

PACKET: 02245 RW-A/P COMM COURT-08/14/2023

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
66SHOP	66 SHOP I-2828	SO-LIC# 1276524 TRANSMISSION	R	8/14/2023		4,675.00CR	027105	4,675.00
ACCESS	ACCESS FIRE & SECURITY, INC I-34467	BLDG MAIN-FIRE ALARM	R	8/14/2023		67.50CR	027106	67.50
SCOTTA	ADAM SCOTT I-072123-JAIL	JAIL-LAWN MAINT 7/21/23	R	8/14/2023		225.00CR	027107	225.00
AIRMED	AIR MED CARE NETWORK I-2745-202387	EMPLOYEE INSURANCE RENEWAL	R	8/14/2023		5,519.00CR	027108	5,519.00
ALLENS	ALLEN'S TRI-STATE MECHANICAL, INC I-SVC0000000159910	JAIL-VENTHOOD REPAIR	R	8/14/2023		677.87CR	027109	677.87
AMABUS	AMAZON CAPITAL SERVICES I-13RY-M43J-CXTM I-17D7-1C9P-6Y79 I-1C97-4W9V-4J61 I-1HJQ-6XPF-V4PX I-1T7R-YRC7-3MQN	JAIL-FLAG, OTC JAIL-KITCHEN SPLS JAIL-CLNR, OTC JAIL-MISC OFFICE SUPPLIES JAIL-PAPER	R	8/14/2023		222.10CR 41.44CR 274.77CR 595.45CR 32.19CR	027110 027110 027110 027110 027110	1,165.95
AMEEQ	AMERICAN EQUIPMENT & TRAILER I-01AI27995	RB4-EQLZR BAR PIN	R	8/14/2023		1,050.88CR	027111	1,050.88
JOLLY	ANGELA JOLLY I-073123-JAIL	JAIL-CRIME RECORDS CONF	R	8/14/2023		244.34CR	027112	244.34
ACGMA	ARCOSA SPECIALTY MATERIALS I-INV-302-1134 I-INV-302-1282 I-INV-302-1285 I-INV-302-351 I-INV-302-790 I-INV-302-791 I-INV-302-792 I-INV-302-913 I-INV-302-914 I-INV-302-921 I-INV150627	RB4-457.6 T RB4-96 T RB1-120.5 T RB4-72 T CR Y RB4-335.55 T CR 18 RB4-24.1 T CR SB RB3-312.9 T YARD RB3-216.9 T YARD RB4-601.8 T CR SB RB1-551.35 T CR G RB4-69 T CR SB	R	8/14/2023		3,660.80CR 768.00CR 813.38CR 576.00CR 2,779.88CR 162.68CR 2,503.20CR 1,735.20CR 4,988.83CR 4,526.18CR 552.00CR	027113 027113 027113 027113 027113 027113 027113 027113 027113 027113 027113	23,066.15
ATT3	AT&T I-071523-JP2	JP2-806 256-2552 429 0	R	8/14/2023		321.94CR	027114	321.94

