

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
AMARCO	AMARILLO COLLEGE I-011223-JAIL	JAIL-LUMPKIN EXAM	R	2/13/2023		35.00CR	025883	35.00
AMABUS	AMAZON CAPITAL SERVICES I-11208896206865811 I-11226331570581817 I-11263968102783448 I-14-4560509-8091467	SO-BAGS SO-FLASHLIGHT CARRIER JAIL-FILE HOLDER JAIL-GLUCOSE TEST	R	2/13/2023		75.99CR 36.62CR 39.57CR 117.60CR	025884 025884 025884 025884	269.78
ACGMA	ARCOSA SPECIALTY MATERIALS I-INV140824 I-INV140825 I-INV140856	RB1-161 T CR F RB2-138 T CR K RB4-92 T CR SB	R	2/13/2023		1,288.00CR 1,104.00CR 736.00CR	025885 025885 025885	3,128.00
ATT3	AT&T I-011523-JP2	JP2-806 256-2552 429 0	R	2/13/2023		378.55CR	025886	378.55
ATT	AT&T MOBILITY I-X01272023 I-X02022023	CH/AMB/RB1/2/3/4-287289273757 31ST DIST-287240280212	R	2/13/2023		180.00CR 110.34CR	025887 025887	290.34
FGRAGG	AUDRY G GRAGG I-214674622	JAIL-DERRICK DRUG TEST	R	2/13/2023		75.00CR	025888	75.00
AUTOCH	AUTO-CHLOR SYSTEM I-863192	JAIL-DISHWASHER #20095	R	2/13/2023		490.87CR	025889	490.87
BGELEC	B&G ELECTRIC I-224299	RB1-1,493.76 T CR'S 4, E & FE	R	2/13/2023		12,189.08CR	025890	12,189.08
BJWEL	B&J WELDING SUPPLY LTD I-0000864381	RB3-CYLINDER RENT (29)	R	2/13/2023		340.79CR	025891	340.79
BARLU	BARTLETT'S - SHAMROCK I-2301-034851	JP1-VACUUM	R	2/13/2023		211.89CR	025892	211.89
BARLU3	BARTLETT'S - SHAMROCK I-2212-002025 I-2212-002261 I-2301-006379 I-2301-007977 I-2301-009452 I-2301-018475 I-2301-018747 I-2301-030360 I-2301-030501 I-2301-030837 I-2301-036475 I-2301-037745 I-2301-038733	RB3-PLUMBING SUPPLIES RB3-TEE PVC, BALL VLV RB3-GLOVES RB3-QUKCR, PIPE GUIDE, PNT MK RB3-ANGLE IRON, 1/3 X 3 RB3-BCKT, CONTAINER RB3-PLIERS, SOCKET SET RB3-GREASE GUN RB3-CONTAINER RB3-TIE WIRE, CHAIN, TAPE, SPR RB3-SCOOP RB3-CONTAINER RB3-LT CLMP WIRE CRD, BULB	R	2/13/2023		126.43CR 11.53CR 14.99CR 79.21CR 83.98CR 95.48CR 209.70CR 290.69CR 46.90CR 55.86CR 99.50CR 85.50CR 28.45CR	025893 025893 025893 025893 025893 025893 025893 025893 025893 025893 025893 025893 025893	1,228.22

