

PACKET: 02317 RW-A/P COMM. COURT-11/13/23

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
287OIL	287 OIL & SUPPLY LLC							
	I-15	RB4-BATTS, BRK CLNR, CARB CLN	R	11/13/2023		318.12CR	027684	
	I-64	RB4-BATTS, HYD FLUID, RAGS	R	11/13/2023		409.72CR	027684	
	I-83	RB3-OIL, ANTIFRZ, VLV STM	R	11/13/2023		628.13CR	027684	1,355.97
66SHOP	66 SHOP							
	I-2913	SO-#909 ALIGNMENT	R	11/13/2023		125.00CR	027685	125.00
ACCESS	ACCESS FIRE & SECURITY, INC							
	I-35724	BLDG MAIN-FIRE ALARM MONITORIN	R	11/13/2023		67.50CR	027686	
	I-35939	JAIL-CAMERA RPR	R	11/13/2023		275.00CR	027686	342.50
AMABUS	AMAZON CAPITAL SERVICES							
	I-1FFN-ND41-13ND	JAIL-TONER, SOAP, SNDWCH BGS,	R	11/13/2023		520.92CR	027687	
	I-1JF6-4KHD-7YNG	SO-NAME PATCH	R	11/13/2023		37.96CR	027687	558.88
AMEEQ	AMERICAN EQUIPMENT & TRAILER							
	I-01AI33428	RB4-BOLT EQUALIZER, BOLT KIT	R	11/13/2023		247.69CR	027688	247.69
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-4644	RB2-231.67 T CR 17	R	11/13/2023		1,853.36CR	027689	
	I-INV-302-4645	RB4-335.25 T CR X	R	11/13/2023		2,682.00CR	027689	
	I-INV-302-4647	RB1-190.3 T CR 9	R	11/13/2023		1,522.40CR	027689	
	I-INV-302-4648	RB3-93.38 T CR 16	R	11/13/2023		793.73CR	027689	
	I-INV-302-4649	RB1-594.47 T CR 12	R	11/13/2023		4,755.76CR	027689	
	I-INV-302-4650	RB1-691.28 T CR 15 & 9	R	11/13/2023		5,530.24CR	027689	
	I-INV-302-4651	RB4-325.33 T CR T	R	11/13/2023		2,602.64CR	027689	
	I-INV-302-4654	RB2-211.3 T CR 15	R	11/13/2023		1,690.40CR	027689	
	I-INV-302-4731	RB1-96.85 T CR 15	R	11/13/2023		774.80CR	027689	22,205.33
ASPZIP	ASPHALT ZIPPER							
	I-INV/2023/1593	RB3/4-ASPHALT ZIPPER RPR	R	11/13/2023		965.72CR	027690	965.72
ATT3	AT&T							
	I-101523-JP2	JP2-806 256-2552 429 0	R	11/13/2023		310.24CR	027691	310.24
ATT	AT&T MOBILITY							
	I-X10272023	CH/AMB/RB1/2/3/4-287289273757	R	11/13/2023		180.00CR	027692	180.00
BGELEC	B&G ELECTRIC							
	I-230405	RB1/3-893.84 T CR 6, 7 & SB	R	11/13/2023		7,293.73CR	027693	
	I-230583	RB3-3093.21 T CR SB & A	R	11/13/2023		25,240.59CR	027693	
	I-230756	RB1/2/4-292.34 T CR 1, 22, T	R	11/13/2023		2,473.89CR	027693	35,008.21

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BJWEL	B&J WELDING SUPPLY LTD I-0000933555	RB3-CYLINDER RENT (23)	R	11/13/2023		286.23CR	027694	286.23
BARLU3	BARTLETT'S - SHAMROCK							
	I-2310-117284	RB3-PIPE, BSHNG, COUP, ELBW	R	11/13/2023		150.26CR	027695	
	I-2310-117752	RB3-PIPE, ELBOW, COUP	R	11/13/2023		66.54CR	027695	
	I-2310-117771	RB3-CBL, PWR CRD, SPLC BOX	R	11/13/2023		91.72CR	027695	
	I-2310-119046	RB3-PADLK, KEY, NUT STR	R	11/13/2023		80.97CR	027695	
	I-2310-119998	RB3-TARP	R	11/13/2023		56.75CR	027695	
	I-2310-131376	RB3-WELD SUPPLIES	R	11/13/2023		103.50CR	027695	
	I-2310-132347	RB3-SRW, WSHR	R	11/13/2023		10.08CR	027695	
	I-2310-137503	RB3-CULVERT, RATCHET	R	11/13/2023		482.55CR	027695	
	I-2310-137830	RB3-CULVERT, RATCHET, WRENCH	R	11/13/2023		631.14CR	027695	
	I-2310-137848	RB3-CULVERT BAND	R	11/13/2023		53.00CR	027695	
	I-2310-139269	RB3-5 GAL BUCKET	R	11/13/2023		24.95CR	027695	
	I-2310-144891	RB3-CIRC SAW, HINGE, PLYWD	R	11/13/2023		187.20CR	027695	
	I-2310-152174	RB3-T POST, BARBED WIRE	R	11/13/2023		165.70CR	027695	
	I-2310-156902	RB3-SAW BLADE	R	11/13/2023		71.50CR	027695	2,175.86
BARLU2	BARTLETT'S LUMBER & HARDWARE I-2310-152639	RB2-HAMMER SLEDG	R	11/13/2023		58.55CR	027696	58.55
BARLU4	BARTLETT'S-SHAMROCK							
	I-2310-115474	RB4-PINS, CLIPS	R	11/13/2023		3.90CR	027697	
	I-2310-119718	RB4-HOT ROLL, FLAT STK, PIN	R	11/13/2023		32.47CR	027697	
	I-2310-132407	RB4-PIPE NPL, BSHNG	R	11/13/2023		10.48CR	027697	
	I-2310-152438	RB4-VLV, PIPE JNT, PIPE NPLE	R	11/13/2023		22.29CR	027697	69.14
BARPLU	BARTON PLUMBING/EARL PRICE BARTON I-11793	JAIL-TOILET VLV	R	11/13/2023		165.00CR	027698	165.00
ANGELE	BRANDON GAGE ANGELEY I-4650874	BLDG MAIN-WEIGH ST-ROOF REPAIR	R	11/13/2023		4,420.00CR	027699	4,420.00
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-XA101077970:01	RB3-FAN BLD, CLUTCH	R	11/13/2023		1,676.43CR	027700	
	I-XA101079498:01	RB3-FAN HUB, PULLY	R	11/13/2023		452.45CR	027700	
	I-XA101080077:01	RB4-FILTERS	R	11/13/2023		424.80CR	027700	
	I-XA101080865:01	RB3-PUMP KIT, THRMST	R	11/13/2023		768.52CR	027700	3,322.20
CDW	CDW GOVERNMENT I-ML59492	TREAS/AUD/IT-TONER	R	11/13/2023		1,118.28CR	027701	1,118.28

