

PACKET: 02117 RW-A/P COMM COURT 03/13/2023

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
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV136587	RB3-24 T CR 10	R	3/13/2023		186.00CR	026103	
	I-INV142445	RB1-138 T CR 16	R	3/13/2023		1,104.00CR	026103	
	I-INV142540	RB1-161 T CR 15	R	3/13/2023		1,288.00CR	026103	
	I-INV142649	RB1-299 T CR 15	R	3/13/2023		2,392.00CR	026103	
	I-INV142650	RB4-414 T CR SB	R	3/13/2023		3,053.25CR	026103	
	I-INV142668	RB2-276 T CR 21	R	3/13/2023		2,208.00CR	026103	10,231.25
ATT4	AT&T							
	I-021523-JP2	JP2-806 256 2552 429 0	R	3/13/2023		349.87CR	026104	349.87
ATT	AT&T MOBILITY							
	I-2X03022023	31ST DIST-#287240280212	R	3/13/2023		114.88CR	026105	
	I-X02272023	CH/AMB/RB1/2/3/4-287289273757	R	3/13/2023		180.00CR	026105	294.88
AUTOCH	AUTO-CHLOR SYSTEM							
	I-864600	JAIL-DISHWASHER #20095	R	3/13/2023		608.46CR	026106	608.46
BGELEC	B&G ELECTRIC							
	I-224587	RB1-428.15 T CR 4/1107.01T CRD	R	3/13/2023		12,526.90CR	026107	12,526.90
BJWEL	B&J WELDING SUPPLY LTD							
	I-000872360	RB3-CYLINDER RENT (29)	R	3/13/2023		308.60CR	026108	308.60
BARLU	BARTLETT'S - SHAMROCK							
	I-2302-054193	JP1-KEYS, HOOK	R	3/13/2023		10.43CR	026109	10.43
BARLU3	BARTLETT'S - SHAMROCK							
	I-2301-043181	RB3-FOGGER	R	3/13/2023		10.35CR	026110	
	I-2301-043614	RB3-BALL VLV, PIPE NIP, ELBW	R	3/13/2023		108.33CR	026110	
	I-2301-045560	RB3-SEALANT	R	3/13/2023		32.07CR	026110	
	I-2302-062411	RB3-SCRWS	R	3/13/2023		90.00CR	026110	
	I-2302-064734	RB3-TBING, HTR HOSE	R	3/13/2023		3.54CR	026110	
	I-2302-074750	RB3-CIRC BLD	R	3/13/2023		57.25CR	026110	
	I-2302-075379	RB3-TARP	R	3/13/2023		59.65CR	026110	
	I-2302-075631	RB3-BUCKET	R	3/13/2023		9.98CR	026110	
	I-2302-075868	RB3-PLG, PIPE NIP, CAP	R	3/13/2023		15.78CR	026110	386.95
BARLU4	BARTLETT'S-SHAMROCK							
	I-2301-043661	RB4-HTCH, SPLCR, HTCH PIN	R	3/13/2023		64.23CR	026111	
	I-2301-045061	RB4-SWITCH	R	3/13/2023		21.09CR	026111	
	I-2302-057461	RB4-SPRAY PAINT	R	3/13/2023		15.10CR	026111	
	I-2302-057576	RB4-COUP, PIPE NIP	R	3/13/2023		8.94CR	026111	
	I-2302-057876	RB4-SPRAY, PAINT BRSH	R	3/13/2023		18.64CR	026111	
	I-2302-066698	RB4-PIPE NIP, BSHG GALV	R	3/13/2023		13.88CR	026111	
	I-2302-067242	RB4-ADAPTER	R	3/13/2023		28.15CR	026111	
	I-2302-071630	RB4-ADAPT	R	3/13/2023		0.60CR	026111	
	I-2302-073174	RB4-RAKE BOW	R	3/13/2023		16.89CR	026111	
	I-2302-074257	RB4-SURE SPRAY SLCT POLY	R	3/13/2023		37.95CR	026111	225.47