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BARLU4	BARTLETT'S-SHAMROCK							
	I-2212-002349	RB4-RAP-ARND, ABR5 WHL, STRG	R	2/13/2023		89.23CR	025894	
	I-2301-009467	RB4-MARKING SPRAY	R	2/13/2023		17.78CR	025894	
	I-2301-017840	RB4-BATT	R	2/13/2023		168.25CR	025894	
	I-2301-019063	RB4-WRENCH, RULE TAPE	R	2/13/2023		112.30CR	025894	
	I-2301-029235	RB4-RIVETS, RIVET TOOL	R	2/13/2023		47.40CR	025894	
	I-2301-029646	RB4-PLIERS	R	2/13/2023		37.39CR	025894	
	I-2301-030359	RB4-CHAIN, SNAP LINK	R	2/13/2023		49.74CR	025894	
	I-2301-036615	RB4-SPRAY PAINT	R	2/13/2023		25.80CR	025894	
	I-2301-040158	RB4-GLUE, EPOXY	R	2/13/2023		21.45CR	025894	569.34
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-XA101053930:01	RB1-BATTS	R	2/13/2023		419.07CR	025895	
	I-XA101053931:01	RB2-BATTS	R	2/13/2023		419.07CR	025895	838.14
DANAB	BURCH, DANA							
	I-013123-31ST DIST	31ST DIST-MILES JAN'23	R	2/13/2023		98.51CR	025896	98.51
CAMMIK	MICHAEL S. CAMPBELL							
	I-072277	BLDG MAINT-JP1-CLEAN SEWER	R	2/13/2023		340.00CR	025897	
	I-072279	BLDG MAINT-JP1-CLEAN SWR	R	2/13/2023		265.00CR	025897	605.00
CASTEE	CASTEEL AUTOMATIC FIRE PROTECTION							
	I-45628	BLDG MAINT-EXT-SPRINKLER RPR	R	2/13/2023		603.74CR	025898	
	I-45629	BLDG MAINT-DRAIN/ALARM TEST	R	2/13/2023		135.00CR	025898	738.74
CDW	CDW GOVERNMENT							
	I-GC46511	BLDG MAINT-BLK BOX FIBER	R	2/13/2023		33.92CR	025899	
	I-GD20657	BLDG MAINT-TRANSCEIVER	R	2/13/2023		119.79CR	025899	
	I-GD66585	BLDG MAINT-CAT6 CABLE	R	2/13/2023		992.78CR	025899	1,146.49
CENGAS	CENTER GAS FUELS, INC							
	I-28174	RB3-400 LBS BULK LPG	R	2/13/2023		992.00CR	025900	992.00
CINTAS	CINTAS CORPORATION							
	I-5137643764	RB4-#13661315	R	2/13/2023		37.76CR	025901	
	I-5142551527	RB4-#10681167	R	2/13/2023		310.39CR	025901	348.15
CITIBA	CITIBANK							
	I-3652994056	ONE ACCT # 5567090005254896	R	2/13/2023		10,759.62CR	025902	10,759.62
SHAMCI	CITY OF SHAMROCK							
	I-012423-ANNEX	BLDG MAIN/FAC-08-0002-00	R	2/13/2023		220.89CR	025903	
	I-012423-JP2	BLDG MAIN-JP2-08-0010-00	R	2/13/2023		122.00CR	025903	
	I-012423-RB3	RB3-16-0150-00	R	2/13/2023		114.50CR	025903	
	I-012423-RB4	RB4-17-0034-00	R	2/13/2023		86.50CR	025903	
	I-012423-RB4TWITTY	RB4-15-0085-00	R	2/13/2023		86.50CR	025903	
	I-012423-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	2/13/2023		92.11CR	025903	722.50

2/10/2023 9:33 AM
 PACKET: 02093 RW-A/P COMM COURT 02/13/2023
 VENDOR SET: 01
 BANK : APW AP VENDORS HSB

A / P CHECK REGISTER
 **** CHECK LISTING ****

PAGE: 3

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WHECI	CITY OF WHEELER I-013123-AMB	AMB-201 E 7TH;101577	R	2/13/2023		101.83CR	025904	101.83
WHECI	CITY OF WHEELER I-013123-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	2/13/2023		14.00CR	025905	14.00
WHECI	CITY OF WHEELER I-013123-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	2/13/2023		244.49CR	025906	244.49
WHECI	CITY OF WHEELER I-013123-EXT AG CNTR	EXT-N HWY 83;101937	R	2/13/2023		106.33CR	025907	106.33
WHECI	CITY OF WHEELER I-013123-EXT BARN	EXT-N HWY 83;100855	R	2/13/2023		23.00CR	025908	23.00
WHECI	CITY OF WHEELER I-013123-MAINTENANCE	BLDG MAIN-MAINT SHOP;103419	R	2/13/2023		95.80CR	025909	95.80
WHECI	CITY OF WHEELER I-013123-PROB	PROB-105 W TX AVE;100325	R	2/13/2023		68.66CR	025910	68.66
WHECI	CITY OF WHEELER I-013123-RB1	RB1-1410 W OKLA AVE;100737	R	2/13/2023		91.33CR	025911	91.33
WHECI	CITY OF WHEELER I-013123-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	2/13/2023		678.66CR	025912	678.66
CLECOM	CLEARCOM USA I-0000009357	BLDG MAINT-#200914044004780670	R	2/13/2023		2,146.94CR	025913	2,146.94
COUBOY	COUNTRY BOYS AUTO GLASS/JOHN DAVID CLEMENTS I-975873	RB3-WINDSHIELD LABOR	R	2/13/2023		150.00CR	025914	150.00
COUST	COUNTY STAR-NEWS I-021323-TAC I-113555	TAC-ANNUAL SBSCRIPTION DPS-PRINTER INK	R	2/13/2023		35.00CR	025915	35.00
			R	2/13/2023		70.00CR	025915	105.00
GONZAL	CRISTI GONZALEZ I-101	JP1-INTERPRETER	R	2/13/2023		50.00CR	025916	50.00
CULLIG	CULLIGAN WATER CONDITIONING I-D-08573 I-D-08894	JAIL-WATER SOFTNER JAIL-WATER SOFTNER	R	2/13/2023		87.50CR	025917	87.50
			R	2/13/2023		79.00CR	025917	166.50

