

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	11 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2024		3,866.72	99
	11 2024 010-400-201	EMPLOYERS SS	FICA TAXES	11/15/2024		95.37	99
	11 2024 010-403-201	EMPLOYERS SS	FICA TAXES	11/15/2024		184.84	99
	11 2024 010-450-201	EMPLOYERS SS	FICA TAXES	11/15/2024		187.79	99
	11 2024 010-475-201	EMPLOYERS SS	FICA TAXES	11/15/2024		85.25	99
	11 2024 010-495-201	EMPLOYERS SS	FICA TAXES	11/15/2024		82.67	99
	11 2024 010-497-201	EMPLOYERS SS	FICA TAXES	11/15/2024		95.37	99
	11 2024 010-499-201	EMPLOYERS SS	FICA TAXES	11/15/2024		187.79	99
	11 2024 010-560-201	EMPLOYERS SS	FICA TAXES	11/15/2024		2,852.27	99
	11 2024 010-665-201	EMPLOYERS SS	FICA TAXES	11/15/2024		47.69	99
	11 2024 010-670-201	EMPLOYERS SS	FICA TAXES	11/15/2024		47.68	99
	11 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2024		234.16	99
	11 2024 021-612-201	EMPLOYERS SS	FICA TAXES	11/15/2024		234.16	99
	11 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2024		230.35	99
	11 2024 022-613-201	EMPLOYERS SS	FICA TAXES	11/15/2024		230.35	99
	11 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2024		425.20	99
	11 2024 023-614-201	EMPLOYERS SS	FICA TAXES	11/15/2024		425.20	99
	11 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2024		391.34	99
	11 2024 024-615-201	EMPLOYERS SS	FICA TAXES	11/15/2024		391.34	99

						10,295.54	103132
PAYROLL FUND - FIT TAXE	11 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2024		4,241.84	99
	11 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2024		207.82	99
	11 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2024		240.74	99
	11 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2024		377.83	99
	11 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2024		227.32	99
						-----	CHK#
						5,295.55	103133
PAYROLL FUND - MEDICARE	11 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2024		904.28	99
	11 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2024		22.30	99
	11 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2024		43.22	99
	11 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2024		43.91	99
	11 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2024		19.94	99
	11 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2024		19.33	99
	11 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2024		22.30	99
	11 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2024		43.91	99
	11 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2024		667.07	99
	11 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2024		11.15	99
	11 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2024		11.15	99
	11 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2024		54.76	99
	11 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2024		54.76	99
	11 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2024		53.88	99
	11 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2024		53.88	99
	11 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2024		99.44	99
	11 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2024		99.44	99
	11 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2024		91.51	99
	11 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2024		91.51	99

						2,407.74	103134
WT SERVICES INC	11 2024 021-612-401	PHONES & INTERNET	LINE CHGS	11/15/2024		32.42	1

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						-----	CHK#
						32.42	103135
ATMOS ENERGY	11 2024 024-615-443	UTILITIES	GAS UTILITIES	11/15/2024		305.98	1
						-----	CHK#
						305.98	103136
VERIZON WIRELESS	11 2024 010-495-487	ELECTION EXPENSES	MIFI BROADBAND	11/15/2024		219.03	1
						-----	CHK#
						219.03	103137
TX ASSOCIATION OF COUNT	11 2024 022-613-425	EDUCATION & TRAINING	CONF REGISTRATION	11/25/2024		250.00	1
						-----	CHK#
						250.00	103138
TX ASSOCIATION OF COUNT	11 2024 023-614-425	EDUCATION & TRAINING	CONF REGISTRATION	11/25/2024		250.00	1
						-----	CHK#
						250.00	103139
TX ASSOCIATION OF COUNT	11 2024 021-612-425	EDUCATION & TRAINING	CONF REGISTRATION	11/25/2024		250.00	1
						-----	CHK#
						250.00	103140
WARREN CAT	11 2024 022-613-350	MATERIALS & SUPPLIES	PUMP SEAL GASKET	11/25/2024		1,008.44	1
						-----	CHK#
						1,008.44	103141
WARREN CAT	11 2024 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTERS	11/25/2024		1,356.90	1
						-----	CHK#
						1,356.90	103142
WEST TX GAS UTILITY LLC	11 2024 010-560-443	UTILITIES	GAS UTILITIES	11/25/2024		255.45	1
						-----	CHK#
						255.45	103143
WEST TX GAS UTILITY LLC	11 2024 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	11/25/2024		44.29	1
						-----	CHK#
						44.29	103144
ADILENE CARRILLO	11 2024 010-400-415	CVLF - INTERPRETERS	INTERPRETER	11/25/2024		40.00	1
	11 2024 010-400-415	CVLF - INTERPRETERS	INTERPRETER	11/25/2024		40.00	1
						-----	CHK#
						80.00	103145
AFTER HOURS GLASS	11 2024 024-615-339	RPR & MAINT EQUIPMENT	INSTALL GLASS DR FRAME	11/25/2024		100.00	1
						-----	CHK#
						100.00	103146
BART N PRUITT	11 2024 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		11/25/2024		500.00	1
						-----	CHK#
						500.00	103147
BI-WIZE PHARMACY	11 2024 010-560-333	INMATE MEDICAL	INMATE RX	11/25/2024		167.21	1