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ATT	AT&T MOBILITY							
	I-X07272023	CH/AMB/RB1/2/3/4-287289273757	R	8/14/2023		180.00CR	027115	
	I-X08022023	31ST DIST-287240280212	R	8/14/2023		116.22CR	027115	296.22
AUTOCH	AUTO-CHLOR SYSTEM							
	I-871395	JAIL-DISHWASHER #20095	R	8/14/2023		435.68CR	027116	435.68
BGELEC	B&G ELECTRIC							
	I-228290	RB1-879.08 T CR 2 & 15	R	8/14/2023		7,173.29CR	027117	7,173.29
BGPOW	B&G POWER EQUIPMENT							
	I-113316-1	RB4-BATT, STARTER	R	8/14/2023		116.95CR	027118	116.95
BJWEL	B&J WELDING SUPPLY LTD							
	I-0000909949	RB3-CYLINDER RENT (23)	R	8/14/2023		271.97CR	027119	271.97
BARLU	BARTLETT'S - SHAMROCK							
	I-2307-014098	BLDG MAIN/SO-PAINT, FLAP DISC	R	8/14/2023		173.80CR	027120	
	I-2307-014455	BLDG MAIN-JP2-TOILET REPAIR	R	8/14/2023		28.98CR	027120	
	I-2307-014588	JP2-TOILET SUPPLY TBE	R	8/14/2023		7.15CR	027120	209.93
BARLU3	BARTLETT'S - SHAMROCK							
	C-2307-277745	RB3-T POST, WIRE	R	8/14/2023		595.55	027121	
	I-2306-269881	RB3-TRIMMER	R	8/14/2023		156.35CR	027121	
	I-2307-000108	RB3-BUSHING	R	8/14/2023		3.25CR	027121	
	I-2307-000112	RB3-PIPE SEAL TAPE	R	8/14/2023		1.35CR	027121	
	I-2307-000615	RB3-SHOVEL	R	8/14/2023		85.77CR	027121	
	I-2307-003433	RB3-SKT SET, CHAIN, CLVS	R	8/14/2023		283.96CR	027121	
	I-2307-008905	RB3-CUT-OFF, GRNDR PDL	R	8/14/2023		192.72CR	027121	
	I-2307-010316	RB3-TEE STRT, GRN	R	8/14/2023		14.69CR	027121	
	I-2307-275387	RB3-T POST, WIRE	R	8/14/2023		1,768.55CR	027121	
	I-2307-275406	RB3-WIRE	R	8/14/2023		56.00CR	027121	
	I-2307-287401	RB3-TAPE	R	8/14/2023		18.74CR	027121	
	I-2307-290148	RB3-PAINT PAIL	R	8/14/2023		17.50CR	027121	
	I-2307-296791	RB3-TIEDOWN RCHT	R	8/14/2023		77.96CR	027121	
	I-2307-298960	RB3-ANGLE IRON, STK, AA BATT	R	8/14/2023		99.07CR	027121	
	I-2307-299464	RB3-RING TRMNL	R	8/14/2023		5.78CR	027121	
	I-2307-299840	RB3-TRLR LIGHT KIT	R	8/14/2023		68.10CR	027121	2,254.24
BARLU4	BARTLETT'S-SHAMROCK							
	I-2307-009365	RB4-SEALANT	R	8/14/2023		7.85CR	027122	
	I-2307-014447	RB4-OFF, MALLET	R	8/14/2023		15.00CR	027122	
	I-2307-293211	RB4-CORD, BATT	R	8/14/2023		105.75CR	027122	128.60

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BARPLU	BARTON PLUMBING/EARL PRICE BARTON							
	I-11658	JAIL-LEAK REPAIR	R	8/14/2023		165.00CR	027123	
	I-11664	JAIL-KITCHEN SINK REPAIR	R	8/14/2023		468.41CR	027123	
	I-11665	JAIL-LEAK REPAIR	R	8/14/2023		239.89CR	027123	873.30
BAWCOM	BAWCOM SUPPLY LTD							
	I-2307-145641	RB3-YOKE, U JOINT	R	8/14/2023		180.37CR	027124	180.37
BIRD	BIRD & BIRD							
	I-ANCF-073123-2651-F	DIST CRT-TR	R	8/14/2023		350.00CR	027125	350.00
BJWELD	BOBBY JONES WELDING & CONSTRUCTION, L.P.							
	I-8676	RB2-WELDING SUPPLIES	R	8/14/2023		1,050.00CR	027126	1,050.00
ARNOLD	BRANDON ARNOLD							
	I-072323-JAIL	SO-TRANSPORT FUEL REIMB	R	8/14/2023		90.25CR	027127	90.25
1	BRENDA MCKANNA							
	I-080223-CC	CC-RENTAL CAR	R	8/14/2023		144.87CR	027128	144.87
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-XA101071281:01	RB3-FILTERS	R	8/14/2023		304.86CR	027129	304.86
CDW	CDW GOVERNMENT							
	I-KT58707	SO-CURVED MONITOR	R	8/14/2023		365.49CR	027130	
	I-KX30217	BLDG MAIN/AUD-APC BACKUPS	R	8/14/2023		515.76CR	027130	881.25
CINTAS	CINTAS CORPORATION							
	I-5166253294	RB3/4-FIRST AID REFILL	R	8/14/2023		46.94CR	027131	46.94
SHAMCI	CITY OF SHAMROCK							
	I-072423-ANNEX	BLDG MAIN/FAC-08-0002-00	R	8/14/2023		315.94CR	027132	
	I-072423-JP2	BLDG MAIN-JP2-08-0010-00	R	8/14/2023		128.49CR	027132	
	I-072423-RB3	RB3-16-0150-00	R	8/14/2023		114.50CR	027132	
	I-072423-RB4	RB4-17-0034-00	R	8/14/2023		98.29CR	027132	
	I-072423-RB4TWITTY	RB4-15-0085-00	R	8/14/2023		86.50CR	027132	
	I-072423-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	8/14/2023		94.05CR	027132	837.77
WHECI	CITY OF WHEELER							
	I-073123-AMB	AMB-201 E 7TH;101577	R	8/14/2023		101.83CR	027133	101.83
WHECI	CITY OF WHEELER							
	I-073123-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	8/14/2023		293.00CR	027134	293.00

