

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL FUND - FICA TAX	12 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	12/13/2024		4,281.73	99	
	12 2024 010-400-201	EMPLOYERS SS	FICA TAXES	12/13/2024		95.37	99	
	12 2024 010-403-201	EMPLOYERS SS	FICA TAXES	12/13/2024		184.84	99	
	12 2024 010-409-201	EMPLOYERS SS	FICA TAXES	12/13/2024		7.75	99	
	12 2024 010-450-201	EMPLOYERS SS	FICA TAXES	12/13/2024		187.79	99	
	12 2024 010-475-201	EMPLOYERS SS	FICA TAXES	12/13/2024		85.25	99	
	12 2024 010-495-201	EMPLOYERS SS	FICA TAXES	12/13/2024		82.67	99	
	12 2024 010-497-201	EMPLOYERS SS	FICA TAXES	12/13/2024		200.62	99	
	12 2024 010-499-201	EMPLOYERS SS	FICA TAXES	12/13/2024		187.79	99	
	12 2024 010-560-201	EMPLOYERS SS	FICA TAXES	12/13/2024		3,154.28	99	
	12 2024 010-665-201	EMPLOYERS SS	FICA TAXES	12/13/2024		47.69	99	
	12 2024 010-670-201	EMPLOYERS SS	FICA TAXES	12/13/2024		47.68	99	
	12 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	12/13/2024		234.16	99	
	12 2024 021-612-201	EMPLOYERS SS	FICA TAXES	12/13/2024		234.16	99	
	12 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	12/13/2024		259.30	99	
	12 2024 022-613-201	EMPLOYERS SS	FICA TAXES	12/13/2024		259.30	99	
	12 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	12/13/2024		409.39	99	
	12 2024 023-614-201	EMPLOYERS SS	FICA TAXES	12/13/2024		409.39	99	
	12 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	12/13/2024		313.99	99	
	12 2024 024-615-201	EMPLOYERS SS	FICA TAXES	12/13/2024		313.99	99	
						-----	CHK#	
						10,997.14	103275	
PAYROLL FUND - FIT TAXE	12 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	12/13/2024		5,069.89	99	
	12 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	12/13/2024		207.82	99	
	12 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	12/13/2024		114.11	99	
	12 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	12/13/2024		351.67	99	
	12 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	12/13/2024		174.27	99	
						-----	CHK#	
						5,917.76	103276	
PAYROLL FUND - MEDICARE	12 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/13/2024		1,001.34	99	
	12 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2024		22.30	99	
	12 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2024		43.22	99	
	12 2024 010-409-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2024		1.81	99	
	12 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2024		43.91	99	
	12 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2024		19.94	99	
	12 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2024		19.33	99	
	12 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2024		46.92	99	
	12 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2024		43.91	99	
	12 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2024		737.70	99	
	12 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2024		11.15	99	
	12 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2024		11.15	99	
	12 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/13/2024		54.76	99	
	12 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2024		54.76	99	
	12 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/13/2024		60.64	99	
	12 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2024		60.64	99	
	12 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/13/2024		95.75	99	
	12 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2024		95.75	99	
	12 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/13/2024		73.43	99	
	12 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2024		73.43	99	
							-----	CHK#
							2,571.84	103277