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	11 2024 010-560-333	INMATE MEDICAL	INMATE RX	11/25/2024		31.48	1
	11 2024 010-560-333	INMATE MEDICAL	INMATE RX	11/25/2024		20.97	1
	11 2024 010-560-333	INMATE MEDICAL	INMATE RX	11/25/2024		59.31	1
	11 2024 010-560-333	INMATE MEDICAL	INMATE RX	11/25/2024		144.06	1
	11 2024 010-560-333	INMATE MEDICAL	INMATE RX	11/25/2024		71.75	1
	11 2024 010-560-333	INMATE MEDICAL	INMATE RX	11/25/2024		172.32	1
	11 2024 010-560-333	INMATE MEDICAL	INMATE RX	11/25/2024		122.84	1
	11 2024 010-560-333	INMATE MEDICAL	INMATE RX	11/25/2024		75.21	1
						-----	CHK#
						865.15	103148
CAMPBELL ELECTRIC LLC	11 2024 021-612-350	MATERIALS & SUPPLIES	LIGHT BULB	11/25/2024		14.95	1
						-----	CHK#
						14.95	103149
CHARLES WILKINS	11 2024 022-613-425	EDUCATION & TRAINING	MILEAGE	11/25/2024		653.92	1
	11 2024 022-613-425	EDUCATION & TRAINING	MEALS	11/25/2024		39.09	1
	11 2024 010-495-487	ELECTION EXPENSES	MEALS	11/25/2024		72.38	1
	11 2024 022-613-338	RPR & MAINT FACILITIES	DOOR HANDLE BARN	11/25/2024		45.85	1
						-----	CHK#
						811.24	103150
CISSELL TRANSFER & STOR	11 2024 010-403-487	ELECTION EXPENSES	ELECTION MOVERS	11/25/2024		726.00	1
						-----	CHK#
						726.00	103151
CITY OF FRIONA	11 2024 010-455-408	LEASES & RENTALS	JP1 RENT	11/25/2024		300.00	1
	11 2024 010-455-443	UTILITIES	JP1 UTILITIES	11/25/2024		200.00	1
						-----	CHK#
						500.00	103152
CLERK, SEVENTH COURT OF	11 2024 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	11/25/2024		20.00	1
						-----	CHK#
						20.00	103153
DAVID FORTENBERRY	11 2024 010-476-486	PROFESSIONAL SERVICES	REPORTER'S RECORD	11/25/2024		2,043.45	1
	11 2024 010-340-700	FEES OF OFFICE-DIST CLERK	REPORTER'S RECORD	11/25/2024		436.10	1
						-----	CHK#
						2,479.55	103154
ERIC CHADWICK LANDSCAPI	11 2024 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICES	11/25/2024		350.00	1
	11 2024 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICES	11/25/2024		350.00	1
						-----	CHK#
						700.00	103155
FARWELL DENTAL CLINIC	11 2024 010-560-333	INMATE MEDICAL	INMATE DENTAL	11/25/2024		310.00	1
						-----	CHK#
						310.00	103156
FRANK C GALVAN JR	11 2024 023-614-390	MISC EXPENSES	CDL RENEWAL	11/25/2024		97.00	1
						-----	CHK#
						97.00	103157

