

OCHILTREE COUNTY BILLS PAYABLE FOR 6/22/2026

Payroll 6/15/2026	\$ 260,038.19
Bills Paid Between Courts FY 2026	\$ 56,368.53
Treasurer Bills FY 2026	\$ 66,724.56
Dedicated Bills FY 2026	\$ 1,482.89
TOTAL	<u>\$ 384,614.17</u>

PRESENTED BY:

TAMBRA KILE, TREASURER
AND
LYNN FRENCH, AUDITOR

APPROVED FOR PAYMENT BY:

COUNTY JUDGE

COMMISSIONER, PRECINCT ONE

COMMISSIONER, PRECINCT TWO

COMMISSIONER, PRECINCT THREE

COMMISSIONER, PRECINCT FOUR

PAYROLL

6/15/2026

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
OCHILTREE CO PAYROLL ACC 511 SO MAIN	2026 010-202-100	SALARIES PAYABLE	NET SALARIES	06152026	06/15/26	09		106,732.26
	2026 015-202-100	SALARIES PAYABLE	NET SALARIES	06152026	06/15/26	09		23,573.18
	2026 050-202-100	SALARIES PAYABLE	NET SALARIES	06152026	06/15/26	09		4,900.15
	2026 051-202-100	SALARIES PAYABLE	NET SALARIES	06152026	06/15/26	09		2,258.80
PERRYTON	2026 085-202-100	SALARIES PAYABLE	NET SALARIES	06152026	06/15/26	09		2,386.26
								137,850.65

OCHILTREE FLEX PLAN % COUNTY TREASURER 511 SOUTH MAIN PERRYTON	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2026 010-202-100	SALARIES PAYABLE	FLEX	06152026	06/15/26	09		166.66
								166.66

OCHILTREE HEALTH TRUST COUNTY TREASURER 511 SOUTH MAIN PERRYTON	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2026 010-202-100	SALARIES PAYABLE	HEALTH INS	06152026	06/15/26	09		5,270.00
	2026 010-400-202	HOSPITALIZATION	HEALTH INS	06152026	06/15/26	09		1,800.00
	2026 010-401-202	HOSPITALIZATION	HEALTH INS	06152026	06/15/26	09		3,600.00
	2026 010-403-202	HOSPITALIZATION	HEALTH INS	06152026	06/15/26	09		1,800.00
	2026 010-450-202	HOSPITALIZATION	HEALTH INS	06152026	06/15/26	09		3,600.00
	2026 010-455-202	HOSPITALIZATION	HEALTH INS	06152026	06/15/26	09		1,800.00
	2026 010-495-202	HOSPITALIZATION	HEALTH INS	06152026	06/15/26	09		1,800.00
	2026 010-497-202	HOSPITALIZATION	HEALTH INS	06152026	06/15/26	09		3,599.99
	2026 010-499-202	HOSPITALIZATION	HEALTH INS	06152026	06/15/26	09		1,800.00
	2026 010-510-202	HOSPITALIZATION	HEALTH INS	06152026	06/15/26	09		1,800.00
	2026 010-512-202	HOSPITALIZATION	HEALTH INS	06152026	06/15/26	09		14,400.00
	2026 010-560-202	HOSPITALIZATION	HEALTH INS	06152026	06/15/26	09		1,535.00
	2026 015-611-202	SALARIES PAYABLE	HEALTH INS	06152026	06/15/26	09		19,800.00
	2026 015-611-202	HOSPITALIZATION/RE	HEALTH INS	06152026	06/15/26	09		1,800.00
	2026 085-570-202	HOSPITALIZATION/RE	HEALTH INS	06152026	06/15/26	09		75,204.99

PAMPA MUNICIPAL CREDIT U PO BOX 1259	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2026 010-202-100	SALARIES PAYABLE	CREDIT UNION	06152026	06/15/26	09		609.00
	2026 015-202-100	SALARIES PAYABLE	CREDIT UNION	06152026	06/15/26	09		2,649.00
								3,258.00

PAMPA PAYROLL CLEARING ACCOUNT MEDICARE PERRYTON	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2026 010-202-100	SALARIES PAYABLE	MED TAXES	06152026	06/15/26	09		2,049.51
	2026 010-400-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		96.02
	2026 010-401-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		113.04
	2026 010-403-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		87.08
	2026 010-435-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		37.60
	2026 010-450-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		71.64
	2026 010-455-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		79.47
	2026 010-475-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		91.52
	2026 010-495-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		67.00
	2026 010-497-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		62.66
	2026 010-499-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		91.28
	2026 010-509-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		34.96
	2026 010-510-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		30.31
	2026 010-512-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		412.00
	2026 010-516-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		24.42
	2026 010-550-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		23.53
	2026 010-560-201	SOCIAL SECURITY	MED TAXES	06152026	06/15/26	09		504.98