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WT SERVICES INC	12 2024 010-455-401	PHONES & INTERNET	LINE CHGS	12/12/2024		100.11	1
						-----	CHK#
						100.11	103278
WT SERVICES INC	12 2024 010-460-401	PHONES & INTERNET	LINE CHGS	12/12/2024		123.73	1
						-----	CHK#
						123.73	103279
WT SERVICES INC	12 2024 010-580-401	PHONES & INTERNET	LINE CHGS	12/12/2024		150.48	1
						-----	CHK#
						150.48	103280
WT SERVICES INC	12 2024 010-560-401	PHONES, INTERNET, CABLE	LINE CHGS	12/12/2024		126.25	1
						-----	CHK#
						126.25	103281
FIRSTBANK & TRUST	12 2024 022-613-570	CAPITAL EXPENDITURES	PRINCIPAL PAYMENT 4/5	12/12/2024		32,883.22	1
	12 2024 022-613-404	INTEREST & FINANCE CHGS	INTEREST PAYMENT 4/5	12/12/2024		2,029.66	1
						-----	CHK#
						34,912.88	103282
REPUBLIC SERVICES #066	12 2024 010-409-442	WASTE MGMT-LAZBUDDIE	2 WASTE LAZBUDDIE	12/12/2024		902.38	1
	12 2024 010-409-440	WASTE MGMT-FRIONA	1 WASTE FRIONA	12/12/2024		1,100.31	1
	12 2024 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	12/12/2024		2,508.34	1
						-----	CHK#
						4,511.03	103283
SECURITY STATE BANK	12 2024 022-613-570	CAPITAL EXPENDITURES	JCB 427 WHEEL LOADER	12/12/2024		40,784.84	1
	12 2024 022-613-404	INTEREST & FINANCE CHGS	JCB 427 WHEEL LOADER	12/12/2024		6,161.44	1
						-----	CHK#
						46,946.28	103284
WT SERVICES INC	12 2024 010-665-401	PHONES & INTERNET	LINE CHGS	12/12/2024		71.20	1
	12 2024 010-670-401	PHONES & INTERNET	LINE CHGS	12/12/2024		71.21	1
						-----	CHK#
						142.41	103285
LONE STAR AG INC	12 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	LAWN MOWER KUBOTA	12/18/2024		12,498.91	1
						-----	CHK#
						12,498.91	103286
KENDRICK OIL COMPANY	12 2024 024-615-335	DIESEL	DIESEL	12/23/2024		9,775.44	1
						-----	CHK#
						9,775.44	103287
KENDRICK OIL COMPANY	12 2024 021-612-334	GASOLINE	GASOLINE	12/23/2024		36.01	1
						-----	CHK#
						36.01	103288
PARMER CO APPRAISAL DIS	12 2024 010-340-700	FEES OF OFFICE-DIST CLERK	RMBS SVC FEE	12/23/2024		80.00	1
						-----	CHK#
						80.00	103289

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RHEA-HOLLENE VFD	12 2024 010-409-478	SUBSIDY VFDS	2024 FIRE CALLS	12/23/2024		714.29	1 ----- CHK# 714.29 103290
WARREN CAT	12 2024 022-613-339	RPR & MAINT EQUIPMENT	RPRS 2017CAT GRADER	12/23/2024		755.76	1 ----- CHK# 755.76 103291
WARREN CAT	12 2024 021-612-350	MATERIALS & SUPPLIES	MOTOR GP-WIP	12/23/2024		531.78	1 ----- CHK# 531.78 103292
WARREN CAT	12 2024 023-614-570	CAPITAL EXPENDITURES	140AWD MOTOR GRADER	12/23/2024		246,859.90	1 ----- CHK# 246,859.90 103293
ANDREW AGUIRRE	12 2024 010-560-115	SO SB22 GRANT BALANCE	GLASS INSTALL #601	12/23/2024		6,000.00	1 ----- CHK# 6,000.00 103294
BI-WIZE PHARMACY	12 2024 010-560-333	INMATE MEDICAL	INMATE RX	12/23/2024		38.54	1
	12 2024 010-560-333	INMATE MEDICAL	INMATE RX	12/23/2024		174.18	1
	12 2024 010-560-333	INMATE MEDICAL	INMATE RX	12/23/2024		143.61	1
	12 2024 010-560-333	INMATE MEDICAL	INMATE RX	12/23/2024		78.71	1
						435.04	----- CHK# 435.04 103295
BILL'S AUTO SERVICE INC	12 2024 023-614-337	RPR & MAINT ROLLING STOCK	RPRS 2020 FORD	12/23/2024		1,477.39	1 ----- CHK# 1,477.39 103296
BOVINA VFD	12 2024 010-409-478	SUBSIDY VFDS	2024 FIRE CALLS	12/23/2024		4,047.62	1 ----- CHK# 4,047.62 103297
CITY OF FRIONA	12 2024 010-455-408	LEASES & RENTALS	JP1 RENT	12/23/2024		300.00	1
	12 2024 010-455-443	UTILITIES	JP1 UTILITIES	12/23/2024		200.00	1
						500.00	----- CHK# 500.00 103298
CLAIBORNE REFRIGERATION	12 2024 010-560-338	RPR & MAINT FACILITIES	2 WATERHEATERS	12/23/2024		790.90	1 ----- CHK# 790.90 103299
CLERK, SEVENTH COURT OF	12 2024 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	12/23/2024		15.00	1
	12 2024 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	12/23/2024		20.00	1
						35.00	----- CHK# 35.00 103300
ERIC CHADWICK LANDSCAPI	12 2024 010-409-405	SVC & MAINT CONTRACTS	LAWN SVCS	12/23/2024		350.00	1
	12 2024 010-560-405	SVC & MAINT CONTRACTS	LAWN SVCS	12/23/2024		350.00	1
						700.00	----- CHK# 700.00 103301

