

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
AVFD	ALLISON VOLUNTEER FIRE DEPARTMENT I-02/27/23-RURAL VFD	RURAL VFD-ADD'L SUPPLEMENT	R	2/27/2023		70,000.00CR	026018	70,000.00
AMARCO	AMARILLO COLLEGE I-120822-JAIL	JAIL-LUMPKIN EXAM	R	2/27/2023		35.00CR	026019	35.00
AMABUS	AMAZON CAPITAL SERVICES I-147K-L9QY-7WVH	JAIL-FILE CBNT, CLNG SPLS, FLD	R	2/27/2023		244.78CR	026020	244.78
AMERST	AMERICAN STAMP & MARKING PRODUCTS INC I-1727778	CC-RAPIDPRINT RIBBON	R	2/27/2023		55.35CR	026021	55.35
ACGMA	ARCOSA SPECIALTY MATERIALS I-INV141787 I-INV142250	RB1-184 T CR 12 RB1-1058 T CR 15	R R	2/27/2023 2/27/2023		1,472.00CR 7,314.00CR	026022 026022	8,786.00
ATT4	AT&T I-020323-JP2	JP2-323241634	R	2/27/2023		53.76CR	026023	53.76
BVFD	BRISCOE VOLUNTEER FIRE DEPARTMENT I-02/27/23-RURAL VFD	RURAL VFD-ADD'L SUPPLEMENT	R	2/27/2023		70,000.00CR	026024	70,000.00
BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-RA101012664:01	RB2-SN:015429 CONDENSOR	R	2/27/2023		825.84CR	026025	825.84
CENGAS	CENTER GAS FUELS, INC I-28822	RB3-400 LBS BULK LPG	R	2/27/2023		1,032.00CR	026026	1,032.00
WHECI	CITY OF WHEELER I-022723-BLDG MAINT	BLDG MAINT-FEB LIGHTING	R	2/27/2023		91.50CR	026027	91.50
GONZAL	CRISTI GONZALEZ I-021923-JP1	JP1-INTERPRETER FEES	R	2/27/2023		100.00CR	026028	100.00
RABE	DALE A RABE JR I-CPS-012722-14012-F I-CPS-012723-14012-F	CPS-ITIO R CPS-ITIO R	R R	2/27/2023 2/27/2023		240.00CR 240.00CR	026029 026029	480.00
WRIGHT	DENNIS TREY WRIGHT I-021423-RB3	RB3-TREE REMOVAL FROM FENCE	R	2/27/2023		3,006.00CR	026030	3,006.00
DIALTO	DIALTONE SERVICES LP I-230313172	EM-#10000004129	R	2/27/2023		21.14CR	026031	21.14

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EMPPA	EMPIRE PAPER I-0766748	TAC-STAMP	R	2/27/2023		478.36CR	026032	478.36
GALLS	GALLS I-023296389 I-023415462	SO-FLASHLIGHT SO-BELT, HANDCUFF POUCH	R R	2/27/2023 2/27/2023		310.03CR 175.23CR	026033 026033	485.26
GRCOCL	GRAY COUNTY CLERK I-020623-3740	MENTAL HEALTH-PURYEAR	R	2/27/2023		810.00CR	026034	810.00
HPRAD	HIGH PLAINS RADIOLOGICAL ASSN I-IHPR116969-122322	JAIL-GR	R	2/27/2023		32.08CR	026035	32.08
NETARD	HILLARY S. NETARDUS I-AM-020623-UI-F I-ANCF-021623-5737-F I-ANCF-021623-5738-F I-ANCF-021623-UI-F I-ANCF-021623-UI1-F I-ANCF-022223-3175-F I-ANCF-022223-5730-F	CO CRT-EP DIST CRT-MG DIST CRT-DG DIST CRT-MG DIST CRT-DG DIST CRT-DV DIST CRT-EP	R R R R R R R	2/27/2023 2/27/2023 2/27/2023 2/27/2023 2/27/2023 2/27/2023 2/27/2023		250.00CR 925.91CR 851.40CR 350.00CR 350.00CR 352.00CR 977.33CR	026036 026036 026036 026036 026036 026036 026036	4,056.64
HP	HP INC I-9017117248	JAIL-PRINTER INK	R	2/27/2023		285.13CR	026037	285.13
ICSJSI	ICS JAIL SUPPLIES INC I-W5848200	JAIL-SHIRTS, BLNKTS, MATT CVR	R	2/27/2023		1,204.41CR	026038	1,204.41
IRIRO	IRISH ROAD SERVICE I-0045518	RB1-SVC CALL, FLATS	R	2/27/2023		289.00CR	026039	289.00
JACKPR	JACK PRATT SCREEN AD CO I-302026	CJ-SIGNAGE	R	2/27/2023		437.62CR	026040	437.62
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA I-020823-5613	31ST DIST-COMP EVAL PREP	R	2/27/2023		250.00CR	026041	250.00
JOHJAR	JARRETT JOHNSTON I-ANCF-021523-5430-F I-ANCF-021523-5569-F	DIST CRT-AB DIST CRT-EA	R R	2/27/2023 2/27/2023		350.00CR 350.00CR	026042 026042	700.00
KVFD	KELTON VOLUNTEER FIRE DEPARTMENT I-02/27/23-RURAL VFD	RURAL VFD-ADD'L SUPPLEMENT	R	2/27/2023		70,000.00CR	026043	70,000.00