DATE 06/11/2026 13:16:30

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/15/2026 TO 06/15/2026 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
664FU3- OCHILTREE COUNTY PO BOX 3015 NEW YORK NY 10116							214.00

TOTAL CHECKS TO BE WRITTEN 260,038.19

**BILLS PAID
BETWEEN
COURTS
FYE 2026**

DATE 06/11/2026 12:49:17

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/04/2026 TO 06/04/2026 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
IIMS PREMIUM TRUST PO BOX 15688 AMARILLO TX 79105	2026	086-409-483 HEALTH INSURANCE P MONTHLY PREMIUMS		JUNE 2026	06/03/26 09		54,670.42
							54,670.42

TOTAL CHECKS TO BE WRITTEN 54,670.42

ALL RECORDS FROM 06/12/2026 TO 06/12/2026 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BOUCHARD, TERRY 1009 INDIANA	2026 010-560-428	TRIP EXPENSES	PER DIEM VEHICLE UP	06/07/26 REIMB	06/12/26 09	09	079841	44.25
	2026 010-560-428	TRIP EXPENSES	HOTEL VEHICLE UPLIF	06/07/26 REIMB	06/12/26 09	09	079841	130.05
PERRYTON	TX 79070							174.30
HERRINGTON, ROBERT 12445 FM 3045 PERRYTON	2026 010-560-496	K-9 EXPENSE	5/17-5/23 PER DIEM	05/23/26 REIMB	06/12/26 09	09	079840	298.55
PERRYTON	TX 79070							298.55
KERI, ERIC 721 GRINNELL	2026 010-455-427	CONFERENCES/SEMINA	PER DIEM	07/03/26 REIMB	06/12/26 09	09	079848	222.89
PERRYTON	TX 79070							339.30
KILE, TAMBRA 2207 SEQUOIA STREET	2026 010-497-427	CONFERENCE/SEMINAR	MILEAGE	06/17/26 REIMB	06/18/26 09	09	079888	166.75
	2026 010-497-427	CONFERENCE/SEMINAR	MEALS	06/17/26 REIMB	06/18/26 09	09	079888	154.61
PERRYTON	TX 79070							26.59
MARTINEZ, JOSUE 2413 S GRINNELL PERRYTON	2026 010-560-429	CONTINUING EDUCATI	MILEAGE REIMB	05/29/26 REIMB	06/18/26 09	09	079887	368.30
	TX 79070							368.30