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
DAUKE	DAUGHTRY, KENNETH I-020223-EMER MGMT	EM-NWS PARTNERS MTG, BNDR	R	2/13/2023		164.45CR	025918	164.45
DIALTO	DIALTONE SERVICES LP I-230313385	SO-#10000004348	R	2/13/2023		14.46CR	025919	14.46
MARDOR	DORMAN, MARGARET I-012523-CO CLERK	CC-CDCAT CONF HOTEL	R	2/13/2023		536.40CR	025920	536.40
DP&F	DOSHIER, PICKENS & FRANCIS ,LLC I-135681	NON-FY'22 AUDIT	R	2/13/2023		23,100.00CR	025921	23,100.00
EMPPA	EMPIRE PAPER I-0762550 I-0762551 I-0762559 I-0764897 I-0764898 I-0764899 I-0764905	TAC-PEN, PAD, TAPE TREAS-PAPER BLDG MAINT-EXT-DISINF TAC-LGL PAD BLDG MAINT-TWL, LINER DC-CRCTN TAPE, ADD ROLL BLDG MAIN-EXT-DISINF, BATT	R	2/13/2023		75.22CR 105.24CR 61.82CR 27.32CR 380.23CR 100.97CR 76.33CR	025922 025922 025922 025922 025922 025922 025922	827.13
FEDEX	FED EX I-8-005-41477	CC-ELEC EQUIP RPR, SFTWR UPGRD	R	2/13/2023		104.92CR	025923	104.92
FIRESS	FIREHAWK SAFETY SYSTEMS INC. I-163131 I-163132	BLDG MAINT-FIRE ALARM INSP JAIL-FIRE ALARM INSPECTION	R	2/13/2023		425.00CR 1,025.00CR	025924 025924	1,450.00
GRANIT	GRANITE TELECOMMUNICATIONS I-582871064 I-590639456	BLDG MAINT-#04295630 BLDG MAINT-#04295630	R	2/13/2023		4,374.25CR 4,690.98CR	025925 025925	9,065.23
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC I-29476 I-29477	JAIL-LONG DENTAL JAIL-HILL DENTAL	R	2/13/2023		495.00CR 245.00CR	025926 025926	740.00
GRAYCT	GRAY COUNTY TREASURER I-020623-31ST DIST I-021323-DIST ATTY	31ST DIST-Q1 INSURANCE FY 2022-2023 BUDGET ALLOCATION	R	2/13/2023		1,845.00CR 40,066.84CR	025927 025927	41,911.84
H&HTI	H & H TIRE LP I-44341 I-44346	RB2-FLAT RB1-FLAT	R	2/13/2023		25.00CR 20.00CR	025928 025928	45.00

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	I-012423-6899081	JAIL-██████████	R	2/13/2023		32.54CR	025937	
	I-012423-6900820	JAIL-██████████	R	2/13/2023		38.09CR	025937	
	I-012423-6900821	JAIL-██████████	R	2/13/2023		33.66CR	025937	
	I-012423-6900822	JAIL-██████████	R	2/13/2023		161.98CR	025937	
	I-012423-6900823	JAIL-██████████	R	2/13/2023		32.54CR	025937	
	I-012423-6902211	JAIL-██████████	R	2/13/2023		69.89CR	025937	
	I-012423-6902212	JAIL-██████████	R	2/13/2023		27.60CR	025937	
	I-012523-495884	JAIL-██████████	R	2/13/2023		7.19CR	025937	
	I-012623-6902349	JAIL-██████████	R	2/13/2023		26.05CR	025937	
	I-012723-6900674	JAIL-██████████	R	2/13/2023		36.51CR	025937	
	I-012723-6902381	JAIL-██████████	R	2/13/2023		37.27CR	025937	
	I-012823-6902446	JAIL-██████████	R	2/13/2023		174.52CR	025937	
	I-013123-6899073	JAIL-██████████	R	2/13/2023		28.53CR	025937	
	I-013123-6902547	JAIL-██████████	R	2/13/2023		42.75CR	025937	
	I-013123-6902553	JAIL-██████████	R	2/13/2023		28.73CR	025937	
	I-013123-6902554	JAIL-██████████	R	2/13/2023		88.50CR	025937	
	I-013123-6902562	JAIL-██████████	R	2/13/2023		38.42CR	025937	
	I-013123-6902563	JAIL-██████████	R	2/13/2023		35.91CR	025937	
	I-013123-6902564	JAIL-██████████	R	2/13/2023		158.88CR	025937	
	I-013123-6902574	JAIL-██████████	R	2/13/2023		52.88CR	025937	
	I-013123-6902575	JAIL-██████████	R	2/13/2023		89.60CR	025937	1,976.23
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-75274	JAIL-PROF SVC MAR'23	R	2/13/2023		1,059.00CR	025938	1,059.00
ITECH	INNOVATIVE TECHNOLOGY LTD							
	I-127671	SO/JAIL-REMOTE SVR, OFFST BKUP	R	2/13/2023		110.00CR	025939	110.00
IRIRO	IRISH ROAD SERVICE							
	I-0043778	RB3-WRECKER SVC	R	2/13/2023		655.00CR	025940	
	I-0043799	SO-TIRE, MOUNT, SVC CALL	R	2/13/2023		297.00CR	025940	
	I-0043802	SO-FLAT	R	2/13/2023		30.00CR	025940	
	I-0044661	RB3-FLAT	R	2/13/2023		15.00CR	025940	
	I-0044721	RB3-TIRE, MOUNTS, DISM	R	2/13/2023		758.00CR	025940	
	I-0045503	RB3-FLAT, TIRES	R	2/13/2023		618.00CR	025940	
	I-0045537	C2-FLAT	R	2/13/2023		15.00CR	025940	
	I-0045596	RB4-TIRES	R	2/13/2023		576.00CR	025940	2,964.00
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV3713	JAIL-TELEHEALTH JAN'23	R	2/13/2023		1,200.00CR	025941	1,200.00
JOHJAR	JARRETT JOHNSTON							
	I-ANCF-011923-5227-F	DIST CRT-RICHARDSON, JEFF	R	2/13/2023		350.00CR	025942	
	I-ANCF-011923-5404-F	DIST CRT-SEGURA, JOHNNY	R	2/13/2023		350.00CR	025942	
	I-ANCF-011923-5405-F	DIST CRT-SEGURA, JOHNNY	R	2/13/2023		350.00CR	025942	
	I-ANCF-011923-5406-F	DIST CRT-SEGURA, JOHNNY	R	2/13/2023		350.00CR	025942	
	I-ANCF-011923-5407-F	DIST CRT-SEGURA, JOHNNY	R	2/13/2023		350.00CR	025942	
	I-ANCF-011923-5480-F	DIST CRT-WITCHER, JEREMY	R	2/13/2023		350.00CR	025942	
	I-ANCF-011923-5481-F	DIST CRT-WITCHER, JEREMY	R	2/13/2023		350.00CR	025942	
	I-ANCF-011923-5583-F	DIST CRT-POTTER, RANDAL	R	2/13/2023		850.00CR	025942	
	I-ANCF-011923-5710-F	DIST CRT-HEMMERT, STACY	R	2/13/2023		850.00CR	025942	
	I-ANCF-011923-5711-F	DIST CRT-HEMMERT, STACY	R	2/13/2023		850.00CR	025942	

