

PACKET: 02278 RW-A/P COMM COURT-09/25/2023

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
AIRGAS	AIRGAS USA, LLC I-5502147290	RB2-LEASE RENEWAL 10/1-9/30/24	R	9/25/2023		92.12CR	027401	92.12
ACCESS	ACCESS FIRE & SECURITY, INC I-35164	JAIL-CAMERA PROJECT-FINAL PMT	R	9/25/2023		123,000.00CR	027402	123,000.00
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-1390	RB4-552 T CR Y & 19	R	9/25/2023		3,846.00CR	027403	
	I-INV-302-1923	RB3-240.45 T CR X	R	9/25/2023		1,923.60CR	027403	
	I-INV-302-2168	RB2-193.1 T CR 21	R	9/25/2023		1,544.80CR	027403	
	I-INV-302-2452	RB4-192.75 T CR 30	R	9/25/2023		1,301.06CR	027403	8,615.46
ATT4	AT&T I-090323-JP2	JP2-323241634	R	9/25/2023		63.80CR	027404	63.80
AUTOCH	AUTO-CHLOR SYSTEM I-874116	JAIL-DISHWASHER #20095	R	9/25/2023		263.95CR	027405	263.95
BGELEC	B&G ELECTRIC I-229545	RB1/3-104.02 T CR 6 & #3 YARD	R	9/25/2023		848.80CR	027406	848.80
BARPLU	BARTON PLUMBING/EARL PRICE BARTON I-11744	JAIL-UNSTOP KTC DRAIN	R	9/25/2023		1,686.60CR	027407	1,686.60
BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-RA101016079:01	RB3-SN:009344 RADIATOR RPR	R	9/25/2023		3,289.63CR	027408	3,289.63
C&HSHA	C&H FEED AND SUPPLY LLC I-29222	RB3-SPIKE HERBICIDE	R	9/25/2023		567.50CR	027409	567.50
CDW	CDW GOVERNMENT							
	I-LQ11422	BLDG MAIN-HEADSET PHONE	R	9/25/2023		29.61CR	027410	
	I-LQ39322	BLDG MAIN-COMP, SCAN, PRINT, MON	R	9/25/2023		1,999.97CR	027410	
	I-LQ9558	BLDG MAIN/AUD-BLUTH, MONITOR	R	9/25/2023		200.34CR	027410	
	I-LR90648	BLDG MAIN-HEADSET PHONE	R	9/25/2023		59.22CR	027410	
	I-LS21697	BLDG MAIN-CAT6 CBL	R	9/25/2023		189.18CR	027410	2,478.32
SHAMCI	CITY OF SHAMROCK I-09/25/23-TAX	TAX-SHAMROCK OFFICE RENT	R	9/25/2023		350.00CR	027411	350.00
WHECI	CITY OF WHEELER I-092523-BLDG MAINT	BLDG MAINT-SEP LIGHTING	R	9/25/2023		91.50CR	027412	91.50