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WHECI	CITY OF WHEELER I-073123-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	8/14/2023		268.49CR	027135	268.49
WHECI	CITY OF WHEELER I-073123-EXT AG CNTR	EXT-N HWY 83;101937	R	8/14/2023		310.33CR	027136	310.33
WHECI	CITY OF WHEELER I-073123-EXT BARN	EXT-N HWY 83;100855	R	8/14/2023		23.00CR	027137	23.00
WHECI	CITY OF WHEELER I-073123-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	8/14/2023		90.33CR	027138	90.33
WHECI	CITY OF WHEELER I-073123-PROB	PROB-105 W TX AVE;100325	R	8/14/2023		68.66CR	027139	68.66
WHECI	CITY OF WHEELER I-073123-RB1	RB1-1410 W OKLA AVE;100737	R	8/14/2023		127.33CR	027140	127.33
WHECI	CITY OF WHEELER I-073123-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	8/14/2023		714.66CR	027141	714.66
CLECOM	CLEARCOM USA I-0000014545	BLDG MAIN-#200914044004780670	R	8/14/2023		2,146.94CR	027142	2,146.94
COUST	COUNTY STAR-NEWS I-114291	C2-PRINTER INK	R	8/14/2023		73.60CR	027143	
	I-114318	31ST DIST-PULBICATION	R	8/14/2023		27.00CR	027143	100.60
CULLIG	CULLIGAN WATER CONDITIONING I-D-13322	JAIL-WATER SOFTNER	R	8/14/2023		70.50CR	027144	
	I-D-13727	JAIL-WATER SOFTNER	R	8/14/2023		62.00CR	027144	132.50
DIALTO	DIALTONE SERVICES LP I-232123172	EM-#10000004129	R	8/14/2023		20.92CR	027145	20.92
DIAMAC	DIAMOND A CONCRETE & CONSTRUCTION I-1425	BLDG MAIN-WEIGH ST CONCRETE	R	8/14/2023		10,600.00CR	027146	10,600.00
JEW	DR. PAUL JEW, M.C. I-2307	JAIL-MED SVC JUL'23	R	8/14/2023		4,190.03CR	027147	4,190.03
EMPPA	EMPIRE PAPER I-0794217	DC-PAPER, DSTR, STMP	R	8/14/2023		90.64CR	027148	
	I-0794220	BLDG MAIN-EXT-CLRX, TWLS	R	8/14/2023		160.90CR	027148	
	I-0794221	BLDG MAIN-EXT-PINE-SOL	R	8/14/2023		48.18CR	027148	
	I-0796547	BLDG MIAN-DISINF, GLS CLNR	R	8/14/2023		145.06CR	027148	444.78

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GALLS	GALLS							
	I-024881276	JAIL-UNIFORM SHIRTS	R	8/14/2023		868.80CR	027149	
	I-025151392	SO-UNIFORM SHIRTS	R	8/14/2023		158.72CR	027149	1,027.52
GENJAM	MGR ENTERPRISES, INC							
	I-192357	BLDG MAIN-COMPRESSOR (CC)	R	8/14/2023		1,124.69CR	027150	
	I-192406	BLDG MAIN-HVAC REPAIR	R	8/14/2023		5,800.49CR	027150	6,925.18
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-611588440	BLDG MAIN-#04295630	R	8/14/2023		4,374.25CR	027151	4,374.25
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC							
	I-34147	JAIL-KJ DENTAL	R	8/14/2023		560.00CR	027152	
	I-34166	JAIL-AI DENTAL	R	8/14/2023		320.00CR	027152	
	I-34174	JAIL-RS DENTAL	R	8/14/2023		225.00CR	027152	
	I-34177	JAIL-J DENTAL	R	8/14/2023		385.00CR	027152	1,490.00
GRAYCT	GRAY COUNTY TREASURER							
	I-080223-31ST DIST	31ST DIST-Q3 INSURANCE	R	8/14/2023		1,845.00CR	027153	1,845.00
H&HTI	H & H TIRE LP							
	I-44806.1	RB2-TIRE SWAP	R	8/14/2023		100.00CR	027154	100.00
HJGOC	H.J. GARRISON OIL COMPANY							
	I-11568	RB1-7231 GA CLR DSL@3.23/GAL	R	8/14/2023		23,356.13CR	027155	23,356.13
NETARD	HILLARY S. NETARDUS							
	I-ANCF-080323-5745-F	DIST CRT-MW	R	8/14/2023		853.40CR	027156	
	I-ANCF-080323-5757-F	DIST CRT-LN	R	8/14/2023		852.20CR	027156	
	I-ANCF-080323-5825-F	DIST CRT-AH	R	8/14/2023		852.70CR	027156	
	I-ANCF-080323-5828-F	DIST CRT-FP	R	8/14/2023		851.30CR	027156	
	I-ANCF-080823-5688-F	DIST CRT-SW	R	8/14/2023		353.20CR	027156	3,762.80
HYLPHJ	HYLAND'S PHARMACY							
	I-070623-6909976	JAIL-SC	R	8/14/2023		29.75CR	027157	
	I-071023-6908870	JAIL-JC	R	8/14/2023		34.78CR	027157	
	I-071023-6910119	JAIL-DS	R	8/14/2023		35.09CR	027157	
	I-071023-6910129	JAIL-FP	R	8/14/2023		25.86CR	027157	
	I-071123-6910231	JAIL-LN	R	8/14/2023		25.05CR	027157	
	I-071423-508684	JAIL-OTC	R	8/14/2023		6.89CR	027157	
	I-071423-6908727	JAIL-LF	R	8/14/2023		37.06CR	027157	
	I-071423-6910360	JAIL-LN	R	8/14/2023		27.92CR	027157	
	I-071423-6910391	JAIL-FP	R	8/14/2023		31.55CR	027157	
	I-071423-6910392	JAIL-AS	R	8/14/2023		26.16CR	027157	
	I-071423-6910393	JAIL-RS	R	8/14/2023		26.16CR	027157	
	I-071423-6910394	JAIL-WR	R	8/14/2023		26.04CR	027157	
	I-071723-6910461	JAIL-JC	R	8/14/2023		32.63CR	027157	
	I-071723-6910462	JAIL-JC	R	8/14/2023		41.56CR	027157	
	I-071823-6910534	JAIL-LF	R	8/14/2023		38.88CR	027157	
	I-071823-6910535	JAIL-LF	R	8/14/2023		27.69CR	027157	
	I-071823-6910563	JAIL-LN	R	8/14/2023		27.92CR	027157	
	I-072023-509119	JAIL-OTC	R	8/14/2023		23.77CR	027157	

