

PACKET: 02176 RW-COMM COURT 05/22/2023

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
ACCESS	ACCESS FIRE & SECURITY, INC I-33572	JAIL-CAMERA PROJECT	R	5/22/2023		125,000.00CR	026611	125,000.00
ACGMA	ARCOSA SPECIALTY MATERIALS I-INV147631	RB1-230 T CR 14	R	5/22/2023		1,840.00CR	026612	1,840.00
ATT4	AT&T I-050323-JP2	JP2-323241634	R	5/22/2023		53.76CR	026613	53.76
BGELEC	B&G ELECTRIC I-226250 I-226549	RB2-146.46 T CR 17 RB1/3-CR 3, CR A & CR H	R R	5/22/2023 5/22/2023		1,195.11CR 10,983.28CR	026614 026614	12,178.39
BGPOW	B&G POWER EQUIPMENT I-110176-1	RB3-FLTRS, SPK PLG, GAS CAN	R	5/22/2023		136.42CR	026615	136.42
BARPLU	BARTON PLUMBING/EARL PRICE I-11642	BARTON JAIL-SHOWER RPR	R	5/22/2023		220.00CR	026616	220.00
ARNOLD	BRANDON ARNOLD I-041223-JAIL	SO-TOLL ROAD RECEIPTS	R	5/22/2023		20.00CR	026617	20.00
BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-RA101013362:01 I-RA101013363:01 I-RA1013361:01	RB2-SN: 007054 SVC CALL RB1-SN: 015429 SVC CALL RB1-SN: 015430 SVC CALL	R R R	5/22/2023 5/22/2023 5/22/2023		1,016.45CR 1,001.70CR 1,386.70CR	026618 026618 026618	3,404.85
GAICAR	CARRIE GAINES I-043023-JAIL1	JAIL-MILES JAIL ASSOC CONF	R	5/22/2023		618.32CR	026619	618.32
CDW	CDW GOVERNMENT I-JK05084 I-JK52403	BLDG MAINT-128GB USB BLDG MAINT-CABLE	R R	5/22/2023 5/22/2023		102.84CR 20.82CR	026620 026620	123.66
HEFCH	CHRISTIAN HEFLEY I-060323-TAX A/C	TAC-MEALS TACA CONF	R	5/22/2023		205.00CR	026621	205.00
BROCIN	CINDY BROWN I-060323-TAX A/C	TAC-MILES/MEALS TACA CONF	R	5/22/2023		621.58CR	026622	621.58
CITIBA	CITIBANK I-3652994059	ONE ACCT # 5567090005254896	R	5/22/2023		11,414.70CR	026623	11,414.70

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A / P CHECK REGISTER

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SHAMCI	CITY OF SHAMROCK I-05/22/23-TAX	TAX-SHAMROCK OFFICE RENT	R	5/22/2023		350.00CR	026624	350.00
WHECI	CITY OF WHEELER I-052223-BLDG MAINT	BLDG MAINT-MAY LIGHTING	R	5/22/2023		91.50CR	026625	91.50
GONZAL	CRISTI GONZALEZ I-1051	JAIL-INTERPRETER	R	5/22/2023		50.00CR	026626	50.00
DAUKE	DAUGHTRY, KENNETH I-050423-EMER MGMT	EM-PPE PICKUP	R	5/22/2023		151.96CR	026627	151.96
DIALTO	DIALTONE SERVICES LP I-231203172 I-231203385	EM-#10000004129 SO-#10000004348	R	5/22/2023		20.90CR 14.31CR	026628 026628	35.21
EMPPA	EMPIRE PAPER I-0782713	EM-PENS	R	5/22/2023		34.20CR	026629	34.20
GENTEC	GENTECH POWER SOLUTIONS LLC I-2151	JAIL-GENERATOR REPAIR	R	5/22/2023		1,093.80CR	026630	1,093.80
GRANIT	GRANITE TELECOMMUNICATIONS I-599958006	BLDG MAINT-#04295630	R	5/22/2023		4,374.25CR	026631	4,374.25
GRAYCT	GRAY COUNTY TREASURER I-050523-31ST DIST	31ST DIST-Q2 INSURANCE	R	5/22/2023		1,845.00CR	026632	1,845.00
1	GREGG CO I-040423-14059	DC-CD CHILDRESS	R	5/22/2023		80.00CR	026633	80.00
H&HTI	H & H TIRE LP I-44692	EXT-MOUNT/BAL	R	5/22/2023		150.00CR	026634	150.00
HJGOC	H.J. GARRISON OIL COMPANY I-10882	RB4-2064 GA UNL@3.13/GA	R	5/22/2023		6,460.32CR	026635	6,460.32
NETARD	HILLARY S. NETARDUS I-ANCF-050523-3574-F I-ANCF-050523-3575-F I-ANCF-050523-3576-F	DIST CRT-BB DIST CRT-BB DIST CRT-BB	R R R	5/22/2023 5/22/2023 5/22/2023		118.96CR 116.67CR 116.67CR	026636 026636 026636	352.30