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GONZAL	CRISTI GONZALEZ I-1057	JAIL-INTERPRETER SVCS	R	9/25/2023		150.00CR	027413	150.00
REEDAR	DARLA D. REEVES I-091123-JP1	JP1-MEAL TRAINING	R	9/25/2023		48.68CR	027414	48.68
DIALTO	DIALTONE SERVICES LP I-232433172	EM-#10000004129	R	9/25/2023		20.92CR	027415	20.92
EMPPA	EMPIRE PAPER I-0804126 I-0804127 I-0804128 I-0804129	JP1-POPUP, FLDR, BATT, MRKR, PPR TAC-DSTR, PST IT TAC-TONER DC-RCPT BK, PLNR	R	9/25/2023		252.42CR 72.44CR 187.27CR 128.94CR	027416 027416 027416 027416	641.07
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC I-0342990	CC-LIST OF INSTR SHEETS	R	9/25/2023		630.38CR	027417	630.38
GUARD	GUARDIAN SECURITY SOLUTIONS LC I-21317	CHS-DC SECURITY DOOR FINAL PMT	R	9/25/2023		20,226.10CR	027418	20,226.10
NETARD	HILLARY S. NETARDUS I-ANCF-090723-5848-F I-ANCF-090823-3926-F I-ANCF-090823-3927-F	DIST CRT-SC DIST CRT-CB DIST CRT-CB	R	9/25/2023		980.20CR 175.00CR 175.00CR	027419 027419 027419	1,330.20
HYLPHJ	HYLAND'S PHARMACY C-080923-6910129 I-083123-6912528 I-083123-6912529 I-083123-6912533 I-083123-6912534 I-083123-6912538	JAIL-FP OVERPAYMENT JAIL-FL JAIL-WS JAIL-SC JAIL-KM JAIL-AA	R	9/25/2023		1.70 35.09CR 52.85CR 25.77CR 33.00CR 38.88CR	027420 027420 027420 027420 027420 027420	183.89
IRIRO	IRISH ROAD SERVICE I-0045323 I-0046049 I-0046068 I-0046095 I-0046109 I-0046114 I-0046599 I-0047266 I-0047390 I-0047403	RB4-LABOR SO-#906 MNT/DMNT/BAL/DSP RB4-TIRE, MNT RB3-TIRE, MNT, FLAT RPR, DSP RB4-FLAT RB1-FLAT, ORING, SVC CALL RB2-TIRE AND SVC CALL RB4-AIRBAG RPR RB4-TIRE RB4-#403 LABOR	R	9/25/2023		115.00CR 100.00CR 369.00CR 253.00CR 60.00CR 178.00CR 955.00CR 115.00CR 204.00CR 255.00CR	027421 027421 027421 027421 027421 027421 027421 027421 027421 027421	2,604.00

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RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA I-INV4627	JAIL-TELEHEALTH	R	9/25/2023		3,300.00CR	027422	3,300.00
JOHJAR	JARRETT JOHNSTON I-AM-090523-9682-F I-ANCF-090723-5859-F I-ANCF-090723-5860-F I-ANCF-090723-5861-F	CO CRT-DH DIST CRT-WB DIST CRT-WB DIST CRT-DU	R	9/25/2023		250.00CR 850.00CR 850.00CR 850.00CR	027423 027423 027423 027423	2,800.00
JOHNDE	JOHN DEERE FINANCIAL I-M87481	RB4-FUEL NZL,OILER,RDNT REPEL	R	9/25/2023		187.88CR	027424	187.88
K&LSUP	K&L SUPPLY INC I-091423-RB3 I-091423-RB4	RB3-TIRE SEALANT RB4-TIRE SEALENT	R	9/25/2023		850.00CR 750.00CR	027425 027425	1,600.00
PRADI	LINDE GAS & EQUIPMENT, LLC I-38155563	RB4-WELDING SUPPLIES	R	9/25/2023		127.82CR	027426	127.82
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP I-66791 I-67229 I-67230	CC-SFTWR AUG'23 CC-STWR OCT'23 CJ-DATAPOINT OCT'23	R	9/25/2023		1,003.00CR 1,003.00CR 200.00CR	027427 027427 027427	2,206.00
MAREXT	MARKET SQUARE 217 I-090423-5243	EXT-4H PROGRAM SUPPLIES	R	9/25/2023		26.29CR	027428	26.29
MARSQ2	MARKET SQUARE 217-SHERIFF I-090423-5538	JAIL-ACCT# 5538	R	9/25/2023		672.75CR	027429	672.75
MARS4	MARKET SQUARE 220 I-090123-5092	RB4-WATER ACCT# 5092	R	9/25/2023		39.90CR	027430	39.90
NEWEGG	NEWEGG BUSINESS INC I-1304637668 I-1304641442	BLDG MAIN-DSPLY PORT BLDG MAIN-SOLID STATE DRIVE	R	9/25/2023		55.76CR 110.11CR	027431 027431	165.87
NINAD	NINTH ADMINISTRATIVE JUDICIAL REGION I-091223-9TH JUDIC	FY2023 ASSESSMENT	R	9/25/2023		1,018.84CR	027432	1,018.84
P2SER	P2 SERVICES I-4239	RB-DOT DRUG TESTING	R	9/25/2023		528.00CR	027433	528.00