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	I-ANCF-012523-5694-F	DIST CRT-PHOMMAVANGH, PHIMPHA	R	2/13/2023		850.00CR	025942	
	I-ANCF-012523-UI-F	DIST CRT-PHOMMAVANGH, PHIM	R	2/13/2023		350.00CR	025942	
	I-ANCF-013123-5385-F	DIST CRT-WEBB, MARQUEL	R	2/13/2023		350.00CR	025942	6,550.00
JOHNDE	JOHN DEERE FINANCIAL							
	C-L41833	RB4-DUPLICATE PMT	R	2/13/2023		112.91	025943	
	I-E48396	RB3-BATT, LGT BAR, CRPR, CAP G	R	2/13/2023		247.28CR	025943	134.37
K&RAUT	K & R AUTOMOTIVE							
	I-104965	RB3-TRANS JACK	R	2/13/2023		612.99CR	025944	
	I-105099	RB4-RADIATOR, ANTIFRZ	R	2/13/2023		572.94CR	025944	1,185.93
KOEPKE	KOEPKE LEGACY INSURANCE							
	I-000206	CJ-MCDOWELL BOND	R	2/13/2023		350.00CR	025945	350.00
LEEREF	LEE'S REFRIGERATION							
	I-406297	RB4-ICE MACHINE	R	2/13/2023		100.00CR	025946	100.00
STALES	LESLIE TIMMONS							
	I-012523-CO ATTY	CA-MILES 1/25/23	R	2/13/2023		55.02CR	025947	55.02
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-33655360	RB3-CYLINDER RENT (1)	R	2/13/2023		20.21CR	025948	20.21
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-33660484	RB4-CYLINDER RENT (20)	R	2/13/2023		314.72CR	025949	314.72
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-33663769	RB2-CYLINDER RENT (2)	R	2/13/2023		25.22CR	025950	25.22
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-33666508	RB2-CYLINDER RENT (1)	R	2/13/2023		20.21CR	025951	20.21
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-33669467	RB1-CYLINDER RENT (8)	R	2/13/2023		25.16CR	025952	25.16
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-33789623	RB4-WELDING SUPPLIES	R	2/13/2023		122.97CR	025953	122.97
LOC GO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-020923-CO ATTY	CA-2023 LGS USERS CONF	R	2/13/2023		1,200.00CR	025954	
	I-65703	CA-PROF SVC MAR'23	R	2/13/2023		813.00CR	025954	
	I-65706	DC-PROF SVC MAR'23	R	2/13/2023		468.00CR	025954	2,481.00

