

PACKET: 02468 RW-A/P COMM COURT 05/13/2024

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
287OIL	287 OIL & SUPPLY LLC I-672	RB4-BATT, OIL, WSHR FLD	R	5/13/2024		451.13CR	028802	451.13
ACCESS	ACCESS FIRE & SECURITY, INC I-38126 I-38182	BLDG MAIN-POWER LOSS REPAIR BLDG MAIN-FIRE ALRM MONITORING	R	5/13/2024		110.00CR 67.50CR	028803 028803	177.50
SCOTTA	ADAM SCOTT I-042524-JAIL	JAIL-LAWN MAINT	R	5/13/2024		225.00CR	028804	225.00
AMABUS	AMAZON CAPITAL SERVICES I-119H-GXG9-VKPY I-1CN3-NDG3-XCFC I-1LXD-K67M-Q9Q4 I-1MQ3-DDJW-1VFR	SO-TOURNIQUET PACK JAIL-MONITOR STAND JAIL-SWIFFER POWER MOP SO-BINDER	R	5/13/2024		58.30CR 36.98CR 26.98CR 125.69CR	028805 028805 028805 028805	247.95
ACGMA	ARCOSA SPECIALTY MATERIALS C-CM5180000796 I-INV-302-11478 I-INV-302-11482 I-INV-302-11484 I-INV-302-11580 I-INV-302-11638 I-INV-302-11708	RB1-PRICE ADJUSTMENT RB3-357.01 T CR X RB2-436.54 T CR 15 RB4-270.76 T CR 19 RB1-2321.06 T CR K RB1-1018 T CR 2 RB1-350.96 T CR 2	R	5/13/2024		184.00 3,213.09CR 3,928.86CR 2,492.47CR 20,889.54CR 9,162.00CR 3,158.64CR	028806 028806 028806 028806 028806 028806 028806	42,660.60
ATT3	AT&T I-041524-JP2	JP2-806 256-2552 429 0	R	5/13/2024		180.14CR	028807	180.14
ATT4	AT&T I-050324-JP2	JP2-323241634	R	5/13/2024		53.76CR	028808	53.76
ATT	AT&T MOBILITY I-X04272024 I-X05022024	CH/AMB/RB1/2/3/4-287289273757 31ST DIST-287240280212	R	5/13/2024		180.00CR 117.32CR	028809 028809	297.32
AUTOCH	AUTO-CHLOR SYSTEM I-883332 I-884631	JAIL-DISHWASHER #20095 JAIL-DISHWASHER #20095	R	5/13/2024		265.95CR 841.95CR	028810 028810	1,107.90
BJWEL	B&J WELDING SUPPLY LTD I-0000983802	RB3-CYLINDER RENT	R	5/13/2024		285.84CR	028811	285.84

