

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SCOTTA	ADAM SCOTT I-061623-JAIL	JAIL-LAWN MAINT	R	6/26/2023		225.00CR	026824	225.00
ADVBS	ADVANCED BUSINESS SOLUTIONS I-424321	TAC-ANNUAL MAINT 8/23-8/24	R	6/26/2023		2,099.52CR	026825	2,099.52
ALLENS	ALLEN'S TRI-STATE MECHANICAL, INC I-SVC0000000158277	JAIL-WASHER REPAIR	R	6/26/2023		1,881.19CR	026826	1,881.19
ACGMA	ARCOSA SPECIALTY MATERIALS I-INV149731 I-INV149736 I-INV149740	RB1-153.35 T CR 12 RB4-192 T CR SB & 18 RB4-24 T CR 19	R R R	6/26/2023 6/26/2023 6/26/2023		1,250.18CR 1,836.00CR 192.00CR	026827 026827 026827	3,278.18
BGPOW	B&G POWER EQUIPMENT I-111114-1	RB2-CLUTCH, LBR	R	6/26/2023		304.95CR	026828	304.95
BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-XA101066648:01	RB4-FUEL FILTER HSING	R	6/26/2023		508.76CR	026829	508.76
1	BRYANT CO SHERIFF I-053123-13960	BRYANT CO SHERIFF:	R	6/26/2023		50.00CR	026830	50.00
CDW	CDW GOVERNMENT I-JW81365	BLDG MAINT-DOCKING STATION	R	6/26/2023		397.41CR	026831	397.41
CINTAS	CINTAS CORPORATION I-5146593407 I-5149819336 I-5153644181 I-5157910349 I-5162518746	RB1/2-FIRST AID REFILL RB1/2-FIRST AID REFILL RB1/2-FIRST AID REFILL RB1/2-FIRST AID REFILL RB3/4-FIRST AID	R R R R R	6/26/2023 6/26/2023 6/26/2023 6/26/2023 6/26/2023		76.47CR 38.53CR 43.59CR 34.27CR 171.66CR	026832 026832 026832 026832 026832	364.52
SHAMCI	CITY OF SHAMROCK I-06/26/23-TAX	TAX-SHAMROCK OFFICE RENT	R	6/26/2023		350.00CR	026833	350.00
WHECI	CITY OF WHEELER I-062623-BLDG MAINT	BLDG MAINT-JUN LIGHTING	R	6/26/2023		91.50CR	026834	91.50
GONZAL	CRISTI GONZALEZ I-1054	JAIL-C#4548	R	6/26/2023		50.00CR	026835	50.00

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DIALTO	DIALTONE SERVICES LP							
	I-231513172	EM-#10000004129	R	6/26/2023		20.90CR	026836	
	I-231513385	SO-#10000004348	R	6/26/2023		14.31CR	026836	35.21
DOCO	DOUGLAS CNTY SHERIFF OFFICE							
	I-053123-14377	TAC-MEADOWS, BONNIE C# 14377	R	6/26/2023		49.00CR	026837	49.00
EMPPA	EMPIRE PAPER							
	I-0787334	EXT-BWL CLNR, CLNR	R	6/26/2023		125.07CR	026838	
	I-0787335	BLDG MAIN-SOAP, WWASH	R	6/26/2023		126.70CR	026838	
	I-0787337	BLDG MAIN-DISINF, TWL, LNR, CLNR	R	6/26/2023		731.94CR	026838	
	I-0787338	DC-PAPER	R	6/26/2023		52.62CR	026838	
	I-0787339	TAC-PSTIT, LBL, TONER	R	6/26/2023		322.82CR	026838	1,359.15
FIRESS	FIREHAWK SAFETY SYSTEMS INC.							
	I-164315	JAIL-REPAIR FIRE DETECTION SYS	R	6/26/2023		859.50CR	026839	859.50
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0341230	CC-RECORDING PAPER	R	6/26/2023		670.57CR	026840	670.57
GRABAT	GRAND BATTERY & ELECTRIC INC							
	I-229034	RB1-BATT	R	6/26/2023		225.00CR	026841	225.00
HAWCO	HAWKINS COMMUNICATIONS INC.							
	I-62910	SO-MOTOROLA RADIO REPROGRAM	R	6/26/2023		45.00CR	026842	45.00
NETARD	HILLARY S. NETARDUS							
	I-ANCF-053123-5772-F	DIST CRT-AW	R	6/26/2023		900.00CR	026843	900.00
HOMECO	HOWARDS MECHANICAL CO INC							
	I-23-668	JAIL-PURGE SYSTEM REPAIR	R	6/26/2023		1,329.80CR	026844	1,329.80
ICSJSI	ICS JAIL SUPPLIES INC							
	I-W6047600	JAIL-WASTE BASKETS	R	6/26/2023		311.77CR	026845	311.77
INTTRA	INTEGRITY TRANSLATION							
	I-06.08.23 WHLR 31ST	31ST DIST-INTERPRETER SVC	R	6/26/2023		360.00CR	026846	360.00
IRIRO	IRISH ROAD SERVICE							
	I-0046313	SO-#907 SVC CALL, FLAT	R	6/26/2023		70.00CR	026847	
	I-0046336	RB4-TIRE	R	6/26/2023		128.00CR	026847	
	I-0046411	RB1-FLATS	R	6/26/2023		150.00CR	026847	
	I-0046419	RB4-GRADER MOUNTS	R	6/26/2023		438.00CR	026847	
	I-0046434	SO-#907 TIRE MOUNTS/BAL	R	6/26/2023		48.00CR	026847	
	I-0046778	SO-#905 SVC CALL, FLAT	R	6/26/2023		275.00CR	026847	
	I-0046838	SO-TIRES	R	6/26/2023		503.00CR	026847	
	I-0046951	SO-SVC CALL FLAT, MNT, BAL	R	6/26/2023		131.00CR	026847	1,743.00

