

VENDOR SET:

BANK: APW AP VENDORS HSB

RW. 12-27-2023

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
287OIL	287 OIL & SUPPLY LLC I-205	RB4-ANTIFRZ, OIL, CARB CLNR, P R	R	12/27/2023		483.93CR	028001	483.93
AMABUS	AMAZON CAPITAL SERVICES I-1PQM-VHCM-6PRN	JAIL-BATTERIES	R	12/27/2023		344.70CR	028002	344.70
ACGMA	ARCOSA SPECIALTY MATERIALS I-INV-302-5720 I-INV-302-5722 I-INV-302-6554 I-INV-302-6555	RB3-73.61 T CR RB3-262.77 T CR 11 RB3-2509.8 T CR D RB4-2009.65 T CR T	R	12/27/2023		625.69CR 2,102.16CR 20,078.40CR 16,077.20CR	028003 028003 028003 028003	38,883.45
ASPZIP	ASPHALT ZIPPER I-INV/2023/1650	RB3-BUCKET SHOE WELDMENT	R	12/27/2023		0.00	028004	0.00
ATT4	AT&T I-120323-JP2	JP2-#323241634	R	12/27/2023		53.76CR	028005	53.76
AUTOCH	AUTO-CHLOR SYSTEM I-878135	JAIL-DISHWASHER #20095	R	12/27/2023		263.95CR	028006	263.95
BGELEC	B&G ELECTRIC I-231487 I-231784	RB1-2521.26 T CR 1 RB1-1994.42 T CR E	R	12/27/2023		20,573.48CR 16,274.47CR	028007 028007	36,847.95
BRUCK	BRUCKNER TRUCK SALES, INC I-VA101000954:01	RB2-TRAILBOSS SN: 004442	R	12/27/2023		39,750.00CR	028008	39,750.00
DANAB	BURCH, DANA I-120823-31ST DIST	31ST DIST-MILES 9/1-12/8/23	R	12/27/2023		109.52CR	028009	109.52
BURKMO	BURKHART MOTORS I-10979	JAIL-TRANSPORT VAN REPAIR	R	12/27/2023		818.53CR	028010	818.53
CDW	CDW GOVERNMENT I-NG49282	JAIL-MONITOR	R	12/27/2023		361.78CR	028011	361.78
CERTIF	CERTIFIED I-8486187	RB3-PREMA LUBE	R	12/27/2023		398.95CR	028012	398.95
CHARM	CHARM-TEX INC. I-0346416-IN	JAIL-DISPOSABLE GLOVES	R	12/27/2023		798.40CR	028013	798.40

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CHASPC	CHASE PEST CONTROL I-120823-BLDG MAINT	BLDG MAIN-QTRLY TRMNT	R	12/27/2023		350.00CR	028014	350.00
WHECI	CITY OF WHEELER I-122723-BLDG MAINT	BLDG MAINT-DEC LIGHTING	R	12/27/2023		91.50CR	028015	91.50
COUBOY	COUNTRY BOYS AUTO GLASS/JOHN DAVID CLEMENTS I-317573	RB2-DOOR GLASS	R	12/27/2023		65.00CR	028016	65.00
COUST	COUNTY STAR-NEWS I-114836	RB3-INK	R	12/27/2023		49.80CR	028017	49.80
GONZAL	CRISTI GONZALEZ I-1066	JAIL-INTERPRETOR	R	12/27/2023		50.00CR	028018	50.00
DIALTO	DIALTONE SERVICES LP I-233343172	EM-#10000004129	R	12/27/2023		21.60CR	028019	21.60
EMPPA	EMPIRE PAPER I-0818910 I-0818913 I-0818914 I-0818915 I-0818916 I-0818917	BLDG MAIN-EXT-SOAP, LINER, WAS TREAS-PAPER DC-PAPER BLDG MAIN-SWFR, CLNR, LINER TAC-ROLL TAC-CALC RBN	R R R R R R	12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023		170.51CR 52.62CR 52.62CR 654.14CR 45.21CR 7.92CR	028020 028020 028020 028020 028020 028020	983.02
GRPLGA	GREAT PLAINS GARAGE DOOR I-770188	BLDG MAIN-WEIGH ST-OVRHD DR	R	12/27/2023		1,900.00CR	028021	1,900.00
GRPLPE	GREAT PLAINS PEST CONTROL I-167086	EXT-QTRYL COMMERCIAL	R	12/27/2023		130.00CR	028022	130.00
H&HTI	H & H TIRE LP I-45848	RB2-TIRES	R	12/27/2023		630.00CR	028023	630.00
NETARD	HILLARY S. NETARDUS I-ANCF-120723-5705-F I-ANCF-120723-5706-F I-ANCF-121423-5887-F I-ANCF-121423-UI-F	DIST CRT-WJ DIST CRT-WJ DIST CRT-AM DIST CRT-AM	R R R R	12/27/2023 12/27/2023 12/27/2023 12/27/2023		927.20CR 350.00CR 983.63CR 350.00CR	028024 028024 028024 028024	2,610.83
IRIRO	IRISH ROAD SERVICE I-0047388 I-0047894 I-0047984 I-0047991 I-0049107 I-0049198 I-0049199 I-0049223	RB3-SVC CALL, FLAT RB4-SVC CALL, DUMP TRLR RB3-FLAT RB3-MOUNTS RB3-TIRES RB4-BATTS RB3-SVC CALL RB3-FLAT	R R R R R R R R	12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023		176.00CR 266.50CR 45.00CR 180.00CR 391.98CR 585.00CR 233.00CR 123.00CR	028025 028025 028025 028025 028025 028025 028025 028025	2,000.48