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LYNNPE	LYNN PEAVEY COMPANY I-396963	SO-EVIDENCE BAGS	R	2/13/2023		182.95CR	025955	182.95
MAREXT	MARKET SQUARE 217 I-020223-5243	EXT-ACCT # 5243	R	2/13/2023		31.94CR	025956	31.94
MARSQ2	MARKET SQUARE 217-SHERIFF I-020223-5538	JAIL-ACCT# 5538	R	2/13/2023		320.82CR	025957	320.82
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT I-155397 I-155402 I-155864 I-155890 I-156121 I-156725	RB2-RECEIVER PIN & CLIP RB2-SEA FOAM MTR TRT, CNCTR RB2-LED RB2-AIR FLTR RB2-CUPLR BRASS, 4G-6MP RB2-BATTS	R	2/13/2023		7.92CR 24.65CR 33.24CR 350.88CR 24.92CR 446.52CR	025958 025958 025958 025958 025958 025958	888.13
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT I-154998 I-155393 I-155524 I-155831 I-156202 I-156210 I-156241 I-156517 I-156779	RB4-OIL FLTR, WASHER FLUID RB4-HOSE, BROOM RB4-HMR, JMPR CBLs, BATTS RB4-SKT DRV, CIRCT, TSTR RB4-CBLE, CBLE CTR, HDLGHT RB4-SKT DRV, STRAP, SWVL GRPR RB4-TNG N GRV, BELT RB4-OIL FLTR, BATT, AMP RB4-KWIK-CONNECT BLDES	R	2/13/2023		14.38CR 30.45CR 593.54CR 67.05CR 76.59CR 105.90CR 311.29CR 79.95CR 17.54CR	025959 025959 025959 025959 025959 025959 025959 025959 025959	1,296.69
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT I-155456 I-155681 I-155825	RB1-BATT CBL, STRT RB1-PAINT MRKR, ETH FUEL, RB1-BRAKE F	R	2/13/2023		368.18CR 47.17CR 33.21CR	025960 025960 025960	448.56
MCAUTO	MCLEAN AUTO SERVICE AND REPAIR I-2460	RB4-2005 DODGE RADIATOR RPR	R	2/13/2023		345.51CR	025961	345.51
MIDWAY	MIDWAY EQUIPMENT LTD I-2024-2023	RB3-SNOW IMLEMENT	R	2/13/2023		9,000.00CR	025962	9,000.00
NATIND	NATIONAL INDUSTRIAL & SAFETY SUPPLY I-30825	RB3-GLOVES	R	2/13/2023		359.76CR	025963	359.76

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
NEWEGG	NEWEGG BUSINESS INC I-1304328421	BLDG MAINT-TRIPP LITE USB 3.0	R	2/13/2023		60.64CR	025964	60.64
OFFDE	ODP BUSINESS SOLUTIONS LLC I-287364192001	JAIL-FILE	R	2/13/2023		10.33CR	025965	10.33
PENMAN	PENGUIN MANAGEMENT, INC I-72811	FIRE DEPARTMENT PAGERS 23/24	R	2/13/2023		4,188.00CR	025966	4,188.00
POTCO	POTTER COUNTY CLERK I-CCMH-23-40 I-CCMH-23-41	MENTAL HEALTH ██████████ MENTAL HEALTH ██████████	R	2/13/2023		560.00CR	025967	1,120.00
PURPO	PURCHASE POWER PITNEY BOWES I-012423-JP2	JP2-POSTAGE	R	2/13/2023		208.99CR	025968	208.99
QLSHAM	QUICK LUBE OF SHAMROCK I-172721 I-172870 I-172988 I-173004 I-173011 I-173033 I-173112 I-173119	SO-SN:668854 OIL CHANGE RB4-SN: 220667 OIL CHANGE C2-FLAT RB3-SN: 257487 OIL CHANGE RB3-SN: 757713 OIL CHANGE SO-SN: 150702 OIL CHANGE SO-SN:631653 OIL CHANGE C2-SN:310520 OIL CHANGE	R	2/13/2023		119.80CR	025969	793.85
QUILL	QUILL I-30164408	EXT-USBS, STORG BOX	R	2/13/2023		75.98CR	025970	75.98
HARRIS	RICK HARRIS, PC I-AM-011923-9352-F I-AM-011923-9456-F I-AM-011923-9588-F I-AM-122722-UI-F I-ANCF-011923-5310-F I-ANCF-011923-5342-F I-ANCF-011923-5360-F I-ANCF-011923-5520-F I-ANCF-011923-5544-F I-ANCF-011923-5699-F I-ANCF-011923-5700-F I-ANCF-011923-5712-F I-ANCF-011923-5713-F I-ANCF-011923-5714-F I-ANCF-011923-5718-F I-ANCF-013123-5469-F I-ANCF-013123-5470-F I-ANCF-013123-5471-F	CO CRT-HUANTE, JOSE CO CRT-HATCHER, NAKOA CO CRT-HATCHER, NAKOA CO CRT-FIERROS, JAMMIE DIST CRT-SCOTT, OATY DIST CRT-CERDA, ERICA DIST CRT-LONG, BRIDGETTE DIST CRT-JOST, KENNEY C DIST CRT-SMITH, VALORIE DIST CRT-BRADSHAW, JENNIFER DIST CRT-BRADSHAW, JENNIFER DIST CRT-RUSSELL, EDD D DIST CRT-RUSSELL, EDD D DIST CRT-RUSSELL, EDD D DIST CRT-WILLIAMS, CHARLI DIST CRT-DENNETT, ROMAN DIST CRT-DENNETT, ROMAN DIST CRT-DENNETT, ROMAN	R	2/13/2023		500.00CR	025971	10,150.00

