

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FRIONA	09 2024 010-560-425	EDUCATION & TRAINING	CPR CLASSES (5)	09/23/2024		40.00	1
						-----	CHK#
						40.00	102807
WEST TX GAS UTILITY LLC	09 2024 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	09/23/2024		40.57	1
						-----	CHK#
						40.57	102808
WEST TX GAS UTILITY LLC	09 2024 010-560-443	UTILITIES	GAS UTILITIES	09/23/2024		152.45	1
						-----	CHK#
						152.45	102809
XCEL ENERGY	09 2024 010-409-443	UTILITIES-COURTHOUSE	LAST PYMT ELEC UTILITIE	09/23/2024		21.76	1
						-----	CHK#
						21.76	102810
AAA FIREPRO OF NM INC	09 2024 010-560-405	SVC & MAINT CONTRACTS	ANNUAL FIRE EXTIN MAINT	09/23/2024		293.33	1
	09 2024 010-409-450	RPR & MAINT-COURTHOUSE	ANNUAL FIRE EXTIN MAINT	09/23/2024		163.15	1
	09 2024 023-614-338	RPR & MAINT FACILITIES	ANNUAL FIRE EXTIN MAINT	09/23/2024		64.89	1
						-----	CHK#
						521.37	102811
AMARILLO MEDIA SYSTEMS	09 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	RPRS MICROPHONE DIS CRT	09/23/2024		1,567.00	1
	09 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	NEW CTRL SYS DIST CRT	09/23/2024		15,930.00	1
						-----	CHK#
						17,497.00	102812
APPLIED CONCEPTS INC	09 2024 010-560-115	SO SB22 GRANT BALANCE	ANTENNA,DECK MT,CBL KIT	09/23/2024		3,401.00	1
						-----	CHK#
						3,401.00	102813
BART N PRUITT	09 2024 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		09/23/2024		750.00	1
						-----	CHK#
						750.00	102814
CITY OF FRIONA	09 2024 010-455-408	LEASES & RENTALS	JP1 RENT	09/23/2024		300.00	1
	09 2024 010-455-443	UTILITIES	JP1 UTILITIES	09/23/2024		200.00	1
						-----	CHK#
						500.00	102815
CLERK, SEVENTH COURT OF	09 2024 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	09/23/2024		10.00	1
	09 2024 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	09/23/2024		40.00	1
						-----	CHK#
						50.00	102816
DANA SAFETY SUPPLY INC	09 2024 010-560-115	SO SB22 GRANT BALANCE	LIGHTS MOUNT BRACKET	09/23/2024		1,400.43	1
	09 2024 010-560-115	SO SB22 GRANT BALANCE	LIGHT HEAD DUO RED/BLUE	09/23/2024		267.76	1
	09 2024 010-560-115	SO SB22 GRANT BALANCE	UTILITY BAR	09/23/2024		217.36	1
	09 2024 010-560-115	SO SB22 GRANT BALANCE	DECK/GRILL LED BLUE/RED	09/23/2024		363.38	1
						-----	CHK#
						2,248.93	102817
DIAMOND PHARMACY SERVIC	09 2024 010-560-333	INMATE MEDICAL	INMATE RX	09/23/2024		439.88	1

