

CHECK: 02191 RW-A/P COMM COURT-06/12/2023

VENDOR SET: 01

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ACCESS	ACCESS FIRE & SECURITY, INC I-33647	BLDG MAIN-MONITORING	R	6/12/2023		67.50CR	026694	67.50
SCOTTA	ADAM SCOTT I-051223-JAIL I-060323-JAIL	JAIL-LAWN MAINT JAIL-6/3 LAWN MAINT	R	6/12/2023		225.00CR 225.00CR	026695 026695	450.00
ALLENS	ALLEN'S TRI-STATE MECHANICAL, INC I-SVC00000000157513	JAIL-DRYER RPR	R	6/12/2023		916.02CR	026696	916.02
AMARCO	AMARILLO COLLEGE I-051123-JAIL	JAIL-HILL EXAM	R	6/12/2023		35.00CR	026697	35.00
AMABUS	AMAZON CAPITAL SERVICES I-13JY-61TH-9RT1 I-1P1G-16J7-1YCD	JAIL-TONER JAIL-OTC SUPPLIES	R	6/12/2023		781.98CR 148.70CR	026698 026698	930.68
ACGMA	ARCOSA SPECIALTY MATERIALS I-INV146140 I-INV147630 I-INV148026	RB4-575 T CR 18 RB2-115 T CR 22 RB2-50 T CR M	R	6/12/2023		4,600.00CR 920.00CR 400.00CR	026699 026699 026699	5,920.00
ARCIT	ASSOCIATION OF RURAL COMMUNITIES IN TEXAS I-061223-BLDG MAINT	BLDG MAIN-2023 ARCIT MBERSHIP	R	6/12/2023		395.00CR	026700	395.00
ATT3	AT&T I-051523-JP2	JP2-806 256-2552 429 0	R	6/12/2023		322.75CR	026701	322.75
ATT	AT&T MOBILITY I-X05272023 I-X06022023	CH/AMB/RB1/2/3/4-287289273757 31ST DIST-287240280212	R	6/12/2023		180.00CR 114.53CR	026702 026702	294.53
AUTOCH	AUTO-CHLOR SYSTEM I-868631	JAIL-DISHWASHER #20095	R	6/12/2023		492.67CR	026703	492.67
BGELEC	B&G ELECTRIC I-226917 I-226919	RB1-73.42 T CR 1 RB2-427.82 T CR 21	R	6/12/2023		599.11CR 3,491.01CR	026704 026704	4,090.12
BJWEL	B&J WELDING SUPPLY LTD I-0000895727	RB3-CYLINDER RENT (23)	R	6/12/2023		271.97CR	026705	271.97

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BARLU	BARTLETT'S - SHAMROCK I-2305-193236	BLDG MAINT-PINE, BRSH, THNR	R	6/12/2023		259.27CR	026706	259.27
BARLU3	BARTLETT'S - SHAMROCK I-2305-176405 I-2305-176661 I-2305-187914 I-2305-190848 I-2305-200186 I-2305-200531 I-2305-200977 I-2305-202043 I-2305-211635 I-2305-212992 I-2305-214133	RB3-SHEET METAL RB3-PIPE STRAP RB3-PLIER, WRENCH RTCHT SET RB3-PVC PIPE RB3-LVL, HMMR, CHALK REEL RB3-JACK, GRDN HOE RB3-NUTSTR MGNTC RB3-CORD RB3-SURE SPRY, CONTAINER RB3-FLAGS, ROPE, SNAP RB3-FENCE PLRS, ROPE, TAPE	R	6/12/2023		2,951.63CR 10.15CR 75.24CR 90.58CR 81.97CR 63.55CR 98.86CR 7.19CR 120.35CR 145.13CR 64.49CR	026707 026707 026707 026707 026707 026707 026707 026707 026707 026707 026707	3,709.14
BARLU1	BARTLETT'S-SHAMROCK I-2305-192463 I-2305-193236	RB1-SCREWS RB1-PNT BRSH, PINE, FINISH, TH	R	6/12/2023		9.16CR 259.27CR	026708 026708	268.43
BARLU4	BARTLETT'S-SHAMROCK I-2305-180273 I-2305-192814 I-2305-204068 I-2305-205417 I-2305-215469	RB4-TIE-DWN RTCHT RB4-EXT CRD, DRL SET, 4-WAY RB4-GRIND WHL, GRIT RB4-CHN TRNSPRT, HOOK, GLVS RB4-ROD STRG, CPLR NPL SET	R	6/12/2023		18.55CR 74.46CR 20.07CR 122.27CR 33.48CR	026709 026709 026709 026709 026709	268.83
BOODAN	BELINDA DANIELS I-061223-SO	SO-POSTAGE	R	6/12/2023		10.68CR	026710	10.68
MCCART	BRITT MCCARTER I-071522-BLDG MAINT I-072722-BLDG MAINT	BLDG MAINT-PAINT FROM HOME DEP BLDG MAIN-LIGHT BULBS	R	6/12/2023		69.44CR 123.09CR	026711 026711	192.53
DANAB	BURCH, DANA I-053123-31ST DIST	31ST DIST-MAY'23 MILEAGE	R	6/12/2023		187.20CR	026712	187.20
CDW	CDW GOVERNMENT I-JS91272	BLDG MAINT-MEMORY	R	6/12/2023		63.03CR	026713	63.03
CINTAS	CINTAS CORPORATION I-5158941476	RB3/4-FIRST AID REFILL	R	6/12/2023		240.81CR	026714	240.81