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BARLU	BARTLETT'S - SHAMROCK I-2404-096147	BLDG MAIN-WEIGH ST-FAUCET	R	5/13/2024		60.05CR	028812	60.05
BARLU3	BARTLETT'S - SHAMROCK I-2403-065886	RB3-PIPE NIPPLE	R	5/13/2024		25.05CR	028813	
	I-2404-069363	RB3-CHAIN, CLVS	R	5/13/2024		48.71CR	028813	
	I-2404-074954	RB3-SCRWS, BLADE, WELD HLMT	R	5/13/2024		98.04CR	028813	
	I-2404-078001	RB3-EXT CRD, PLIER HLDR	R	5/13/2024		107.20CR	028813	
	I-2404-081486	RB3-NUTSTR, WSHR	R	5/13/2024		32.29CR	028813	
	I-2404-082646	RB3-SCREW, WSHR, WHLBRW	R	5/13/2024		241.08CR	028813	
	I-2404-084351	RB3-LIGHT, BULB, 2X6	R	5/13/2024		92.64CR	028813	
	I-2404-084788	RB3-SCREW	R	5/13/2024		80.00CR	028813	
	I-2404-086561	RB3-BATT, GRNDR PADL	R	5/13/2024		341.38CR	028813	
	I-2404-099628	RB3-TRUFUEL	R	5/13/2024		21.09CR	028813	1,087.48
BARLU4	BARTLETT'S-SHAMROCK I-2404-077397	RB4-GSKT, RCHT, QUK CNCT	R	5/13/2024		112.09CR	028814	
	I-2404-106225	RB4-GLOVES	R	5/13/2024		21.19CR	028814	133.28
BECCO	BECKHAM COUNTY SHERIFF I-050724-14626	TAC-C#14626 LUNA, MAIDA	R	5/13/2024		50.00CR	028815	50.00
BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-RA101019668:01	RB4-SN: 097569 REPAIR	R	5/13/2024		1,712.97CR	028816	1,712.97
CENGAS	CENTER GAS FUELS, INC I-29843	RB3-PROPANE 200 U @ 2.18	R	5/13/2024		436.00CR	028817	436.00
CITIBA	CITIBANK I-3652994071	ONE ACCT # 5567090005254896	R	5/13/2024		12,031.30CR	028818	12,031.30
SHAMCI	CITY OF SHAMROCK I-042424-ANNEX	BLDG MAIN/FAC-08-0002-00	R	5/13/2024		100.00CR	028819	
	I-042424-JP2	BLDG MAIN-JP2-08-0010-00	R	5/13/2024		166.90CR	028819	
	I-042424-RB3	RB3-16-0150-00	R	5/13/2024		114.50CR	028819	
	I-042424-RB4	RB4-17-0034-00	R	5/13/2024		116.41CR	028819	
	I-042424-RB4TWITTY	RB4-15-0085-00	R	5/13/2024		86.50CR	028819	
	I-042424-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	5/13/2024		92.00CR	028819	676.31
WHECI	CITY OF WHEELER I-043024-AMB	AMB-201 E 7TH;101577	R	5/13/2024		110.00CR	028820	110.00

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WHECI	CITY OF WHEELER I-043024-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	5/13/2024		1,080.00CR	028821	1,080.00
WHECI	CITY OF WHEELER I-043024-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	5/13/2024		304.00CR	028822	304.00
WHECI	CITY OF WHEELER I-043024-EXT AG CNTR	EXT-N HWY 83;101937	R	5/13/2024		261.00CR	028823	261.00
WHECI	CITY OF WHEELER I-043024-EXT BARN	EXT-N HWY 83;100855	R	5/13/2024		26.00CR	028824	26.00
WHECI	CITY OF WHEELER I-043024-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	5/13/2024		97.00CR	028825	97.00
WHECI	CITY OF WHEELER I-043024-PROB	PROB-105 W TX AVE;100325	R	5/13/2024		72.50CR	028826	72.50
WHECI	CITY OF WHEELER I-043024-RB1	RB1-1410 W OKLA AVE;100737	R	5/13/2024		101.00CR	028827	101.00
WHECI	CITY OF WHEELER I-043024-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	5/13/2024		896.00CR	028828	896.00
CLECOM	CLEARCOM USA I-0000020312	BLDG MAIN-#200914044004780670	R	5/13/2024		2,184.93CR	028829	2,184.93
COUBOY	COUNTRY BOYS AUTO GLASS/JOHN DAVID CLEMENTS I-286369	RB1-GLASS	R	5/13/2024		75.00CR	028830	75.00
COUST	COUNTY STAR-NEWS I-051324-EXTENSION	EXT-ANNUAL SUBSCRIPTION	R	5/13/2024		35.00CR	028831	35.00
DAUKE	DAUGHTRY, KENNETH I-041624-EMER MGMT I-042424-EMER MGMT I-050124-EMER MGMT	EM-MILES AFTER FIRE CONF EM-CRITICAL INFRASTRUCTURE STDY EM-CRITICAL INFRA PILOT STUDY	R R R	5/13/2024 5/13/2024 5/13/2024		134.43CR 134.43CR 134.43CR	028832 028832 028832	 403.29
HATHAW	DIANA E. HATHAW I-AM-042624-9748-F I-ANCF-042624-4703-F I-ANCF-050224-5959-F I-ANCF-050224-5960-F I-ANCF-050224-5961-F	CO CRT-JF DIST CRT-JF DIST CRT-KR DIST CRT-RD DIST CRT-RD	R R R R R	5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024		500.00CR 350.00CR 850.00CR 850.00CR 350.00CR	028833 028833 028833 028833 028833	 2,900.00