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RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA		R	6/26/2023		1,400.00CR	026848	1,400.00
	I-INV4264	JAIL-TELEHEALTH MAY'23						
JOHJAR	JARRETT JOHNSTON		R	6/26/2023		500.00CR	026849	
	I-AM-060823-9642-F	CO CRT-EM	R	6/26/2023		500.00CR	026849	
	I-AM-060823-9643-F	CO CRT-JS	R	6/26/2023		600.00CR	026849	
	I-ANCF-051723-5273-F	DIST CRT-NR	R	6/26/2023		350.00CR	026849	
	I-ANCF-051723-5533-F	DIST CRT-FC	R	6/26/2023		350.00CR	026849	
	I-ANCF-060823-5438-F	DIST CRT-DH	R	6/26/2023		850.00CR	026849	
	I-ANCF-060823-5439-F	DIST CRT-DH	R	6/26/2023		350.00CR	026849	
	I-ANCF-060823-5519-F	DIST CRT-DH	R	6/26/2023		350.00CR	026849	
	I-ANCF-060823-5773-F	DIST CRT-JG	R	6/26/2023		850.00CR	026849	
	I-ANCF-060823-5774-F	DIST CRT-US	R	6/26/2023		850.00CR	026849	
	I-ANCF-060823-5775-F	DIST CRT-US	R	6/26/2023		350.00CR	026849	
	I-ANCF-060823-5776-F	DIST CRT-EM	R	6/26/2023		850.00CR	026849	
	I-ANCF-060823-5777-F	DIST CRT-EM	R	6/26/2023		350.00CR	026849	
	I-ANCF-060823-01-F	DIST CRT-EM	R	6/26/2023		350.00CR	026849	7,100.00
JOHNDE	JOHN DEERE FINANCIAL		R	6/26/2023		704.93CR	026850	704.93
	I-F20823	RB4-ROUND UP, DYE, VEG KILL						
KARAVT	K & R AUTOMOTIVE		R	6/26/2023		263.40CR	026851	263.40
	I-106604	RB4-WIX FILTERS						
KTA	KANSAS TURNPIKE AUTHORITY		R	6/26/2023		38.50CR	026852	38.50
	I-2356533-4175556	SO-TRANSPORT TOLL						
KINIII	KINGS III OF AMERICA LLC		R	6/26/2023		135.00CR	026853	135.00
	I-2477022	BLDG MAIN-#66968						
GATLIN	LARRY GATLIN		R	6/26/2023		169.01CR	026854	169.01
	I-060623-IT	BLDG MAIN-TAGITM REGI MTC						
1	LAW OFFICE OF GREGORY A. ROSS		R	6/26/2023		357.00CR	026855	357.00
	I-101821-14151	LAW OFFICE OF GREGORY A. ROSS:						
LEBERF	LEE'S REFRIGERATION		R	6/26/2023		172.00CR	026856	
	I-406631	JAIL-BLOWER MOTOR	R	6/26/2023		282.00CR	026856	
	I-406638	JAIL-MINI-SPLIT SYSTEM	R	6/26/2023		200.00CR	026856	
	I-406645	JAIL-CONDENSER FAN	R	6/26/2023		822.22CR	026856	1,476.22
	I-406669	JAIL-FREEZER REPAIR	R	6/26/2023				