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CITIBA	CITIBANK I-3652994060	ONE ACCT # 5567090005254896	R	6/12/2023		8,117.59CR	026715	8,117.59
SHAMCI	CITY OF SHAMROCK I-052423-ANNEX I-052423-JP2 I-052423-RB3 I-052423-RB4 I-052423-RB4TWITTY I-052423-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	6/12/2023		163.76CR 131.30CR 114.50CR 109.46CR 86.50CR 92.00CR	026716 026716 026716 026716 026716 026716	697.52
WHECI	CITY OF WHEELER I-053123-AMB	AMB-201 E 7TH;101577	R	6/12/2023		101.83CR	026717	101.83
WHECI	CITY OF WHEELER I-053123-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	6/12/2023		53.00CR	026718	53.00
WHECI	CITY OF WHEELER I-053123-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	6/12/2023		253.49CR	026719	253.49
WHECI	CITY OF WHEELER I-053123-EXT AG CNTR	EXT-N HWY 83;101937	R	6/12/2023		302.33CR	026720	302.33
WHECI	CITY OF WHEELER I-053123-EXT BARN	EXT-N HWY 83;100855	R	6/12/2023		23.00CR	026721	23.00
WHECI	CITY OF WHEELER I-053123-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	6/12/2023		90.33CR	026722	90.33
WHECI	CITY OF WHEELER I-053123-PROB	PROB-105 W TX AVE;100325	R	6/12/2023		68.66CR	026723	68.66
WHECI	CITY OF WHEELER I-053123-RB1	RB1-1410 W OKLA AVE;100737	R	6/12/2023		99.33CR	026724	99.33
WHECI	CITY OF WHEELER I-053123-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	6/12/2023		1,114.66CR	026725	1,114.66
CLECOM	CLEARCOM USA I-00000012153	BLDG MAINT-#200914044004780670	R	6/12/2023		2,146.94CR	026726	2,146.94
COUBOY	COUNTRY BOYS AUTO GLASS/JOHN DAVID CLEMENTS I-974041	SO-WINDSHIELDS	R	6/12/2023		1,050.00CR	026727	1,050.00

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GONZAL	CRISTI GONZALEZ							
	I-1052	JAIL-INTERPRETER SVC	R	6/12/2023		50.00CR	026728	
	I-1053	NON-INTERPRETER SVC	R	6/12/2023		150.00CR	026728	200.00
CULLIG	CULLIGAN WATER CONDITIONING							
	I-D-11506	JAIL-WATER SFTNR	R	6/12/2023		70.50CR	026729	
	I-D-11840	JAIL-WATER SFTNR	R	6/12/2023		62.00CR	026729	
	I-D-12244	JAIL-WATER SFTNR	R	6/12/2023		62.00CR	026729	194.50
MARDOR	DORMAN, MARGARET							
	I-061823-CO CLERK	CC-CDCAT SUMMER CONF	R	6/12/2023		510.40CR	026730	510.40
JEW	DR. PAUL JEW, M.C.							
	I-2305	JAIL-MED SVCS	R	6/12/2023		4,273.23CR	026731	4,273.23
EMPPA	EMPIRE PAPER							
	I-0784891	BLDG MAIN-EXT-WIPES	R	6/12/2023		95.10CR	026732	95.10
RAFTER	ERICK LEWIS							
	I-101	RB4-GRDR SN:8062 COOL PKG	R	6/12/2023		4,200.00CR	026733	4,200.00
FLAGMA	FLAG-MAN							
	I-18057	RB4-FLAGS	R	6/12/2023		137.44CR	026734	
	I-18058	RB3-FLAGS	R	6/12/2023		137.44CR	026734	274.88
GALLS	GALLS							
	I-024509523	SO-UNIFORM SHIRTS	R	6/12/2023		212.58CR	026735	212.58
GENJAM	MGR ENTERPRISES, INC							
	I-192275	BLDG MAINT-HEAT/AIR CONSL RPR	R	6/12/2023		2,311.69CR	026736	2,311.69
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-604104849	BLDG MAINT-#04295630	R	6/12/2023		4,374.25CR	026737	4,374.25
GRAWOR	GRANTWORKS							
	I-04	ARPA-GRANT ADMIN PMT #4	R	6/12/2023		12,560.00CR	026738	12,560.00
H&HTI	H & H TIRE LP							
	I-44806	RB2-TIRE SWAP	R	6/12/2023		20.00CR	026739	
	I-44820	RB2-FLAT	R	6/12/2023		20.00CR	026739	
	I-44863	RB2-MOUNT, FLAT	R	6/12/2023		540.00CR	026739	580.00

