	08/26/2024		176.97	1 ----- CHK# 176.97 102672
POSITIVE PROMOTIONS, IN	08 2024 010-560-411	COMMUNITY OUTREACH	NNO CUPS, PENCILS, FLYE	08/26/2024		1,717.73	1 ----- CHK# 1,717.73 102673
PREMIER BIOTECH LLC	08 2024 052-570-415	UA SUPPLIES	UA SUPPLIES	08/26/2024		407.65	1 ----- CHK# 407.65 102674
PROFORCE LAW ENFORCEMEN	08 2024 047-560-460	FIREARMS & ACCESSORIES	AMMO	08/26/2024		1,040.00	1 ----- CHK# 1,040.00 102675
QUARLES PETROLEUM	08 2024 024-615-334	GASOLINE	GASOLINE	08/26/2024		238.60	1 ----- CHK# 238.60 102676
RC WEB DESIGN & MARKETI	08 2024 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	08/26/2024		200.00	1 ----- CHK# 200.00 102677
RHONDA WILKINS	08 2024 010-455-426	TRAVEL EXPENSES	MILEAGE	08/26/2024		181.97	1
	08 2024 010-455-425	EDUCATION & TRAINING	MILEAGE	08/26/2024		270.68	1
	08 2024 010-455-425	EDUCATION & TRAINING	MEALS	08/26/2024		12.98	1 ----- CHK# 465.63 102678
RICK'S COMFORT SOLUTION	08 2024 010-409-450	RPR & MAINT-COURTHOUSE	RPRS FAN DJ OFFICE	08/26/2024		882.42	1 ----- CHK# 882.42 102679
SANDRA WARREN	08 2024 010-450-425	EDUCATION & TRAINING	MILEAGE	08/26/2024		126.36	1 ----- CHK# 126.36 102680
SAT NAM SINGH SIDHU	08 2024 010-340-802	FEEES OF OFFICE-JP3	OVR PAYMENT	08/26/2024		280.00	1 ----- CHK# 280.00 102681
SAVANAH J KINGCADE	08 2024 010-435-416	COURT APPT ATTY FEES (CPS) S KINGCADE		08/26/2024		100.00	1
	08 2024 010-435-416	COURT APPT ATTY FEES (CPS) S KINGCADE		08/26/2024		320.00	1 ----- CHK# 420.00 102682
SUSAN K SPRING	08 2024 010-403-425	EDUCATION & TRAINING	MILEAGE	08/26/2024		620.42	1 ----- CHK# 620.42 102683
THOMSON REUTERS - WEST	08 2024 010-409-394	LAW LIBRARY	LAW LIBRARY	08/26/2024		513.65	1 ----- CHK# 513.65 102684

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TP CALICHE INC	08 2024 022-613-350	MATERIALS & SUPPLIES	CALICHE	08/26/2024		1,493.40	1
						-----	CHK#
						1,493.40	102685
TX ASSOCIATION OF COUNT	08 2024 022-613-425	EDUCATION & TRAINING	'24 FAR WEST TX CJCA	08/26/2024		225.00	1
						-----	CHK#
						225.00	102686
WAGNER SUPPLY COMPANY	08 2024 010-560-428	OFFICE EQUIPMENT	AIR PURIFIER	08/26/2024		464.20	1
	08 2024 010-560-330	INMATE INCIDENTALS	CORELESS TISSUE TOWEL	08/26/2024		774.57	1
						-----	CHK#
						1,238.77	102687
WARREN CAT	08 2024 024-615-339	RPR & MAINT EQUIPMENT	RPRS STARTER ON MACHINE	08/26/2024		3,435.29	1
	08 2024 024-615-350	MATERIALS & SUPPLIES	CREDIT BASE INV#PS000668	08/26/2024		635.94-	1
	08 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE	8 08/26/2024		212.37	1
						-----	CHK#
						3,011.72	102688
TOTAL CHECKS WRITTEN						66,507.05	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						66,507.05	