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BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-RA101012867:01 I-XA101056809:01	RB2-SN: 007054 AXLE REPAIR RB4-FILTER	R R	3/13/2023 3/13/2023		638.32CR 38.12CR	026112 026112	676.44
DANAB	BURCH, DANA I-022823-31ST DIST	31ST DIST-FEB'23 MILES	R	3/13/2023		98.91CR	026113	98.91
CAMMIK	MICHAEL S. CAMPBELL I-172267	BLDG MAINT-JP1-CLEAN SEWER	R	3/13/2023		365.00CR	026114	365.00
GAICAR	CARRIE GAINES I-022423-JAIL I-030323-JAIL	JAIL-OTC INSULIN JAIL-INSULIN	R R	3/13/2023 3/13/2023		49.76CR 49.76CR	026115 026115	99.52
CDW	CDW GOVERNMENT I-GZ28731	31ST DIST-SCANNERS	R	3/13/2023		1,001.74CR	026116	1,001.74
CINTAS	CINTAS CORPORATION I-5146402998	RB4-10681167	R	3/13/2023		111.79CR	026117	111.79
SHAMCI	CITY OF SHAMROCK I-022423-ANNEX I-022423-JP2 I-022423-RB3 I-022423-RB4 I-022423-RB4TWITTY I-022423-WEIGH ST	BLDG MAIN/FAC-08-0002-00 BLDG MAIN-JP2-08-0010-00 RB3-16-0150-00 RB4-17-0034-00 RB4-15-0085-00 BLDG MAIN/FAC-14-0281-00	R R R R R R	3/13/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023		139.36CR 123.34CR 114.50CR 91.00CR 86.50CR 95.96CR	026118 026118 026118 026118 026118 026118	650.66
WHECI	CITY OF WHEELER I-022823-AMB	AMB-201 E 7TH;101577	R	3/13/2023		101.83CR	026119	101.83
WHECI	CITY OF WHEELER I-022823-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	3/13/2023		14.00CR	026120	14.00
WHECI	CITY OF WHEELER I-022823-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	3/13/2023		244.49CR	026121	244.49
WHECI	CITY OF WHEELER I-022823-EXT AG CNTR	EXT-N HWY 83;101937	R	3/13/2023		106.33CR	026122	106.33
WHECI	CITY OF WHEELER I-022823-EXT BARN	EXT-N HWY 83;100855	R	3/13/2023		23.00CR	026123	23.00

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WHECI	CITY OF WHEELER I-022823-MAINTENANCE	BLDG MAIN-MAINT SHOP;103419	R	3/13/2023		95.80CR	026124	95.80
WHECI	CITY OF WHEELER I-022823-PROB	PROB-105 W TX AVE;100325	R	3/13/2023		68.66CR	026125	68.66
WHECI	CITY OF WHEELER I-022823-RB1	RB1-1410 W OKLA AVE;100737	R	3/13/2023		91.33CR	026126	91.33
WHECI	CITY OF WHEELER I-022823-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	3/13/2023		686.66CR	026127	686.66
CLECOM	CLEARCOM USA I-0000009560	BLDG MAINT-#200914044004780670	R	3/13/2023		2,146.94CR	026128	2,146.94
COMMTE	COMMTECH LLC I-INS131	BLDG MAINT-RADIO INSTALL	R	3/13/2023		4,040.00CR	026129	4,040.00
COUST	COUNTY STAR-NEWS I-113679	VA-PRINTER INK	R	3/13/2023		90.00CR	026130	90.00
GONZAL	CRISTI GONZALEZ I-103	JAIL-INTERPRETER	R	3/13/2023		150.00CR	026131	150.00
CULLIG	CULLIGAN WATER CONDITIONING I-D-09282	JAIL-WATER SOFTNER	R	3/13/2023		70.50CR	026132	
	I-D-09619	JAIL-WATER SOFTNER	R	3/13/2023		70.50CR	026132	141.00
MARDOR	DORMAN, MARGARET I-040223-CO CLERK	CC-ELECTION SCHOOL APR'23	R	3/13/2023		288.27CR	026133	288.27
JEW	DR. PAUL JEW, M.C. I-2301	JAIL-MED SVC JAN'23	R	3/13/2023		4,182.99CR	026134	
	I-2302	JAIL-FEB'23 MED SVC	R	3/13/2023		4,192.59CR	026134	8,375.58
EMPPA	EMPIRE PAPER I-0770215	BLDG MAINT-EXT-FLR CLNR, TWL	R	3/13/2023		204.79CR	026135	
	I-0770217	31ST DIST-PAPER, PKT LTR	R	3/13/2023		99.30CR	026135	
	I-0770218	DC-LABELS	R	3/13/2023		61.26CR	026135	
	I-0770219	DC-PHONE REST	R	3/13/2023		33.74CR	026135	
	I-0770220	TREAS-PAPER	R	3/13/2023		52.62CR	026135	
	I-0770221	TAC-ENVELOPES	R	3/13/2023		86.49CR	026135	
	I-0770222	TAC-ENVELOPES	R	3/13/2023		28.83CR	026135	567.03