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IHS	INDIGENT HEALTHCARE SOLUTIONS LTD	RB2-PROF SVC SEP'23	I-76280		R	8/14/2023		1,059.00	027158	1,059.00		
TECH	INNOVATIVE TECHNOLOGY LTD	SO/JAIL-RMT SVR, OFFSITE BKUP	I-129052		R	8/14/2023		110.00	027159	110.00		
IRIRO	IRISH ROAD SERVICE	RB3-MOUNTING BRACKET	I-0045254		R	8/14/2023		72.12	027160	72.12		
		RB4-SPLICERS	I-0045306		R	8/14/2023		12.00	027160	12.00		
		RB1-TIRE	I-0045319		R	8/14/2023		150.86	027160	150.86		
		SO-TIRES	I-0045330		R	8/14/2023		816.00	027160	816.00		
		RB3-STEER TIRE MOUNTS	I-0046574		R	8/14/2023		90.00	027160	90.00		
		RB3-TIRE	I-0046597		R	8/14/2023		114.00	027160	114.00		
		SO-#906 FLAT	I-0046612		R	8/14/2023		15.00	027160	15.00		
		RB1-FLAT	I-0046634		R	8/14/2023		15.00	027160	15.00		
		SO-#905 LUGNUTS, BAL, DISPOSE	I-0046676		R	8/14/2023		218.00	027160	218.00		
		SO-TIRE, MOUNT, DISPOSE	I-0046685		R	8/14/2023		147.00	027160	147.00		
		RB2-SVC CALL, GRADER SPARE	I-0046793		R	8/14/2023		110.00	027160	110.00		
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH JUN'23	I-INV4347		R	8/14/2023		1,200.00	027161	1,200.00		
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL, TRCT FLAT	I-244238		R	8/14/2023		326.00	027162	326.00		
		RB1-SVC CALL, TRAILER TIRES	I-244386		R	8/14/2023		425.00	027162	425.00		
JOHNDE	JOHN DEERE FINANCIAL	RB3-PTO SHAFT	C-M66434		R	8/14/2023		229.99	027163	229.99		
		RB3-PTO SFT, SPRY GUN, STRK CN	I-M65656		R	8/14/2023		357.95	027163	357.95		