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LOGCO	LOCAL GOVERNMENT SOLUTIONS, LP I-66578	CC-SFTWR LIC JUL'23	R	6/26/2023		1,003.00CR	026857	1,003.00
MAREXT	MARKET SQUARE 217 I-060223-5243	EXT-#5243	R	6/26/2023		80.15CR	026858	80.15
NATIND	NATIONAL INDUSTRIAL & SAFETY SUPPLY I-33137	RB3-CAUTION TAPE	R	6/26/2023		99.60CR	026859	99.60
NEWEGG	NEWEGG BUSINESS INC I-1304511758 I-1304518248 I-1304522829	BLDG MAIN-ADAPTER BLDG MAIN-ADAPTER BLDG MAINT-SO HARDRIVE	R R R	6/26/2023 6/26/2023 6/26/2023		40.46CR 25.19CR 41.99CR	026860 026860 026860	107.64
GALVAN	NORAIMA GALVAN I-053123-31ST DIST	31ST DIST-MILES APR-MAY'23	R	6/26/2023		953.41CR	026861	953.41
OKSO	OKLAHOMA COUNTY SHERIFF'S OFFICE I-053123-14000 I-053123-14000.1 I-053123-14000.2	TAC-CHILDRRESS, MARTHA ESTATE TAC-CHILDRRESS, MARTHA ESTATE TAC-CHILDRRESS, MARTHA ESTATE	R R R	6/26/2023 6/26/2023 6/26/2023		50.00CR 50.00CR 50.00CR	026862 026862 026862	150.00
1	OKMULGEE CO SHERIFF I-053123-13899	OKMULGEE CO SHERIFF:	R	6/26/2023		50.00CR	026863	50.00
OTA	OTA-PLATE PAY I-14086754	SO-TRANSPORT TOLLS	R	6/26/2023		15.60CR	026864	15.60
PARRUR	PARKVIEW RURAL HEALTH CLINIC I-1113 I-1114	JAIL-EMPLOYEE PHYSICAL JAIL-EMPLOYEE PHYSICAL	R R	6/26/2023 6/26/2023		35.00CR 35.00CR	026865 026865	70.00
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-052623-JP2 I-060123-JP1 I-060523-JP2	JP2-COLLECTION REPORT APR'23 JP1-MAY'23 COLLECTION REPORT JP2-COLLECTION REPORT MAY'23	R R R	6/26/2023 6/26/2023 6/26/2023		1,092.30CR 133.50CR 1,529.25CR	026866 026866 026866	2,755.05
PIOWE	PIONEER WEST MUSEUM I-061623-MUSEUM	MUSEUM-2023 SUPPLEMENT	R	6/26/2023		3,500.00CR	026867	3,500.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-1023334275 I-3317608278	CC-INK DC-#0015104540	R R	6/26/2023 6/26/2023		63.90CR 92.10CR	026868 026868	156.00

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TOTALF	QUADIENT FINANCE USA INC							
	I-053123-TAX A/C	TAC-7900 0440 8090 5155	R	6/26/2023		500.00CR	026869	500.00
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-175614	RB4-CAR WASH TOKENS	R	6/26/2023		90.00CR	026870	
	I-175724	SO-SN:254472 OIL SERVICE	R	6/26/2023		114.30CR	026870	204.30
RAWLIN	RAWLINS							
	I-1924	RB3-7 CULVERTS	R	6/26/2023		1,800.00CR	026871	1,800.00
CHADR	REBECCA CHADICK							
	I-100522-JAIL	JAIL-PICKLES	R	6/26/2023		14.98CR	026872	14.98
HARRIS	RICK HARRIS, PC							
	I-ANCF-061423-5716-F	DIST CRT-RS	R	6/26/2023		480.00CR	026873	480.00
WALRIC	HON RICK WALDEN							
	I-070923-JP2	JP2-MILES/MEALS LBK SEMINAR	R	6/26/2023		415.21CR	026874	415.21
RISEBR	RISE BROADBAND							
	I-072723-JP2	JP2-#8137500020317309	R	6/26/2023		49.89CR	026875	49.89
RISEBR	RISE BROADBAND							
	I-073123-DPS	DPS-8137500020317341	R	6/26/2023		61.16CR	026876	61.16
RNBOS	RnB OIL & SUPPLY							
	I-13893	RB3-134A	R	6/26/2023		110.40CR	026877	110.40
1	SARASOTA CO SHERIFFS OFFICE							
	I-053123-13913	SARASOTA CO SHERIFFS OFFICE:	R	6/26/2023		65.00CR	026878	65.00
SOUTM	SOUTHERN TIRE MART							
	I-4910163151	SO-TIRES	R	6/26/2023		800.46CR	026879	
	I-4910163233	RB1-TIRES	R	6/26/2023		1,230.00CR	026879	
	I-4910163234	RB2-TIRES	R	6/26/2023		1,025.00CR	026879	3,055.46
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-060223-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	6/26/2023		1,144.90CR	026880	1,144.90
SYSWE	SYSO WEST TEXAS							
	I-2786139432	JAIL-#010959	R	6/26/2023		1,462.33CR	026881	
	I-2786180451	JAIL-#010959	R	6/26/2023		1,667.41CR	026881	3,129.74

