

10/20/2023 8:30 AM
 PACKET: 02302 RW-A/P COMM COURT 10/23/2023
 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
SCOTTA	ADAM SCOTT							
	C-092823CR	JAIL-MOWING OVERPAYMENT	R	10/23/2023		25.00	027593	
	I-090123-JAIL	JAIL-MOWING 09/01/2023	R	10/23/2023		225.00CR	027593	200.00
AVFD	ALLISON VOLUNTEER FIRE DEPARTMENT							
	I-10/23/23-RURAL VFD	RURAL VFD-SUPPLEMENT; FY23	R	10/23/2023		16,200.00CR	027594	16,200.00
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-2463	RB4-144.2 T CR 30	R	10/23/2023		973.35CR	027595	
	I-INV-302-2985	RB4-48.05 T CR 25	R	10/23/2023		384.40CR	027595	1,357.75
ATT4	AT&T							
	I-100323-JP2	JP2-323241634	R	10/23/2023		53.76CR	027596	53.76
ATT	AT&T MOBILITY							
	I-X10022023	31ST DIST-287240280212	R	10/23/2023		116.22CR	027597	116.22
AUTOCH	AUTO-CHLOR SYSTEM							
	I-875486	JAIL-DISHWASHER #20095	R	10/23/2023		401.95CR	027598	401.95
BVFD	BRISCOE VOLUNTEER FIRE DEPARTMENT							
	I-10/23/23-RURAL VFD	RURAL VFD-SUPPLEMENT; FY23	R	10/23/2023		16,200.00CR	027599	16,200.00
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-XA101078211:01	RB4-FAN, RESISTOR	R	10/23/2023		163.02CR	027600	163.02
BROCIN	CINDY BROWN							
	I-111323-TAX A/C	TAC-VG YOUNG CONF WACO	R	10/23/2023		629.46CR	027601	629.46
CINTAS	CINTAS CORPORATION							
	I-5178261660	RB4-#10681167	R	10/23/2023		77.07CR	027602	77.07
CITIBA	CITIBANK							
	I-3652994064	ONE ACCT # 5567090005254896	R	10/23/2023		9,789.74CR	027603	9,789.74
SHALIB	CITY OF SHAMROCK LIBRARY							
	I-10/23/23-SHAM LIBR	LIBRARY EXP SUPPLEMENT;FY23	R	10/23/2023		2,400.00CR	027604	2,400.00
WHECI	CITY OF WHEELER							
	I-102323-BLDG MAINT	BLDG MAINT-OCT LIGHTING	R	10/23/2023		91.50CR	027605	91.50
WHELIB	CITY OF WHEELER LIBRARY							
	I-10/23/23-WHE LIBR	LIBRARY EXP SUPPLEMENT;FY23	R	10/23/2023		2,400.00CR	027606	2,400.00

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RABE	DALE A RABE JR I-CPS-091523-14455-P	CPS-ITIO CHILD	R	10/23/2023		240.00CR	027607	240.00
DETECT	DETECTACHEM INC I-INV12607	SO-DRUG TESTING KITS	R	10/23/2023		594.00CR	027608	594.00
DIALTO	DIALTONE SERVICES LP I-232733172	EM-#10000004129	R	10/23/2023		41.84CR	027609	41.84
EMPPA	EMPIRE PAPER I-0809368 I-0809369 I-0809373	BLDG MAIN-EXT-BLCH, PINE-SOL BLDG MAIN-EXT-BROOM TREAS-PAPER	R R R	10/23/2023 10/23/2023 10/23/2023		143.12CR 33.04CR 52.62CR	027610 027610 027610	228.78
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC I-36433	JAIL-AC	R	10/23/2023		45.00CR	027611	45.00
GRAHEM	GRAY-HEMPHILL I-33139	JAIL-IC	R	10/23/2023		2,413.95CR	027612	2,413.95
GTDIS	GT DISTRIBUTORS - AUSTIN I-INV0970910	JAIL-NAME TAPE	R	10/23/2023		24.00CR	027613	24.00
H&HTI	H & H TIRE LP I-45494	RB2-TIRES	R	10/23/2023		1,220.00CR	027614	1,220.00
HJGOC	H.J. GARRISON OIL COMPANY I-12065 I-12105	RB3-2365.4 GA UNLD @3.27/GA RB3-6743 GA CLR DSL@3.38/GA	R R	10/23/2023 10/23/2023		7,734.86CR 22,791.34CR	027615 027615	30,526.20
HEFHAE	HEFLEY HARDWARE & FEED I-1230911876	EXT-WATER HOSE FOR SHOW BARN	R	10/23/2023		46.99CR	027616	46.99
HPRAD	HIGH PLAINS RADIOLOGICAL ASSN I-091423-IHPR754746	JAIL-KJ	R	10/23/2023		13.10CR	027617	13.10
HOMEOV	HOMETOWN OVERHEAD GARAGE DOORS I-36	BLDG MAIN-EXT-OVERHEAD DOOR	R	10/23/2023		612.00CR	027618	612.00
ICSJSI	ICS JAIL SUPPLIES INC I-W6366000	JAIL-ALL-IN-ONE SHAMPOO	R	10/23/2023		234.37CR	027619	234.37

