

PACKET: 02130 RW-A/P COMM COURT 03/27/2023

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
AMABUS	AMAZON CAPITAL SERVICES							
	C-16L3-PDNT-HRVP	SO-DOUBLE MAG POUCH	R	3/27/2023		42.68	026220	
	I-134M-WGHY-16HD	SO-MIFI BATT, CORDS	R	3/27/2023		83.48CR	026220	
	I-1XWJ-GNT4-4R7K	JAIL-SHARPS CONTAINER	R	3/27/2023		5.57CR	026220	
	I-1YJ4-L93K-1KHT	SO-DBL MAG POUCH, FLSHLGHT CRR	R	3/27/2023		87.25CR	026220	133.62
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV134438	RB4-1464.5 T CR 18	R	3/27/2023		12,106.88CR	026221	
	I-INV143575	RB2-2553 T CR 21	R	3/27/2023		20,424.00CR	026221	
	I-INV143576	RB3-322 T CR W	R	3/27/2023		2,576.00CR	026221	
	I-INV143581	RB1-460 T CR 15	R	3/27/2023		3,680.00CR	026221	
	I-INV143583	RB3-460 T CR SB	R	3/27/2023		3,680.00CR	026221	
	I-INV143584	RB4-161 T CR R	R	3/27/2023		1,288.00CR	026221	
	I-INV143719	RB1-322 T CR 15	R	3/27/2023		2,576.00CR	026221	
	I-INV143727	RB4-276 T CR T	R	3/27/2023		2,208.00CR	026221	
	I-INV143806	RB1-92 T CR 4	R	3/27/2023		621.00CR	026221	
	I-INV143808	RB1-69 T CR 14	R	3/27/2023		552.00CR	026221	
	I-INV143809	RB4-92 T CR T	R	3/27/2023		736.00CR	026221	50,447.88
ATT4	AT&T							
	I-030323-JP2	JP2-323241634	R	3/27/2023		63.80CR	026222	63.80
BGELEC	B&G ELECTRIC							
	I-224909	RB1-303.3 T CR D	R	3/27/2023		2,474.93CR	026223	2,474.93
BJWEL	B&J WELDING SUPPLY LTD							
	I-0000875813	RB3-OXYGEN/ACETYLENE	R	3/27/2023		204.23CR	026224	204.23
DANAB	BURCH, DANA							
	I-032123-31ST DIST	31ST DIST-TONER	R	3/27/2023		61.44CR	026225	61.44
CDW	CDW GOVERNMENT							
	I-HC83657	SO-BROTHER MOBILE PRNTR	R	3/27/2023		45.90CR	026226	
	I-HC89231	SO-BROTHER MOBILE PRNTR	R	3/27/2023		1,038.56CR	026226	1,084.46
CITIBA	CITIBANK							
	I-3652994057	ONE ACCT #5567090005254896	R	3/27/2023		12,569.00CR	026227	12,569.00
WHECI	CITY OF WHEELER							
	I-032723-BLDG MAINT	BLDG MAINT-MAR LIGHTING	R	3/27/2023		91.50CR	026228	91.50
CJCAT	COUNTY JUDGES & COMMISSONERS ASSOC. OF TEXAS							
	I-030223-BLDG MAINT	BLDG MAINT-2023 DUES	R	3/27/2023		1,728.00CR	026229	1,728.00