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GALLS	GALLS							
	I-023491058	SO-FLASHLIGHT	R	3/13/2023		133.75CR	026136	
	I-023690309	JAIL-DUTY BELT	R	3/13/2023		29.94CR	026136	163.69
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0339361	CC-BUSINESS CARDS	R	3/13/2023		174.95CR	026137	
	I-0339759	TREAS-CHECK STOCK	R	3/13/2023		830.41CR	026137	1,005.36
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-593179549	BLDG MAINT-#04295630	R	3/13/2023		4,374.25CR	026138	4,374.25
GRAWOR	GRANTWORKS							
	I-02	ARPA-GRANT ADMIN PMT#2	R	3/13/2023		12,560.00CR	026139	
	I-03	ARPA-GRANT ADMIN PMT#3	R	3/13/2023		12,560.00CR	026139	25,120.00
GUARD	GUARDIAN SECURITY SOLUTIONS LC							
	I-20453	CHS-PANIC BUTTONS	R	3/13/2023		22,382.00CR	026140	22,382.00
HJGOC	H.J. GARRISON OIL COMPANY							
	I-10318	RB3-984.6 GA GAS@3.01/GA	R	3/13/2023		2,963.65CR	026141	2,963.65
NETARD	HILLARY S. NETARDUS							
	I-AM-021623-9299-F	CO CRT-MG	R	3/13/2023		250.00CR	026142	
	I-AM-021623-9592-F	CO CRT-MG	R	3/13/2023		500.00CR	026142	750.00
HYLPHJ	HYLAND'S PHARMACY							
	I-020123-6902633	JAIL-MH	R	3/13/2023		38.88CR	026143	
	I-020223-6902712	JAIL-JM	R	3/13/2023		38.88CR	026143	
	I-020223-6902713	JAIL-JD	R	3/13/2023		38.88CR	026143	
	I-020223-6902740	JAIL-MH	R	3/13/2023		45.88CR	026143	
	I-020223-6902741	JAIL-MH	R	3/13/2023		35.60CR	026143	
	I-020323-6902779	JAIL-SH	R	3/13/2023		28.87CR	026143	
	I-020723-496977	JAIL-OTC	R	3/13/2023		8.83CR	026143	
	I-020723-6903000	JAIL-DG	R	3/13/2023		26.24CR	026143	
	I-020723-6903001	JAIL-JD	R	3/13/2023		158.20CR	026143	
	I-020923-497219	JAIL-OTC	R	3/13/2023		45.99CR	026143	
	I-020923-6901034	JAIL-RS	R	3/13/2023		32.84CR	026143	
	I-020923-6903130	JAIL-JD	R	3/13/2023		32.05CR	026143	
	I-021423-497603	JAIL-OTC	R	3/13/2023		22.15CR	026143	
	I-021423-497606	JAIL-OTC	R	3/13/2023		4.99CR	026143	
	I-021423-6901898	JAIL-WE	R	3/13/2023		28.53CR	026143	
	I-021423-6903420	JAIL-MY	R	3/13/2023		28.53CR	026143	
	I-021423-6903421	JAIL-RS	R	3/13/2023		28.04CR	026143	
	I-021423-6903422	JAIL-WC	R	3/13/2023		52.88CR	026143	
	I-021423-6903423	JAIL-DU	R	3/13/2023		26.49CR	026143	
	I-021423-6903425	JAIL-AV	R	3/13/2023		69.99CR	026143	
	I-021423-6903426	JAIL-AV	R	3/13/2023		22.90CR	026143	
	I-021623-6901899	JAIL-RS	R	3/13/2023		35.42CR	026143	
	I-021623-6903506	JAIL-JC	R	3/13/2023		36.51CR	026143	
	I-021623-6903507	JAIL-JC	R	3/13/2023		37.27CR	026143	
	I-021623-6903508	JAIL-RS	R	3/13/2023		25.04CR	026143	
	I-021723-6903631	JAIL-DW	R	3/13/2023		33.00CR	026143	