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PWPG	PANHANDLE WATER PLANNING GROUP I-083123-FEE	LOCAL FUNDS-S.B. 1&2REG WATER	R	9/25/2023		230.00CR	027434	230.00
PARHO	PARKVIEW HOSPITAL I-19879	RB3-CDL PHYSICAL	R	9/25/2023		105.00CR	027435	105.00
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-090823-JP2	JP2-AUG'23 SERVICE FEE RPT	R	9/25/2023		731.70CR	027436	731.70
PRO1AP	PRO 1 AUTO PARTS LLC I-107906 I-107991	RB3-FILTERS RB1-GUAGES	R R	9/25/2023 9/25/2023		196.77CR 45.53CR	027437 027437	242.30
PSSIND	PSS INDUSTRIAL GROUP I-3032782-00	RB2-GAS SAFE CAN, BRASS BALL V	R	9/25/2023		301.02CR	027438	301.02
TOTALE	QUADIENT FINANCE USA INC I-083123-TAX A/C	TAC-POSTAGE	R	9/25/2023		800.00CR	027439	800.00
QLSHAM	QUICK LUBE OF SHAMROCK I-176724 I-177419 I-177477 I-177512	C2-SN: 113721 OIL CHANGE SO-SN:253924 OIL CHANGE SO-#901 WIPER BLADE, FLAT SO-MNT/BAL/DSP	R R R R	9/25/2023 9/25/2023 9/25/2023 9/25/2023		115.80CR 168.79CR 69.90CR 80.00CR	027440 027440 027440 027440	434.49
QUILL	QUILL I-34176358	EXT-INDX CARD	R	9/25/2023		11.58CR	027441	11.58
HARRIS	RICK HARRIS, PC I-ANCF-091123-5515-F I-ANCF-091523-5545-F I-ANCF-091523-5546-F I-ANCF-091523-5547-F	DIST CRT-EG DIST CRT-FR DIST CRT-FR DIST CRT-FR	R R R R	9/25/2023 9/25/2023 9/25/2023 9/25/2023		350.00CR 350.00CR 350.00CR 350.00CR	027442 027442 027442 027442	1,400.00
RISEBR	RISE BROADBAND I-102723-JP2	JP2-8137500020317309	R	9/25/2023		49.89CR	027443	49.89
RISEBR	RISE BROADBAND I-103123-DPS	DPS-8137500020317341	R	9/25/2023		61.16CR	027444	61.16
RNBOS	RnB OIL & SUPPLY I-14270 I-14278	RB4-FILTERS RB3-BATTS, ANTIFRZ	R R	9/25/2023 9/25/2023		107.52CR 343.08CR	027445 027445	450.60

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SHAMOR	SHAFER MORTUARY SERVICES I-7510	INDIGENT BURIAL-COGBURN	R	9/25/2023		650.00CR	027446	650.00
SHAMCL	SHAMROCK CLEANERS I-INV-000047	SO-UNIFORM CLEANING	R	9/25/2023		129.00CR	027447	129.00
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-083123-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	9/25/2023		1,584.17CR	027448	1,584.17
SYSWE	SYSO WEST TEXAS C-2786768453 I-2786748059 I-2786797726	JAIL-#010959 JAIL-#010959 JAIL-#010959	R R R	9/25/2023 9/25/2023 9/25/2023		195.05 2,152.15CR 1,817.15CR	027449 027449 027449	3,774.25
TASOM	TASCOSA OFFICE MACHINES I-437908 I-437998 I-438959 I-438960 I-438961 I-439013	CC-AM6367 JAIL-AM6949 TAC-WC01 TAC-WC01 C2-WC09 TAC-SHREDDER OIL	R R R R R R	9/25/2023 9/25/2023 9/25/2023 9/25/2023 9/25/2023 9/25/2023		118.26CR 137.55CR 18.00CR 137.55CR 162.91CR 150.00CR	027450 027450 027450 027450 027450 027450	724.27
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2019347 I-2020081	CC-REMOTE BC'S MAY'23 (13) CC-REMOTE BC'S AUG'23 (24)	R R	9/25/2023 9/25/2023		23.79CR 43.92CR	027451 027451	67.71
WHETI	THE WHEELER TIMES I-091823-CO JUDGE	CJ-PAPER	R	9/25/2023		380.00CR	027452	380.00
UNIFI	UNIFIRST CORPORATION I-2850102068 I-2850102069 I-2850102077 I-2850102078	BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R R R R	9/25/2023 9/25/2023 9/25/2023 9/25/2023		15.59CR 40.32CR 48.94CR 29.05CR	027453 027453 027453 027453	133.90
VITAL	VITAL RECORDS CONTROL I-3763226LBB1	CC-STORAGE AUG'23	R	9/25/2023		195.92CR	027454	195.92
WALCAD	WALDEN, CADEN I-091223-SO	SO-MEAL REIMBURSEMENT	R	9/25/2023		18.00CR	027455	18.00
WARCAT	WARREN CAT I-PS000651971 I-PS000652433 I-PS000652434	RB4-YELLOW PAINT RB4-STRIP-WEAR RB4-CAP	R R R	9/25/2023 9/25/2023 9/25/2023		82.44CR 1,588.10CR 33.12CR	027456 027456 027456	1,703.66