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD I-76608	JAIL-PROF SVC NOV'23	R	10/23/2023		1,059.00CR	027620	1,059.00
IRIRO	IRISH ROAD SERVICE I-0046054	SO-TIRES	R	10/23/2023		493.00CR	027621	
	I-0046103	SO-BRAKE RPR	R	10/23/2023		492.00CR	027621	
	I-0047280	SO-SVC CALL/FLAT	R	10/23/2023		143.00CR	027621	
	I-0048761	SO-#910 FLAT	R	10/23/2023		20.00CR	027621	
	I-0048837	RB4-FLAT	R	10/23/2023		60.00CR	027621	
	I-0048974	SO-MOUNT/BAL/DISPOSE	R	10/23/2023		50.00CR	027621	1,258.00
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA I-INV4694	JAIL-TELEHEALTH	R	10/23/2023		1,700.00CR	027622	1,700.00
KERBY	JAMES KERBY I-092923-SO	SO-CRIME OPERATION MEAL	R	10/23/2023		85.71CR	027623	85.71
JOHJAR	JARRETT JOHNSTON I-ANCF-092823-5877-F	DIST CRT-DT	R	10/23/2023		240.00CR	027624	
	I-ANCF-100323-UI-F	DIST CRT-GA	R	10/23/2023		350.00CR	027624	
	I-ANCF-101223-5595-F	DIST CRT-EB	R	10/23/2023		850.00CR	027624	
	I-ANCF-101223-5881-F	DIST CRT-AC	R	10/23/2023		850.00CR	027624	
	I-ANCF-101223-5882-F	DIST CRT-AL	R	10/23/2023		850.00CR	027624	
	I-ANCF-101223-UI-F	DIST CRT-AC	R	10/23/2023		350.00CR	027624	3,490.00
JOHNDE	JOHN DEERE FINANCIAL I-M99127	RB3-FUEL PUMP, NOZZLE	R	10/23/2023		613.98CR	027625	613.98
KVFD	KELTON VOLUNTEER FIRE DEPARTMENT I-10/23/23-RURAL VFD	RURAL VFD-SUPPLEMENT; FY23	R	10/23/2023		16,200.00CR	027626	16,200.00
KALLEN	KILEY ALLEN I-111323-TAX A/C	TAC-VG YOUNG CONF WACO	R	10/23/2023		150.00CR	027627	150.00
KOEPKE	KOEPKE LEGACY INSURANCE I-000322	TAC-ALLEN BOND	R	10/23/2023		104.06CR	027628	
	I-000323	TAC-WILSON BOND	R	10/23/2023		50.00CR	027628	
	I-000327	DC-POSITION SCHEDULE BOND	R	10/23/2023		175.00CR	027628	329.06
PRADI	LINDE GAS & EQUIPMENT, LLC I-38739273	RB4-CARBIDE BURR SET	R	10/23/2023		102.70CR	027629	102.70

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LOGGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-67452	CJ-DATAPOINT NOV'23	R	10/23/2023		200.00CR	027630	
	I-67453	DC-PROF SVC NOV'23	R	10/23/2023		468.00CR	027630	668.00
MAREXT	MARKET SQUARE 217							
	I-100223-5243	EXT-ACCT# 5243	R	10/23/2023		162.75CR	027631	162.75
MARW1	MARKET SQUARE 217							
	I-100223-RB1	RB1-ACCT# 3186	R	10/23/2023		150.00CR	027632	150.00
MARW2	MARKET SQUARE 217							
	I-100223-9010	RB2-ACCT# 9010	R	10/23/2023		150.00CR	027633	150.00
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-100223-5538	JAIL-ACCT# 5538	R	10/23/2023		421.30CR	027634	421.30
MOBVF	MOBEETIE VFD							
	I-10/23/23-RURAL VFD	RURAL VFD-SUPPLEMENT; FY23	R	10/23/2023		16,200.00CR	027635	16,200.00
NATIND	NATIONAL INDUSTRIAL & SAFETY SUPPLY							
	I-34980	RB3-GLOVES	R	10/23/2023		791.28CR	027636	791.28
NWCHD	NORTH WHEELER COUNTY HOSPITAL DISTRICT							
	I-10/23/23-NWCHD	AMBULANCE SUPP; FY23	R	10/23/2023		75,000.00CR	027637	75,000.00
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-335832663001	JAIL-HGLGTR, HLDR, TAPE, PPR	R	10/23/2023		179.18CR	027638	
	I-335839381001	JAIL-HOLDER, POUCHES	R	10/23/2023		56.18CR	027638	235.36
OMNSE	OMNIBASE SERVICES OF TEXAS LP							
	I-323-002242	JP2-Q3 2023 ACTIVITY	R	10/23/2023		48.00CR	027639	48.00
PATMC	PAT MCDOWELL							
	I-100223-CO JUDGE	CJ-JUDGE CONF ABILENE	R	10/23/2023		912.30CR	027640	912.30
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-101223-JP2	JP2-SEP'23 FEE REPORT	R	10/23/2023		522.00CR	027641	522.00
PINSP	PINION SPRAYING LLC							
	I-100923-BLDG MAINT	BLDG MAIN-SPRAY CRTHS	R	10/23/2023		400.00CR	027642	400.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-3318125600	JAIL-#0015333074	R	10/23/2023		86.79CR	027643	
	I-3318172089	CC-#0010266466	R	10/23/2023		101.73CR	027643	188.52