TOTAL CHECKS TO BE WRITTEN 1,698.11

**TREASURER
BILLS
FYE 2026**

DATE 06/18/2026 12:55:20

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/22/2026 TO 06/22/2026 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ALBERTSONS SAFEWAY PO BOX 742918 LOS ANGELES CA 90074	2026 010-516-333 2026 010-516-333	FOOD PURCHASES FOOD PURCHASES	6-9-26 GROC 6-10-26 GROC	06/09/26-723467 06/10/26-803871	06/15/26 06/15/26	09 09	079860 079860	25.82 22.47 48.29
ANGEL HERNANDEZ (REGISTR TAX ASSESSOR 511 S. MAIN PERRYTON TX 79070	2026 015-611-452	EQUIPMENT REPAIR/M	2019 K. GIFT REG	JUL27-9020207	06/15/26	09	079847	7.50
AUTO-CHLOR SYSTEM OF THE 450 FERGUSON DR MOUNTAIN VIEW CA 94043	2026 010-516-334	OPERATING SUPPLIES	DISHWASHER LEASE	265700200609	06/15/26	09	079864	282.24 282.24
BARTLETT'S ACE PO BOX 648 PERRYTON TX 79070	2026 010-510-450 2026 010-510-450 2026 015-611-452 2026 010-512-450 2026 010-645-452 2026 010-499-310 2026 010-660-450 2026 010-660-450 2026 010-660-450 2026 010-660-450 2026 010-660-450 2026 010-660-450 2026 010-510-450 2026 010-510-450 2026 010-510-450 2026 010-510-450 2026 010-510-450 2026 010-645-452 2026 010-645-452 2026 010-645-452	BUILDING/GROUNDS M BUILDING/GROUNDS M EQUIPMENT REPAIR/M BUILDING/GROUNDS M REPAIRS/MAINT & EQ OFFICE SUPPLIES BUILDING/GROUNDS M BUILDING/GROUNDS M BUILDING/GROUNDS M BUILDING/GROUNDS M BUILDING/GROUNDS M BUILDING/GROUNDS M BUILDING/GROUNDS M BUILDING/GROUNDS M BUILDING/GROUNDS M BUILDING/GROUNDS M BUILDING/GROUNDS M BUILDING/GROUNDS M REPAIRS/MAINT & EQ REPAIRS/MAINT & EQ REPAIRS/MAINT & EQ	DRAIN CLEANER, COUP EPOXY CEILING TILES BOLT SNAPS FANS PIN LYNCH RIN POTTING MIX SAND PAPER SCREWS, CONCRETE FLAG STAKES PAINT PAINT, MARKING SPRA RIN MARKING SPRAY IBEM MAG, SNAP STE HOLE PUNCH SET CEILING TILES GLOVES, BLEACH, OFF T-POST NETTING, POTTING MI FOGGLER BOLT, GALV B FUNGICIDE	2606-2933902 2606-293686 2606-282515 2606-2922224 2606-290737 2606-284149 2606-297762 2605-255418 2606-297509 2606-288984 2606-279980 2606-2799047 2606-279047 2606-2799518 2606-294408 2605-255418 2606-000470 2606-297578 2606-297576 2606-292831 2606-297908 2606-295041	06/15/26 06/15/26 06/15/26 06/15/26 06/15/26 06/16/26 06/16/26 06/16/26 06/16/26 06/16/26 06/16/26 06/16/26 06/17/26 06/17/26 06/17/26 06/17/26 06/17/26 06/17/26 06/17/26 06/17/26	09 09	079850 079843 079821 079857 079861 079879 079858 079853 079778 079778 079778 079778 079885 079885 079885 079885 079885 079885 079885 079837 079837 079852	22.85 7.99 180.55 39.50 93.10 2.19 96.75 3.69 96.48 10.35 92.83 20.24 20.24 116.44 1.16 55.65 28.12 11.52 261.08 71.53 20.15 1,027.46
BEN E KEITH FOODS PO BOX 868 PO BOX 201519 FORT WORTH TX 76101	2026 010-660-450	BUILDING/GROUNDS M	TOILET PAPER	57204174	06/16/26	09	079777	409.52 409.52
BILL'S PEST CONTROL PO BOX 763 PERRYTON TX 79070	2026 010-673-450 2026 010-673-450	BUILDING/GROUNDS M BUILDING/GROUNDS M	EXPO MTH INDOOR VFW MTH INDOOR	121563 121564	06/16/26 06/16/26	09 09	079776 079776	60.00 60.00 120.00
CANDACE HOLMES SOLID GROUND COUNSELLING 10 PIONEER DRIVE BOOKER TX 79005	2026 010-512-405	PRISONER MEDICAL	MAY SRV	MAY26 JAIL BILL	06/15/26	09	079866	290.00
CENGAGE LEARNING INC/GAL PO BOX 763 PERRYTON TX 79070	2026 010-650-435	BOOKS	BOOKS	999102744539	06/15/26	09	079782	153.00