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JEW	DR. PAUL JEW, M.C. I-2404	JAIL-MED SVCS APR'24	R	5/13/2024		4,200.27CR	028834	4,200.27
EMPPA	EMPIRE PAPER I-0842381	BLDG MAIN/EXT-CLNG SPLS	R	5/13/2024		234.26CR	028835	234.26
GALLS	GALLS I-027710533	SO-SAFETY VESTS	R	5/13/2024		190.94CR	028836	190.94
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC I-0347379	DC-CASE BINDERS	R	5/13/2024		594.46CR	028837	594.46
GRANIT	GRANITE TELECOMMUNICATIONS I-646273871	IT-#04295630	R	5/13/2024		4,413.75CR	028838	4,413.75
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC I-42402	JAIL-FL	R	5/13/2024		250.00CR	028839	250.00
GRAYCT	GRAY COUNTY TREASURER I-050624-31ST DIST	31ST DIST-Q2 INSURANCE	R	5/13/2024		1,845.00CR	028840	1,845.00
GRPLPE	GREAT PLAINS PEST CONTROL I-169157	BLDG MAIN-QTRLY SPRAY	R	5/13/2024		250.00CR	028841	250.00
HJGOC	H.J. GARRISON OIL COMPANY I-13726	RB3-HOSE, NZL	R	5/13/2024		164.07CR	028842	
	I-13767	RB3-990.8 GA GAS@3.12/GA	R	5/13/2024		3,091.30CR	028842	3,255.37
HAWCO	HAWKINS COMMUNICATIONS INC. I-63730	EM-RADIO	R	5/13/2024		1,371.25CR	028843	1,371.25
HEFHA	HEFLEY HARDWARE AND FEED I-I240408201	SO-CLEVUS HOOK	R	5/13/2024		14.76CR	028844	14.76
HPRAD	HIGH PLAINS RADIOLOGICAL ASSN I-032224-1483977830	JAIL-RQ ACCT# 795421	R	5/13/2024		40.37CR	028845	40.37
NETARD	HILLARY S. NETARDUS I-AM-021524-9729-F	CO CRT-GL	R	5/13/2024		502.00CR	028846	
	I-AM-031424-UI-F	CO CRT-TT	R	5/13/2024		251.90CR	028846	
	I-AM-041824-9750-F	CO CRT-JS	R	5/13/2024		377.30CR	028846	
	I-AM-041824-9751-F	CO CRT-JS	R	5/13/2024		375.00CR	028846	
	I-AM-041824-9760-F	CO CRT-TE	R	5/13/2024		500.00CR	028846	
	I-AM-041824-9761-F	CO CRT-TE	R	5/13/2024		500.00CR	028846	
	I-AM-041824-9768-F	CO CRT-TL	R	5/13/2024		501.80CR	028846	
	I-ANCF-041824-5724-F	DIST CRT-NB	R	5/13/2024		350.00CR	028846	3,358.00

