

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	10 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2024		3,466.46	99
	10 2024 010-400-201	EMPLOYERS SS	FICA TAXES	10/15/2024		95.37	99
	10 2024 010-403-201	EMPLOYERS SS	FICA TAXES	10/15/2024		184.84	99
	10 2024 010-450-201	EMPLOYERS SS	FICA TAXES	10/15/2024		187.79	99
	10 2024 010-475-201	EMPLOYERS SS	FICA TAXES	10/15/2024		85.25	99
	10 2024 010-495-201	EMPLOYERS SS	FICA TAXES	10/15/2024		82.67	99
	10 2024 010-497-201	EMPLOYERS SS	FICA TAXES	10/15/2024		95.37	99
	10 2024 010-499-201	EMPLOYERS SS	FICA TAXES	10/15/2024		187.79	99
	10 2024 010-560-201	EMPLOYERS SS	FICA TAXES	10/15/2024		2,452.01	99
	10 2024 010-665-201	EMPLOYERS SS	FICA TAXES	10/15/2024		47.69	99
	10 2024 010-670-201	EMPLOYERS SS	FICA TAXES	10/15/2024		47.68	99
	10 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2024		234.16	99
	10 2024 021-612-201	EMPLOYERS SS	FICA TAXES	10/15/2024		234.16	99
	10 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2024		341.27	99
	10 2024 022-613-201	EMPLOYERS SS	FICA TAXES	10/15/2024		341.27	99
	10 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2024		426.13	99
	10 2024 023-614-201	EMPLOYERS SS	FICA TAXES	10/15/2024		426.13	99
	10 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2024		314.15	99
	10 2024 024-615-201	EMPLOYERS SS	FICA TAXES	10/15/2024		314.15	99

						9,564.34	102969
PAYROLL FUND - FIT TAXE	10 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2024		3,399.97	99
	10 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2024		207.82	99
	10 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2024		352.59	99
	10 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2024		379.63	99
	10 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2024		174.52	99
						-----	CHK#
						4,514.53	102970
PAYROLL FUND - MEDICARE	10 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2024		810.66	99
	10 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2024		22.30	99
	10 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2024		43.22	99
	10 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2024		43.91	99
	10 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2024		19.94	99
	10 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2024		19.33	99
	10 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2024		22.30	99
	10 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2024		43.91	99
	10 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2024		573.45	99
	10 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2024		11.15	99
	10 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2024		11.15	99
	10 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2024		54.76	99
	10 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2024		54.76	99
	10 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2024		79.82	99
	10 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2024		79.82	99
	10 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2024		99.66	99
	10 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2024		99.66	99
	10 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2024		73.46	99
	10 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2024		73.46	99

						2,236.72	102971
WEST TX GAS UTILITY LLC	10 2024 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	10/28/2024		43.79	1