ALL RECORDS FROM 06/22/2026 TO 06/22/2026 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 936754 ATLANTA GA 31193								153.00
CITY OF PERRYTON BOX 849	2026 010-543-571	CAPITAL COSTS/FIRE	8-27-25 FIRE EQUIP	06/04/26	06/15/26	09	079784	1,520.83
PERRYTON TX 79070	2026 010-543-471	FIRE PROTECTION/OT	4-1-26 6580 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	4-1-26 6582 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	4-3-26 6583 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	4-3-26 6584 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	4-9-26 6590 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	4-9-26 6591 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	4-9-26 6592 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	4-10-26 6593 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	4-10-26 6595 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	4-13-26 6597 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	4-18-26 6602 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	4-24-26 6607 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	4-27-26 6610 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	4-28-26 6611 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	5-3-26 6614 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	5-11-26 6622 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	5-12-26 6623 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	5-13-26 6625 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	5-13-26 6627 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	5-14-26 6628 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	5-15-26 6633 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	5-16-26 6634 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	5-20-26 6639 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	5-26-26 6642 CALLS	06/01/26	06/17/26	09	079825	350.00
	2026 010-543-471	FIRE PROTECTION/OT	5-29-26 6643 CALLS	06/01/26	06/17/26	09	079825	350.00
								10,970.83
CROWN PRODUCTS INC PO BOX 100 - DEPT NO 160 BIKBY OK 74008	2026 013-696-450	BUILDING/GROUNDS M	DUST COV OVRWNG RED	1104113	06/15/26	09	079829	193.14
DOCUMENT SHREDDING & STO PO BOX 8468	2026 010-455-310	OFFICE SUPPLIES	5-26-26 SRV	0288093	06/15/26	09	079780	53.04
	2026 010-560-310	OFFICE SUPPLIES	5-26-26 SRV	0288062	06/15/26	09	079865	63.44
AMARILLO TX 79114								116.48
ELECTION SYSTEMS & SOFTW 6055 PAYSPPHERE CTRCLE CHICAGO IL 60674	2026 010-403-484	ELECTION EXPENSE	VOTING KITS	CD2151989	06/15/26	09	079826	85.85
FARNSWORTH WATER SUPPLY PO BOX 226 FARNSWORTH TX 79033	2026 015-611-441	ROAD WATER	ROAD WATER	MAY 2026	06/12/26	09		630.00
FRONK OIL COMPANY PO DRAWER F	2026 015-611-330	GASOLINE/DIESEL	MAY26 FUEL - SDRAKE	11729841	06/15/26	09	079744	180.36
	2026 015-611-330	GASOLINE/DIESEL	MAY26 FUEL - JHERRRE	11729841	06/15/26	09	079744	1,870.48
	2026 015-611-330	GASOLINE/DIESEL	MAY26 FUEL - OFLORE	11729841	06/15/26	09	079744	254.11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BOOKER	TX 79005	2026 015-611-330 GASOLINE/DIESEL	MAY26 FUEL - CCOX	11729841	06/15/26	09	079744	1,179.40
		2026 015-611-330 GASOLINE/DIESEL	MAY26 FUEL - JBOHN	11729841	06/15/26	09	079744	219.21
		2026 015-611-330 GASOLINE/DIESEL	MAY26 FUEL - FCANTU	11729841	06/15/26	09	079744	131.34
		2026 015-611-330 GASOLINE/DIESEL	MAY26 FUEL - TARNOL	11729841	06/15/26	09	079744	2,417.35
		2026 015-611-330 GASOLINE/DIESEL	MAY26 FUEL - KBOHN	11729841	06/15/26	09	079744	974.42
		2026 015-611-330 GASOLINE/DIESEL	MAY26 FUEL - RDUNNA	11729841	06/15/26	09	079744	363.66
		2026 015-611-330 GASOLINE/DIESEL	MAY26 FUEL - THENSO	11729841	06/15/26	09	079744	270.51
		2026 015-611-330 GASOLINE/DIESEL	MAY26 FUEL - CALLIS	11729841	06/15/26	09	079744	251.94
		2026 015-611-330 GASOLINE/DIESEL	MAY26 FUEL - RSNYDE	11729841	06/15/26	09	079744	196.59
		2026 015-611-330 GASOLINE/DIESEL	MAY26 FUEL - GRAMIR	11729841	06/15/26	09	079744	2,746.33
		2026 015-611-330 GASOLINE/DIESEL	MAY26 FUEL - RWEILLS	11729841	06/15/26	09	079744	2,273.62
		2026 015-611-330 GASOLINE/DIESEL	MAY26 FUEL - THERNA	11729841	06/15/26	09	079744	2,231.81
		2026 010-550-454 AUTOMOBILE EXPENSE	MAY26 FUEL - CONSTA	11729841	06/15/26	09	079741	43.98
								13,605.11
GALLS, LLC P.O. BOX 505614 ST. LOUIS MO 63150		2026 010-512-205 UNIFORMS	PANTS	035083570	06/15/26	09	079824	127.50
		2026 010-560-205 UNIFORMS	PANTS	035094660	06/15/26	09	079824	272.53
		2026 010-512-205 UNIFORMS	RIN TIES	035125685	06/15/26	09	079824	132.60
		2026 010-512-205 UNIFORMS	SHIPPING LABEL	035056201	06/15/26	09	079824	7.99
		2026 010-512-205 UNIFORMS	SHIPPING LABEL	035056202	06/15/26	09	079824	7.99
								251.45
GEBO'S 506 ENNIS STREET PLAINVIEW TX 79072		2026 010-560-496 K-9 EXPENSE	DOG FOOD	51321	06/15/26	09	079787	51.99
		2026 010-560-496 K-9 EXPENSE	DOG FOOD	50668	06/15/26	09	079787	51.99
		2026 010-645-452 REPAIRS/MAINT & EQ	GLOVES	51285/16	06/17/26	09	079785	18.99
		2026 010-645-452 REPAIRS/MAINT & EQ	SPINNER KNOB	51309/16	06/17/26	09	079785	8.19
		2026 010-645-452 REPAIRS/MAINT & EQ	RIN KNOB	B1257/16	06/17/26	09	079822	8.19
		2026 010-645-452 REPAIRS/MAINT & EQ	GARDEN HOSE	51371/16	06/17/26	09	079838	103.98
		2026 010-645-452 REPAIRS/MAINT & EQ	ANT KILLER	51389/16	06/17/26	09	079851	15.99
								242.94
GOVERNMENT FORMS AND SUP P. O. BOX 3290 SIOUX CITY IA 51102		2026 010-403-310 OFFICE SUPPLIES	BLUE PROBATE BINDER	0362083	06/15/26	09	079786	222.58
								222.58
HENRY, JIM A 2005 UTAH STREET PERRYTON TX 79070		2026 015-611-501 ROAD CONST/PCT 1	PCT 1 TOT LOADS 2	05/31/26-P1	06/15/26	09	079788	74.80
		2026 015-611-503 ROAD CONST/PCT 2	PCT 2 TOT LOADS 118	05/31/26-P2	06/16/26	09	079789	4,413.20
		2026 015-611-505 ROAD CONST/PCT 3	PCT 3 TOT LOADS 2	05/31/26-P3	06/17/26	09	079790	74.80
								4,562.80
HERRERA CASTRO, MARBELLA 1513 S GRINNELL PERRYTON TX 79070		2026 010-200-103 EXPO LIABILITY	1884 EXPO REFUND	06/13/26-1959	06/15/26	09	079870	500.00
								500.00
HUTCHINSON COUNTY TREASUR AMY BACK P.O. BOX 850 STINNETT TX 79083		2026 010-435-204 PART-TIME SECRETAR	PART TIME LEWIS	26-1041	06/15/26	09	079793	37.93
		2026 010-435-426 TRAVEL/COURT ADMIN	LANDY REG	26-1041	06/15/26	09	079793	23.71
		2026 010-435-426 TRAVEL/COURT ADMIN	OVERPAYMENT	26-1041	06/15/26	09	079793	23.70
		2026 010-435-427 CONFERENCES/SEMINA	AIRFARE	26-1041	06/15/26	09	079793	99.96