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KOEPEKE	KOEPEKE LEGACY INSURANCE							
	I-000227	TAC-HEFLEY NOTARY	R	2/27/2023		104.06CR	026044	
	I-000230	JAIL-DERRICK NOTARY	R	2/27/2023		95.56CR	026044	199.62
GATLIN	LARRY GATLIN							
	I-022323-BLDG MAINT	BLDG MAINT-VISUALPING	R	2/27/2023		300.00CR	026045	300.00
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-33772418	RB1-TANK LEASES	R	2/27/2023		800.47CR	026046	800.47
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-34074743	RB4-WELDING SPLS	R	2/27/2023		242.99CR	026047	242.99
LOGGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-64829	CA-PROF SVC DEC'22	R	2/27/2023		927.00CR	026048	
	I-65704	CC-SFTWR MAR'23	R	2/27/2023		1,003.00CR	026048	
	I-65705	CJ-DATAPOINT MAR'23	R	2/27/2023		200.00CR	026048	2,130.00
MOBVF	MOBEETIE VFD							
	I-02/27/23-RURAL VFD	RURAL VFD-ADD'L SUPPLEMENT	R	2/27/2023		70,000.00CR	026049	70,000.00
NEWEGG	NEWEGG BUSINESS INC							
	I-1304334762	BLDG MAINT-MAINT-LAPTOP	R	2/27/2023		886.99CR	026050	886.99
NTTA	NORTH TEXAS TOLLWAY AUTHORITY							
	I-1244374889	EXT-TOLL	R	2/27/2023		5.25CR	026051	5.25
NWCHD	NORTH WHEELER COUNTY HOSPITAL DISTRICT							
	I-02/27/23-NWCHD	AMBULANCE SUPP-QTR 2 FY2023	R	2/27/2023		75,000.00CR	026052	75,000.00
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-291727427005	BLDG MAINT-JP2-PPR TWLS	R	2/27/2023		59.29CR	026053	
	I-291730503001	BLDG MAINT-JP2-CLNR	R	2/27/2023		57.79CR	026053	
	I-291730505001	BLDG MAINT-JP2-AIR FRESHNR	R	2/27/2023		56.19CR	026053	
	I-291730506002	BLDG MAIN-JP2-AIR FRESHNR	R	2/27/2023		59.89CR	026053	
	I-292206995001	SO/JAIL-PAPER FILE	R	2/27/2023		110.93CR	026053	344.09
OVEDOO	OVERHEAD DOOR CO. OF AMARILLO, INC							
	I-23-0531	JAIL-OVERHEAD DOOR REPAIR	R	2/27/2023		725.00CR	026054	
	I-23-0532	JAIL-OVERHEAD DOOR REPAIR	R	2/27/2023		1,189.00CR	026054	1,914.00
PARRUR	PARKVIEW RURAL HEALTH CLINIC							
	I-1109	JAIL-PHYSICAL	R	2/27/2023		35.00CR	026055	35.00

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PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-020623-JP2	JP2-MONTHLY FEE REPORT	R	2/27/2023		482.80CR	026056	482.80
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-1022533239	CC-INK	R	2/27/2023		63.90CR	026057	63.90
PURPO	PURCHASE POWER PITNEY BOWES I-021323-CO CLERK	CC-POSTAGE	R	2/27/2023		503.50CR	026058	503.50
TOTALF	QUADIENT FINANCE USA INC I-013123-TAX A/C	TAC-POSTAGE	R	2/27/2023		39.00CR	026059	39.00
QLSHAM	QUICK LUBE OF SHAMROCK I-173287	RB4-WIPER BLDS/WASH TKNS	R	2/27/2023		99.90CR	026060	
	I-173364	SO-SN:390809 OIL CHANGE	R	2/27/2023		95.80CR	026060	195.70
HARRIS	RICK HARRIS, PC I-010323-14157	DIST CLK-ATTY FEE	R	2/27/2023		250.00CR	026061	
	I-ANCF-021623-5594-F	DIST CRT-JW	R	2/27/2023		850.00CR	026061	
	I-ANCF-021623-5722-F	DIST CRT-AC	R	2/27/2023		850.00CR	026061	
	I-ANCF-021623-5739-F	DIST CRT-TH	R	2/27/2023		850.00CR	026061	
	I-ANCF-021623-UI-F	DIST CRT-AC	R	2/27/2023		350.00CR	026061	
	I-ANCF-022223-5729-F	DIST CRT-RP	R	2/27/2023		850.00CR	026061	4,000.00
RISEBR	RISE BROADBAND I-032723-JP2	JP2-8137500020317309	R	2/27/2023		49.89CR	026062	49.89
RISEBR	RISE BROADBAND I-033123-DPS	DPS-8137500020317341	R	2/27/2023		61.16CR	026063	61.16
RISEBR	RISE BROADBAND I-033123-WEIGH ST	BLD MN-WEI ST-8137500020317317	R	2/27/2023		45.05CR	026064	45.05
RNBOS	RnB OIL & SUPPLY I-13476	RB3-BATTS	R	2/27/2023		285.16CR	026065	
	I-13478	RB4-BATT	R	2/27/2023		116.50CR	026065	401.66
SHACHA	SHAMROCK CHAMBER OF COMMERCE I-02/27/23-TAX	TAX-SHAMROCK OFFICE RENT	R	2/27/2023		350.00CR	026066	350.00
SVFD	SHAMROCK VOLUNTEER FIRE DEPARTMENT I-02/27/23-RURAL VFD	RURAL VFD-ADD'L SUPPLEMENT	R	2/27/2023		70,000.00CR	026067	70,000.00