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GALLS LLC	11 2024 010-560-340	UNIFORMS	FLEX SHIRT	11/25/2024		80.60	1
						-----	CHK#
						80.60	103158
GHS LTD	11 2024 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	11/25/2024		465.28	1
	11 2024 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	11/25/2024		451.78	1
						-----	CHK#
						917.06	103159
HIGH PLAINS RADIOLOGICA	11 2024 010-560-333	INMATE MEDICAL	INMATE CT SCAN	11/25/2024		199.00	1
						-----	CHK#
						199.00	103160
JESSICA WHITE	11 2024 010-495-487	ELECTION EXPENSES	MILEAGE ELEC EQUIP DROP	11/25/2024		55.61	1
	11 2024 010-495-487	ELECTION EXPENSES	RMBS EXT CORD ELEC	11/25/2024		193.19	1
						-----	CHK#
						248.80	103161
LAZBUDDIE GARAGE & SUPP	11 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	MOBIL ONE, TIRES, FILTE	11/25/2024		782.75	1
						-----	CHK#
						782.75	103162
MENTALIX INC	11 2024 010-560-410	SCAAP GRANT EXP	ANNUAL MAINTC. RENEWAL	11/25/2024		4,070.00	1
						-----	CHK#
						4,070.00	103163
NET DATA CORP	11 2024 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	11/25/2024		26.00	1
	11 2024 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	11/25/2024		46.00	1
	11 2024 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	11/25/2024		16.00	1
						-----	CHK#
						88.00	103164
NINTH ADMINISTRATIVE JU	11 2024 010-435-486	PROFESSIONAL SERVICES	MILEAGE RMBS	11/25/2024		69.68	1
						-----	CHK#
						69.68	103165
PITNEY BOWES GLOBAL FIN	11 2024 010-560-408	LEASES & RENTALS	LEASE OCT24-DEC24	11/25/2024		176.97	1
						-----	CHK#
						176.97	103166
RC WEB DESIGN & MARKETI	11 2024 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	11/25/2024		200.00	1
						-----	CHK#
						200.00	103167
ROBERTSON ELECTRIC	11 2024 010-409-226	AMERICAN RESCUE PLAN ACT 2	INSTALL RHEA SIREN	11/25/2024		874.87	1
						-----	CHK#
						874.87	103168
SHANE BURRIS	11 2024 024-615-339	RPR & MAINT EQUIPMENT	RPRS ROLLER	11/25/2024		3,105.00	1
						-----	CHK#
						3,105.00	103169
STEELMAN'S ROD SHOP LLC	11 2024 022-613-339	RPR & MAINT EQUIPMENT	REPLACE DEF MAINFOLD	11/25/2024		1,046.25	1

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						-----	CHK#
						1,046.25	103170
TAE4-HYDP DISTRICT 2	11 2024 010-670-403	DUES & SUBSCRIPTIONS	2025 DUES	11/25/2024		110.00	1
						-----	CHK#
						110.00	103171
THOMSON REUTERS - WEST	11 2024 010-409-394	LAW LIBRARY	LAW LIBRARY	11/25/2024		513.65	1
						-----	CHK#
						513.65	103172
WAGNER SUPPLY COMPANY	11 2024 010-560-330	INMATE INCIDENTALS	SPAR BLUE GLOVES	11/25/2024		16.58	1
	11 2024 010-560-407	JANITORIAL SUPPLIES	TISSUE, LINER, BLEACH	11/25/2024		353.83	1
	11 2024 010-560-330	INMATE INCIDENTALS	TISSUE, CLEANER, BRUSH	11/25/2024		264.17	1
						-----	CHK#
						634.58	103173
WARREN CAT	11 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER ELEMENT OIL	11/25/2024		731.58	1
	11 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	11/25/2024		110.78	1
	11 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	OIL	11/25/2024		111.57	1
	11 2024 024-615-339	RPR & MAINT EQUIPMENT	RPRS CIRCLE BRAKE/CLUTC	11/25/2024		1,491.82	1
	11 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	OIL	11/25/2024		151.20-	1
	11 2024 024-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	11/25/2024		190.79	1
						-----	CHK#
						2,485.34	103174
			TOTAL CHECKS WRITTEN			44,777.78	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			44,777.78	