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	I-021723-6903632	JAIL-DW	R	3/13/2023		27.95CR	026143	
	I-021723-6903633	JAIL-DW	R	3/13/2023		32.81CR	026143	
	I-021823-6903646	JAIL-DU	R	3/13/2023		32.20CR	026143	
	I-021823-6903647	JAIL-DU	R	3/13/2023		40.67CR	026143	
	I-022223-6902211	JAIL-RS	R	3/13/2023		69.89CR	026143	
	I-022223-6903896	JAIL-JC	R	3/13/2023		33.66CR	026143	
	I-022323-6902349	JAIL-NR	R	3/13/2023		26.05CR	026143	
	I-022323-6903954	JAIL-MH	R	3/13/2023		35.91CR	026143	
	I-022323-6903955	JAIL-MH	R	3/13/2023		38.42CR	026143	
	I-0227223-6904078	JAIL-RS	R	3/13/2023		31.55CR	026143	1,351.99
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-75442	JAIL-PROF SVC APR'23	R	3/13/2023		1,059.00CR	026144	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-0044693	RB3-BRAKE KITS, LBR	R	3/13/2023		713.00CR	026145	
	I-0044742	RB2-SVC CALL	R	3/13/2023		203.00CR	026145	
	I-0045668	RB3-MOUNTS, FLAT	R	3/13/2023		240.00CR	026145	
	I-0045708	RB4-DUMP TRK REPAIR	R	3/13/2023		681.00CR	026145	
	I-0045724	SO-#901 MOUNT, DISPOSAL	R	3/13/2023		50.00CR	026145	
	I-0047231	RB3-AIRLINE, LABOR	R	3/13/2023		113.00CR	026145	2,000.00
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-022223-31ST DIST	31ST DIST-JC	R	3/13/2023		525.00CR	026146	
	I-INV3776	JAIL-TELEHEALTH JAN'23	R	3/13/2023		1,000.00CR	026146	
	I-INV3777	JAIL-TELEHEALTH FEB'23	R	3/13/2023		1,200.00CR	026146	2,725.00
JOHJAR	JARRETT JOHNSTON							
	I-ANCF-021623-5593-F	DIST CRT-JW	R	3/13/2023		850.00CR	026147	850.00
MICHJA	JAY A MICHELSEN							
	I-CPS-012723-14012-P	CPS-R	R	3/13/2023		240.00CR	026148	240.00
K&RAUT	K & R AUTOMOTIVE							
	I-103879	RB3-MUD FLAPS, GRS, CLR LGHT	R	3/13/2023		121.47CR	026149	
	I-105067	RB4-ENGINE DEGREASER	R	3/13/2023		4.49CR	026149	
	I-105155	RB4-EATON BUSSMANN	R	3/13/2023		3.83CR	026149	
	I-105377	RB3-TUBING	R	3/13/2023		30.00CR	026149	159.79
KOLOGI	KOLOGIK DYNAMIC DATAT							
	I-INV-11254	SO-COPSYNC ANNUAL SUBSCRIP	R	3/13/2023		8,640.04CR	026150	8,640.04