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RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA I-INV4969	JAIL-NOV'23 TELEHEALTH	R	12/27/2023		1,200.00CR	028026	1,200.00
KERBY	JAMES KERBY I-101723-SO.1	SO-MEAL REIMBURSEMENT	R	12/27/2023		50.00CR	028027	50.00
JOHJAR	JARRETT JOHNSTON I-AM-121323-9504-F I-AM-121323-9708-F I-AM-121323-9709-F I-AM-121323-9735-F I-AM-121323-9736-F I-AM-121323-9737-F I-AM-121323-9738-F I-ANCF-121323-5436-F I-ANCF-121323-5437-F I-ANCF-121323-5449-F I-ANCF-121323-5514-F I-ANCF-121323-5751-F I-ANCF-121323-5752-F I-ANCF-121323-5754-F I-ANCF-121323-5856-F	CO CRT-AT CO CRT-AE CO CRT-AE CO CRT-JR CO CRT-CR CO CRT-CR CO CRT-CR DIST CRT-TH DIST CRT-TH DIST CRT-AT DIST CRT-AE DIST CRT-AE DIST CRT-AE DIST CRT-AE DIST CRT-TH	R R R R R R R R R R R R R R R R	12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023		500.00CR 500.00CR 500.00CR 500.00CR 500.00CR 500.00CR 500.00CR 600.00CR 600.00CR 850.00CR 350.00CR 850.00CR 350.00CR 850.00CR 850.00CR	028028 028028 028028 028028 028028 028028 028028 028028 028028 028028 028028 028028 028028 028028 028028	8,800.00
JOHNDE	JOHN DEERE FINANCIAL I-N24878 I-N24883	RB3-SPRYR, STOOL RB4-FUEL NZL, HOSE, STRAP	R R	12/27/2023 12/27/2023		239.98CR 237.90CR	028029 028029	477.88
STALES	LESLIE TIMMONS I-120723-CO ATTY	CA-TRAVEL	R	12/27/2023		51.09CR	028030	51.09
LOC GO	LOCAL GOVERNMENT SOLUTIONS, LP I-67945 I-67946	CA-PROF SVC JAN'24 CC-SOFTWARE LIC JAN'24	R R	12/27/2023 12/27/2023		813.00CR 1,003.00CR	028031 028031	1,816.00
MAREXT	MARKET SQUARE 217 I-120223-5243	EXT-ACCT# 5243	R	12/27/2023		37.21CR	028032	37.21
MARSQ2	MARKET SQUARE 217-SHERIFF I-120223-5538	JAIL-#5538	R	12/27/2023		503.37CR	028033	503.37
NEWEGG	NEWEGG BUSINESS INC I-1304813834 I-1304816417 I-1304817429 I-1304822695	IT-CRUCIAL IT-CRUCIAL IT-ADAPTER IT-CABLE MONITOR	R R R R	12/27/2023 12/27/2023 12/27/2023 12/27/2023		110.99CR 151.15CR 34.90CR 14.97CR	028034 028034 028034 028034	312.01