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HUNTSM	COLORADO HUNTSMAN TRANSPORT LLC							
	I-106-WCTX	SO-TRANSPORT	R	5/13/2024		2,150.00CR	028847	2,150.00
HUNTSM	COLORADO HUNTSMAN TRANSPORT LLC							
	I-107-WCTX	SO-TRANSPORT	R	5/13/2024		1,100.00CR	028848	1,100.00
HYPHJ	HYLAND'S PHARMACY							
	I-040124-6924732	JAIL-RD	R	5/13/2024		31.19CR	028849	
	I-040124-6924809	JAIL-WC	R	5/13/2024		28.11CR	028849	
	I-040324-OTC	JAIL-MECLIZINE	R	5/13/2024		9.71CR	028849	
	I-040524-6924720	JAIL-RI	R	5/13/2024		30.13CR	028849	
	I-041024-6923867	JAIL-CC	R	5/13/2024		26.51CR	028849	
	I-041124-6925406	JAIL-WB	R	5/13/2024		23.48CR	028849	
	I-041124-6925407	JAIL-WB	R	5/13/2024		33.47CR	028849	
	I-041124-6925408	JAIL-CC	R	5/13/2024		36.51CR	028849	
	I-041124-6925409	JAIL-SH	R	5/13/2024		36.51CR	028849	
	I-041124-6925410	JAIL-JC	R	5/13/2024		51.34CR	028849	
	I-041124-6925411	JAIL-JC	R	5/13/2024		33.37CR	028849	
	I-041124-6925428	JAIL-DL	R	5/13/2024		46.81CR	028849	
	I-041624-6922280	JAIL-JC	R	5/13/2024		35.45CR	028849	
	I-041624-6923964	JAIL-SH	R	5/13/2024		27.34CR	028849	
	I-041624-6923965	JAIL-SH	R	5/13/2024		26.54CR	028849	
	I-041724-6923860	JAIL-LF	R	5/13/2024		32.46CR	028849	
	I-041724-OTC	JAIL-GNP TOLNAFT	R	5/13/2024		6.79CR	028849	
	I-041824-6925783	JAIL-RL	R	5/13/2024		46.81CR	028849	
	I-042424-6923963	JAIL-JD	R	5/13/2024		30.20CR	028849	
	I-042624-6926108	JAIL-DS	R	5/13/2024		23.00CR	028849	
	I-042624-6926109	JAIL-WB	R	5/13/2024		25.05CR	028849	
	I-042624-6926121	JAIL-WC	R	5/13/2024		28.11CR	028849	
	I-042924-6920994	JAIL-DS	R	5/13/2024		26.22CR	028849	
	I-042924-6922846	JAIL-DH	R	5/13/2024		25.86CR	028849	
	I-042924-6924722	JAIL-SH	R	5/13/2024		25.35CR	028849	
	I-042924-6924727	JAIL-JW	R	5/13/2024		34.58CR	028849	780.90
ITECH	INNOVATIVE TECHNOLOGY LTD							
	I-131133	SO-MANAGED SVR, OFFSITE BKUP	R	5/13/2024		170.00CR	028850	170.00
IRIRO	IRISH ROAD SERVICE							
	I-0046186	SO-FLAT	R	5/13/2024		75.00CR	028851	
	I-0046194	RB3-GRADER REPAIR	R	5/13/2024		72.00CR	028851	
	I-0048511	RB4-SVC CALL	R	5/13/2024		160.00CR	028851	
	I-0048689	RB3-TIRE	R	5/13/2024		110.00CR	028851	
	I-0048707	RB3-MOUNT/BAL	R	5/13/2024		80.00CR	028851	
	I-0048712	RB3-FLAT	R	5/13/2024		15.00CR	028851	512.00

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JOHJAR	JARRETT JOHNSTON							
	I-AM-041724-9651-F	CO CRT-ID	R	5/13/2024		500.00CR	028852	
	I-AM-041724-9759-F	CO CRT-EC	R	5/13/2024		500.00CR	028852	
	I-AM-050224-9681-F	CO CRT-RG	R	5/13/2024		500.00CR	028852	
	I-AM-050224-9748-F	CO CRT-DH	R	5/13/2024		500.00CR	028852	
	I-AM-050224-9783-F	CO CRT-DH	R	5/13/2024		500.00CR	028852	
	I-AM-050224-9785-F	CO CRT-WC	R	5/13/2024		500.00CR	028852	
	I-ANCF-041524-5849-F	DIST CRT-DS	R	5/13/2024		350.00CR	028852	
	I-ANCF-041724-UI-F	DIST CRT-EC	R	5/13/2024		350.00CR	028852	
	I-ANCF-041724-UI1-F	DIST CRT-EC	R	5/13/2024		350.00CR	028852	
	I-ANCF-050224-5583-F	DIST CRT-RP	R	5/13/2024		600.00CR	028852	
	I-ANCF-050224-5946-F	DIST CRT-DH	R	5/13/2024		850.00CR	028852	
	I-ANCF-050224-5947-F	DIST CRT-DH	R	5/13/2024		350.00CR	028852	
	I-ANCF-050224-5958-F	DIST CRT-WC	R	5/13/2024		850.00CR	028852	6,700.00
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE							
	I-251618	RB1-SVC CALL	R	5/13/2024		465.00CR	028853	
	I-251852	RB1-SVC CALL TIRE	R	5/13/2024		930.00CR	028853	1,395.00
WALJOH	JOHN WALKER							
	I-042324-RB4	RB4-MEALS/MILES CJCA CONF AMA	R	5/13/2024		337.66CR	028854	337.66
JONEN	JONES ENTERPRISES							
	I-190784	RB4-ARMOR, PAVERSOL	R	5/13/2024		593.00CR	028855	593.00
KOEPKE	KOEPKE LEGACY INSURANCE							
	I-000360	JAIL-NOTARY BOND WARREN	R	5/13/2024		95.56CR	028856	95.56
GATLIN	LARRY GATLIN							
	I-052124-IT	IT-MILES, MEALS TECH CFRN	R	5/13/2024		857.02CR	028857	857.02
LEEREF	LEE'S REFRIGERATION							
	I-408043	JAIL-COOLER REPAIR	R	5/13/2024		166.00CR	028858	
	I-408082	JAIL-FRZR DRAIN LINE	R	5/13/2024		305.50CR	028858	471.50
STALES	LESLIE TIMMONS							
	I-041624-CO ATTY	CA-TRAVEL MILES	R	5/13/2024		56.28CR	028859	56.28
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-42379155	RB3-CYLINDER RENT	R	5/13/2024		23.62CR	028860	
	I-42383776	RB4-CYLINDER RENT	R	5/13/2024		235.95CR	028860	
	I-42392980	RB1-CYLINDER RENT	R	5/13/2024		30.57CR	028860	
	I-42495483	RB4-OXYGEN, ACETYLENE	R	5/13/2024		208.43CR	028860	498.57