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
RICOH	RICOH USA, INC							
	I-106888507	JP1-1443855-3780861	R	2/13/2023		190.71CR	025972	
	I-106895448	TREAS-#1456674-3832101	R	2/13/2023		1,171.26CR	025972	1,361.97
RNBOS	RnB OIL & SUPPLY							
	I-13375	RB3-BATTS	R	2/13/2023		527.16CR	025973	
	I-13381	RB4-BATTS, CH 134A, TRANS-HYD	R	2/13/2023		636.06CR	025973	1,163.22
GRAROB	ROBERT W. GRANT, Ed.D.							
	I-36	JAIL-L3 EVAL	R	2/13/2023		165.00CR	025974	165.00
ROU66	ROUTE 66 WATER BOTTLING CO							
	I-013123-31ST DIST	31ST DIST-WATER	R	2/13/2023		13.00CR	025975	
	I-013123-CO ATTY	CA-WATER	R	2/13/2023		37.00CR	025975	
	I-013123-CO JUDGE	CJ-WATER	R	2/13/2023		40.00CR	025975	
	I-013123-DIST CLERK	DC-WATER	R	2/13/2023		29.00CR	025975	
	I-013123-EXTENSION	EXT-WATER	R	2/13/2023		13.00CR	025975	
	I-013123-JP1	JP1-WATER	R	2/13/2023		43.00CR	025975	
	I-013123-JP2	JP2-WATER	R	2/13/2023		37.00CR	025975	
	I-013123-RB3	RB3-WATER	R	2/13/2023		13.00CR	025975	
	I-013123-RB4	RB4-WATER	R	2/13/2023		13.00CR	025975	
	I-013123-SO/JAIL	SO/JAIL-WATER	R	2/13/2023		93.00CR	025975	
	I-013123-TAX A/C	TAC-WATER	R	2/13/2023		19.88CR	025975	
	I-013123-TREASURER	TREAS-WATER	R	2/13/2023		29.00CR	025975	
	I-013123-WEIGH ST	BLDG MAINT-WEIGH ST-WATER	R	2/13/2023		13.00CR	025975	392.88
SHAMCL	SHAMROCK CLEANERS							
	I-INV-000016	SO-UNIFORM CLEANING	R	2/13/2023		75.00CR	025976	75.00
SIRCHI	SIRCHIE							
	I-0575071-IN	SO-EVIDENCE BAGS	R	2/13/2023		110.74CR	025977	
	I-0576053-IN	SO-DRUG TESTING KIT	R	2/13/2023		23.27CR	025977	
	I-0576844-IN	SO-DRUG DETECTION KIT	R	2/13/2023		105.92CR	025977	239.93
SOUPLA	SOUTH PLAINS FORENSIC PA							
	I-8229	JP2-AUTOPSY KINDLE	R	2/13/2023		2,450.00CR	025978	2,450.00
SOUTM	SOUTHERN TIRE MART							
	I-4910147299	SO-TIRES	R	2/13/2023		527.86CR	025979	
	I-4910148013	RB3-TIRES	R	2/13/2023		358.50CR	025979	
	I-4910149250	SO-TIRES	R	2/13/2023		278.94CR	025979	
	I-4910149842	RB4-TIRES	R	2/13/2023		435.00CR	025979	1,600.30