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K&RAUT	K & R AUTOMOTIVE I-107462	RB3-PWR SWITCH	R	8/14/2023		144.25CR	027164	
		I-107485 RB3-TAPE, BULB	R	8/14/2023		22.68CR	027164	166.93
KWAR	KANDRA WARREN I-091023-JAIL	JAIL-JAIL MGMT CONF MILE/MEAL	R	8/14/2023		1,131.72CR	027165	1,131.72
KOEPEKE	KOEPEKE LEGACY INSURANCE I-000294	JAIL-BRISCO NOTARY	R	8/14/2023		95.56CR	027166	
		I-000298 INSUR-COMMERCIAL AUTO AUDIT	R	8/14/2023		2,705.00CR	027166	
		I-000300 JP1-REEVES NOTARY	R	8/14/2023		109.38CR	027166	2,909.94
LARADA	LARRY ADAMS I-CPS-071923-14349-P	CPS-CUSTODIAL PARENTS	R	8/14/2023		240.00CR	027167	240.00
LAWCOM	LAWTON COMMUNICATIONS LLC I-45093	RB1/2/3/4-MTRL XPR3500 RADIOS	R	8/14/2023		2,832.00CR	027168	2,832.00
LEEREF	LEE'S REFRIGERATION I-406887	BLDG MAIN-CC HVAC REPAIR	R	8/14/2023		578.14CR	027169	
		I-406889 JAIL-A/C SERVER ROOM	R	8/14/2023		116.00CR	027169	
		I-406900 JAIL-HVAC UNIT REPLACEMENT (2)	R	8/14/2023		19,962.00CR	027169	
		I-406912 JAIL-SMOKE DETECTOR RESET	R	8/14/2023		100.00CR	027169	
		I-407005 JAIL-THERMOSTAT	R	8/14/2023		108.00CR	027169	20,864.14
PRADI	LINDE GAS & EQUIPMENT, LLC I-37185054	RB3-CYLINDER RENT	R	8/14/2023		19.75CR	027170	19.75
PRADI	LINDE GAS & EQUIPMENT, LLC I-37189568	RB4-CYLINDER RENT	R	8/14/2023		213.52CR	027171	213.52
PRADI	LINDE GAS & EQUIPMENT, LLC I-37192942	RB2-BYLINDER RENT	R	8/14/2023		24.76CR	027172	24.76
PRADI	LINDE GAS & EQUIPMENT, LLC I-37195283	RB2-CYLINDER RENT	R	8/14/2023		19.75CR	027173	19.75
PRADI	LINDE GAS & EQUIPMENT, LLC I-37197853	RB1-CYLINDER RENT	R	8/14/2023		24.70CR	027174	24.70
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP I-67015	CC-SFTWR SEP'23	R	8/14/2023		1,003.00CR	027175	
		I-67016 CJ-DATAPOINT SEP'23	R	8/14/2023		200.00CR	027175	
		I-67017 DC-PROF SVC SEP'23	R	8/14/2023		468.00CR	027175	1,671.00

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MARSQ2	MARKET SQUARE 217-SHERIFF I-080123-5538	JAIL-#5538	R	8/14/2023		301.22CR	027176	301.22
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-16442	RB2-HOSE, HYD	R	8/14/2023		179.21CR	027177	
	I-16451	RB2-5 GAL HYD	R	8/14/2023		254.44CR	027177	
	I-16660	RB2-SKT DRV, ADPT	R	8/14/2023		82.63CR	027177	
	I-16885	RB2-U CHARGE HOSE	R	8/14/2023		23.16CR	027177	539.44
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT							
	I-16788	RB3-HOSE	R	8/14/2023		71.00CR	027178	
	I-16816	RB3-HOSE	R	8/14/2023		5.38CR	027178	
	I-16871	RB3-HOSE, FUNNEL, VLV TOOL	R	8/14/2023		99.92CR	027178	176.30
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-16353	RB4-FILTER, SEPARATOR	R	8/14/2023		111.65CR	027179	
	I-16651	RB4-HOSE, ADPTR, TORCH HD	R	8/14/2023		69.52CR	027179	181.17
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-16123	RB1-BRAKE PAD	R	8/14/2023		57.60CR	027180	
	I-16138	RB1-THREADING TAP	R	8/14/2023		10.27CR	027180	
	I-16153	RB1-HEX BOLT/NUT	R	8/14/2023		30.70CR	027180	
	I-16244	RB1-HOSES	R	8/14/2023		132.26CR	027180	
	I-16245	RB1-HOSE QUICK CONN	R	8/14/2023		20.05CR	027180	
	I-16501	RB1-SKT	R	8/14/2023		47.60CR	027180	
	I-16581	RB1-HYD, FUNNEL	R	8/14/2023		67.12CR	027180	
	I-16743	RB1-GLOVES	R	8/14/2023		18.54CR	027180	
	I-16829	RB1-FUNNEL, JUG	R	8/14/2023		83.51CR	027180	
	I-16849	RB1-BATTS	R	8/14/2023		57.08CR	027180	
	I-16996	RB1-FILTERS	R	8/14/2023		50.46CR	027180	575.19
THONAT	NATALIE THOMAS I-090723-JP1	JP1-LEGISLATIVE UPDATE 2023	R	8/14/2023		311.78CR	027181	311.78
NEWEGG	NEWEGG BUSINESS INC							
	I-1304565899	BLDG MAIN-ADAPTERS	R	8/14/2023		243.78CR	027182	
	I-1304573375	CA-EXTERNAL HARDDRIVES	R	8/14/2023		153.98CR	027182	397.76
OVERJO	OVERTURFF JOE D. I-071923-RB3	RB3-FTW TRAVEL PER DIEM MEALS	R	8/14/2023		55.00CR	027183	55.00
P2SER	P2 SERVICES I-3503	RB-DOT DRUG TEST	R	8/14/2023		228.00CR	027184	228.00