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DAUKE	DAUGHTRY, KENNETH							
	I-030223-EMER MGMT	EM-DIGISTORE24	R	3/27/2023		83.94CR	026230	
	I-030823-EMER MGMT	EM-NWS PTNRS MTG MILES/BNDRS	R	3/27/2023		84.54CR	026230	168.48
DIALTO	DIALTONE SERVICES LP							
	I-230593172	EM-#10000004129	R	3/27/2023		21.14CR	026231	
	I-230593385	SO-#10000004348	R	3/27/2023		14.46CR	026231	35.60
TOMPKE	ELI TOMPKINS							
	I-032723-SO	SO-REIMBURSE RECEIPT FOUND	R	3/27/2023		23.15CR	026232	23.15
EMPPA	EMPIRE PAPER							
	I-0772574	TAC-WASTEBASKET	R	3/27/2023		10.41CR	026233	10.41
FEDEX	FED EX							
	I-8-070-01614	CC-ELECTION EXP POSTAGE	R	3/27/2023		20.73CR	026234	20.73
GALLS	GALLS							
	I-023701279	JAIL-UNIFORM SHIRT	R	3/27/2023		36.25CR	026235	36.25
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0339924	CC-OPR BINDER VL 783-785	R	3/27/2023		476.69CR	026236	476.69
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC							
	I-30412	SO-DENTAL CW	R	3/27/2023		145.00CR	026237	
	I-30573	JAIL-DENTAL JS	R	3/27/2023		160.00CR	026237	305.00
<i>R.W.</i>	GUARD	GUARDIAN SECURITY SOLUTIONS LC						
	I-19925	CHS-1/2 PAYMENT DC SEC DOOR	R	3/27/2023		20,526.10CR	026238	20,526.10
HJGOC	H.J. GARRISON OIL COMPANY							
	I-10425	RB1-7413 GA CLR DSL@3.31/GA	R	3/27/2023		24,537.03CR	026239	24,537.03
NETARD	HILLARY S. NETARDUS							
	I-ANCF-021623-3227-F	DIST CRT-WC	R	3/27/2023		177.50CR	026240	
	I-ANCF-021623-3228-F	DIST CRT-WC	R	3/27/2023		175.00CR	026240	
	I-ANCF-022123-3285-F	DIST CRT-JH	R	3/27/2023		351.70CR	026240	
	I-ANCF-022223-3295-F	DIST CRT-GF	R	3/27/2023		350.00CR	026240	
	I-ANCF-022223-3401-F	DIST CRT-DC	R	3/27/2023		177.50CR	026240	
	I-ANCF-022223-3402-F	DIST CRT-DC	R	3/27/2023		175.00CR	026240	
	I-ANCF-022223-3472-F	DIST CRT-DS	R	3/27/2023		177.10CR	026240	
	I-ANCF-022223-3473-F	DIST CRT-DS	R	3/27/2023		175.00CR	026240	
	I-ANCF-030723-3562-F	DIST CRT-CP	R	3/27/2023		175.00CR	026240	
	I-ANCF-030723-3563-F	DIST CRT-CP	R	3/27/2023		175.00CR	026240	2,108.80

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ICSJSI	ICS JAIL SUPPLIES INC I-W5848201	JAIL-SHOWER SHOES	R	3/27/2023		112.86CR	026241	112.86
IRIRO	IRISH ROAD SERVICE I-0045700	RB3-AIR BAG REPAIR	R	3/27/2023		393.00CR	026242	
	I-0047173	RB1-FLAT	R	3/27/2023		45.00CR	026242	
	I-0047174	RB1-FLAT	R	3/27/2023		15.00CR	026242	
	I-0047200	RB2-FLAT	R	3/27/2023		45.00CR	026242	498.00
JOHJAR	JARRETT JOHNSTON I-ANCF-022223-UI-F	DIST CRT-MB	R	3/27/2023		350.00CR	026243	
	I-ANCF-022223-UI1-F	DIST CRT-MB	R	3/27/2023		350.00CR	026243	
	I-ANCF-022223-UI2-F	DIST CRT-MB	R	3/27/2023		350.00CR	026243	
	I-ANCF-031423-UI-F	DIST CRT-CM	R	3/27/2023		350.00CR	026243	
	I-ANCF-031423-UI1-F	DIST CRT-CM	R	3/27/2023		350.00CR	026243	1,750.00
KINI III	KINGS III OF AMERICA LLC I-2412749	BLDG MAINT-4/1-6/30/23 ELV PHN	R	3/27/2023		135.00CR	026244	135.00
LOGGO	LOCAL GOVERNMENT SOLUTIONS, LP I-65929	CC-SFTWR LIC APR'23	R	3/27/2023		1,003.00CR	026245	1,003.00
MAREXT	MARKET SQUARE 217 I-030323-5243	EXT-#5243	R	3/27/2023		15.00CR	026246	15.00
MARSQ2	MARKET SQUARE 217-SHERIFF I-030323-5538	JAIL-#5538	R	3/27/2023		285.70CR	026247	285.70
NEVMEL	MELISSA NEVAREZ I-040323-JP2	JP2-TJCTC CLERK SCHOOL APR'23	R	3/27/2023		288.00CR	026248	288.00
NEWEGG	NEWEGG BUSINESS INC I-1304376629	BLDG MAINT-CRUIAL	R	3/27/2023		235.10CR	026249	
	I-1304377414	BLDG MAINT-CRUCIAL	R	3/27/2023		85.58CR	026249	320.68
NTTA	NORTH TEXAS TOLLWAY AUTHORITY I-1245360635	EXT-#2012405199 TOLLS	R	3/27/2023		19.21CR	026250	19.21
OFFDE	ODP BUSINESS SOLUTIONS LLC I-301965607001	JAIL-BNDR	R	3/27/2023		28.79CR	026251	
	I-301969401001	JAIL-DESK TRAY	R	3/27/2023		23.99CR	026251	
	I-302765114001	SO/JAIL-PAPER	R	3/27/2023		182.27CR	026251	235.05