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FARWELL VFD	12 2024 010-409-478	SUBSIDY VFDS	2024 FIRE CALLS	12/23/2024		13,809.53	1 ----- CHK# 13,809.53 103302
FIRETROL PROTECTION SYS	12 2024 010-560-339	RPR & MAINT EQUIPMENT	RPLC SMOKE DETECTOR	12/23/2024		800.00	1 ----- CHK# 800.00 103303
FRIONA SENIOR CITIZEN F	12 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	JULY 2024 EXPENSES	12/23/2024		1,200.00	1
	12 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	AUG 2024 EXPENSES	12/23/2024		1,200.00	1
	12 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	SEP 2024 EXPENSES	12/23/2024		1,200.00	1
							----- CHK# 3,600.00 103304
FRIONA VFD	12 2024 010-409-478	SUBSIDY VFDS	2024 FIRE CALLS	12/23/2024		15,238.09	1 ----- CHK# 15,238.09 103305
GHS LTD	12 2024 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	12/23/2024		471.56	1
	12 2024 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	12/23/2024		112.73	1
	12 2024 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	12/23/2024		340.03	1
							----- CHK# 924.32 103306
GOVERNMENT FORMS & SUPP	12 2024 010-403-427	OFFICE SUPPLIES	RED CRIMINAL CASEBINDER	12/23/2024		292.43	1 ----- CHK# 292.43 103307
HOLLAND'S CLOVIS OFFIC	12 2024 010-495-427	OFFICE SUPPLIES	ENVELOPES	12/23/2024		47.32	1 ----- CHK# 47.32 103308
KENDRICK OIL COMPANY	12 2024 022-613-337	RPR & MAINT ROLLING STOCK	CAR TIRE FLAT	12/23/2024		56.00	1
	12 2024 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL GRADER FLAT	12/23/2024		170.00	1
	12 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	12/23/2024		165.48	1
	12 2024 022-613-339	RPR & MAINT EQUIPMENT	TRACTOR FLAT	12/23/2024		80.00	1
	12 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRE/TIRE MOUNT	12/23/2024		403.99	1
	12 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	12/23/2024		66.56	1
	12 2024 022-613-334	GASOLINE	GASOLINE	12/23/2024		33.15	1
	12 2024 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	12/23/2024		33.28	1
	12 2024 022-613-334	GASOLINE	GASOLINE	12/23/2024		104.51	1
							----- CHK# 1,112.97 103309
LAZBUDDIE GARAGE & SUPP	12 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	12/23/2024		89.26	1 ----- CHK# 89.26 103310
LAZBUDDIE VFD	12 2024 010-409-478	SUBSIDY VFDS	2024 FIRE CALLS	12/23/2024		6,190.47	1 ----- CHK# 6,190.47 103311
LAZBUDDIE WATER UTILITY	12 2024 024-615-443	UTILITIES	WAT/SWG	12/23/2024		67.28	1