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ONTARG	ON TARGET REPAIR I-1160	RB3-SN: 097569 REPAIR	R	12/27/2023		1,138.01CR	028035	1,138.01
P2SER	P2 SERVICES I-4616	RB-DOT DRUG TEST	R	12/27/2023		76.00CR	028036	76.00
PANRE	PANHANDLE REGIONAL PLANNING COMMISSION I-120623-PRPC	2023-2024 MEMBERSHIP DUES	R	12/27/2023		424.15CR	028037	424.15
PARHO	PARKVIEW HOSPITAL I-112023-JP1	NEW EMPLOYEE DRUG TEST	R	12/27/2023		75.50CR	028038	75.50
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-121423-JP2	JP2-NOV'23 FEE REPORT	R	12/27/2023		421.70CR	028039	421.70
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-3318407247 I-3318411747	DC-#0015104540 JAIL-#0015333074	R	12/27/2023		70.29CR	028040	
POTCO	POTTER COUNTY CLERK I-CCMH-23-991	MENTAL HEALTH-MB	R	12/27/2023		560.00CR	028041	560.00
PRO1AP	PRO 1 AUTO PARTS LLC I-109401 I-109403 I-109426 I-109567 I-109576	RB3-TIE ROD SEP RB3-FORNEY QUICK CHANGE RB3-IDLER ARM, HYD FLUID RB3-DEF, HNG RB4-	R	12/27/2023		26.50CR	028042	
PURPO	PURCHASE POWER PITNEY BOWES I-121323-CO CLERK	TREAS-POSTAGE	R	12/27/2023		503.50CR	028043	503.50
TOTALF	QUADIENT FINANCE USA INC I-121223-TREASURER	TREAS-#6806	R	12/27/2023		346.82CR	028044	346.82
QLSHAM	QUICK LUBE OF SHAMROCK I-178748 I-178835	SO-SN: 420570 OIL CHANGE SO-SN: 179675 OIL CHANGE	R	12/27/2023		123.52CR	028045	
HARRIS	RICK HARRIS, PC I-AM-120723-9719-F I-AM-120723-9720-F I-AM-120723-9721-F I-AM-120723-9732-F I-AM-120723-UI-F I-ANCF-120723-3835-F I-ANCF-120723-4170-F I-ANCF-120723-4171-F I-ANCF-120723-4641-F I-ANCF-120723-5475-F I-ANCF-120723-5891-F I-ANCF-120723-5894-F I-ANCF-120723-5896-F	CO CRT-FH CO CRT-FH CO CRT-FH CO CRT-DC CO CRT-FH DIST CRT-FL DIST CRT-FL DIST CRT-FL DIST CRT-FL DIST CRT-SH DIST CRT-JS DIST CRT-DB DIST CRT-DC	R	12/27/2023		500.00CR	028046	

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	I-ANCF-120723-5897-F	DIST CRT-DC	R	12/27/2023		350.00CR	028046	
	I-ANCF-120723-5898-F	DIST CRT-FL	R	12/27/2023		850.00CR	028046	
	I-ANCF-120723-5899-F	DIST CRT-DB	R	12/27/2023		850.00CR	028046	
	I-ANCF-120723-5901-F	DIST CRT-FL	R	12/27/2023		350.00CR	028046	9,000.00
RISEBR	RISE BROADBAND							
	I-012724-JP2	JP2-8137500020317309	R	12/27/2023		49.89CR	028047	49.89
RISEBR	RISE BROADBAND							
	I-013124-DPS	DPS-8137500020317341	R	12/27/2023		61.16CR	028048	61.16
ROU66	ROUTE 66 WATER BOTTLING CO							
	I-113023-WEIGH ST.1	BLDG MAIN-WEIGH ST-WATER	R	12/27/2023		13.00CR	028049	13.00
KINGCA	SAVANAH J KINGCADE							
	I-CPS-120623-14286-F	CPS-C# 14286	R	12/27/2023		320.00CR	028050	
	I-CPS-120623-14349-P	CPS-ITIO CHILD	R	12/27/2023		320.00CR	028050	640.00
SHACHA	SHAMROCK CHAMBER OF COMMERCE							
	I-12/27/23-TAX	TAX-SHAMROCK OFFICE RENT	R	12/27/2023		350.00CR	028051	350.00
SHAMCL	SHAMROCK CLEANERS							
	I-INV-000058	SO-UNIFORM CLEANING	R	12/27/2023		75.00CR	028052	75.00
SOUTM	SOUTHERN TIRE MART							
	I-4910184002	SO-TIRES	R	12/27/2023		166.45CR	028053	166.45
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-120123-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	12/27/2023		1,015.40CR	028054	1,015.40
EMMST	STEVEN R. EMMERT							
	I-100123-31ST DIST	31ST DIST-MARITAL PROP CONF	R	12/27/2023		2,494.48CR	028055	2,494.48
SYSWE	SYSKO WEST TEXAS							
	I-2787430855	JAIL-#010959	R	12/27/2023		2,797.88CR	028056	
	I-2787478003	JAIL-# 010959	R	12/27/2023		1,606.87CR	028056	4,404.75
TAE4-H	TAE4-HYDP, DISTRICT 1							
	I-46-2016-3547	EXT-2024 MEMBERSHIP	R	12/27/2023		130.00CR	028057	130.00
TASOM	TASCOSA OFFICE MACHINES							
	I-454588	EXT-AM6537	R	12/27/2023		93.00CR	028058	
	I-457093	DC-AM2329	R	12/27/2023		156.96CR	028058	
	I-457337	CC-AM6367	R	12/27/2023		118.26CR	028058	
	I-457338	CC-AM6367	R	12/27/2023		35.85CR	028058	
	I-457437	SO/JAIL-AM6949	R	12/27/2023		370.00CR	028058	
	I-457438	JAIL-AM6949	R	12/27/2023		195.00CR	028058	
	I-457439	JAIL-AM6949	R	12/27/2023		137.55CR	028058	
	I-457457	TREAS-AM7019	R	12/27/2023		137.55CR	028058	
	I-457912	TAC-WC01	R	12/27/2023		20.48CR	028058	
	I-457913	TAC-WC01	R	12/27/2023		137.55CR	028058	
	I-457914	C2-WC09	R	12/27/2023		162.91CR	028058	
	I-457966	CC-COPIER TONER	R	12/27/2023		184.00CR	028058	1,749.11