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
INGRAM BOOK COMPANY P O BOX 7411731 CHICAGO IL 60674	2026 010-650-435	BOOKS	BOOKS	969381774	06/15/26	09	079791	33.17
	2026 010-650-435	BOOKS	BOOKS	969768775	06/15/26	09	079791	16.05
	2026 010-650-435	BOOKS	BOOKS	970435443	06/15/26	09	079791	48.28
	2026 010-650-435	BOOKS	BOOKS	970435444	06/15/26	09	079791	36.90
	2026 010-650-435	BOOKS	BOOKS	970435445	06/15/26	09	079791	25.15
	2026 010-650-435	BOOKS	BOOKS	970435446	06/15/26	09	079791	28.18
	2026 010-650-435	BOOKS	BOOKS	970435447	06/15/26	09	079791	17.12
	2026 010-650-435	BOOKS	BOOKS	970435448	06/15/26	09	079791	31.02
	2026 010-650-435	BOOKS	BOOKS	970435449	06/15/26	09	079791	16.05
	2026 010-650-435	BOOKS	BOOKS	970435550	06/15/26	09	079791	16.05

								267.97
JAMES E. KNOX, KNOX AVIA P.O. BOX 709 KNOX AVIATION LLC PERRYTON TX 79070	2026 013-696-403	AIRPORT MANAGER SU	2 OF 2 JUNE	06/22/26 PYMT	06/15/26	09	079796	1,250.00
								1,250.00
JIM'S TIRE & LUBE LLC PO BOX 649 PERRYTON TX 79070	2026 010-560-453	PATROL EQUIPMENT &	308 REPAIR	7368	06/15/26	09	079800	30.00
	2026 015-611-343	TIRES/TUBES/BATTER	#13 REPAIR	7361	06/15/26	09	079799	30.00
	2026 015-611-343	TIRES/TUBES/BATTER	#11 REPAIR	7385	06/15/26	09	079799	30.00
	2026 015-611-343	TIRES/TUBES/BATTER	#12 REPAIR	7507	06/15/26	09	079799	30.00
	2026 015-611-343	TIRES/TUBES/BATTER	#11 TIRES	7912	06/15/26	09	079799	2,290.00
2026 015-611-343	TIRES/TUBES/BATTER	#11 TIRES	8251	06/15/26	09	079799	2,300.00	