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LACY	LEE LACY I-022223-VA	VA-CONF MILES/MEALS	R	3/13/2023		699.48CR	026151	699.48
LEEREF	LEE'S REFRIGERATION I-406329	JAIL-HEATER	R	3/13/2023		116.00CR	026152	116.00
PRADI	LINDE GAS & EQUIPMENT, LLC I-34250221	RB4-CYLINDER RENT (18)	R	3/13/2023		314.72CR	026153	314.72
PRADI	LINDE GAS & EQUIPMENT, LLC I-34253449	RB2-CYLINDER RENT (2)	R	3/13/2023		25.22CR	026154	25.22
PRADI	LINDE GAS & EQUIPMENT, LLC I-34256125	RB2-CYLINDER RENT (1)	R	3/13/2023		20.21CR	026155	20.21
PRADI	LINDE GAS & EQUIPMENT, LLC I-34258905	RB1-CYLINDER RENT (8)	R	3/13/2023		25.16CR	026156	25.16
LOGGO	LOCAL GOVERNMENT SOLUTIONS, LP I-65928 I-65930 I-65931	CA-PROF SVC APR'23 CJ-DATAPOINT SFTWR APR'23 DC-PROF SVC APR'23	R R R	3/13/2023 3/13/2023 3/13/2023		813.00CR 200.00CR 468.00CR	026157 026157 026157	1,481.00
HOLLYN	LYNN HOLLAND JR I-022823-31ST DIST	31ST DIST-FEB'23 MILES	R	3/13/2023		98.90CR	026158	98.90
MARS4	MARKET SQUARE 220 I-030123-RB4	RB4-CHAIN SAW SHARP STONE	R	3/13/2023		21.96CR	026159	21.96
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT I-10192 I-10459	RB2-BATTS RB2-PLG	R R	3/13/2023 3/13/2023		496.44CR 53.10CR	026160 026160	549.54
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT I-10003 I-10051 I-10536	RB3-WIPER BLDS, DISCNT SET RB3-BRAKE PAD SET, ROTOR RB3-FUNNEL, THERMOM	R R R	3/13/2023 3/13/2023 3/13/2023		113.15CR 178.38CR 108.09CR	026161 026161 026161	399.62
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT I-10004 I-10052 I-10590 I-10765	RB4-PAINT MRKR, TAPE RB4-WASHER FLUID RB4-SHOCK RB4-ALIMINUM CLNR	R R R R	3/13/2023 3/13/2023 3/13/2023 3/13/2023		183.22CR 8.57CR 433.94CR 53.48CR	026162 026162 026162 026162	679.21