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HJGOC	H.J. GARRISON OIL COMPANY							
	I-11042	RB3-6368 GA DSL @2.67/GA	R	6/12/2023		17,002.56CR	026740	
	I-11074	RB2-7169 GA DSL @ 2.90/GA	R	6/12/2023		20,790.10CR	026740	
	I-11095	RB4-4977 GA DSL @ 2.80/GA	R	6/12/2023		13,935.60CR	026740	51,728.26
HEFHA	HEFLEY HARDWARE AND FEED							
	I-I230506156	BLDG MAIN-AIR FILTERS	R	6/12/2023		97.40CR	026741	
	I-I230525272	BLDG MAIN-SCREWS	R	6/12/2023		3.78CR	026741	101.18
NETARD	HILLARY S. NETARDUS							
	I-AM-052523-9532-F	CO CRT-DC	R	6/12/2023		502.00CR	026742	502.00
HYLPHJ	HYLAND'S PHARMACY							
	I-050223-6904289	JAIL-RS	R	6/12/2023		32.54CR	026743	
	I-050223-6907225	JAIL-JC	R	6/12/2023		25.77CR	026743	
	I-050223-6907226	JAIL-RL	R	6/12/2023		25.39CR	026743	
	I-050223-6907227	JAIL-RS	R	6/12/2023		30.20CR	026743	
	I-050223-6907228	JAIL-RS	R	6/12/2023		30.45CR	026743	
	I-050323-6907294	JAIL-AG	R	6/12/2023		26.05CR	026743	
	I-050423-6906320	JAIL-AM	R	6/12/2023		35.80CR	026743	
	I-050423-6906473	JAIL-WB	R	6/12/2023		35.80CR	026743	
	I-050423-6907333	JAIL-RS	R	6/12/2023		34.26CR	026743	
	I-050423-6907334	JAIL-DH	R	6/12/2023		25.86CR	026743	
	I-050423-6907335	JAIL-DH	R	6/12/2023		25.56CR	026743	
	I-050923-504067	JAIL-OTC	R	6/12/2023		11.79CR	026743	
	I-050923-6907522	JAIL-DM	R	6/12/2023		32.92CR	026743	
	I-050923-6907523	JAIL-WB	R	6/12/2023		34.00CR	026743	
	I-050923-6907547	JAIL-AM	R	6/12/2023		45.88CR	026743	
	I-050923-6907548	JAIL-JC	R	6/12/2023		34.78CR	026743	
	I-050923-6907573	JAIL-DM	R	6/12/2023		25.39CR	026743	
	I-051623-6906586	JAIL-RS	R	6/12/2023		35.42CR	026743	
	I-051623-6907833	JAIL-LF	R	6/12/2023		37.06CR	026743	
	I-051623-6907835	JAIL-JC	R	6/12/2023		25.77CR	026743	
	I-051823-504699	JAIL-OTC	R	6/12/2023		7.19CR	026743	
	I-052023-6908038	JAIL-SC	R	6/12/2023		26.05CR	026743	
	I-052223-6908061	JAIL-DU	R	6/12/2023		40.71CR	026743	
	I-052223-6908062	JAIL-DU	R	6/12/2023		32.20CR	026743	
	I-052323-6908129	JAIL-JC	R	6/12/2023		85.98CR	026743	
	I-052323-6908130	JAIL-SC	R	6/12/2023		32.00CR	026743	
	I-052323-6908132	JAIL-RS	R	6/12/2023		73.54CR	026743	
	I-052323-6908133	JAIL-RS	R	6/12/2023		79.65CR	026743	
	I-052323-6908134	JAIL-RS	R	6/12/2023		69.89CR	026743	
	I-052623-6908302	JAIL-JC	R	6/12/2023		37.27CR	026743	
	I-053023-6907573	JAIL-DM	R	6/12/2023		25.39CR	026743	
	I-053023-6908449	JAIL-SC	R	6/12/2023		27.92CR	026743	
	I-053023-6908457	JAIL-RS	R	6/12/2023		32.54CR	026743	1,181.02