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LOGCO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-70161	CA-PROF SVC JUN'24	R	5/13/2024		813.00CR	028861	
	I-70162	CC-SFTWR LIC JUN'24	R	5/13/2024		1,003.00CR	028861	
	I-70163	CJ-DATAPOINT JUN'24	R	5/13/2024		200.00CR	028861	
	I-70164	DC-PROF SVC JUN'24	R	5/13/2024		468.00CR	028861	2,484.00
HOLLYN	LYNN HOLLAND JR							
	I-051324-31ST DIST	31ST DIST-MILEAGE	R	5/13/2024		192.69CR	028862	192.69
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-050124-5538	JAIL-#5538	R	5/13/2024		273.13CR	028863	273.13
MARS4	MARKET SQUARE 220							
	I-050124-5092	RB4-#5092	R	5/13/2024		38.71CR	028864	38.71
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-26434	RB2-FILTER	R	5/13/2024		9.53CR	028865	
	I-26547	RB2-PLG, TIRE GAUGE, GRIP CHK	R	5/13/2024		30.94CR	028865	
	I-26822	RB2-BLADE, HOSE	R	5/13/2024		45.87CR	028865	
	I-26868	RB2-BLADE	R	5/13/2024		22.16CR	028865	108.50
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT							
	I-26395	RB3-CABLE	R	5/13/2024		18.94CR	028866	18.94
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-25815	RB4-HOSE	R	5/13/2024		130.28CR	028867	
	I-26375	RB4-ENGINE BRITE	R	5/13/2024		22.11CR	028867	152.39
MARDAJ	MARSHALL DISCOUNT AUTO-COUNTY JUDGE							
	I-26273	BLDG MAIN-CHGR, B-12, CLNR	R	5/13/2024		131.98CR	028868	
	I-26407	BLDG MIAN-OIL	R	5/13/2024		16.74CR	028868	
	I-26605	BLDG MAIN-PREMIXED FUEL	R	5/13/2024		77.06CR	028868	
	I-26790	BDLG MAIN-GRNDR, DISK	R	5/13/2024		136.25CR	028868	362.03
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-26153	RB1-RECEPTACLE	R	5/13/2024		38.62CR	028869	
	I-26250	RB1-HOSE	R	5/13/2024		15.36CR	028869	
	I-26435	RB1-PREMIXED FUEL	R	5/13/2024		77.06CR	028869	
	I-26588	RB1-PWR STRG FLD	R	5/13/2024		29.16CR	028869	
	I-26591	RB1-SKT HLDR, BRKLN	R	5/13/2024		136.91CR	028869	
	I-26614	RB1-FILTER	R	5/13/2024		399.45CR	028869	
	I-26699	RB1-HOSE	R	5/13/2024		265.96CR	028869	962.52