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HP	HP INC							
	I-9017302449	JAIL-TONER	R	5/22/2023		37.93CR	026637	
	I-9017367422	JAIL-TONER	R	5/22/2023		324.92CR	026637	362.85
HUTCH	HUTCHINSON CO SHERIFF							
	I-040423-14059	DC-RONNIE BILL CHILDRESS	R	5/22/2023		100.00CR	026638	100.00
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-75776	JAIL-PROF SVC JUN'23	R	5/22/2023		1,059.00CR	026639	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-0046817	RB2-LABOR	R	5/22/2023		460.00CR	026640	
	I-0046834	RB2-BRAKE RPR	R	5/22/2023		1,824.60CR	026640	2,284.60
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV4145	JAIL-TELEHEALTH APR'23	R	5/22/2023		1,200.00CR	026641	1,200.00
JOHJAR	JARRETT JOHNSTON							
	I-ANCF-042723-5199-F	DIST CRT-AF	R	5/22/2023		350.00CR	026642	
	I-ANCF-042723-5200-F	DIST CRT-AF	R	5/22/2023		350.00CR	026642	700.00
JOHNDE	JOHN DEERE FINANCIAL							
	I-E98498	RB3-SPRY CMPRS, TRTR SEAT, DSL	R	5/22/2023		324.59CR	026643	324.59
JONESH	JONES, SHERRI							
	I-061823-DIST CLERK	DC-MILES/MEALS SUMMER CONF	R	5/22/2023		472.79CR	026644	472.79
KTA	KANSAS TURNPIKE AUTHORITY							
	I-2356533-4071858	SO-TX TAG# 1425598	R	5/22/2023		29.25CR	026645	29.25
LEEREF	LEE'S REFRIGERATION							
	I-406511	JAIL-HVAC REPAIR KITCHEN	R	5/22/2023		116.00CR	026646	116.00
LOGGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-66359	CA-PROF SVC JUN'23	R	5/22/2023		813.00CR	026647	
	I-66360	CC-SOFTWARE LIC JUN'23	R	5/22/2023		1,003.00CR	026647	
	I-66361	CJ-DATAPOINT SFTWR JUN'23	R	5/22/2023		200.00CR	026647	
	I-66362	DC-PROF SVC JUN'23	R	5/22/2023		468.00CR	026647	2,484.00
LYNNPE	LYNN PEAVEY COMPANY							
	I-400564	JAIL-EVIDENCE BAGS	R	5/22/2023		63.00CR	026648	63.00

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MAREXT	MARKET SQUARE 217 I-050123-5243	EXT-#5243	R	5/22/2023		116.75CR	026649	116.75
MARSQ2	MARKET SQUARE 217-SHERIFF I-050123-5538	JAIL-#5538	R	5/22/2023		502.11CR	026650	502.11
MARS4	MARKET SQUARE 220 I-050123-5092	RB4-COOLER, TIE-DOWN	R	5/22/2023		111.98CR	026651	111.98
MOCNIC	MOCK NICHOLE I-061123-AUD	AUD-MEALS INVEST ACAD	R	5/22/2023		190.00CR	026652	190.00
NEWEGG	NEWEGG BUSINESS INC I-1304459687	BLDG MAIN-EXTERNAL HARDDRIVE	R	5/22/2023		36.99CR	026653	36.99
OFFDE	ODP BUSINESS SOLUTIONS LLC C-310346533001 I-309094932001 I-310153791001 I-311224711001 I-311225089001 I-312225031001	JP2-CUPS SO-FRAME JP2-ENVELOPE, TAPE JAIL-PEN, PST-IT, PPR FILLER JAIL-PUTTY JP2-CUPS	R	5/22/2023		97.99 29.97CR 147.95CR 38.07CR 3.22CR 97.99CR	026654 026654 026654 026654 026654 026654	219.21
OTA	OTA-PLATE PAY I-13552863	SO- 1425598(TX)	R	5/22/2023		5.30CR	026655	5.30
PAULS	PAUL'S TRANSPORTATION I-1107	JP1-AP TRANSPORT	R	5/22/2023		866.40CR	026656	866.40
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-050223-JP1	JP1-FEE REPORT APR'23	R	5/22/2023		285.00CR	026657	285.00
GAIPHI	PHILLIP GAINES I-042423-RB2	RB2-MILES/MEALS CJCA CONF LBK	R	5/22/2023		534.99CR	026658	534.99
PINSP	PINION SPRAYING LLC I-043023-MAINT	BLDG MAINT-LAWN MAINT APR'23	R	5/22/2023		1,000.00CR	026659	1,000.00
PSSIND	PSS INDUSTRIAL GROUP I-2948656-00	RB1-HOSE	R	5/22/2023		741.42CR	026660	741.42
TOTALF	QUADIENT FINANCE USA INC I-051223-TREASURER	TREAS-POSTAGE	R	5/22/2023		300.00CR	026661	300.00