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WTG	WEST TEXAS GAS INC							
	I-091223-AMBU 7TH	AMBULANCE-041-077-1168-00	R	9/25/2023		42.21CR	027457	
	I-091223-EXT AG CNTR	EXTENSION-041-077-3813-00	R	9/25/2023		39.95CR	027457	
	I-091223-EXT BARN	EXTENSION-041-077-3810-01	R	9/25/2023		180.29CR	027457	
	I-091223-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	9/25/2023		37.69CR	027457	
	I-091223-RB1	RB1-041-003-0135-00	R	9/25/2023		37.69CR	027457	
	I-091223-RB2	RB2-041-077-3450-01	R	9/25/2023		37.69CR	027457	
	I-091223-SO/JAIL	SO/JAIL-041-077-3814-00	R	9/25/2023		352.89CR	027457	728.41
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-091123-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	9/25/2023		38.81CR	027458	
	I-091123-JP2	BLDG MAIN/FAC-017-006-0645-01	R	9/25/2023		37.69CR	027458	
	I-091123-RB4	RB4-NORTH-017-007-0305-01	R	9/25/2023		37.69CR	027458	
	I-091123-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	9/25/2023		37.69CR	027458	151.88
WESEQU	WESTERN EQUIPMENT							
	I-4013072	RB3-HITCH, SHAFT	R	9/25/2023		1,147.34CR	027459	1,147.34
WHECO	WHEELER COUNTY							
	I-090723-JUROR	JURY EXP-8/24/23 & 9/7/23	R	9/25/2023		1,067.00CR	027460	1,067.00
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-091223-POSTAGE	CJ/CC/CA/SO-PSTG 010123-091123	R	9/25/2023		1,031.81CR	027461	1,031.81
WHEGS	WHEELER GENERAL STORE							
	I-A220550	RB4-CLEVIS	R	9/25/2023		19.59CR	027462	19.59
WSOFOR	WHEELER SO FORFEITURE							
	I-091223-SO	SO-AKC REUNITE K9 GRANT EXP	R	9/25/2023		7,500.00CR	027463	7,500.00
WINDST	WINDSTREAM							
	I-090623-EXTENSION	EXT-126854196;169-001-9128	R	9/25/2023		483.43CR	027464	483.43
WINDST	WINDSTREAM							
	I-090623-SO	SO-126887631;806-826-3458	R	9/25/2023		345.64CR	027465	345.64
XCEL	XCEL ENERGY							
	I-844619006	ELECTRICITY-54-9078712-3	R	9/25/2023		8,607.32CR	027466	8,607.32

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	66	0.00	215,117.31	215,117.31
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:	66	0.00	215,117.31	215,117.31

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	9/2023	171,379.20CR
02	9/2023	23,316.09CR
20	9/2023	195.92CR
26	9/2023	20,226.10CR
=====		
ALL		215,117.31CR