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						-----	CHK#
						43.79	102972
ABIGAIL HARRISON	10 2024 030-435-400	GRAND JURORS	GJ143	10/28/2024		60.00	1
						-----	CHK#
						60.00	102973
AMY DUDLEY	10 2024 010-560-425	EDUCATION & TRAINING	MILEAGE	10/28/2024		884.40	1
	10 2024 010-560-425	EDUCATION & TRAINING	PARKING	10/28/2024		10.00	1
						-----	CHK#
						894.40	102974
AMYBETH BALL	10 2024 030-435-401	PETIT JURORS	PJ144	10/28/2024		60.00	1
						-----	CHK#
						60.00	102975
ANDREA BAKER	10 2024 030-435-400	GRAND JURORS	GJ143	10/28/2024		60.00	1
						-----	CHK#
						60.00	102976
BEE EQUIPMENT SALES LTD	10 2024 024-615-350	MATERIALS & SUPPLIES	SHAFT, SCREW, ORING	10/28/2024		14,357.04	1
						-----	CHK#
						14,357.04	102977
BI-WIZE PHARMACY	10 2024 010-560-333	INMATE MEDICAL	INMATE RX	10/28/2024		256.05	1
	10 2024 010-560-333	INMATE MEDICAL	INMATE RX	10/28/2024		19.04	1
	10 2024 010-560-333	INMATE MEDICAL	INMATE RX	10/28/2024		45.80	1
	10 2024 010-560-333	INMATE MEDICAL	INMATE RX	10/28/2024		121.20	1
	10 2024 010-560-333	INMATE MEDICAL	INMATE RX	10/28/2024		81.49	1
	10 2024 010-560-333	INMATE MEDICAL	INMATE RX	10/28/2024		19.66	1
						-----	CHK#
						543.24	102978
BONITA BOSTICK	10 2024 030-435-400	GRAND JURORS	GJ143	10/28/2024		60.00	1
						-----	CHK#
						60.00	102979
CHARLES WILKINS	10 2024 022-613-425	EDUCATION & TRAINING	MILEAGE	10/28/2024		582.90	1
	10 2024 022-613-425	EDUCATION & TRAINING	TIPS	10/28/2024		2.53	1
	10 2024 022-613-425	EDUCATION & TRAINING	MEALS	10/28/2024		42.61	1
	10 2024 022-613-425	EDUCATION & TRAINING	TAX	10/28/2024		1.34	1
	10 2024 022-613-425	EDUCATION & TRAINING	MEALS	10/28/2024		16.28	1
						-----	CHK#
						645.66	102980
CHRISTY BARKSDALE	10 2024 030-435-401	PETIT JURORS	PETIT JURY 144	10/28/2024		60.00	1
						-----	CHK#
						60.00	102981
CITY OF FRIONA	10 2024 010-455-408	LEASES & RENTALS	JP1 RENT	10/28/2024		300.00	1
	10 2024 010-455-443	UTILITIES	JP1 UTILITIES	10/28/2024		200.00	1
						-----	CHK#
						500.00	102982

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CLERK, SEVENTH COURT OF	10 2024 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPATER 22 FEES	10/28/2024		15.00	1
	10 2024 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPATER 22 FEES	10/28/2024		15.00	1
						-----	CHK#
						30.00	102983
DELLINDA EBELING	10 2024 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		10/28/2024		240.00	1

						240.00	102984
ELSA A. GALVAN	10 2024 030-435-401	PETIT JURORS	PJ144	10/28/2024		60.00	1

						60.00	102985
ERIC CHADWICK LANDSCAPI	10 2024 010-409-405	SVC & MAINT CONTRACTS	LAWN SVCS	10/28/2024		350.00	1
	10 2024 010-560-405	SVC & MAINT CONTRACTS	LAWN SVCS	10/28/2024		350.00	1
						-----	CHK#
						700.00	102986
FRIONA SENIOR CITIZEN F	10 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2 APR 2024 EXPENSES		10/28/2024		1,200.00	1
	10 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2 MAY 2024 EXPENSES		10/28/2024		1,200.00	1
	10 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2 JUNE 2024 EXPENSES		10/28/2024		1,200.00	1
						-----	CHK#
						3,600.00	102987
GALLS LLC	10 2024 010-560-340	UNIFORMS	UNIFORMS E CASTANEDA	10/28/2024		116.94	1

						116.94	102988
HIGH PLAINS RADIOLOGICA	10 2024 010-560-333	INMATE MEDICAL	INMATE XRAY	10/28/2024		544.00	1

						544.00	102989
JESSICA WHITE	10 2024 010-495-487	ELECTION EXPENSES	ELECTION SUPPLIES	10/28/2024		112.23	1
	10 2024 010-495-487	ELECTION EXPENSES	ELECTION SUPPLIES	10/28/2024		157.68	1
						-----	CHK#
						269.91	102990
NANCY L BEAVERS	10 2024 030-435-400	GRAND JURORS	GJ143	10/28/2024		60.00	1

						60.00	102991
NORI GALVAN CSR	10 2024 088-223-119	COURT RPT SERVICE-CRIM	HPCP CRT REPORTER	10/28/2024		150.00	1
	10 2024 088-223-119	COURT RPT SERVICE-CRIM	HPCP CRT REPORTER	10/28/2024		250.00	1
						-----	CHK#
						400.00	102992
OPTIMUM	10 2024 010-560-401	PHONES, INTERNET, CABLE	JAIL CABLE	10/28/2024		66.48	1

						66.48	102993
PARMER CO CHILD WELFARE	10 2024 030-435-436	CHILD WELFARE DONATION	GJ143 JUROR DONATIONS	10/28/2024		200.00	1
	10 2024 030-435-436	CHILD WELFARE DONATION	GJ143 JUROR DONATIONS	10/28/2024		240.00	1
	10 2024 030-435-436	CHILD WELFARE DONATION	PJ144 JUROR DONATIONS	10/28/2024		300.00	1