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MARDAJ	MARSHALL DISCOUNT AUTO-COUNTY JUDGE							
	I-10040	BLDG MAINT-TRLR CNCT	R	3/13/2023		27.15CR	026163	
	I-10499	BLDG MAINT-LAMP, PWR BLST	R	3/13/2023		5.90CR	026163	33.05
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-10175	RB1-EPOXY	R	3/13/2023		8.18CR	026164	
	I-10504	RB1-BLADES	R	3/13/2023		14.62CR	026164	
	I-10556	RB1-BLADE	R	3/13/2023		20.78CR	026164	
	I-10742	RB1-PWR STRG FLUID	R	3/13/2023		14.60CR	026164	58.18
THONAT	NATALIE THOMAS							
	I-040923-JP1	JP1-JUDGE SCHOOL #3	R	3/13/2023		784.41CR	026165	784.41
NEWEGG	NEWEGG BUSINESS INC							
	I-1304367972	CJ-WEBCAM	R	3/13/2023		26.00CR	026166	26.00
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-288493548001	JAIL-FILE	R	3/13/2023		16.19CR	026167	16.19
OMEEL	OMEGA ELECTRONICS							
	I-200001742	C2-RADIO/EQUIP NEW PICKUP	R	3/13/2023		9,800.32CR	026168	9,800.32
OVERMA	OVERLAND MATERIALS & MANUFACTURING INC							
	I-4015	RB4-COLD LAY	R	3/13/2023		2,242.73CR	026169	
	I-4017	RB3-COLD LAY	R	3/13/2023		2,273.58CR	026169	4,516.31
PANRE	PANHANDLE REGIONAL PLANNING COMMISSION							
	I-WLR-483-23	FY23 PANCOM MNT COMMITMENT	R	3/13/2023		2,083.00CR	026170	2,083.00
PATMC	PAT MCDOWELL							
	I-030223-CO JUDGE	CJ-CO JUDGE CONF MILEAGE	R	3/13/2023		117.90CR	026171	117.90
PINSP	PINION SPRAYING LLC							
	I-030723-BLDG MAINT	BLDG MAINT/EXT-SPRAY LAWN	R	3/13/2023		900.00CR	026172	900.00
POTCO	POTTER COUNTY CLERK							
	I-CCMH-23-129	MENTAL HEALTH-BP	R	3/13/2023		560.00CR	026173	560.00
PREDEL	PRECISION DELTA CORPORATION							
	I-26388	SO-AMMUNITION	R	3/13/2023		2,970.80CR	026174	2,970.80
PREMFL	PREMIER FLOOR WAREHOUSE							
	I-2864	BLDG MAINT-JP1-VINYL FLOOR	R	3/13/2023		5,000.00CR	026175	5,000.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
PRIABB	PRITCHARD & ABBOTT INC I-INV-15599	TAC-DELINQUENT TAX STMTS	R	3/13/2023		673.14CR	026176	673.14
PSSIND	PSS INDUSTRIAL GROUP I-2862559-00 I-2895387-00	RB4-KROIL RB1-BALL VLV	R	3/13/2023		324.00CR 218.85CR	026177 026177	542.85
PURPO	PURCHASE POWER PITNEY BOWES I-022423-JP2	JP2-FC	R	3/13/2023		4.45CR	026178	4.45
TOTALF	QUADIENT FINANCE USA INC I-022823-TAX A/C	TAC-POSTAGE	R	3/13/2023		2,885.58CR	026179	2,885.58
QUETEL	QUETEL CORPORATION I-I-QT000609	SO-EVIDENCE SOFTWARE	R	3/13/2023		3,025.00CR	026180	3,025.00
QLSHAM	QUICK LUBE OF SHAMROCK I-173131 I-173142 I-173176 I-173296	SO-SN:668845 OIL CHANGE RB2-SN: 160709 OIL CHANGE SO-SN:E39916 OIL CHANGE SO-MOUNT/BAL	R	3/13/2023		297.80CR 86.70CR 112.85CR 80.00CR	026181 026181 026181 026181	577.35
GRANAD	RHONDA GRANADOS I-030723-JP2	JP2-INTERPREOR SVC	R	3/13/2023		50.00CR	026182	50.00
HARRIS	RICK HARRIS, PC I-AM-021723-8971-F I-AM-021723-9065-F I-AM-022223-9448-F I-AM-022223-9605-F I-AM-022223-9606-F I-AM-022223-9608-F I-AM-022223-9610-F I-AM-022323-9181-F I-AM-030123-9185-F I-AM-030123-9284-F I-AM-030123-9327-F I-AM-030123-UI-F I-ANCF-030123-5740-F I-ANCF-030123-UI-F	CO CRT-AW CO CRT-CE CO CRT-CW CO CRT-JE CO CRT-JE CO CRT-CR CO CRT-RP CO CRT-TS CO CRT-OT CO CRT-SD CO CRT-RW CO CRT-JD DIST CRT-JD DIST CRT-JD	R	3/13/2023		250.00CR 250.00CR 500.00CR 500.00CR 250.00CR 500.00CR 500.00CR 250.00CR 250.00CR 250.00CR 250.00CR 250.00CR 250.00CR 850.00CR 350.00CR	026183 026183 026183 026183 026183 026183 026183 026183 026183 026183 026183 026183 026183 026183 026183	5,200.00
RICOH	RICOH USA, INC I-106973380 I-106975395	JP1-#1443855-3780861 TREAS-1456674-3705691	R	3/13/2023		202.93CR 668.26CR	026184 026184	871.19