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**** CHECK LISTING ****

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
NEWEGG	NEWEGG BUSINESS INC I-1305005195	JAIL-MONITOR	R	5/13/2024		195.98CR	028870	195.98
OFFDE	ODP BUSINESS SOLUTIONS LLC I-363302376001	JP2-TWL, TSU, CUP, CLNR	R	5/13/2024		310.46CR	028871	310.46
PANFIL	PANHANDLE FILTER AND SUPPLY I-50547	RB2-DEF	R	5/13/2024		13,167.00CR	028872	
	I-50548	RB1-DEF	R	5/13/2024		1,316.70CR	028872	
	I-50553	RB3-TOTE	R	5/13/2024		6,776.00CR	028872	
	I-50554	RB4-TOTE	R	5/13/2024		6,776.00CR	028872	28,035.70
PARHO	PARKVIEW HOSPITAL I-032224-10007253	JAIL-RQ	R	5/13/2024		3,800.96CR	028873	3,800.96
PATMC	PAT MCDOWELL I-032624-CO JUDGE	CJ-SPRING JUDGE SCHOOL	R	5/13/2024		459.99CR	028874	459.99
PHIGEN	PHILLIPS GENERATOR SERVICES LLC I-2434	JAIL-GENERATOR REPAIR	R	5/13/2024		3,964.54CR	028875	
	I-2561	JAIL-GENERATOR REPAIR	R	5/13/2024		4,164.08CR	028875	8,128.62
POTCO	POTTER COUNTY CLERK I-CCMH-24-344	MENTAL HEALTH	R	5/13/2024		560.00CR	028876	
	I-CCMH-24-345	MENTAL HEALTH	R	5/13/2024		560.00CR	028876	1,120.00
PROIAP	PRO 1 AUTO PARTS LLC I-111380	RB1-KRYLON PRINTER, PAINT	R	5/13/2024		85.00CR	028877	
	I-111497	RB4-TAPE, BULB	R	5/13/2024		169.52CR	028877	
	I-111548	RB3-FILTER, FLR SWEEP	R	5/13/2024		94.00CR	028877	
	I-111609	RB3-HOSE, STARTER	R	5/13/2024		196.24CR	028877	
	I-111621	RB3-BOLT	R	5/13/2024		15.50CR	028877	
	I-111625	RB4-BATT	R	5/13/2024		228.52CR	028877	
	I-111735	RB4-BATT	R	5/13/2024		91.21CR	028877	879.99
PSSIND	PSS INDUSTRIAL GROUP I-3179736-00	RB1-WRENCH	R	5/13/2024		121.04CR	028878	121.04
PURPO	PURCHASE POWER PITNEY BOWES I-042424-JP2	JP2-8000-9000-0785-0518	R	5/13/2024		208.99CR	028879	208.99
MAILFI	QUADIENT LEASING USA, INC I-043024-TAX A/C	TAC-POSTAGE	R	5/13/2024		1,000.00CR	028880	1,000.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-181348	C2-FLAT	R	5/13/2024		20.00CR	028881	
	I-181640	RB4-SN: 380884 OIL CHANGE	R	5/13/2024		179.65CR	028881	199.65
HARRIS	RICK HARRIS, PC							
	I-AM-042324-9764-F	CO CRT-TO	R	5/13/2024		500.00CR	028882	
	I-ANCF-041524-5788-F	DIST CRT-BB	R	5/13/2024		350.00CR	028882	
	I-ANCF-041524-UI-F	DIST CRT-BB	R	5/13/2024		350.00CR	028882	
	I-ANCF-041624-4069-F	DIST CRT-MJ	R	5/13/2024		350.00CR	028882	
	I-ANCF-041624-4070-F	DIST CRT-MJ	R	5/13/2024		350.00CR	028882	
	I-ANCF-041924-5516-F	DIST CRT-JG	R	5/13/2024		350.00CR	028882	2,250.00
RICOH	RICOH USA, INC							
	I-108224699	JP1-#1443855-3780861	R	5/13/2024		200.69CR	028883	200.69
RISEBR	RISE BROADBAND							
	I-053124-DPS	DPS-8137500020317341	R	5/13/2024		61.16CR	028884	61.16
1	ROADRUNNER PROCESS SERVING							
	I-050724-14627	ROADRUNNER PROCESS SERVING:	R	5/13/2024		50.00CR	028885	50.00
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-043024-CO ATTY	CA-WATER	R	5/13/2024		22.00CR	028886	
	I-043024-CO JUDGE	CJ-WATER	R	5/13/2024		40.00CR	028886	
	I-043024-DIST CLERK	DC-WATER	R	5/13/2024		22.00CR	028886	
	I-043024-EXTENSION	EXT-WATER	R	5/13/2024		14.00CR	028886	
	I-043024-JP1	JP1-WATER	R	5/13/2024		14.00CR	028886	
	I-043024-JP2	JP2-WATER	R	5/13/2024		38.00CR	028886	
	I-043024-RB3	RB3-WATER	R	5/13/2024		14.00CR	028886	
	I-043024-RB4	RB4-WATER	R	5/13/2024		30.00CR	028886	
	I-043024-TAX A/C	TAC-WATER	R	5/13/2024		14.00CR	028886	
	I-043024-TREASURER	TREAS-WATER	R	5/13/2024		30.00CR	028886	
	I-2702	SO/JAIL-WATER	R	5/13/2024		110.00CR	028886	348.00
SCHSER	SCHAFFER SERVICES							
	I-33077	RB1-RADIO INSTALL	R	5/13/2024		407.45CR	028887	
	I-33086	RB1-RADIO INSTALLS	R	5/13/2024		438.85CR	028887	846.30
SOUPLA	SOUTH PLAINS FORENSIC PA							
	I-8875	JP1-AUTOPSY	R	5/13/2024		3,000.00CR	028888	3,000.00
SOUTM	SOUTHERN TIRE MART							
	I-4910195238	RB3-TIRES	R	5/13/2024		2,924.50CR	028889	
	I-4910197821	RB4-TIRES	R	5/13/2024		639.52CR	028889	3,564.02