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IHS	INDIGENT HEALTHCARE SOLUTIONS LTD I-75946	JAIL-PROF SVC	R	6/12/2023		1,059.00CR	026744	1,059.00
ITECH	INNOVATIVE TECHNOLOGY LTD I-128604	SO/JAIL-OFFSITE BKUP, MNGD SVR	R	6/12/2023		110.00CR	026745	110.00
INTTRA	INTEGRITY TRANSLATION I-05.17.23 WHLR 31ST	NON-INTERPRETER	R	6/12/2023		360.00CR	026746	360.00
IRIRO	IRISH ROAD SERVICE I-0045815	RB3-SVC CALL, MOUNT	R	6/12/2023		173.00CR	026747	
	I-0045880	RB3-SVC CALL, MOUNT	R	6/12/2023		162.00CR	026747	
	I-0046821	RB2-LABOR	R	6/12/2023		460.00CR	026747	
	I-0046930	RB4-MOUNTS	R	6/12/2023		165.00CR	026747	
	I-0046942	RB4-AIR BAG DMP TRLR RPR	R	6/12/2023		230.00CR	026747	
	I-0046960	RB4-LABOR	R	6/12/2023		345.00CR	026747	
	I-0046974	RB4-TIRES, MOUNT/BAL	R	6/12/2023		1,120.00CR	026747	2,655.00
JOHJAR	JARRETT JOHNSTON I-AM-051723-9416-F	CO CRT-FC	R	6/12/2023		250.00CR	026748	
	I-AM-051723-9417-F	CO CRT-FC	R	6/12/2023		250.00CR	026748	
	I-AM-051723-9485-F	CO CRT-FC	R	6/12/2023		500.00CR	026748	
	I-AM-051723-9486-F	CO CRT-FC	R	6/12/2023		500.00CR	026748	
	I-AM-051723-9638-F	CO CRT-JC	R	6/12/2023		500.00CR	026748	
	I-AM-051723-9639-F	CO CRT-JC	R	6/12/2023		500.00CR	026748	
	I-ANCF-051523-5106-F	DIST CRT-FP	R	6/12/2023		350.00CR	026748	
	I-ANCF-051523-5107-F	DIST CRT-FP	R	6/12/2023		350.00CR	026748	
	I-ANCF-051723-5345-F	DIST CRT-WA	R	6/12/2023		350.00CR	026748	
	I-ANCF-051723-5395-F	DIST CRT-WH	R	6/12/2023		850.00CR	026748	
	I-ANCF-051723-5490-F	DIST CRT-KB	R	6/12/2023		850.00CR	026748	
	I-ANCF-051723-5579-F	DIST CRT-JS	R	6/12/2023		850.00CR	026748	
	I-ANCF-051723-UI-F	DIST CRT-JS	R	6/12/2023		350.00CR	026748	6,450.00
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE I-242435	RB2-SVC CALL, LBR	R	6/12/2023		331.00CR	026749	331.00
JOHNDE	JOHN DEERE FINANCIAL I-F10984	RB3-COLORCONNEX, DGT CLMP MTR	R	6/12/2023		124.95CR	026750	124.95
K&RAUT	K & R AUTOMOTIVE I-106384	RB3-BATT CBL, LGHTR, CLPS	R	6/12/2023		80.27CR	026751	80.27