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RNBOS	RnB OIL & SUPPLY I-13512	RB4-BATT, OIL, WSHR FLD	R	3/13/2023		536.86CR	026185	536.86
ROU66	ROUTE 66 WATER BOTTLING CO							
	I-022823-31ST DIST	31ST DIST-WATER	R	3/13/2023		13.00CR	026186	
	I-022823-CO ATTY	CA-WATER	R	3/13/2023		21.00CR	026186	
	I-022823-CO JUDGE	CJ-WATER	R	3/13/2023		32.00CR	026186	
	I-022823-DIST CLERK	DC-WATER	R	3/13/2023		29.00CR	026186	
	I-022823-EXTENSION	EXT-WATER	R	3/13/2023		13.00CR	026186	
	I-022823-JP1	JP1-WATER	R	3/13/2023		11.00CR	026186	
	I-022823-JP2	JP2-WATER	R	3/13/2023		37.00CR	026186	
	I-022823-RB3	RB3-WATER	R	3/13/2023		29.00CR	026186	
	I-022823-RB4	RB4-WATER	R	3/13/2023		37.00CR	026186	
	I-022823-SO/JAIL	SO/JAIL-WATER	R	3/13/2023		101.00CR	026186	
	I-022823-TAX A/C	TAC-WATER	R	3/13/2023		19.88CR	026186	
	I-022823-TREASURER	TREAS-WATER	R	3/13/2023		29.00CR	026186	
	I-022823-WEIGH ST	BLDG MAINT/WEIGH ST-WATER	R	3/13/2023		13.00CR	026186	384.88
SCHSER	SCHAFFER SERVICES I-32610	SO-FUSE REPLACEMENT	R	3/13/2023		121.45CR	026187	121.45
SCORHO	SCOTT RHONDA I-022123-JAIL	JAIL-PUBLIC EDUCATION	R	3/13/2023		128.51CR	026188	128.51
7COA	CLERK, SEVENTH COURT OF APPEALS I-022823-CH22	CH22-MONTHLY FEES-DC	R	3/13/2023		25.00CR	026189	25.00
SOUTM	SOUTHERN TIRE MART							
	I-4910151674	SO-TIRES	R	3/13/2023		268.30CR	026190	
	I-4910152464	SO-TIRES	R	3/13/2023		292.90CR	026190	
	I-4910152567	RB2-TIRES	R	3/13/2023		1,018.24CR	026190	1,579.44
STAGRA	STACY LEIGH GRANT I-CPS-012723-14012-P	CPS-R	R	3/13/2023		320.00CR	026191	320.00
SYSWE	SYSCO WEST TEXAS							
	C-2785249240	JAIL-FOOD #010959	R	3/13/2023		100.00	026192	
	I-2785243144	JAIL-FOOD #010959	R	3/13/2023		152.77CR	026192	
	I-2785279791	JAIL-FOOD #010959	R	3/13/2023		2,251.95CR	026192	
	I-2785329646	JAIL-FOOD #010959	R	3/13/2023		1,669.50CR	026192	
	I-2785398492	JAIL-#010959	R	3/13/2023		1,737.92CR	026192	5,712.14

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TASOM	TASCOSA OFFICE MACHINES							
	I-397341	TAC-WC01	R	3/13/2023		18.63CR	026193	
	I-397648	DC-AM2329	R	3/13/2023		154.08CR	026193	
	I-397650	CJ-AM2449	R	3/13/2023		264.84CR	026193	
	I-397691	SO/JAIL-AM6949	R	3/13/2023		69.85CR	026193	
	I-397692	JAIL-AM6949	R	3/13/2023		88.54CR	026193	
	I-398170	CC-AM6367	R	3/13/2023		37.40CR	026193	633.34
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-SOP017440	BLDG MAIN-WEB HOSTING 2023	R	3/13/2023		3,550.00CR	026194	3,550.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-330595	CJ-JUDICIAL ORIENTATION LBK	R	3/13/2023		250.00CR	026195	250.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-340073	AUD-2023 INVESTMENT ACADEMY	R	3/13/2023		250.00CR	026196	250.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
	I-38029-WC1	Q1-2023 WORKERS COMP	R	3/13/2023		17,271.00CR	026197	
	I-38029-WC2	Q2-2023 WORKERS COMP	R	3/13/2023		17,271.00CR	026197	
	I-NRCN-40105-WC5	WORKERS COMP AUDIT ADJUSTMENT	R	3/13/2023		1,143.00CR	026197	35,685.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2018621	CC-BIRTH CERTS (10)	R	3/13/2023		18.30CR	026198	18.30
TSU	TEXAS STATE UNIVERSITY							
	I-65668	JP2-LUBBOCK SEMINAR	R	3/13/2023		315.00CR	026199	315.00
THOREU	THOMSON REUTERS - WEST							
	I-847935304	CA-SFTWR SUBSCRIPTION CHG	R	3/13/2023		473.12CR	026200	473.12
TIFIN	TIFCO INDUSTRIES							
	I-71840474	RB4-FUSE, ELEC TERM, BLADE, CH	R	3/13/2023		211.45CR	026201	211.45
TRANS	TRANSUNION							
	I-233884-202302-1	CA-USAGE 2/1-2/28/23	R	3/13/2023		75.00CR	026202	75.00
UNIFI	UNIFIRST CORPORATION							
	I-2850054003	BLDG MAINT-EXT-558128	R	3/13/2023		82.29CR	026203	
	I-2850054004	JAIL-558128	R	3/13/2023		82.42CR	026203	
	I-2850054012	BLDG MAINT-558128	R	3/13/2023		118.93CR	026203	
	I-2850054013	BLDG MAINT-PROB-558128	R	3/13/2023		41.96CR	026203	
	I-2850055734	BLDG MAINT-EXT-558128	R	3/13/2023		82.29CR	026203	
	I-2850055741	BLDG MAINT-558128	R	3/13/2023		118.93CR	026203	
	I-2850055742	BLDG MAINT-PROB-558128	R	3/13/2023		41.96CR	026203	568.78