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SPURLO	SPURLOCK FARMS I-100	RB1-PRONGHORN FLAT BED	R	5/13/2024		6,000.00CR	028890	6,000.00
STAGRA	STACY LEIGH GRANT I-CPS-041224-14286-F	CPS-CHILD	R	5/13/2024		320.00CR	028891	320.00
A-1NFC	SUMMIT FIRE & SECURITY LLC I-1523409	JAIL-INSPECTION	R	5/13/2024		459.00CR	028892	459.00
SYSWE	SYSKO WEST TEXAS I-2788380299 I-2788429583 I-2788496293	JAIL-#010959 JAIL-010959 JAIL-#010959	R	5/13/2024 5/13/2024 5/13/2024		1,088.90CR 1,180.73CR 1,038.38CR	028893 028893 028893	3,308.01
TAFCA	TACA I-05468	31ST DIST-MEMBERSHIP RENEWAL	R	5/13/2024		75.00CR	028894	75.00
TASOM	TASCOSA OFFICE MACHINES I-483068 I-484150 I-484174 I-484521 I-484546 I-484547 I-484548 I-484549 I-484550 I-485537 I-485538	TAC-WC01 DC-AM2329 CJ-AM2449 EXT-AM6537 SO/JAIL-AM6949 SO/JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 TAC-WC01 C2-WC09	R	5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024		18.00CR 155.43CR 294.87CR 97.00CR 370.00CR 206.46CR 195.00CR 51.90CR 137.55CR 137.55CR 162.91CR	028895 028895 028895 028895 028895 028895 028895 028895 028895 028895 028895	1,826.67
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2022084	CC-REMOTE BIRTH CERT 22	R	5/13/2024		40.26CR	028896	40.26
WHETI	THE WHEELER TIMES I-050224-CO JUDGE	CJ-PAPER	R	5/13/2024		312.17CR	028897	312.17
THOREU	THOMSON REUTERS - WEST I-850119417	CA-SFTWR SUBSCRIPTION CHG	R	5/13/2024		496.78CR	028898	496.78
TIFIN	TIFCO INDUSTRIES I-71967994	RB1-VIDMAR REFILL	R	5/13/2024		163.47CR	028899	163.47