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						-----	CHK#
						67.28	103312
LEXISNEXIS RISK DATA MA	12 2024 010-560-402	REFERENCE MATERIALS	NOV 2024 CONTRACT FEE	12/23/2024		30.00	1
						-----	CHK#
						30.00	103313
NET DATA CORP	12 2024 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	12/23/2024		32.00	1
	12 2024 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	12/23/2024		18.00	1
	12 2024 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	12/23/2024		12.00	1
						-----	CHK#
						62.00	103314
NETPROTEC LLC	12 2024 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	12/23/2024		142.75	1
	12 2024 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	12/23/2024		142.75	1
	12 2024 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	12/23/2024		142.75	1
						-----	CHK#
						428.25	103315
NEWTEX IT SOLUTIONS, LL	12 2024 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/23/2024		656.75	1
	12 2024 010-476-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/23/2024		360.56	1
	12 2024 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/23/2024		74.53	1
	12 2024 010-560-428	OFFICE EQUIPMENT	8PORT UNIFI/7FT PATCH C	12/23/2024		139.00	1
	12 2024 010-560-418	SOFTWARE/LICENSE RENEWAL	VIPER RENEWAL	12/23/2024		975.00	1
	12 2024 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/23/2024		990.00	1
	12 2024 052-570-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/23/2024		45.00	1
	12 2024 010-560-403	DUES & SUBSCRIPTIONS	SONICA WALL SUB	12/23/2024		727.65	1
	12 2024 010-560-428	OFFICE EQUIPMENT	BATTERY CARTRIDGE	12/23/2024		858.30	1
						-----	CHK#
						4,826.79	103316
PARMER CO APPRAISAL DIS	12 2024 010-340-700	FEES OF OFFICE-DIST CLERK	RMBS SVC FEE	12/23/2024		43.00	1
						-----	CHK#
						43.00	103317
PREURE ELECTRIC INC	12 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	SIREN LAZBUDDIE	12/23/2024		881.69	1
						-----	CHK#
						881.69	103318
RC WEB DESIGN & MARKETI	12 2024 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	12/23/2024		200.00	1
						-----	CHK#
						200.00	103319
RHEA-HOLLENE VFD	12 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	M18 COMB TOOL	12/23/2024		11,770.00	1
	12 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	GOODYEAR MVT	12/23/2024		6,745.00	1
						-----	CHK#
						18,515.00	103320
ROBERT W GRANT	12 2024 010-560-342	EMPLOYEE TESTING	L3 EMPLOYEE EVALUATION	12/23/2024		185.00	1
						-----	CHK#
						185.00	103321
SANDRA WARREN	12 2024 010-450-425	EDUCATION & TRAINING	MILEAGE	12/23/2024		126.36	1

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						-----	CHK#
						126.36	103322
SHARON MAY	12 2024 010-497-425	EDUCATION & TRAINING	MILEAGE	12/23/2024		119.66	1
						-----	CHK#
						119.66	103323
SHARPEE LAW FIRM INC	12 2024 010-435-416	COURT APPT ATTY FEES (CPS) M SHARPEE		12/23/2024		2,760.00	1
						-----	CHK#
						2,760.00	103324
STACY GRANT	12 2024 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		12/23/2024		320.00	1
						-----	CHK#
						320.00	103325
TAE4-HYDP DISTRICT 2	12 2024 010-665-403	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL	12/23/2024		110.00	1
						-----	CHK#
						110.00	103326
THOMSON REUTERS - WEST	12 2024 010-409-394	LAW LIBRARY	LAW LIBRARY	12/23/2024		513.65	1
						-----	CHK#
						513.65	103327
TX ASSOCIATION OF COUNT	12 2024 010-465-403	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES	12/23/2024		70.00	1
						-----	CHK#
						70.00	103328
US BANK VOYAGER	12 2024 010-560-334	GASOLINE	FUEL 12.01.2024	12/23/2024		2,640.85	1
						-----	CHK#
						2,640.85	103329
WAGNER SUPPLY COMPANY	12 2024 010-560-407	JANITORIAL SUPPLIES	TISSUE CHARMIN ULTRA	12/23/2024		9.58	1
	12 2024 010-560-330	INMATE INCIDENTALS	TISSUE CORELESS, TOWEL	12/23/2024		548.63	1
						-----	CHK#
						558.21	103330
WARREN CAT	12 2024 024-615-350	MATERIALS & SUPPLIES	GLASS DOOR	12/23/2024		869.70	1
	12 2024 024-615-339	RPR & MAINT EQUIPMENT	RPRS ELECTRIC SYS	12/23/2024		1,536.37	1
	12 2024 024-615-350	MATERIALS & SUPPLIES	GLASS DOOR	12/23/2024		869.70	1
						-----	CHK#
						3,275.77	103331
WENDY CASE	12 2024 010-670-425	EDUCATION & TRAINING	REGISTRAION FEE	12/23/2024		20.00	1
						-----	CHK#
						20.00	103332
WSC - WHITE SERVICE CO	12 2024 010-560-405	SVC & MAINT CONTRACTS	MAINTENANCE CONT FEE	12/23/2024		1,800.00	1
	12 2024 010-409-450	RPR & MAINT-COURTHOUSE	RPRS 2ND FLOOR HVAC	12/23/2024		97.25	1
						-----	CHK#
						1,897.25	103333

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TOTAL CHECKS WRITTEN	471,493.10
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	471,493.10