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QUILL	QUILL I-32262978	EXT-TONER, SHARPIE	R	5/22/2023		838.97CR	026662	838.97
HARRIS	RICK HARRIS, PC							
	I-AM-051623-9433-F	CO CRT-SS	R	5/22/2023		250.00CR	026663	
	I-AM-051623-9509-F	CO CRT-BB	R	5/22/2023		500.00CR	026663	
	I-AM-051623-9575-F	CO CRT-CL	R	5/22/2023		500.00CR	026663	
	I-AM-051623-9622-F	CO CRT-EL	R	5/22/2023		250.00CR	026663	
	I-AM-051623-9629-F	CO CRT-RR	R	5/22/2023		500.00CR	026663	
	I-AM-051623-9634-F	CO CRT-JF	R	5/22/2023		250.00CR	026663	
	I-AM-051623-9637-F	CO CRT-WB	R	5/22/2023		500.00CR	026663	
	I-AM-051623-9640-F	CO CRT-RL	R	5/22/2023		500.00CR	026663	
	I-AM-051623-9641-F	CO CRT-WB	R	5/22/2023		500.00CR	026663	
	I-ANCF-051623-4140-F	DIST CRT-CC	R	5/22/2023		350.00CR	026663	
	I-ANCF-051623-4141-F	DIST CRT-CC	R	5/22/2023		350.00CR	026663	
	I-ANCF-051723-5578-F	DIST CRT-IM	R	5/22/2023		850.00CR	026663	
	I-ANCF-051723-5770-F	DIST CRT-SW	R	5/22/2023		350.00CR	026663	
	I-ANCF-051723-5771-F	DIST CRT-SW	R	5/22/2023		850.00CR	026663	
	I-ANCF-051723-UI-F	DIST CRT-SW	R	5/22/2023		350.00CR	026663	
	I-ANCF-051723-UI1-F	DIST CRT-SW	R	5/22/2023		350.00CR	026663	7,200.00
RISEBR	RISE BROADBAND							
	I-062723-JP2	JP2-8137500020317309	R	5/22/2023		49.89CR	026664	49.89
RNBOS	RnB OIL & SUPPLY							
	I-13653	RB4-BATTERIES	R	5/22/2023		240.00CR	026665	
	I-13739	RB3-BATTERIES	R	5/22/2023		244.58CR	026665	
	I-13789	RB3-SHOP TWLS, BATTERIES	R	5/22/2023		427.58CR	026665	912.16
ROU66	ROUTE 66 WATER BOTTLING CO							
	I-043023-31ST DIST	31ST DIST -WATER	R	5/22/2023		13.00CR	026666	
	I-043023-CO ATTY	CA-WATER	R	5/22/2023		29.00CR	026666	
	I-043023-CO JUDGE	CJ-WATER	R	5/22/2023		24.00CR	026666	
	I-043023-DIST CLERK	DC-WATER	R	5/22/2023		37.00CR	026666	
	I-043023-EXTENSION	EXT-WATER	R	5/22/2023		13.00CR	026666	
	I-043023-JP1	JP1-WATER	R	5/22/2023		19.00CR	026666	
	I-043023-JP2	JP2-WATER	R	5/22/2023		37.00CR	026666	
	I-043023-RB3	RB3-WATER	R	5/22/2023		13.00CR	026666	
	I-043023-RB4	RB4-WATER	R	5/22/2023		45.00CR	026666	
	I-043023-SO/JAIL	SO/JAIL-WATER	R	5/22/2023		109.00CR	026666	
	I-043023-TAX A/C	TAC-WATER	R	5/22/2023		27.88CR	026666	
	I-043023-TREASURER	TREAS-WATER	R	5/22/2023		29.00CR	026666	
	I-043023-WEIGH ST	BLDG MAIN-WEIGH ST-WATER	R	5/22/2023		13.00CR	026666	408.88