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PRADI	LINDE GAS & EQUIPMENT, LLC I-35951158	RB2-WELDING SUPPLIES	R	6/12/2023		214.29CR	026752	214.29
PRADI	LINDE GAS & EQUIPMENT, LLC I-36005902	RB3-CYLINDER RENT (1)	R	6/12/2023		19.75CR	026753	19.75
PRADI	LINDE GAS & EQUIPMENT, LLC I-36010675	RB4-CYLINDER RENT (14)	R	6/12/2023		213.52CR	026754	213.52
PRADI	LINDE GAS & EQUIPMENT, LLC I-36013799	RB2-CYLINDER RENT (2)	R	6/12/2023		24.76CR	026755	24.76
PRADI	LINDE GAS & EQUIPMENT, LLC I-36016454	RB2-CYLINDER RENT (1)	R	6/12/2023		19.75CR	026756	19.75
PRADI	LINDE GAS & EQUIPMENT, LLC I-36019318	RB1-CYLINDER RENT (8)	R	6/12/2023		24.70CR	026757	24.70
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP I-66577	CA-PROF SVC	R	6/12/2023		813.00CR	026758	
	I-66579	CJ-DATAPOINT	R	6/12/2023		200.00CR	026758	
	I-66580	DC-PROF SVC	R	6/12/2023		468.00CR	026758	1,481.00
HOLLYN	LYNN HOLLAND JR I-053123-31ST DIST	31ST DIST-MILEAGE MAY'23	R	6/12/2023		354.35CR	026759	354.35
MARSQ2	MARKET SQUARE 217-SHERIFF I-060223-5538	JAIL-#5538	R	6/12/2023		460.01CR	026760	460.01
MARDA	MARSHALL DISCOUNT AUTO I-13312	BLDG MAIN-OIL, HAND CLNR	R	6/12/2023		29.21CR	026761	29.21
MARDAE	MARSHALL DISCOUNT AUTO I-13979	EXT-WIPER BLDS	R	6/12/2023		26.14CR	026762	26.14
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT I-13624	RB2-OIL FILTER	R	6/12/2023		9.53CR	026763	
	I-13823	RB2-FILTER, PAINT MRKR	R	6/12/2023		25.08CR	026763	
	I-13825	RB2-TRASH PUMP	R	6/12/2023		1,125.00CR	026763	
	I-13826	RB2-RECHARGABLE BATT PCK	R	6/12/2023		387.29CR	026763	
	I-13993	RB2-CLAMP	R	6/12/2023		49.04CR	026763	
	I-14188	RB2-CABLE TIES	R	6/12/2023		8.27CR	026763	
	I-14278	RB2-HOSE	R	6/12/2023		34.59CR	026763	
	I-14459	RB2-BATTS	R	6/12/2023		147.52CR	026763	
	I-14469	RB2-LIGHTS	R	6/12/2023		64.33CR	026763	1,850.65

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MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT I-13551	RB4-THERMOSTAT	R	6/12/2023		21.46CR	026764	21.46
MARDAJ	MARSHALL DISCOUNT AUTO-COUNTY JUDGE I-14119	BLDG MAINT-2 CYL OIL, ETHANOL	R	6/12/2023		13.07CR	026765	13.07
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT I-13424 I-13609 I-13696 I-13720 I-13848 I-13969 I-14237 I-14458	RB1-FILTERS RB1-FUEL/WTR SEPARATOR RB1-FUEL HOSE RB1-HOSE RB1-PLUG RB1-BRAKE PADS, O-RING RB1-BATT RB1-FILTERS	R R R R R R R R	6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023		40.45CR 83.62CR 69.00CR 13.24CR 7.20CR 42.77CR 106.61CR 48.49CR	026766 026766 026766 026766 026766 026766 026766 026766	411.38
THONAT	NATALIE THOMAS I-053123-JP1	JP1-POSTAGE	R	6/12/2023		16.26CR	026767	16.26
NEWEGG	NEWEGG BUSINESS INC I-1304496780	BLDG MAIN-TOUGHBOOK ADPTR	R	6/12/2023		142.99CR	026768	142.99
OFFDE	ODP BUSINESS SOLUTIONS LLC I-311372269001 I-313821782001 I-314020906001 I-314541514001 I-314541772001 I-314541773001 I-314541776001	JP2-TOILET TISSUE JAIL-PENS, FOLDERS SO/JAIL-PAPER, FILE JAIL-SHEET PROT, HGHLTR JAIL-KEYBOARD JAIL-USB JAIL-TRIPP LITE PROTECT	R R R R R R R	6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023		78.59CR 26.37CR 216.14CR 29.39CR 24.99CR 26.99CR 34.49CR	026769 026769 026769 026769 026769 026769 026769	436.96
SOSTX	OFFICE OF THE SECRETARY OF STATE I-118017	CC-ELECTION SCHOOL	R	6/12/2023		275.00CR	026770	275.00
PGRAGG	PETE VINYARD, MT I-21467625	JAIL-NEW HIRE DRUG TESTS	R	6/12/2023		225.00CR	026771	225.00
PINSP	PINION SPRAYING LLC I-053123-BLDG MAINT	BLDG MAINT-MAY'23 LAWN MAINT	R	6/12/2023		1,500.00CR	026772	1,500.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-1023172956	DC-MAILSTATION INK	R	6/12/2023		150.29CR	026773	150.29