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RISEBR	RISE BROADBAND I-043023-DPS	DPS-8137500020317341	R	3/27/2023		61.16CR	026261	61.16
RISEBR	RISE BROADBAND I-043023-WEIGH ST	BLD MN-WEI ST-8137500020317317	R	3/27/2023		45.05CR	026262	45.05
RNBOS	RnB OIL & SUPPLY I-13558	RB4-CH PWR	R	3/27/2023		107.88CR	026263	
	I-13573	RB4-BATTS, CARWASH, ALUM BRGT	R	3/27/2023		252.29CR	026263	360.17
GRAROB	ROBERT W. GRANT, Ed.D. I-37	JAIL-L3 EVAL	R	3/27/2023		165.00CR	026264	165.00
SCOMER	SCOTT MERRIMAN INCORPORATED I-071438	TAC-LICENSE PLATE ENVELOPES	R	3/27/2023		705.09CR	026265	705.09
SHACHA	SHAMROCK CHAMBER OF COMMERCE I-03/27/23-TAX	TAX-SHAMROCK OFFICE RENT	R	3/27/2023		350.00CR	026266	350.00
SOUTM	SOUTHERN TIRE MART I-4910152679	RB2-TIRES	R	3/27/2023		791.20CR	026267	791.20
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-030323-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	3/27/2023		1,380.57CR	026268	1,380.57
SYSWE	SYSCO WEST TEXAS I-2785450954	JAIL-FOOD #010959	R	3/27/2023		1,458.70CR	026269	
	I-2785497682	JAIL-FOOD #010959	R	3/27/2023		1,452.52CR	026269	2,911.22
CORTAB	TABITHA CORNETT I-040323-JP2	JP2-TJCTC CLERK SCHOOL APR'23	R	3/27/2023		635.15CR	026270	635.15
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-SOP017551	BLDG MAINT-FEB'23 EMAIL 79	R	3/27/2023		1,088.10CR	026271	1,088.10
TACDU	TEXAS ASSOCIATION OF COUNTIES I-261017	JP1-JPCA DUES	R	3/27/2023		70.00CR	026272	70.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-339406	AUD-CO AUD INSTITUTE	R	3/27/2023		350.00CR	026273	350.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-339805	TAC-TAX A/C ASSOC CONF JUN'23	R	3/27/2023		250.00CR	026274	250.00