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						-----	CHK#
						439.88	102818
DYNAMITE FIREWORKS	09 2024 010-560-411	COMMUNITY OUTREACH	NNO 500G CLASS C ARTILL	09/23/2024		600.00	1
						-----	CHK#
						600.00	102819
ELECTION SYSTEMS & SOFT	09 2024 010-403-487	ELECTION EXPENSES	SEALS,THERMAL ROLL,CABL	09/23/2024		87.56	1
	09 2024 010-403-487	ELECTION EXPENSES	AUDIO SET UP	09/23/2024		3,219.63	1
	09 2024 010-403-487	ELECTION EXPENSES	LAYOUT CHARGE	09/23/2024		327.34	1
	09 2024 010-403-487	ELECTION EXPENSES	CODING BALLOT	09/23/2024		18.20	1
	09 2024 010-409-487	***NOT IN USE***	CREDIT ON RPRS	09/23/2024		1,471.91-	1
	09 2024 010-403-487	ELECTION EXPENSES	EW COUNTRIGHT BALLOT	09/23/2024		191.69	1
	09 2024 010-403-487	ELECTION EXPENSES	LOCK KEY YELLOW	09/23/2024		115.90	1
						-----	CHK#
						2,488.41	102820
ERIC CHADWICK LANDSCAPI	09 2024 010-409-405	SVC & MAINT CONTRACTS	LAWN SVCS	09/23/2024		350.00	1
	09 2024 010-560-405	SVC & MAINT CONTRACTS	LAWN SVCS	09/23/2024		350.00	1
						-----	CHK#
						700.00	102821
FRIONA STAR LLC	09 2024 010-409-430	LEGAL NOTICE & PUBLICATION	PUB HEARING TAX MEETING	09/23/2024		547.50	1
						-----	CHK#
						547.50	102822
JAMES B JOHNSTON, PC	09 2024 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		09/23/2024		3,120.00	1
						-----	CHK#
						3,120.00	102823
KENDRICK OIL COMPANY	09 2024 021-612-336	BATTERIES,FILTERS,LUBES&TI	DEF	09/23/2024		787.50	1
	09 2024 021-612-339	RPR & MAINT EQUIPMENT	TRACTOR FLAT	09/23/2024		110.00	1
	09 2024 021-612-335	DIESEL	DIESEL	09/23/2024		5,043.60	1
	09 2024 021-612-350	MATERIALS & SUPPLIES	GREASE,SOLVENT	09/23/2024		176.23	1
	09 2024 021-612-334	GASOLINE	GASOLINE	09/23/2024		74.52	1
						-----	CHK#
						6,191.85	102824
KENNEDY GRIFFIN	09 2024 010-560-425	EDUCATION & TRAINING	MEALS	09/23/2024		19.00	1
	09 2024 010-560-425	EDUCATION & TRAINING	MILEAGE	09/23/2024		126.23	1
						-----	CHK#
						145.23	102825
LAW OFFICE OF REES R SC	09 2024 010-435-413	COURT APPT ATTY FEES (287T R. SCRUGGS		09/23/2024		2,000.00	1
						-----	CHK#
						2,000.00	102826
LEXISNEXIS RISK DATA MA	09 2024 010-560-402	REFERENCE MATERIALS	AUG 2024 CONTRACT FEE	09/23/2024		30.00	1
						-----	CHK#
						30.00	102827
MASTER TRIM LLC	09 2024 010-560-115	SO SB22 GRANT BALANCE	GRILLE GUARD/STEP BARS	09/23/2024		1,423.00	1
						-----	CHK#
						1,423.00	102828

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PARMER MEDICAL CENTER	09 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	09/23/2024		1,071.00	1
	09 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	09/23/2024		84.00	1
	09 2024 010-560-333	INMATE MEDICAL	INMATE MEDICAL	09/23/2024		1,508.25	1
						-----	CHK#
						2,663.25	102829
QUADIENT LEASING USA IN	09 2024 010-409-408	LEASES & RENTALS	LEASE OCT24-JAN25	09/23/2024		1,313.25	1

						1,313.25	102830
QUILL CORPORATION	09 2024 052-570-427	OFFICE SUPPLIES	PAPER	09/23/2024		65.38	1
	09 2024 052-570-427	OFFICE SUPPLIES	TONER	09/23/2024		76.60	1
						-----	CHK#
						141.98	102831
RC WEB DESIGN & MARKETI	09 2024 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	09/23/2024		200.00	1

						200.00	102832
RMA TOLL PROCESSING	09 2024 010-403-425	EDUCATION & TRAINING	TOLL	09/23/2024		12.78	1

						12.78	102833
THOMSON REUTERS - WEST	09 2024 010-409-394	LAW LIBRARY	LAW LIBRARY	09/23/2024		513.65	1

						513.65	102834
TX ASSOCIATION OF COUNT	09 2024 010-409-392	CYBER SECURITY TRAINING	CYBER TRAINING	09/23/2024		230.00	1

						230.00	102835
WAGNER SUPPLY COMPANY	09 2024 010-560-330	INMATE INCIDENTALS	TISSUE CORELESS REG	09/23/2024		206.35	1
	09 2024 010-560-407	JANITORIAL SUPPLIES	BAG TALL 13 GAL	09/23/2024		31.77	1
						-----	CHK#
						238.12	102836
WARREN CAT	09 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTERS, ELEMENT	09/23/2024		889.96	1
	09 2024 022-613-350	MATERIALS & SUPPLIES	REAR GLASS	09/23/2024		480.62	1
	09 2024 022-613-350	MATERIALS & SUPPLIES	GLASS-LH	09/23/2024		474.10	1
						-----	CHK#
						896.48	102837
WSC - WHITE SERVICE CO	09 2024 010-560-405	SVC & MAINT CONTRACTS	CHANGED ALL FILTERS	09/23/2024		1,800.00	1

						1,800.00	102838
WARREN CAT	09 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	09/23/2024		67.88	2
	09 2024 023-614-350	MATERIALS & SUPPLIES	SEAL ORING, SENSOR	09/23/2024		57.15	2
	09 2024 023-614-339	RPR & MAINT EQUIPMENT	RPRS SENSORS	09/23/2024		985.58	2
						-----	CHK#
						974.85	102839