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SCHSER	SCHAFFER SERVICES I-32678	SO-RADIO REPAIR	R	5/22/2023		85.95CR	026667	85.95
SOUTM	SOUTHERN TIRE MART I-4910158137	RB2-TIRES	R	5/22/2023		1,982.50CR	026668	1,982.50
SWPECO	SOUTHWESTERN ELECTRIC POWER COMPANY I-050323-SWPECO	ELECTRICITY-#969-615-157-3-9	R	5/22/2023		1,060.33CR	026669	1,060.33
SPCOFF	SPC OFFICE PRODUCTS I-1748916-0	CA-LETTERHEAD, ENVELOPES	R	5/22/2023		338.00CR	026670	338.00
SYSWE	SYSCO WEST TEXAS I-2785884814 I-2785934965	JAIL-# 010959 JAIL-#010959	R	5/22/2023 5/22/2023		1,505.27CR 1,479.96CR	026671 026671	2,985.23
TARCO	TARRANT COUNTY CONSTABLE #4 I-040423-14059	DC-THOMAS RAY CHILDRESS	R	5/22/2023		75.00CR	026672	75.00
TEXCOM	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS I-052223-BLDG MAINT	BLDG MAIN-CO-OP FEE #C0041	R	5/22/2023		100.00CR	026673	100.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2019109	CC-REMOTE BC'S APR'23	R	5/22/2023		38.43CR	026674	38.43
TSU	TEXAS STATE UNIVERSITY I-66689 I-66896	JP1-FY23 LEGISLATIVE UPDATE JP1-'23 LEGISLATIVE UPDATE WKS	R	5/22/2023 5/22/2023		75.00CR 75.00CR	026675 026675	150.00
TEXTEC	TEXAS TECH PHYSICIANS OF AMARILLO I-1097040-040723	JAIL-JD	R	5/22/2023		109.60CR	026676	109.60
THOREU	THOMSON REUTERS - WEST I-848253228	CA-SFTWR SUBSCRIPTION	R	5/22/2023		473.12CR	026677	473.12
TIFIN	TIFCO INDUSTRIES I-71868136	RB3-VIDMAR REFILL	R	5/22/2023		841.41CR	026678	841.41
TOWBRO	TOW BROS. EQUIPMENT CO. C-540981-1 I-540232-1	RB2-CORE RETURN RB2-BRAKE DRUM/KIT	R	5/22/2023 5/22/2023		120.00 988.12CR	026679 026679	868.12

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UNIFI	UNIFIRST CORPORATION							
	C-2850071231	BLDG MAIN-EXT-558128	R	5/22/2023		82.29	026680	
	I-2850064234	BLDG MAIN/PROB-558128	R	5/22/2023		41.96CR	026680	
	I-2850071232	JAIL-558128	R	5/22/2023		70.39CR	026680	
	I-2850071239	BLDG MAIN-558128	R	5/22/2023		78.67CR	026680	
	I-2850071240	BLDG MAIN/PROB-558128	R	5/22/2023		41.96CR	026680	
	I-2850073118	BLDG MAINT-EXT-558128	R	5/22/2023		82.29CR	026680	
	I-2850073125	BLDG MAINT-558128	R	5/22/2023		78.67CR	026680	
	I-2850073126	BLDG MAIN-PROB-558128	R	5/22/2023		41.96CR	026680	353.61
VITAL	VITAL RECORDS CONTROL							
	I-3513372	CC-APR'23 STORAGE	R	5/22/2023		158.51CR	026681	158.51
WARECH	WARE CHEVROLET							
	I-38112	C2-SN: 113721 REMOTE START	R	5/22/2023		415.00CR	026682	415.00
WARCAT	WARREN CAT							
	C-CS000074989	RB3-BUSHINGS	R	5/22/2023		238.00	026683	
	C-CS000075020	RB3-BUSHING	R	5/22/2023		238.00	026683	
	I-PS000642116	RB3-TUBE	R	5/22/2023		94.30CR	026683	
	I-PS000642206	RB3-CLIP	R	5/22/2023		8.58CR	026683	
	I-PS000642309	RB3-ELBOW, TUBE	R	5/22/2023		183.91CR	026683	
	I-PS120109052	RB1-ELEMENTS, FILTERS	R	5/22/2023		381.30CR	026683	192.09
WARREN	WARREN, RENEE							
	I-061123-TREASURER	TREAS-MILES/MEALS INVEST ACAD	R	5/22/2023		766.40CR	026684	766.40
WHECO	WHEELER COUNTY							
	I-040323-JURYEXP	JURY EXP-04/03/2023	R	5/22/2023		357.00CR	026685	357.00
WINDST	WINDSTREAM							
	I-050323-EXT	EXT-126854196;169-001-9128	R	5/22/2023		391.94CR	026686	391.94
WINDST	WINDSTREAM							
	I-050823-SO	SO-126887631;806-826-3458	R	5/22/2023		344.55CR	026687	344.55
XCEL	XCEL ENERGY							
	I-827963686	ELECTRICITY #54-9078712-3	R	5/22/2023		5,973.35CR	026688	5,973.35

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	78	0.00	212,481.49	212,481.49
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	212,481.49	212,481.49

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	5/2023	175,888.67CR
02	5/2023	36,434.31CR
20	5/2023	158.51CR
=====		
ALL		212,481.49CR