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TACDU	TEXAS ASSOCIATION OF COUNTIES I-339818	TAC-TAX A/C ASSOC CONF JUN'23	R	3/27/2023		250.00CR	026275	250.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-340641	CC-'23 PROBATE ACADEMY MAY'23	R	3/27/2023		125.00CR	026276	125.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-341097	CJ-PROBATE ACADEMY MAY'23	R	3/27/2023		125.00CR	026277	125.00
TCDA	TEXAS DISTRICT COURT ALLIANCE I-010123-DIST CLERK	DC-DUES SHERRI JONES	R	3/27/2023		50.00CR	026278	50.00
THOMAU	THOMAS AUTOMOTIVE I-38946	SO-SN: 150702 WHEEL ALIGNMENT	R	3/27/2023		89.95CR	026279	89.95
TYLTE	TYLER TECHNOLOGIES I-025-415669	TREAS/AUD-SEC SIG FEE/TIME CLK	R	3/27/2023		744.08CR	026280	744.08
UNDER	UNDERWOOD LAW FIRM P.C. I-AM-032023-9590-F I-AM-032023-9615-F I-AM-032023-UI-F I-AM-032023-UI1-F I-AM-032023-UI2-F I-AM-032023-UI3-F	CO CRT-BW CO CRT-MB CO CRT-MB CO CRT-BW CO CRT-MM CO CRT-MC	R	3/27/2023		250.00CR 250.00CR 250.00CR 250.00CR 250.00CR 250.00CR	026281 026281 026281 026281 026281 026281	1,500.00
UNIFI	UNIFIRST CORPORATION I-2850057537 I-2850057538 I-2850057545 I-2850057546 I-2850059116 I-2850059137 I-2850059139	BLDG MAINT-EXT-558128 JAIL-558128 BLDG MAINT-558128 BLDG MAINT-PROB-558128 BLDG MAINT-EXT-558128 BLDG MAINT-558128 BLDG MAINT-PROB-558128	R	3/27/2023		82.29CR 82.42CR 118.93CR 41.96CR 82.29CR 118.93CR 41.96CR	026282 026282 026282 026282 026282 026282 026282	568.78
VITAL	VITAL RECORDS CONTROL I-3341941	CC-FEB'23 STORAGE	R	3/27/2023		158.55CR	026283	158.55
WARECH	WARE CHEVROLET I-253924	SO-'22 CHEVY TAHOE SN: 253924	R	3/27/2023		56,592.30CR	026284	56,592.30
WARECH	WARE CHEVROLET I-37536	RB2-SN: 131048 OIL CHANGE	R	3/27/2023		118.71CR	026285	118.71

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WARCAT	WARREN CAT							
	I-PS000637468	RB4-LOUVRE AS	R	3/27/2023		154.56CR	026286	
	I-PS000638100	RB4-VENT-FUEL	R	3/27/2023		91.16CR	026286	
	I-W0000226265	RB4-SN:01722 REPAIR	R	3/27/2023		5,223.58CR	026286	
	I-W0000226290	RB2-SN:02721 MACHINE WONT STAR	R	3/27/2023		886.64CR	026286	6,355.94
WHEGS	WHEELER GENERAL STORE							
	I-A2103889	RB1-SPRYR, RAPDFUSE,CNCTR	R	3/27/2023		35.07CR	026287	35.07
WINDST	WINDSTREAM							
	I-030323-EXTENSION	EXT-126854196;169-001-9128	R	3/27/2023		391.03CR	026288	391.03
WINDST	WINDSTREAM							
	I-030323-SO	SO-126887631;806-826-3458	R	3/27/2023		336.86CR	026289	336.86
XCEL	XCEL ENERGY							
	I-820087852	ELECTRICITY #54-9078712-3	R	3/27/2023		7,053.81CR	026290	7,053.81

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		71 70	0.00	217,440.22	217,440.22 196,914.12
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:		71 70	0.00	217,440.22	217,440.22 *196,914.12

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

R.W.

* See Pg. 5 of Treasurer's claim report for explanation.



WHEELER COUNTY
 COUNTY TREASURER

P.O. Box 69
 Wheeler, TX 79096

Gene Warren

PACKET: 02130 RW-A/P COMM COURT 03/27/2023

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	3/2023	107,792.06CR
02	3/2023	88,711.17CR
26	3/2023	20,936.99CR
ALL		217,440.22CR