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
POTCO	POTTER COUNTY CLERK I-CCMH-19-190	MENTAL COMMIT-N. ZYZAK	R	6/12/2023		632.44CR	026774	632.44
PRIABB	PRITCHARD & ABBOTT INC I-INV-16270	TAC-STMT MAILING	R	6/12/2023		777.55CR	026775	777.55
PSSIND	PSS INDUSTRIAL GROUP I-2960740-00	RB2-WELDING SUPPLIES	R	6/12/2023		1,859.62CR	026776	1,859.62
PURPO	PURCHASE POWER PITNEY BOWES I-052423-JP2	JP2-POSTAGE	R	6/12/2023		204.54CR	026777	204.54
QLSHAM	QUICK LUBE OF SHAMROCK I-175020 I-175025 I-175036 I-175049 I-175076 I-175144 I-175170	RB4-DOT INSPECTION RB4-SN: 531621 OIL CHNG, DOT SO-SN: 254536 OIL CHANGE RB2-SN: 160709 OIL CHANGE C2-OIL CHANGE SO-SN:150702 OIL CHANGE SO-SN: 389090 OIL CHANGE	R	6/12/2023		40.00CR 199.89CR 104.80CR 124.39CR 95.80CR 194.50CR 125.80CR	026778 026778 026778 026778 026778 026778 026778	885.18
RACA	RACA I-061223-31ST DIST	31ST DIST-2023 MEMBERSHIP	R	6/12/2023		25.00CR	026779	25.00
RANCOS	RANDALL COUNTY SHERIFF I-050123-14429	DC-KATRINA LUDINGTON	R	6/12/2023		100.00CR	026780	100.00
RAWLIN	RAWLINS I-1923	RB2-INTLE HITCH INSTALL	R	6/12/2023		570.00CR	026781	570.00
GRANAD	RHONDA GRANADOS I-078828-29	NON-INTERPRETOR SVC	R	6/12/2023		50.00CR	026782	50.00
HARRIS	RICK HARRIS, PC I-AM-051623-9564-F I-AM-051623-9633-F I-AM-051723-9604-F I-ANCF-051723-5747-F I-ANCF-051723-UI2-F I-ANCF-051723-UI3-F I-ANCF-053123-5370-F	CO CRT-ST CO CRT-JG CO CRT-IM DIST CRT-CM DIST CRT-IM DIST CRT-IM DIST CRT-NR	R	6/12/2023		250.00CR 500.00CR 500.00CR 350.00CR 350.00CR 350.00CR 600.00CR	026783 026783 026783 026783 026783 026783 026783	2,900.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
RICOH	RICOH USA, INC I-107244842	JP1-#1443855-3780861	R	6/12/2023		194.39CR	026784	194.39
RISEBR	RISE BROADBAND I-063023-DPS	DPS-8137500020317341	R	6/12/2023		61.16CR	026785	61.16
RNBOS	RnB OIL & SUPPLY I-13790 I-13894	RB4-GRS, CARB SPRY, WD-40 RB4-OIL, ANTI-FRZ, WSHR FLD, B	R	6/12/2023		354.97CR	026786	1,467.67
			R	6/12/2023		1,112.70CR	026786	
GRAROB	ROBERT W. GRANT, Ed.D. I-38 I-39	JAIL-NEW HIRE PYSCH EVAL JAIL-L3 EMPLY EVAL	R	6/12/2023		330.00CR	026787	495.00
			R	6/12/2023		165.00CR	026787	
ROBFD	ROBERTSON FUNERAL DIRECTORS I-83	JP2-RM TRANSPORT	R	6/12/2023		150.00CR	026788	150.00
ROU66	ROUTE 66 WATER BOTTLING CO I-053123-31ST DIST I-053123-CO ATTY I-053123-CO JUDGE I-053123-DIST CLERK I-053123-EXTENSION I-053123-JP1 I-053123-JP2 I-053123-RB3 I-053123-RB4 I-053123-SO/JAIL I-053123-TAX A/C I-053123-TREASURER I-053123-WEIGH ST	31ST DIST-WATER CA-WATER CJ-WATER DC-WATER EXT-WATER JP1-WATER JP2-WATER RB3-WATER RB4-WATER SO/JAIL-WATER TAC-WATER TREAS-WATER BLDG MAIN-WEIGH ST-WATER	R	6/12/2023		13.00CR	026789	360.88
			R	6/12/2023		21.00CR	026789	
			R	6/12/2023		40.00CR	026789	
			R	6/12/2023		21.00CR	026789	
			R	6/12/2023		21.00CR	026789	
			R	6/12/2023		11.00CR	026789	
			R	6/12/2023		37.00CR	026789	
			R	6/12/2023		13.00CR	026789	
			R	6/12/2023		13.00CR	026789	
			R	6/12/2023		117.00CR	026789	
			R	6/12/2023		27.88CR	026789	
			R	6/12/2023		13.00CR	026789	
			R	6/12/2023		13.00CR	026789	
SAMS3	SAM'S CLUB I-052723-RB3	RB3-MEMBERSHIP RENEWAL	R	6/12/2023		110.00CR	026790	110.00
SOUTM	SOUTHERN TIRE MART I-4910160253 I-4910160338 I-4910160367 I-4910161175	SO-TIRES RB3-TIRES SO-TIRES RB2-TIRES	R	6/12/2023		603.30CR	026791	3,786.94
			R	6/12/2023		2,204.70CR	026791	
			R	6/12/2023		240.74CR	026791	
			R	6/12/2023		738.20CR	026791	
SOFIST	SOUTHWEST FILING & STORAGE I-15962	CC-DESK TOP FOR COMP SETUP	R	6/12/2023		3,199.80CR	026792	3,199.80