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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
PANFIL	PANHANDLE FILTER AND SUPPLY							
	I-49582	RB2-DEF	R	8/14/2023		1,316.70CR	027185	
	I-49583	RB1-DEF	R	8/14/2023		1,097.25CR	027185	2,413.95
PINSP	PINION SPRAYING LLC							
	I-073123-BLDG MAINT	BLDG MAIN-JUL'23 LAWN	R	8/14/2023		1,500.00CR	027186	1,500.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-1023522518	CC-INK	R	8/14/2023		63.90CR	027187	63.90
PURPO	PURCHASE POWER PITNEY BOWES							
	I-072423-JP2	JP2-POSTAGE	R	8/14/2023		208.99CR	027188	208.99
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-176052	SO-SN: 668854 BATT	R	8/14/2023		209.95CR	027189	
	I-176400	RB4-BATT	R	8/14/2023		69.95CR	027189	
	I-176562	RB3-SN: 257487 OIL CHANGE	R	8/14/2023		91.90CR	027189	
	I-176569	RB4-SN: 121437 OIL CHANGE	R	8/14/2023		117.80CR	027189	
	I-176613	RB3-SN:248937 OIL CHANGE	R	8/14/2023		298.05CR	027189	
	I-176620	RB3-SN: 100352 OIL CHANGE	R	8/14/2023		98.90CR	027189	
	I-176670	SO-SN: 150702 OIL CHANGE	R	8/14/2023		198.55CR	027189	
	I-176695	SO-#905 OIL CHANGE	R	8/14/2023		191.38CR	027189	1,276.48
QUILL	QUILL							
	I-33443306	EXT-STK NOTES, PLANNER	R	8/14/2023		31.17CR	027190	31.17
RACA	RACA							
	I-080323-31ST DIST	31ST DIST-EDUCATION CONF	R	8/14/2023		150.00CR	027191	150.00
HARRIS	RICK HARRIS, PC							
	I-ANCF-072523-UI-F	DIST CRT-CL	R	8/14/2023		350.00CR	027192	
	I-ANCF-080923-5586-F	DIST CRT-WR	R	8/14/2023		350.00CR	027192	700.00
RNBOS	RnB OIL & SUPPLY							
	I-14004	RB3-WD-40	R	8/14/2023		207.28CR	027193	207.28
ROU66	ROUTE 66 WATER BOTTLING CO							
	I-063023-31ST DIST	31ST DIST-WATER	R	8/14/2023		13.00CR	027194	
	I-073123-31ST DIST	31ST DIST-WATER	R	8/14/2023		13.00CR	027194	
	I-073123-CO ATTY	CA-WATER	R	8/14/2023		29.00CR	027194	
	I-073123-CO JUDGE	CJ-WATER	R	8/14/2023		24.00CR	027194	
	I-073123-DIST CLERK	DC-WATER	R	8/14/2023		29.00CR	027194	
	I-073123-EXTENSION	EXT-WATER	R	8/14/2023		13.00CR	027194	
	I-073123-JP1	JP1-WATER	R	8/14/2023		35.00CR	027194	
	I-073123-JP2	JP2-WATER	R	8/14/2023		29.00CR	027194	
	I-073123-RB3	RB3-WATER	R	8/14/2023		13.00CR	027194	
	I-073123-RB4	RB4-WATER	R	8/14/2023		29.00CR	027194	
	I-073123-SO/JAIL	SO/JAIL-WATER	R	8/14/2023		109.00CR	027194	
	I-073123-TAX A/C	TAC-WATER	R	8/14/2023		19.88CR	027194	
	I-073123-TREASURER	TREAS-WATER	R	8/14/2023		21.00CR	027194	
	I-073123-WEIGH ST	BLDG MAIN-WEIGH ST-WATER	R	8/14/2023		13.00CR	027194	389.88