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TRANS	I-233884-202404-1	CA-USAGE APR'24	R	5/13/2024		75.00CR	028900	75.00
UNIFI	UNIFIRST CORPORATION							
	I-2850157574	BLDG MAIN-EXT-558128	R	5/13/2024		18.15CR	028901	18.15
	I-2850157575	JAIL-#558128	R	5/13/2024		44.32CR	028901	44.32
	I-2850157589	BLDG MAIN-558128	R	5/13/2024		53.04CR	028901	53.04
	I-2850157590	BLDG MAIN-PROB-558128	R	5/13/2024		31.20CR	028901	31.20
	I-2850159280	BLDG MAIN/EXT-558128	R	5/13/2024		7.35CR	028901	7.35
	I-2850159287	BLDG MAIN-558128	R	5/13/2024		7.70CR	028901	7.70
	I-2850160804	BLDG MAIN-EXT-558128	R	5/13/2024		18.15CR	028901	18.15
	I-2850160805	JAIL-558128	R	5/13/2024		44.32CR	028901	44.32
	I-2850160816	BLDG MAIN-558128	R	5/13/2024		53.04CR	028901	53.04
	I-2850160817	BLDG MAIN-PROB-558128	R	5/13/2024		31.20CR	028901	31.20
USPS	UNITED STATES POST OFFICE							
	I-051324-EMER MGMT	EM-EO BOX 375	R	5/13/2024		100.00CR	028902	100.00
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-6693828872417	FUEL-#869382887	R	5/13/2024		8,179.48CR	028903	8,179.48
VERIZO	VERIZON WIRELESS							
	I-9962408616	SO-#522989399-00001	R	5/13/2024		535.65CR	028904	535.65
WARECH	WARE CHEVROLET							
	I-42384	SO-STEP RAIL FOR PICKUP	R	5/13/2024		643.00CR	028905	643.00
	I-42497	SO-SN: 189291 OIL CHANGE	R	5/13/2024		94.62CR	028905	94.62
WAREXT	WARE CHEVROLET							
	I-42208	EXT-SN: 275343 OIL CHANGE	R	5/13/2024		176.48CR	028906	176.48
WARCAT	WARREN CAT							
	C-CS000078701	RB3-CUTTING EDGES	R	5/13/2024		2,553.60	028907	2,553.60
	C-CS120016147	RB4-CORE	R	5/13/2024		762.89	028907	762.89
	I-PS000668734	RB4-STRIP-WEAR, SHIM	R	5/13/2024		1,041.06CR	028907	1,041.06
	I-PS000670449	RB4-PINION, LOCK-NUT, SEAL	R	5/13/2024		960.69CR	028907	960.69
	I-PS120111938	RB4-ELEMENT, CORE	R	5/13/2024		1,782.27CR	028907	1,782.27
	I-PS120111966	RB1-ANTENNA	R	5/13/2024		35.41CR	028907	35.41
	I-PS120111977	RB1-ANTENNA	R	5/13/2024		35.41CR	028907	35.41
	I-PS120112062	RB1-NIPPLE, COUPLING	R	5/13/2024		565.06CR	028907	565.06
WESDET	WESTERN DETENTION PRODUCTS INC							
	I-20240996	JAIL-JAIL DOOR LOCKS	R	5/13/2024		4,323.75CR	028908	4,323.75

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WESEQU	WESTERN EQUIPMENT							
	I-4171024	RB1-SN: 724632 LEAKS	R	5/13/2024		3,110.83CR	028909	
	I-4174302	RB1-SN: 000639 WING CYLINDER	R	5/13/2024		1,077.50CR	028909	
	I-4174322	RB1-TANKER TRLR RPR	R	5/13/2024		6,394.39CR	028909	10,582.72
WHECO	WHEELER COUNTY							
	I-050224-GRJURY	JURY FEES-4/4 & 5/2/24 REPLEN	R	5/13/2024		1,080.00CR	028910	1,080.00
WHEGS	WHEELER GENERAL STORE							
	C-D13322	RB1-MEASURING WHEEL	R	5/13/2024		99.99	028911	
	I-A231510	RB2-PLIERS	R	5/13/2024		21.49CR	028911	
	I-A231876	RB2-TAPE RULE, IMPACT	R	5/13/2024		42.48CR	028911	
	I-A231903	RB1-SLR PNL, GRS CAP	R	5/13/2024		91.57CR	028911	
	I-A231973	RB1-PAINT MRKR, RAKE, MSR WHL	R	5/13/2024		251.02CR	028911	
	I-A232082	RB3-TIRE GAUGE	R	5/13/2024		6.59CR	028911	313.16
WHEVET	WHEELER VETERINARY CLINIC							
	I-165944	SO-K9 BILLS	R	5/13/2024		285.50CR	028912	285.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	111	0.00	206,333.23	206,333.23
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:	111	0.00	206,333.23	206,333.23

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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

FUND	PERIOD	AMOUNT
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01	5/2024	96,753.20CR
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02	5/2024	109,580.03CR
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ATL		206,333.23CR
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