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
A-1NFC	SUMMIT FIRE & SECURITY LLC							
	I-558013373	BLDG MAIN-EXT-FIRE EXTING	R	6/12/2023		204.02CR	026793	
	I-558013375	ANNEX-FIRE EXT INSPECTION	R	6/12/2023		144.28CR	026793	348.30
SYSWE	SYSCO WEST TEXAS							
	I-2785987732	JAIL-#010959	R	6/12/2023		1,525.78CR	026794	
	I-2786034245	JAIL-#010959	R	6/12/2023		1,598.65CR	026794	
	I-2786096202	JAIL-#010959	R	6/12/2023		1,493.91CR	026794	4,618.34
TASOM	TASCOSA OFFICE MACHINES							
	I-414589	CC-AM6367	R	6/12/2023		118.26CR	026795	
	I-414668	EXT-AM6537	R	6/12/2023		93.00CR	026795	
	I-414690	SO/JAIL-AM6949	R	6/12/2023		370.00CR	026795	
	I-414691	JAIL-AM6949	R	6/12/2023		195.00CR	026795	
	I-414692	JAIL-AM6949	R	6/12/2023		53.56CR	026795	
	I-414693	JAIL-AM6949	R	6/12/2023		137.55CR	026795	
	I-414710	TREAS-AM7019	R	6/12/2023		137.55CR	026795	
	I-415715	TAC-WC01	R	6/12/2023		18.00CR	026795	
	I-415716	TAC-WC01	R	6/12/2023		137.55CR	026795	
	I-415717	C2-WC09	R	6/12/2023		162.91CR	026795	
	I-415753	C2-WC09	R	6/12/2023		21.92CR	026795	
	I-416603	CJ-AM2449	R	6/12/2023		267.35CR	026795	
	I-416621	CC-AM6367	R	6/12/2023		22.00CR	026795	
	I-416627	SO/JAIL-AM6949	R	6/12/2023		102.55CR	026795	
	I-417465	DC-AM2329	R	6/12/2023		154.08CR	026795	1,991.28
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-SOP017781	BLDG MAIN-MS 365 (79)	R	6/12/2023		1,088.10CR	026796	1,088.10
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
	I-38029-WC3	Q3-2023 WORKERS COMP	R	6/12/2023		17,271.00CR	026797	
	I-NRDD-0008982	SO-CLAIM #LE20210298-1	R	6/12/2023		494.96CR	026797	
	I-NRDD-0009112	SO-CLAIM #LE20210298-1	R	6/12/2023		725.00CR	026797	18,490.96
TDLR	TEXAS DEPARTMENT OF LICENSING AND REGULATION							
	I-060523-BLDG MAINT	BLDG MAIN-ELEV INSPECTION	R	6/12/2023		20.00CR	026798	20.00
TJA	CORRECTIONAL MANAGEMENT INSTITUTE							
	I-051823-JAIL	JAIL-18 MEMBERSHIP DUES	R	6/12/2023		540.00CR	026799	540.00
POLSHE	THE POLICE AND SHERIFFS PRESS							
	I-177767	JAIL-ID CARDS	R	6/12/2023		32.60CR	026800	32.60