VENDOR	NAME / I.D.	DESC	CHECK	CHECK	TYPE	DATE	DISCOUNT	AMOUNT	CHECK	NO#	AMOUNT
KINGCA	SAVANAH J KINGCADE	CPS-CHILD	I-CPS-071923-14349-P	240.00	R	8/14/2023		240.00	027195		240.00
SCORHO	SCOTT RHONDA	JAIL-CRIME RECORDS CONF	I-080123-JAIL	296.08	R	8/14/2023		148.04	027196		148.04
SHAMCL	SHAMROCK CLEANERS	SO-UNIFORM CLEANING	I-INV-000024	180.00	R	8/14/2023		180.00	027197		180.00
		SO-UNIFORM CLEANING	I-INV-000029	66.00	R	8/14/2023		66.00	027197		66.00
		SO-UNIFORM CLEANING	I-INV-000033	87.00	R	8/14/2023		87.00	027197		87.00
		SO-UNIFORM CLEANING	I-INV-000038	117.00	R	8/14/2023		117.00	027197		117.00
		SO-UNIFORM CLEANING	I-INV-000039	63.00	R	8/14/2023		63.00	027197		63.00
TCA	SHSU - TCA	JAIL-MEMBERSHIP DUES	I-081423-JAIL	42.00	R	8/14/2023		42.00	027198		42.00
SIMPLI	SIMPLICITY SOLUTIONS GROUP LLC	JAIL-FILE LABELS	I-2516	189.30	R	8/14/2023		189.30	027199		189.30
SIRCHIE	SIRCHIE	SO-DRUG TESTS, EVID KITS	I-0600390-IN	203.16	R	8/14/2023		203.16	027200		203.16
		SO-DRUG TEST KITS	I-0602358-IN	23.27	R	8/14/2023		23.27	027200		23.27
		SO-DRUG TEST KITS	I-0603780-IN	23.27	R	8/14/2023		23.27	027200		23.27
SOUTM	SOUTHERN TIRE MART	SO-TIRES	I-4910167046	815.86	R	8/14/2023		815.86	027201		815.86
		RB3-TIRES	I-4910168326	3,434.84	R	8/14/2023		430.00	027201		430.00
		RB3-TIRES	I-4910169919	430.00	R	8/14/2023		430.00	027201		430.00
SWPFCO	SOUTHWESTERN ELECTRIC POWER COMPANY	ELECTRICITY-#969-615-157-3-9	I-080223-SWEPFCO	1,642.93	R	8/14/2023		1,642.93	027202		1,642.93
SYSCW	SYSCO WEST TEXAS	JAIL-#010959	I-2786398160	2,870.93	R	8/14/2023		1,370.14	027203		1,370.14
		JAIL-#010959	I-2786437810	1,500.79	R	8/14/2023		1,500.79	027203		1,500.79
TASOM	TASCOSA OFFICE MACHINES	CC-AM6367	I-426098	118.26	R	8/14/2023		118.26	027204		118.26
		EXT-AM6537	I-426177	93.00	R	8/14/2023		93.00	027204		93.00
		SO/JAIL-AM6949	I-426196	370.00	R	8/14/2023		370.00	027204		370.00
		SO/JAIL-AM6949	I-426197	68.00	R	8/14/2023		68.00	027204		68.00
		JAIL-AM6949	I-426198	195.00	R	8/14/2023		195.00	027204		195.00
		JAIL-AM6949	I-426199	41.32	R	8/14/2023		41.32	027204		41.32
		JAIL-AM6949	I-426200	137.55	R	8/14/2023		137.55	027204		137.55
		TREAS-AM7019	I-426216	137.55	R	8/14/2023		137.55	027204		137.55
		TAC-WC01	I-427325	137.55	R	8/14/2023		137.55	027204		137.55
		C2-WC09	I-427326	162.91	R	8/14/2023		162.91	027204		162.91
		DC-AM2329	I-428502	154.08	R	8/14/2023		154.08	027204		154.08
		CJ-AM2449	I-428504	292.43	R	8/14/2023		292.43	027204		292.43
		CC-AM6367	I-429211	36.89	R	8/14/2023		36.89	027204		36.89