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SOUPLA	SOUTH PLAINS FORENSIC PA							
	I-8241	JP2-AUTOPSY ROBLES	R	2/27/2023		2,450.00CR	026068	
	I-8247	JP1-AUTOPSY TC	R	2/27/2023		600.00CR	026068	3,050.00
SWCHD	SOUTH WHEELER COUNTY HOSPITAL DISTRICT							
	I-02/27/23-SWCHD	AMBULANCE SUPP-QTR 2 FY2023	R	2/27/2023		75,000.00CR	026069	75,000.00
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-020223-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	2/27/2023		1,194.49CR	026070	1,194.49
SYSWE	SYSKO WEST TEXAS							
	I-2785228533	JAIL-010959	R	2/27/2023		1,526.61CR	026071	1,526.61
TASOM	TASCOSA OFFICE MACHINES							
	I-395668	CC-AM6367	R	2/27/2023		118.26CR	026072	
	I-395734	EXT-AM6537	R	2/27/2023		93.00CR	026072	
	I-395754	SO/JAIL-AM6949	R	2/27/2023		370.00CR	026072	
	I-395755	JAIL-AM6949	R	2/27/2023		195.00CR	026072	
	I-395756	JAIL-AM6949	R	2/27/2023		137.55CR	026072	
	I-395773	TREAS-AM7019	R	2/27/2023		137.55CR	026072	
	I-396633	TAC-WC01	R	2/27/2023		137.55CR	026072	
	I-396642	C2-WC09	R	2/27/2023		162.91CR	026072	
	I-396643	C2-WC09	R	2/27/2023		5.83CR	026072	1,357.65
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-SOP017252	BLDG MAINT-EMAIL JAN'23 (79)	R	2/27/2023		1,088.10CR	026073	1,088.10
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-010123-241017	TREAS-2023 DUES	R	2/27/2023		40.00CR	026074	40.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-261531	CJ-CONF CANCELLATION	R	2/27/2023		85.00CR	026075	85.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-338659	CC-2023 CO ELECTIONS ACADEMY	R	2/27/2023		230.00CR	026076	230.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2018370	CC-BIRTH CERTS JAN'23 (12)	R	2/27/2023		21.96CR	026077	21.96
TEXJUD	TEXAS JUDICIAL ACADEMY							
	I-261531	CJ-TJA DUES	R	2/27/2023		200.00CR	026078	200.00

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WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-JAN23-INSPECTION	C2/RB4/RB1/RB2-INSPECTIONS	R	2/27/2023		45.00CR	026090	45.00
WHEGS	WHEELER GENERAL STORE							
	I-A208956	RB2-TAPE RULE, BATT	R	2/27/2023		50.48CR	026091	
	I-A208978	RB2-EXT CORDS	R	2/27/2023		84.48CR	026091	
	I-A209415	RB2-AG JUG RED	R	2/27/2023		30.59CR	026091	165.55
WHEVFD	WHEELER VOLUNTEER FIRE DEPT							
	I-02/27/23-RURAL VFD	RURAL VFD-ADD'L SUPPLEMENT	R	2/27/2023		70,000.00CR	026092	70,000.00
WINDST	WINDSTREAM							
	I-020323-EXTENSION	EXT-126854196; 169-001-9128	R	2/27/2023		390.47CR	026093	390.47
WINDST	WINDSTREAM							
	I-020723-SO	SO-126887631; 806-826-3458	R	2/27/2023		331.48CR	026094	331.48
XCEL	XCEL ENERGY							
	I-815744466	ELECTRICITY #54-9078712-3	R	2/27/2023		6,939.11CR	026095	6,939.11

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	78	0.00	758,952.36	758,952.36
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:	78	0.00	758,952.36	758,952.36

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	2/2023	729,281.47CR
02	2/2023	29,670.89CR
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ALL		758,952.36CR