								4,710.00
K & N MOBILE DISTRIBUTIO 4909 RONDO DR FORT WORTH TX 76106	2026 015-611-452	EQUIPMENT REPAIR/M	CLAMPS, FITTINGS, C	053707	06/15/26	09	079798	429.00
								429.00
KATHIE DUNNAM PO BOX 243 PERRYTON TX 79070	2026 010-660-495	PERMIT COLLECTION	MAR COMM	MAR26 COMM	06/15/26	09	079836	1,880.10
	2026 010-660-495	PERMIT COLLECTION	APR COMM	APR26 COMM	06/15/26	09	079834	1,732.50
	2026 010-660-403	PARK SECURITY	2 OF 2 JUNE	06/22/26 PYMT	06/15/26	09	079795	700.00
								4,312.60
KIRKLIN FAMILY DENTISTRY 19 SOUTHEAST FIFTH AVE PERRYTON TX 79070	2026 010-512-405	PRISONER MEDICAL	5-6-26 Z. HAAR EXTRA	06/01/26 STMT	06/15/26	09	079797	379.00
	2026 010-512-405	PRISONER MEDICAL	5-11-26 M. HERNANDEZ	06/01/26 STMT	06/15/26	09	079797	279.00
	2026 010-512-405	PRISONER MEDICAL	5-21-26 M. HERNANDEZ	06/01/26 STMT	06/15/26	09	079797	279.00
								937.00
I & C SERVICES INC DBA C & I SERVICES PO BOX 1153 PERRYTON TX 79070	2026 010-645-458	SANITATION	MAY RENTAL	22013	06/17/26	09	079828	100.00
								100.00
LEAF 2026 010-499-451	2026 010-499-451	EQUIPMENT LEASE	5-30-26 LEASE	20364257	06/15/26	09	079869	88.24
								88.24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 5066 HARTFORD CT 06102								88.24
LOWE'S BOX 390	2026 010-516-333	FOOD PURCHASES	5-29-26 GROC	260529-6222222	06/15/26	09	079859	26.60
	2026 010-516-333	FOOD PURCHASES	6-4-26 GROC	260604-6222222	06/15/26	09	079859	16.64
	2026 010-516-334	OPERATING SUPPLIES	MEAS SPOON	260604-6222222	06/15/26	09	079859	1.19
LITTLEFIELD TX 79339								44.43
LUTHER FIRE EXTINGUISHER PO BOX 727 121 SW 15TH AVE PERRYTON TX 79070	2026 010-660-450	BUILDING/GROUNDS	PTC 4 2026 SEALS	11762	06/16/26	09	079794	290.00
MAVERICK BOOKS INC BOX 549	2026 010-650-435	BOOKS	BOOKS	132410A	06/15/26	09	079803	31.98
	2026 010-650-435	BOOKS	BOOKS	132410A	06/15/26	09	079803	17.99
	2026 010-650-435	BOOKS	BOOKS	132410A	06/15/26	09	079803	7.99
PERRYTON TX 79070								57.96
MAYFIELD PAPER CO. BOX 3889	2026 010-512-450	BUILDING/GROUNDS	M AIR FILTERS	4457961	06/15/26	09	079810	89.40
	2026 010-509-358	CUSTODIAL SUPPLIES	S.O. PAPER TOWELS	4463366	06/15/26	09	079802	51.05
	2026 010-509-358	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	4463511	06/15/26	09	079801	330.29
SAN ANGELO TX 76902								470.74
MCCLOY LAW LLC 306 MAIN ST. ATTORNEY AT LAW SPEARMAN TX 79081	2026 010-435-400	APPOINTED COUNSEL	CR05599 3-31-25	10/28/25-5599	06/15/26	09	079804	950.00
	2026 010-435-400	APPOINTED COUNSEL	CR05635 7-2-24	03/19/26-5635	06/15/26	09	079804	950.00
	2026 010-400-400	APPOINTED COUNSEL	MN00158 5-21-26	05/26/26-00158	06/15/26	09	079805	350.00
	2026 010-400-400	APPOINTED COUNSEL	CR22298 3-17-26	03/17/26-22298	06/15/26	09	079805	300.00
	2026 010-400-400	APPOINTED COUNSEL	NFY 4-2-24	10/20/25-SANCHEZ	06/15/26	09	079805	100.00
	2026 010-400-400	APPOINTED COUNSEL	CR22213 10-8-25	10/16/25-22213	06/15/26	09	079805	100.00
	2026 010-400-400	APPOINTED COUNSEL	CR22194 7-29-24	03/30/26-22194	06/15/26	09	079805	100.00