6/08/2023 12:53 PM
 PACKET: 02191 RW-A/P COMM COURT-06/12/2023
 VENDOR SET: 01
 BANK : APW AP VENDORS HSB

A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
THOREU	THOMSON REUTERS - WEST							
	I-848331273	DC-TX RULES OF COURT 2023	R	6/12/2023		216.00CR	026801	
	I-848408360	CA-SFTWR SUBSCRIPTION	R	6/12/2023		473.12CR	026801	689.12
TIFIN	TIFCO INDUSTRIES							
	I-71867523	RB4-VIDMAR REFILL	R	6/12/2023		244.52CR	026802	
	I-71872300	RB3-JETSTREAM 220	R	6/12/2023		1,395.00CR	026802	1,639.52
TOWBRO	TOW BROS. EQUIPMENT CO.							
	I-541364-1	RB4-AIR SPRING	R	6/12/2023		358.50CR	026803	
	I-541552-1	RB4-EXCH SHOE, BRAKE KIT	R	6/12/2023		295.20CR	026803	653.70
TRANS	TRANSUNION							
	I-233884-202305-1	CA-MAY'23 USAGE	R	6/12/2023		159.90CR	026804	159.90
UNIFI	UNIFIRST CORPORATION							
	I-2850074846	BLDG MAIN-EXT-558128	R	6/12/2023		44.85CR	026805	
	I-2850074847	JAIL-558128	R	6/12/2023		34.45CR	026805	
	I-2850074855	BLDG MAIN-558128	R	6/12/2023		35.20CR	026805	
	I-2850074856	BLDG MAINT-PROB-558128	R	6/12/2023		19.75CR	026805	
	I-2850078300	BLDG MAIN-EXT-558128	R	6/12/2023		25.45CR	026805	
	I-2850078301	JAIL-558128	R	6/12/2023		34.15CR	026805	
	I-2850078308	BLDG MAIN-558128	R	6/12/2023		41.70CR	026805	
	I-2850078309	BLDG MAIN-PROB-558128	R	6/12/2023		24.25CR	026805	259.80
USPS	UNITED STATES POST OFFICE							
	I-061223-31ST DIST	31ST DIST-PO BOX 766	R	6/12/2023		94.00CR	026806	94.00
USPS	UNITED STATES POST OFFICE							
	I-061223-CO ATTY	CA-PO BOX 469	R	6/12/2023		146.00CR	026807	146.00
USPS	UNITED STATES POST OFFICE							
	I-061223-CO CLERK	CC-PO BOX 465	R	6/12/2023		146.00CR	026808	146.00
USPS	UNITED STATES POST OFFICE							
	I-061223-DIST CLERK	DC-PO BOX 528	R	6/12/2023		146.00CR	026809	146.00
USPS	UNITED STATES POST OFFICE							
	I-061223-SO	SO-PO BOX 88	R	6/12/2023		94.00CR	026810	94.00
USPS	UNITED STATES POST OFFICE							
	I-061223-TREASURER	TREAS-PO BOX 69	R	6/12/2023		94.00CR	026811	94.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOYAGE	US BANK VOYAGER FLEET SYS I-8693828872321	FUEL-#869382887	R	6/12/2023		11,521.50CR	026812	11,521.50
VERIZO	VERIZON WIRELESS I-9935621956	SO-#522989399-00001	R	6/12/2023		608.28CR	026813	608.28
BARFIE	W. BROOKS BARFIELD, JR. I-CPS-110222-14349-P	CPS-ITIO SH, CHILD	R	6/12/2023		240.00CR	026814	240.00
WARECH	WARE CHEVROLET I-179675	SO-'23 CHEVY 1500 SN: 179675	R	6/12/2023		49,293.23CR	026815	49,293.23
WARCAT	WARREN CAT C-CS000075338 I-PS000643736 I-PS000643894 I-PS111309335	RB1-ELEMENTS RB1-ELEMENTS RB1-ELEMENTS, MUFFLER RB2-HOSE, ELEMENT	R	6/12/2023		119.29 131.25CR 585.62CR 131.67CR	026816 026816 026816 026816	729.25
WESEQU	WESTERN EQUIPMENT I-3888386 I-3888870 I-3892186	RB4-ELEC STRT CMPRSR RB2-SN: 029405 SVC CALL RB4-CYLINDER STOP	R	6/12/2023		1,890.00CR 2,011.72CR 27.42CR	026817 026817 026817	3,929.14
WHECO	WHEELER COUNTY I-042723-JURY	JURY EXP-04/27/23	R	6/12/2023		436.00CR	026818	436.00
WHEGS	WHEELER GENERAL STORE I-A213929 I-A214248 I-A214438 I-A214620 I-A214780	RB2-100' CORD RB2-NPL, VLV, CNCTR RB2-U-BOLT RB2-BIT SET, BOLT RB1-WRENCH KIT	R	6/12/2023		12.99CR 25.67CR 19.56CR 34.58CR 479.99CR	026819 026819 026819 026819 026819	572.79

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	126	0.00	252,296.67	252,296.67
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:	126	0.00	252,296.67	252,296.67

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 02191 RW-A/P COMM COURT-06/12/2023

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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2023	153,526.43CR
02	6/2023	95,570.44CR
20	6/2023	3,199.80CR
=====		
ALL		252,296.67CR