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 PACKET: 02093 RW-A/P COMM COURT 02/13/2023
 VENDOR SET: 01
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A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SWCFA	SWEETWATER CREEK FIREFIGHTERS ASSOCIATION I-001886	RURAL VFD-2023 SUPPORT	R	2/13/2023		1,000.00CR	025980	1,000.00
SYSWE	SYSKO WEST TEXAS C-278495707 I-2785065125 I-2785116332 I-2785180700	JAIL-#010959 JAIL-#010959 JAIL-#010959 JAIL-#010959	R	2/13/2023		19.95 1,956.19CR 1,642.82CR 1,611.46CR	025981 025981 025981 025981	5,190.52
TASOM	TASCOSA OFFICE MACHINES I-389615 I-389616 I-389617 I-389618 I-389634 I-390452 I-390466 I-391039 I-391122 I-391123 I-391129 I-391135 I-392534	SO/JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 TREAS-AM7019 TAC-WC01 C2-WC09 CJ-AM2449 CC-AM6367 CC-AM6367 EXT-AM6537 SO/JAIL-AM6949 DC-AM2329	R	2/13/2023		370.00CR 195.00CR 38.46CR 137.55CR 137.55CR 137.55CR 162.91CR 266.79CR 118.26CR 32.44CR 93.00CR 76.48CR 154.08CR	025982 025982 025982 025982 025982 025982 025982 025982 025982 025982 025982 025982 025982 025982	1,920.07
TACDU	TEXAS ASSOCIATION OF COUNTIES I-251550-010123	TAC-MEMBERSHIP DUES	R	2/13/2023		75.00CR	025983	75.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-251783-010123	TAC-MEMBERSHIP DUES	R	2/13/2023		150.00CR	025984	150.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-330745	RB2-VGY SEMINAR, COLLEGE ST	R	2/13/2023		350.00CR	025985	350.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-332840	CJ-VGY INST FOR CO CC	R	2/13/2023		250.00CR	025986	250.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-82243	BLDG MAINT-MEMBERSHIP DUES	R	2/13/2023		685.00CR	025987	685.00
TEXPIP	TEXAS PIPE AND METAL CO. I-54460	RB1-ANGLE IRON, PIPE	R	2/13/2023		246.24CR	025988	246.24

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TEXRO	TEXAS ROAD AND SIGN SUPPLY I-4284	RB4-T-POST DRIVER	R	2/13/2023		2,108.04CR	025989	2,108.04
TSSP	TEXAS SOCIAL SECURITY PROGRAM I-021323-ANN FEE	BLDG MAINT-TX SS ADMIN FEE	R	2/13/2023		35.00CR	025990	35.00
THOREU	THOMSON REUTERS - WEST I-847778503	CA-SFTWR SUBSCRIPTION CHGS	R	2/13/2023		473.12CR	025991	473.12
TIFIN	TIFCO INDUSTRIES I-71831525	RB4-BLT GRIP, FLAP DISC-X, BLD	R	2/13/2023		268.80CR	025992	268.80
TIMECL	TIMECLOCK PLUS LLC I-INV00244883	BLDG MAINT-TIMECLOCK SFTWR	R	2/13/2023		3,515.34CR	025993	3,515.34
TOWBRO	TOW BROS. EQUIPMENT CO. I-533728-1	RB3-VLV STM CP,SLACK ADJ TOOL	R	2/13/2023		119.99CR	025994	119.99
TRASER	TRAILER SERVICES OF WEST TEXAS I-AP15313 I-AP15316	RB1-TARP RB2-TARP	R R	2/13/2023 2/13/2023		407.50CR 372.50CR	025995 025995	780.00
TRANS	TRANSUNION I-233884-202301-1	CA-USAGE 1/1-1/31/23	R	2/13/2023		75.00CR	025996	75.00
UNDER	UNDERWOOD LAW FIRM P.C. I-AM-011923-9534-F	CO CRT-BATENHORST, MICHAEL	R	2/13/2023		555.15CR	025997	555.15
UNIFI	UNIFIRST CORPORATION I-2850045238 I-2850045242 I-2850045243 I-2850047034 I-2850047035 I-2850047043 I-2850047044 I-2850047044 I-2850048664 I-2850048671 I-2850048672	BLDG MAINT-EXT-558128 BLDG MAINT-PROB-58128 BLDG MAINT-558128 BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAINT-558128 BLDG MAINT-PROB-558128 BLDG MAINT-PROB-558128 BLDG MAINT-EXT-558128 BLDG MAINT-558128 BLDG MAINT-PROB-558128	R R R R R R R R R R R	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023		77.82CR 39.76CR 112.36CR 77.82CR 77.95CR 112.36CR 39.76CR 77.82CR 112.36CR 39.76CR	025998 025998 025998 025998 025998 025998 025998 025998 025998 025998 025998	767.77
VOYAGE	US BANK VOYAGER FLEET SYS I-8693828872304	FUEL-#86938-2887	R	2/13/2023		7,882.07CR	025999	7,882.07