MILTON, MAYRA PO BOX 1131 PERRYTON TX 79070	2026 010-200-103	EXPO LIABILITY	1879 EXPO REFUND	06/13/26-1958	06/15/26	09	079871	250.00
MK CREATIVE : PRINTING & 2407 UTICA LN PERRYTON TX 79070	2026 010-455-310	OFFICE SUPPLIES	PROF HEADSHOTS	1330	06/15/26	09	079882	80.00
NORTH PLAINS ELECTRIC PO BOX 1008 PERRYTON TX 79070	2026 010-511-440	ELECTRICITY	CEMETERY	MAY 2026	06/12/26	09		56.64
	2026 010-511-445	ELECTRIC/COUNTY SH	PCT 4 SHOP	MAY 2026	06/12/26	09		111.28
	2026 010-660-440	ELECTRICITY	WOLF CREEK PARK	MAY 2026	06/12/26	09		2,379.63
	2026 010-511-445	ELECTRIC/COUNTY SH	PCT 3 SHOP	MAY 2026	06/12/26	09		36.50
OCHILTREE COUNTY DEDICAT	2026 010-207-660	DUE TO FUND	25-WCP MAR WCP	MAR26 WCP	06/15/26	09	079835	194.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
C/O TREASURER 511 S MAIN PERRYTON TX 79070	2026 010-207-660	DUE TO FUND 25-WCP	APR WCP	APR26 WCP	06/15/26	09	079833	204.00
ORRIN INC PO BOX 740005 CINCINNATI OH 45274	2026 010-660-450	BUILDING/GROUNDS M	7/26-9/26 SRV	7457769-0726	06/16/26	09	079842	116.52
OVERTON, TAMMY 2309 HARVARD PERRYTON TX 79070	2026 010-200-103	EXPO LIABILITY	1885 EXPO REFUND	06/06/26-1957	06/15/26	09	079839	250.00
PERRYTON OFFICE SUPPLY 417 S. MAIN ST PERRYTON TX 79070	2026 010-450-310	OFFICE SUPPLIES	KEYBOARD & MOUSE CO	10789640	06/15/26	09	079823	83.83
	2026 010-499-310	OFFICE SUPPLIES	OFFICE SUPPLIES	655406	06/15/26	09	079808	27.20
	2026 010-495-310	OFFICE SUPPLIES	TONER CARTRIDGE	655409	06/15/26	09	079807	284.54
	2026 015-611-493	MISCELLANEOUS	INK CARTRIDGES	10789652	06/15/26	09	079856	176.53
PICAZO, MARICRUZ 1006 SW 3RD AVE PERRYTON TX 79070	2026 010-475-310	OFFICE SUPPLIES &	5-17/6-7-26 CLEANIN	06/07/26 INVOICE	06/15/26	09	079806	600.00
RAMOS, RODRIGO 13112 HWY 15 PERRYTON TX 79070	2026 010-400-409	INTERPRETER SALARY	TRANSLATING SRV	001	06/15/26	09	079844	75.00
RICHARDSON HERITAGE LLC PO BOX 858 WHITESBORO TX 76273	2026 015-611-503	ROAD CONST/PCT 2	PCT 2 TOT LOADS 142	05/31/26-P2	06/16/26	09	079811	5,154.60
	2026 015-611-505	ROAD CONST/PCT 3	PCT 3 TOT LOADS 4	05/31/26-P3	06/17/26	09	079812	145.20
SEWARD COUNTY WASTE MANA LIBERAL KS 67901	2026 010-645-458	SANITATION	MAY SRV	INV33184	06/17/26	09	079813	62.00
SUDZY SPRINGS PARTNERSHI P O BOX 1386 BEAVER OK 73932	2026 010-560-453	PATROL EQUIPMENT &	MAY WASHES	06/01/26-STMT	06/15/26	09	079862	16.28
TASCOSA OFFICE MACHINES P.O. BOX 3548 AMARILLO TX 79116	2026 010-665-451	COPIER LEASE	6-11-26 CN6585-01	656573	06/15/26	09	079846	178.56
	2026 010-512-451	COPIER LEASE-NEW J	6-11-26 CN5474 LEAS	656574	06/15/26	09	079868	154.49
	2026 010-495-451	COPIER LEASE	6-15-26 CN7497 LEAS	657907	06/17/26	09	079886	119.60
TEXAS DEPT OF STATE HEAL CASH RECEIPTS BRANCH MC- P.O. BOX 149347 AUSTIN TX 78714	2026 010-403-472	BIRTH CERTIFICATE	MAY REMOTE BIRTHS	2028611	06/15/26	09	079827	10.98
TK ELEVATOR CORPORATION	2026 010-510-454	ELEVATOR REPAIRS/M	6-1/8-31-26 MAINTEN	3009551288	06/15/26	09	079817	1,035.91