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOYAGE	US BANK VOYAGER FLEET SYS I-8693828872308	FUEL-#869382887	R	3/13/2023		10,916.80CR	026204	10,916.80
VERIZO	VERIZON WIRELESS I-9928441989	SO-#522989399-0001	R	3/13/2023		608.00CR	026205	608.00
WARECH	WARE CHEVROLET I-101260	RB3-CAP	R	3/13/2023		45.84CR	026206	45.84
WARECH	WARE CHEVROLET I-37194	RB2-SN: 202911 INSPECTION	R	3/13/2023		7.00CR	026207	7.00
WARECH	WARE CHEVROLET I-37284	RB2-SN: 015429 INSPECTION	R	3/13/2023		7.00CR	026208	7.00
WARECH	WARE CHEVROLET I-37383	SO-SN: 389090 OIL CHANGE	R	3/13/2023		238.24CR	026209	238.24
WARCAT	WARREN CAT I-PS000636210 I-WO000226054 I-WO000226138 I-WO000226155	RB3-BUSINGS RB3-DIFF OIL RB3-SN: M02721 REPAIR RB2-SN:M02721 REPAIR	R R R R	3/13/2023 3/13/2023 3/13/2023 3/13/2023		491.11CR 2,662.20CR 584.65CR 1,868.14CR	026210 026210 026210 026210	5,606.10
WARREN	WARREN, RENEE I-030723-TREASURER	TREAS-CO BUDG CONF MILEAGE	R	3/13/2023		254.14CR	026211	254.14
WTG	WEST TEXAS GAS INC I-030323-AMBU 7TH I-030323-EXT AG CNTR I-030323-EXT BARN I-030323-MAINT BLDG I-030323-RB1 I-030323-RB2 I-030323-SO/JAIL	AMBULANCE-041-077-1168-00 EXTENSION-041-077-3813-00 EXTENSION-041-077-3810-01 MAINT BLDG-041-077-1685-01 RB1-041-003-0135-00 RB2-041-077-3450-01 SO/JAIL-041-077-3814-00	R R R R R R R	3/13/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023		302.69CR 458.93CR 230.66CR 183.71CR 278.41CR 403.89CR 1,739.57CR	026212 026212 026212 026212 026212 026212 026212	3,597.86
WTGS	WEST TEXAS GAS INC-SHAMROCK I-030123-ANNEX I-030123-JP2 I-030123-RB4 I-030123-WEIGH ST	BLDG MAIN/FAC-017-006-0640-03 BLDG MAIN/FAC-017-006-0645-01 RB4-NORTH-017-007-0305-01 BLDG MAIN/FAC-017-007-0070-01	R R R R	3/13/2023 3/13/2023 3/13/2023 3/13/2023		133.52CR 135.13CR 377.98CR 101.13CR	026213 026213 026213 026213	747.76

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WTJPCA	WEST TEXAS JUSTICE OF THE PEACE/CONSTABLE ASSOC I-031323-CONST2	C2-WEST TX JPCA 2023	R	3/13/2023		135.00CR	026214	135.00
WESEQU	WESTERN EQUIPMENT I-3805082	RB3-FILTERS	R	3/13/2023		408.69CR	026215	408.69
WHEGS	WHEELER GENERAL STORE I-A209969	RB1-MENDING PLT, DAWN	R	3/13/2023		12.57CR	026216	12.57
YOUREE	YOUREE SURVEYING & MAPPING I-11885	RB3-CEMETERY SURVEY	R	3/13/2023		522.80CR	026217	522.80

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	115	0.00	238,035.37	238,035.37
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:	115	0.00	238,035.37	238,035.37

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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

FUND	PERIOD	AMOUNT
01	3/2023	167,018.42CR
02	3/2023	48,634.95CR
26	3/2023	22,382.00CR
=====		
ALL		238,035.37CR