1,944.54

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TACRMP	TEXAS ASSOCIATION OF COUNTIES I-NRDD-0009480	SO-CLAIM #LE20210298-1	R	8/14/2023		800.00CR	027205	800.00
TAGITM	TEXAS ASSOCIATION OF GOVERNMENTAL I-300004773	BLDG MAIN-ANNUAL MEMBERSHIP	R	8/14/2023		175.00CR	027206	175.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2019840	CC-BIRTH CERT (13)	R	8/14/2023		23.79CR	027207	23.79
THOMAU	THOMAS AUTOMOTIVE I-39758	SO-SN: 150702 BRAKE REPAIR	R	8/14/2023		1,549.22CR	027208	1,549.22
THOREU	THOMSON REUTERS - WEST I-848732558	CA-SFTWR SUBSCRIPTION	R	8/14/2023		496.78CR	027209	496.78
TIFIN	TIFCO INDUSTRIES I-718886652	RB4-TOOLS, HOSE ENDS, ABR DSK	R	8/14/2023		544.15CR	027210	544.15
TKOEL	TKO ELECTRICAL SERVICES/TERRY GOODFELLOW I-2415	RB4-ELECTRICAL	R	8/14/2023		122.00CR	027211	122.00
UNIFI	UNIFIRST CORPORATION I-2850071231 I-2850071231.1 I-2850092170 I-2850092171 I-2850092178 I-2850092179	BLDG MAIN-EXT-558128 BLDG MAIN-EXT-558128 BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R R R R R R	8/14/2023 8/14/2023 8/14/2023 8/14/2023 8/14/2023 8/14/2023		82.29CR 82.29CR 12.45CR 34.15CR 41.70CR 24.25CR	027212 027212 027212 027212 027212 027212	277.13
VOYAGE	US BANK VOYAGER FLEET SYS I-8693828872330	FUEL-#869382887	R	8/14/2023		11,682.77CR	027213	11,682.77
VERIZO	VERIZON WIRELESS I-9940359442	SO-#522989399-00001	R	8/14/2023		617.61CR	027214	617.61
WARECH	WARE CHEVROLET I-38856	RB2-SN:014517 INSPECTION	R	8/14/2023		7.00CR	027215	7.00
WARECH	WARE CHEVROLET I-38857	RB2-SN:005088 INSPECTION	R	8/14/2023		7.00CR	027216	7.00
WARECH	WARE CHEVROLET I-38875	RB1-SN: 586036 INSPECTION	R	8/14/2023		7.00CR	027217	7.00

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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
WARECH	WARE CHEVROLET I-38945	RB2-AIR FILTER	R	8/14/2023		80.08CR	027218	80.08
WARECH	WARE CHEVROLET I-39018	RB1-INSPECTION	R	8/14/2023		7.00CR	027219	7.00
WARECH	WARE CHEVROLET I-39261	RB3-SN: 248937 WINDOW	R	8/14/2023		199.68CR	027220	199.68
WARCAT	WARREN CAT I-PS000647829	RB4-EXTENSION, RING, DRVR	R	8/14/2023		222.82CR	027221	
	I-PS000648379	RB3-PAWL	R	8/14/2023		43.87CR	027221	
	I-PS000648380	RB3-SAMPLE W/MAILER	R	8/14/2023		500.00CR	027221	
	I-PS000649034	RB2-SN: 00388 FILTERS, STRIP	R	8/14/2023		1,255.18CR	027221	
	I-PS120109626	RB1-OIL	R	8/14/2023		513.35CR	027221	2,535.22
WESEQU	WESTERN EQUIPMENT I-3941132	RB1-BOLT, LOCK NUT, SHOE	R	8/14/2023		110.21CR	027222	
	I-3942556	RB2-PIN, BLADES	R	8/14/2023		383.30CR	027222	
	I-3963337	RB3-SN: 329947 SKID STEER RPR	R	8/14/2023		2,275.91CR	027222	
	I-3967369	RB3-MOWER BLADE	R	8/14/2023		120.40CR	027222	2,889.82
WHEGS	WHEELER GENERAL STORE I-A217247	RB1-NOZZLE	R	8/14/2023		87.99CR	027223	
	I-A217449	RB2-HOOK	R	8/14/2023		22.78CR	027223	
	I-A217715	RB2-SKT SET, TRMR LINE	R	8/14/2023		103.97CR	027223	
	I-C36479	RB2-TRI-BALL, RECVR LOCK	R	8/14/2023		98.48CR	027223	
	I-C36508	BLDG MAIN-PROB-PNT THNR, TAPE	R	8/14/2023		24.56CR	027223	
	I-C36514	BLDG MAIN-PROB-TAPE, DR BTM	R	8/14/2023		27.37CR	027223	365.15
YELMA	YELLOWHOUSE MACHINERY CO. C-833472	RB2-RIM AND WHEEL	R	8/14/2023		1,884.67	027224	
	C-833482	RB2-WHEEL RING	R	8/14/2023		731.14	027224	
	I-831714	RB2-WHEEL RING, TURNBKL, RIM/W	R	8/14/2023		3,128.40CR	027224	
	I-833476	RB2-WHL RNG, INSERTS, WHEEL	R	8/14/2023		6,077.92CR	027224	6,590.51

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	120	0.00	202,636.12	202,636.12
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:	120	0.00	202,636.12	202,636.12

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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BANK : APW AP VENDORS HSB

**** CHECK LISTING ****

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	8/2023	114,040.24CR
02	8/2023	88,595.88CR
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ALL		202,636.12CR