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TACDU	TEXAS ASSOCIATION OF COUNTIES I-010124-240521	JPI-JPCA DUES	R	12/27/2023		45.00	CR 028059	45.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-010124-261017	JPI-JPCA DUES	R	12/27/2023		70.00	CR 028060	70.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2020826	CC-BIRTH CERTS NOV'23 (9)	R	12/27/2023		16.47	CR 028061	16.47
TEXPOL	TEXAS POLICE TRAINERS LLC I-BI-65-2023	SO-BASIC INSTRUCTOR COURSE	R	12/27/2023		160.00	CR 028062	160.00
TOOLBO	THE TOOL BOX I-386469	RB4-WIRE STRIPPER, SCRAPER	R	12/27/2023		56.70	CR 028063	56.70
TIFIN	TIFCO INDUSTRIES I-71933524	RB3-VIDMAR	R	12/27/2023		746.30	CR 028064	746.30
UNIFI	UNIFIRST CORPORATION I-2850126337 I-2850126338 I-2850126345 I-2850126346	BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R R R R	12/27/2023 12/27/2023 12/27/2023 12/27/2023		15.59 40.32 48.94 29.05	CR 028065 CR 028065 CR 028065 CR 028065	133.90
VITAL	VITAL RECORDS CONTROL I-3924608LBB1	CC-DEC'23 STORAGE	R	12/27/2023		195.90	CR 028066	195.90
WARECH	WARE CHEVROLET I-40743	SO-SN: 253924 BRAKES	R	12/27/2023		1,147.42	CR 028067	1,147.42
WARCAT	WARREN CAT I-PS120110762	RB1-CORD, ELEMENT	R	12/27/2023		381.20	CR 028068	381.20
WTG	WEST TEXAS GAS INC I-121323-AMBU 7TH I-121323-EXT AG CNTR I-121323-EXT BARN I-121323-MAINT BLDG I-121323-RB1 I-121323-RB2 I-121323-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	12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023		131.30 129.72 432.77 92.70 130.77 187.90 622.13	CR 028069 CR 028069 CR 028069 CR 028069 CR 028069 CR 028069 CR 028069	1,727.29
WTGS	WEST TEXAS GAS INC-SHAMROCK I-121123-ANNEX I-121123-JP2 I-121123-RB4 I-121123-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	12/27/2023 12/27/2023 12/27/2023 12/27/2023		75.77 77.88 124.96 56.20	CR 028070 CR 028070 CR 028070 CR 028070	334.81

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WHEGS	WHEELER GENERAL STORE							
	I-A224470	RB2-FUEL HMR DRL	R	12/27/2023		304.99CR	028071	
	I-A224498	RB1-HOSE BIBB, COUP, BATT	R	12/27/2023		29.56CR	028071	
	I-A225351	RB2-GRINDER	R	12/27/2023		244.57CR	028071	579.12
WINDST	WINDSTREAM							
	I-120623-SO	SO-126887631;806-826-3458	R	12/27/2023		413.66CR	028072	413.66
WORKQU	WORKQUEST							
	I-PINV0242157	SO-BLOOD ALCOHOL KITS	R	12/27/2023		118.50CR	028073	118.50
XCEL	XCEL ENERGY							
	I-856863332	ELECTRICITY-#54-9078712-3	R	12/27/2023		6,105.12CR	028074	6,105.12
YELMA	YELLOWHOUSE MACHINERY CO.							
	I-867729	RB3-PIN, BSHG, STRP	R	12/27/2023		267.35CR	028075	267.35
ZACHRY	ZACHRY PUBLICATIONS							
	I-TXCD-1-7143	JAIL-TX COUNTY DIRECTORY	R	12/27/2023		47.50CR	028076	47.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	76	0.00	178,406.60	178,406.60
HANDWRITTEN 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
REGISTER TOTALS:	76	0.00	178,406.60	178,406.60

TOTAL ERRORS: 0

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	12/2023	53,706.82CR
02	12/2023	124,503.88CR
20	12/2023	195.90CR
99	12/2023	702.01CR
=====		
ALL		179,108.61CR