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PRO1AP	PRO 1 AUTO PARTS LLC							
	I-108288	RB1-R134A	R	10/23/2023		26.50CR	027644	
	I-108296	RB4-WIPER BLADE	R	10/23/2023		42.65CR	027644	
	I-108309	RB4-FUEL FILTER	R	10/23/2023		11.24CR	027644	
	I-108430	RB1-GAS JUGG	R	10/23/2023		23.55CR	027644	
	I-108461	RB4-FUEL LINE	R	10/23/2023		15.00CR	027644	
	I-108462	RB4-HOSE	R	10/23/2023		42.89CR	027644	
	I-108471	RB4-PLIERS	R	10/23/2023		14.45CR	027644	
	I-108497	RB1-R134A, REFRIGERANT	R	10/23/2023		51.59CR	027644	227.87
TOTALF	QUADIENT FINANCE USA INC							
	I-092923-TAX A/C	TAC-POSTAGE	R	10/23/2023		1,059.85CR	027645	1,059.85
MAILFI	QUADIENT LEASING USA, INC							
	I-60506744	TAC-C# 1012387	R	10/23/2023		210.00CR	027646	210.00
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-178017	RB4-WIPER BLADE, INSPECTION	R	10/23/2023		56.90CR	027647	
	I-178025	RB4-INSPECTIONS	R	10/23/2023		14.00CR	027647	70.90
HARRIS	RICK HARRIS, PC							
	I-ANCF-070623-3264-F	DIST CRT-JC	R	10/23/2023		350.00CR	027648	
	I-ANCF-092623-3383-F	DIST CRT-VS	R	10/23/2023		350.00CR	027648	
	I-ANCF-101023-UI-F	CO CRT-BM	R	10/23/2023		250.00CR	027648	
	I-ANCF-101223-3380-F	DIST CRT-VS	R	10/23/2023		250.00CR	027648	
	I-ANCF-101223-5790-F	DIST CRT-CA	R	10/23/2023		350.00CR	027648	
	I-ANCF-101223-5791-F	DIST CRT-CA	R	10/23/2023		850.00CR	027648	
	I-ANCF-101223-5884-F	DIST CRT-BM	R	10/23/2023		850.00CR	027648	
	I-ANCF-101723-5130-F	DIST CRT-DH	R	10/23/2023		350.00CR	027648	3,600.00
RISEBR	RISE BROADBAND							
	I-113023-DPS	DPS-8137500020317341	R	10/23/2023		61.16CR	027649	61.16
KINGCA	SAVANAH J KINGCADE							
	I-CPS-100423-14286-P	CPS-	R	10/23/2023		240.00CR	027650	240.00
SHACHA	SHAMROCK CHAMBER OF COMMERCE							
	I-10/23/23-TAX	TAX-SHAMROCK OFFICE RENT	R	10/23/2023		350.00CR	027651	350.00
SVFD	SHAMROCK VOLUNTEER FIRE DEPARTMENT							
	I-10/23/23-RURAL VFD	RURAL VFD-SUPPLEMENT; FY23	R	10/23/2023		27,600.00CR	027652	27,600.00