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HARTER	TERRY HARTSFIELD I-060623-SO	SO-OSS ACADEMY TRAINING	R	6/26/2023		40.00CR	026882	40.00
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-SOP017898	BLDG MAIN-MS 365 (81) + AZURE	R	6/26/2023		1,160.64CR	026883	1,160.64
TIFIN	TIFCO INDUSTRIES I-71876052	RB4-#2017026	R	6/26/2023		210.91CR	026884	
	I-71876110	RB3-TUBING INSERTS	R	6/26/2023		105.83CR	026884	316.74
UNIFI	UNIFIRST CORPORATION I-2850081732	BLDG MAIN-EXT-558128	R	6/26/2023		12.45CR	026885	
	I-2850081733	JAIL-558128	R	6/26/2023		34.15CR	026885	
	I-2850081741	BLDG MAIN-558128	R	6/26/2023		41.70CR	026885	
	I-2850081742	BLDG MAIN-PROB-558128	R	6/26/2023		24.25CR	026885	112.55
USPS	UNITED STATES POST OFFICE I-062623-EXTENSION	EXT-PO BOX 448	R	6/26/2023		146.00CR	026886	146.00
VITAL	VITAL RECORDS CONTROL I-3571835	CC-STORAGE MAY'23	R	6/26/2023		158.51CR	026887	158.51
WARECH	WARE CHEVROLET I-38520	RB3-SN:257487 SOLENOID, WIRE	R	6/26/2023		608.61CR	026888	608.61
WARECH	WARE CHEVROLET I-38671	SO-SN:390809 OIL CHANGE	R	6/26/2023		398.38CR	026889	398.38
WARCAT	WARREN CAT C-CS000075526	RB3-TUBES, CLIPS	R	6/26/2023		163.60	026890	
	I-PS000644173	RB3-BUSHINGS	R	6/26/2023		238.00CR	026890	
	I-PS120109246	RB2-GLASS	R	6/26/2023		271.91CR	026890	
	I-PS120109276	RB1-CUP, CONE	R	6/26/2023		453.79CR	026890	800.10
WTG	WEST TEXAS GAS INC I-061223-AMBU 7TH	AMBULANCE-041-077-1168-00	R	6/26/2023		63.78CR	026891	
	I-061223-EXT AG CNTR	EXTENSION-041-077-3813-00	R	6/26/2023		67.35CR	026891	
	I-061223-EXT BARN	EXTENSION-041-077-3810-01	R	6/26/2023		120.04CR	026891	
	I-061223-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	6/26/2023		50.48CR	026891	
	I-061223-RB1	RB1-041-003-0135-00	R	6/26/2023		56.10CR	026891	
	I-061223-RB2	RB2-041-077-3450-01	R	6/26/2023		69.92CR	026891	
	I-061223-SO/JAIL	SO/JAIL-041-077-3814-00	R	6/26/2023		437.68CR	026891	865.35

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WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-061223-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	6/26/2023		40.75CR	026892	
	I-061223-JP2	BLDG MAIN/FAC-017-006-0645-01	R	6/26/2023		37.69CR	026892	
	I-061223-RB4	RB4-NORTH-017-007-0305-01	R	6/26/2023		50.98CR	026892	
	I-061223-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	6/26/2023		41.78CR	026892	171.20
WHECO	WHEELER COUNTY							
	I-033123-Q1 COMM	CRIM/CIV-Q1 COMMISSION	R	6/26/2023		4,339.14CR	026893	4,339.14
WHEGS	WHEELER GENERAL STORE							
	I-C36114	RB2-EYE BOLT	R	6/26/2023		1.59CR	026894	1.59
WINDST	WINDSTREAM							
	I-060723-SO	SO-126887631;806-826-3458	R	6/26/2023		341.54CR	026895	341.54
XCEL	XCEL ENERGY							
	I-832013288	ELECTRICITY #54-9078712-3	R	6/26/2023		6,276.38CR	026896	6,276.38

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	73	0.00	64,841.31	64,841.31
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:	73	0.00	64,841.31	64,841.31

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2023	51,385.32CR
02	6/2023	13,297.48CR
20	6/2023	158.51CR
=====		
ALL		64,841.31CR