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	10 2024 030-435-436	CHILD WELFARE DONATION	PJ144 JUROR DONATIONS	10/28/2024		240.00	1
						-----	CHK#
						980.00	102994
PARMER MEDICAL CENTER	10 2024 010-560-333	INMATE MEDICAL	INMATE MED ER	10/28/2024		1,806.00	1
	10 2024 010-560-333	INMATE MEDICAL	INMATE MED	10/28/2024		3,863.00	1
						-----	CHK#
						5,669.00	102995
RC WEB DESIGN & MARKETI	10 2024 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	10/28/2024		200.00	1
						-----	CHK#
						200.00	102996
REBEKAH WHITE	10 2024 030-435-400	GRAND JURORS	GJ143	10/28/2024		60.00	1
						-----	CHK#
						60.00	102997
REFUGIO PINA JR	10 2024 030-435-401	PETIT JURORS	PJ144	10/28/2024		60.00	1
						-----	CHK#
						60.00	102998
SANDRA WARREN	10 2024 010-450-425	EDUCATION & TRAINING	MILEAGE	10/28/2024		557.44	1
						-----	CHK#
						557.44	102999
SAVANAH J KINGCADE	10 2024 010-435-416	COURT APPT ATTY FEES (CPS) S KINGCADE		10/28/2024		240.00	1
						-----	CHK#
						240.00	103000
SHANE BURRIS	10 2024 024-615-339	RPR & MAINT EQUIPMENT	RPRS '78 GMC WTR TRUCK	10/28/2024		2,107.01	1
						-----	CHK#
						2,107.01	103001
SIXTA C SASS	10 2024 010-435-415	INTERPRETERS	INTERPRETER	10/28/2024		180.00	1
						-----	CHK#
						180.00	103002
TX A&M AGRILIFE EXTENSI	10 2024 024-615-425	EDUCATION & TRAINING	REGISTRATION FEE	10/28/2024		50.00	1
						-----	CHK#
						50.00	103003
VALDA WALLS	10 2024 030-435-401	PETIT JURORS	PJ144	10/28/2024		60.00	1
						-----	CHK#
						60.00	103004
VETERANS SERVICE OFFICE	10 2024 030-435-438	VETERANS SERVICE OFFICE DO	GJ143 JUROR DONATIONS	10/28/2024		60.00	1
	10 2024 030-435-438	VETERANS SERVICE OFFICE DO	GJ143 JUROR DONATIONS	10/28/2024		60.00	1
	10 2024 030-435-438	VETERANS SERVICE OFFICE DO	PJ144 JUROR DONATIONS	10/28/2024		160.00	1
	10 2024 030-435-438	VETERANS SERVICE OFFICE DO	PJ144 JUROR DONATIONS	10/28/2024		180.00	1
						-----	CHK#
						460.00	103005
WAGNER SUPPLY COMPANY	10 2024 010-560-330	INMATE INCIDENTALS	TISSUE CORLESS, CLNR	10/28/2024		242.87	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2024 010-560-328	KITCHEN EQUIP & SUPPLIES	GLOVES DISPOSABLE	10/28/2024		216.67	1
	10 2024 010-560-407	JANITORIAL SUPPLIES	LINER FS PLATE	10/28/2024		129.46	1
						-----	CHK#
						589.00	103006
WARREN CAT	10 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE/FILTER	10/28/2024		678.92	1
	10 2024 023-614-339	RPR & MAINT EQUIPMENT	RPRS MACHINE DEF QUALIT	10/28/2024		3,299.67	1
	10 2024 023-614-390	MISC EXPENSES	CAT EXTENDED COVERAGE	10/28/2024		57.50	1
						-----	CHK#
						4,036.09	103007
WEST TX GAS UTILITY LLC	10 2024 010-560-443	UTILITIES	GAS UTILITIES	10/28/2024		226.72	1
	10 2024 010-560-443	UTILITIES	GAS UTILITIES	10/28/2024		171.70	1
						-----	CHK#
						398.42	103008
TOTAL CHECKS WRITTEN						55,334.01	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						55,334.01	