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SWCHD	SOUTH WHEELER COUNTY HOSPITAL DISTRICT I-10/23/23-SWCHD	AMBULANCE SUPP; FY23	R	10/23/2023		75,000.00CR	027653	75,000.00
SOUTM	SOUTHERN TIRE MART I-4910177166 I-4910177167 I-4910177310	RB1-TIRES RB2-TIRES RB4-TIRES	R	10/23/2023		848.50CR 643.50CR 2,392.00CR	027654 027654 027654	3,884.00
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-100223-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	10/23/2023		1,537.92CR	027655	1,537.92
STAGRA	STACY LEIGH GRANT I-CPS-091523-14012-P	CPS-ITIO CHILD	R	10/23/2023		240.00CR	027656	240.00
BAUER	STEPHANIE BAUER I-111323-JAIL	JAIL-MENTAL HEALTH CRS AMA	R	10/23/2023		372.86CR	027657	372.86
SYSWE	SYSCO WEST TEXAS I-2786967105 I-2787016555	JAIL-#010959 JAIL-#010959	R	10/23/2023		2,244.26CR 1,903.01CR	027658 027658	4,147.27
TASOM	TASCOSA OFFICE MACHINES I-444001	DC-AM2329	R	10/23/2023		154.08CR	027659	154.08
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-SOP018374	BLDG MAIN-MS 365 (78)	R	10/23/2023		1,110.98CR	027660	1,110.98
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2020325	CC-REMOTE BIRTH CERTS SEP'23	R	10/23/2023		43.92CR	027661	43.92
THOREU	THOMSON REUTERS - WEST I-848999397	CA-TX CRIMES & CONSEQUENCES	R	10/23/2023		94.00CR	027662	94.00
TRANS	TRANSUNION I-233884-202309-1	CA-USAGE JUL-SEP-23	R	10/23/2023		399.80CR	027663	399.80
TRIMOR	TRI-MOR K9 I-1741	SO-KANINE LEGACY SOFTWARE	R	10/23/2023		208.50CR	027664	208.50
UNIFI	UNIFIRST CORPORATION I-2850109222 I-2850109223 I-2850109231 I-2850109232	BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAINT-558128 BLDG MAIN-PROB-558128	R	10/23/2023		15.59CR 40.32CR 48.94CR 29.05CR	027665 027665 027665 027665	133.90

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USPS	UNITED STATES POST OFFICE I-102323-JP2	JP2-PO BOX 47	R	10/23/2023		98.00CR	027666	98.00
VERITR	VERITRACE I-006418	CC-SECURITY LABELS	R	10/23/2023		420.25CR	027667	420.25
VITAL	VITAL RECORDS CONTROL I-2886444 I-3449932 I-3823184LBB1	CC-9/1-9/30/22 STORAGE FEE CC-STORAGE 3/1-3/31/23 CC-SEP'23 STORAGE	R	10/23/2023 10/23/2023 10/23/2023		214.95CR 156.17CR 221.46CR	027668 027668 027668	592.58
WAREXT	WARE CHEVROLET I-207704	EXT-'24 CHEVY 3500HD SN:207704	R	10/23/2023		71,714.62CR	027669	71,714.62
WARCAT	WARREN CAT I-PS120110321 I-PS120110322	RB1-FAN RB1-FREIGHT	R	10/23/2023 10/23/2023		1,565.64CR 11.00CR	027670 027670	1,576.64
WTG	WEST TEXAS GAS INC I-101323-AMBU 7TH I-101323-EXT AG CNTR I-101323-EXT BARN I-101323-MAINT BLDG I-101323-RB1 I-101323-RB2 I-101323-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	10/23/2023 10/23/2023 10/23/2023 10/23/2023 10/23/2023 10/23/2023 10/23/2023		40.51CR 79.33CR 38.09CR 37.69CR 37.69CR 38.09CR 224.07CR	027671 027671 027671 027671 027671 027671 027671	495.47
WTGS	WEST TEXAS GAS INC-SHAMROCK I-101123-ANNEX I-101123-JP2 I-101123-RB4 I-101123-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	10/23/2023 10/23/2023 10/23/2023 10/23/2023		38.49CR 37.69CR 37.69CR 37.69CR	027672 027672 027672 027672	151.56
WHECO	WHEELER COUNTY I-093023-CO COMMS	CRIM/CIV/SPEC CT-Q3 COMM	R	10/23/2023		1,890.27CR	027673	1,890.27
WHEGS	WHEELER GENERAL STORE I-A221511 I-C37202	RB4-ANT BAIT, RDNT BAIT RB3-ANT BAIT, RDNT BAIT	R	10/23/2023 10/23/2023		158.56CR 95.66CR	027674 027674	254.22
WHEVFD	WHEELER VOLUNTEER FIRE DEPT I-10/23/23-RURAL VFD	RURAL VFD-SUPPLEMENT; FY23	R	10/23/2023		27,600.00CR	027675	27,600.00

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WINDST	WINDSTREAM I-100623-SO	SO-126887631;806-826-3458	R	10/23/2023		351.46CR	027676	351.46
XCEL	XCEL ENERGY I-848491194	ELECTRICITY-54-9078712-3	R	10/23/2023		7,227.75CR	027677	7,227.75

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	85	0.00	440,278.49	440,278.49
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:	85	0.00	440,278.49	440,278.49

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	10/2023	396,465.62CR
02	10/2023	43,220.29CR
20	10/2023	592.58CR
=====		
ALL		440,278.49CR