DATE 06/18/2026 12:55:20

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/22/2026 TO 06/22/2026 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 3796 CAROL STREAM	IL 60132							1,035.91
TRANSONION RISK & ALTERN DATA SOLUTIONS, INC. PO BOX 209047 DALLAS	TX 75320	2026 010-560-421	INVESTIGATIVE FEES MAY SRV	6543844-202605-1	06/15/26	09	079863	100.00
UNIFIRST HOLDINGS INC PO BOX 650481 DALLAS	TX 75265	2026 015-611-205 2026 010-509-205 2026 010-509-205 2026 015-611-205 2026 015-611-205 2026 010-509-205	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	2850345137 2850343339 2850341683 2850341683 2850343339 2850345137	06/15/26 06/15/26 06/15/26 06/15/26 06/15/26 06/15/26	09 09 09 09 09 09	079854 079816 079819 079818 079815 079855	136.40 9.35 9.35 128.90 133.40 9.35
UNITY AUTO & TIRE PO BOX 632 420 S MAIN PERRYTON	TX 79070	2026 010-560-455	FUEL/OIL	24957	06/15/26	09	079867	110.43
WARREN CAT PO BOX 842116 DALLAS	TX 75284	2026 015-611-452 2026 015-611-452 2026 015-611-452 2026 015-611-452 2026 015-611-452	EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	PS000727908 PS000727974 PS000728157 PS000728487 PS000728995	06/15/26 06/15/26 06/15/26 06/15/26 06/15/26	09 09 09 09 09	079831 079831 079831 079831 079831	2,495.28 413.34 175.99 866.97 66.16
WESTERN EQUIPMENT 404 FRISCO AVENUE CLINTON	OK 73601	2026 010-645-452 2026 010-645-452	REPAIRS/MAINT & EQ REPAIRS/MAINT & EQ	4867903 4866632	06/17/26 06/17/26	09 09	079820 079820	20.60 41.20
XCEL ENERGY PO BOX 660553 DALLAS	TX 75266	2026 085-570-440 2026 010-511-442	FEEDING FACILITY E ELECTRIC - EXPO	4H FEEDING CLUB 510/FAIRGROUNDS	06/18/26 06/18/26	09 09		40.85 61.38

TOTAL CHECKS TO BE WRITTEN 66,724.56

**DEDICATED
BILLS
FYE 2026**

DATE 06/18/2026 12:55:30

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/23/2026 TO 06/23/2026 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
DEALERS FIRST FINANCIAL PO BOX 1069 BELLEVILLE TX 77418	2026 032-479-493	MISCELLANEOUS	7-6/8-5-26 RENTAL	211767	06/15/26 09	079783	150.05
DOCUMENT SHREDDING & STO PO BOX 8468 AMARILLO TX 79114	2026 032-479-493	MISCELLANEOUS	5-26-26 SRV	0287105	06/15/26 09	079781	47.84
OCHILTREE COUNTY TREASUR TAMARA KILE 511 SOUTH MAIN PERRYTON TX 79070	2026 032-479-493 2026 032-479-493 2026 032-479-493	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	6-15-26 B.SALDANA RETIREMENT SOCIAL SECURITY	06/15/26 PAY 06/15/26 PAY 06/15/26 PAY	06/15/26 09 06/15/26 09 06/15/26 09	079832 079832 079832	857.26 77.16 65.58
PERRYTON LIONS CLUB PO BOX 1194 PERRYTON TX 7907	2026 022-477-493	MISCELLANEOUS	GOLF TOURNEY SPONSO	44092	06/15/26 09	079809	100.00
REIX INC. (CO. ATTORNEY) P. O. BOX 733106 DALLAS TX 75373	2026 032-479-493	MISCELLANEOUS	MAY SRV	3096487063	06/15/26 09	079814	185.00

TOTAL CHECKS TO BE WRITTEN 1,482.89