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VERIZO	VERIZON WIRELESS I-9926058477	SO-#522989399-00001	R	2/13/2023		637.99CR	026000	637.99
VINWAT	VINYARD WATER SERVICE I-47231	RB4-DUMP TRUCK REPAIR	R	2/13/2023		3,406.10CR	026001	3,406.10
VITAL	VITAL RECORDS CONTROL I-3239027	CC-DEC'22 STORAGE	R	2/13/2023		153.05CR	026002	153.05
WARECH	WARE CHEVROLET I-36937	RB2-SN: 193486 SPARK PLG, WIRE	R	2/13/2023		576.92CR	026003	576.92
WARECH	WARE CHEVROLET I-37012	RB2-SN:131048 BATT, INSPECTION	R	2/13/2023		318.59CR	026004	318.59
WARECH	WARE CHEVROLET I-63800	RB1-SN:166533 INSPECTION	R	2/13/2023		7.00CR	026005	7.00
WARCAT	WARREN CAT							
	I-PS000633322	RB3-MIRROR, NPL, COUPLNG	R	2/13/2023		517.25CR	026006	
	I-PS000633464	RB4-ELEMENT	R	2/13/2023		410.11CR	026006	
	I-PS000634671	RB3-MIRROR, BLADE, ANTENNA	R	2/13/2023		544.78CR	026006	
	I-PS000634913	RB4-DRYER	R	2/13/2023		1,062.99CR	026006	
	I-PS120107819	RB1-SENSOR, MOTOR, BRK KIT	R	2/13/2023		2,008.31CR	026006	
	I-WO000224781	RB3-SN: A00446 ENG OIL LEAK	R	2/13/2023		3,890.02CR	026006	
	I-WO000224782	RB3-FUEL LEAK, TANK SEAL	R	2/13/2023		506.18CR	026006	
	I-WO000224819	RB3-SN: R00777 RAIL VLV, PRSR	R	2/13/2023		968.93CR	026006	
	I-WO000224831	RB1-SN:J00258 REPAIR	R	2/13/2023		25,830.08CR	026006	
	I-WO000224832	RB3-SN:J01193 JOYSTICK RPR	R	2/13/2023		1,298.68CR	026006	37,037.33
WTG	WEST TEXAS GAS INC							
	I-020223-AMBU 7TH	AMBULANCE-041-077-1168-00	R	2/13/2023		357.85CR	026007	
	I-020223-EXT AG CNTR	EXTENSION-041-077-3813-00	R	2/13/2023		627.91CR	026007	
	I-020223-EXT BARN	EXTENSION-041-077-3810-01	R	2/13/2023		1,095.42CR	026007	
	I-020223-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	2/13/2023		211.80CR	026007	
	I-020223-RB1	RB1-041-003-0135-00	R	2/13/2023		279.52CR	026007	
	I-020223-RB2	RB2-041-077-3450-01	R	2/13/2023		488.39CR	026007	
	I-020223-SO/JAIL	SO/JAIL-041-077-3814-00	R	2/13/2023		2,050.83CR	026007	5,111.72
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-020223-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	2/13/2023		157.94CR	026008	
	I-020223-JP2	BLDG MAIN/FAC-017-006-0645-01	R	2/13/2023		139.99CR	026008	
	I-020223-RB4	RB4-NORTH-017-007-0305-01	R	2/13/2023		361.11CR	026008	
	I-020223-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	2/13/2023		100.02CR	026008	759.06

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 ACCOUNT: 02093 RW-A/P COMM COURT 02/13/2023
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WESEQU	WESTERN EQUIPMENT							
	I-3787041	RB1-SOLENOID VAL	R	2/13/2023		264.80CR	026009	
	I-3791842	RB4-SN:675339 MOTOR RPR	R	2/13/2023		11,448.89CR	026009	11,713.69
WHECO	WHEELER COUNTY							
	I-011923-PETTY CASH	PETTY CASH REPLENISH-JURY	R	2/13/2023		297.00CR	026010	297.00
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-021323-TAX A/C	RB3/4-VEH REGISTRATION	R	2/13/2023		51.50CR	026011	51.50
WHEGS	WHEELER GENERAL STORE							
	I-A207387	BLDG MAINT-FRM, BRSH, BATT	R	2/13/2023		123.40CR	026012	
	I-A208027	BLDG MAINT-ADPTR, ELBW, VLV	R	2/13/2023		133.67CR	026012	
	I-A208073	BLDG MAINT-PEX, STP, PUSH TEE	R	2/13/2023		39.86CR	026012	
	I-A208625	BLDG MAINT-PROB-PAINT	R	2/13/2023		61.98CR	026012	
	I-A208719	RB4-FUEL NOZZLE	R	2/13/2023		252.98CR	026012	
	I-A209357	RB3-IMPACT BARE TOOL	R	2/13/2023		259.99CR	026012	871.88
YELMA	YELLOWHOUSE MACHINERY CO.							
	I-781394	RB2-LAMP	R	2/13/2023		161.28CR	026013	
	I-785389	RB1-SN:671409 ENGINE	R	2/13/2023		3,849.10CR	026013	4,010.38

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	131	0.00	272,316.28	272,316.28
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	131	0.00	272,316.28	272,316.28

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

ACCOUNT: 02093 RW-A/P COMM COURT 02/13/2023

VENDOR SET: 01

**** CHECK LISTING ****

BANK : APW AP VENDORS HSB

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	2/2023	166,101.80CR
02	2/2023	103,351.43CR
20	2/2023	153.05CR
28	2/2023	2,710.00CR
=====		
ALL		272,316.28CR