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CDW	CDW GOVERNMENT I-MM59098	ARPA-SO SYNOLOGY 12-BAY	R	11/13/2023		6,546.64CR	027702	6,546.64
CDW	CDW GOVERNMENT I-MM59110	ARPA-SYNOLOGY LICENCE	R	11/13/2023		4,600.54CR	027703	4,600.54
CDW	CDW GOVERNMENT I-MM74034	AUD/IT-TONER	R	11/13/2023		235.82CR	027704	235.82
CDW	CDW GOVERNMENT I-MM89886	ARPA-LAW ENFORCEMENT SRVR	R	11/13/2023		13,427.20CR	027705	13,427.20
CDW	CDW GOVERNMENT I-MM91867	APRA - NINJA SOFTWARE	R	11/13/2023		6,250.00CR	027706	6,250.00
CENGAS	CENTER GAS FUELS, INC I-28309	RB3-PROPANE	R	11/13/2023		454.50CR	027707	454.50
CINTAS	CINTAS CORPORATION I-5171230850	RB4-#10687392	R	11/13/2023		133.91CR	027708	
	I-5173677062	RB4-#10687392	R	11/13/2023		30.79CR	027708	
	I-5174430637	RB4-#10687392	R	11/13/2023		48.81CR	027708	
	I-5182576515	RB4-#10681167	R	11/13/2023		69.62CR	027708	283.13
SHAMCI	CITY OF SHAMROCK I-102423-ANNEX	BLDG MAIN/FAC-08-0002-00	R	11/13/2023		100.00CR	027709	
	I-102423-JP2	BLDG MAIN-JP2-08-0010-00	R	11/13/2023		154.57CR	027709	
	I-102423-RB3	RB3-16-0150-00	R	11/13/2023		114.50CR	027709	
	I-102423-RB4	RB4-17-0034-00	R	11/13/2023		107.66CR	027709	
	I-102423-RB4TWITTY	RB4-15-0085-00	R	11/13/2023		86.50CR	027709	
	I-102423-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	11/13/2023		121.57CR	027709	684.80
WHECI	CITY OF WHEELER I-103123-AMB	AMB-201 E 7TH;101577	R	11/13/2023		110.00CR	027710	110.00
WHECI	CITY OF WHEELER I-103123-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	11/13/2023		355.00CR	027711	355.00
WHECI	CITY OF WHEELER I-103123-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	11/13/2023		286.00CR	027712	286.00
WHECI	CITY OF WHEELER I-103123-EXT AG CNTR	EXT-N HWY 83;101937	R	11/13/2023		191.00CR	027713	191.00

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WHECI	CITY OF WHEELER I-103123-EXT BARN	EXT-N HWY 83;100855	R	11/13/2023		26.00CR	027714	26.00
WHECI	CITY OF WHEELER I-103123-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	11/13/2023		97.00CR	027715	97.00
WHECI	CITY OF WHEELER I-103123-PROB	PROB-105 W TX AVE;100325	R	11/13/2023		132.50CR	027716	132.50
WHECI	CITY OF WHEELER I-103123-RB1	RB1-1410 W OKLA AVE;100737	R	11/13/2023		111.00CR	027717	111.00
WHECI	CITY OF WHEELER I-103123-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	11/13/2023		901.00CR	027718	901.00
CLECOM	CLEARCOM USA I-0000016152	BLDG MAIN-#200914044004780670	R	11/13/2023		2,184.93CR	027719	2,184.93
COUST	COUNTY STAR-NEWS I-114637	CC-ELECTION NOTICE	R	11/13/2023		441.00CR	027720	441.00
CRIMST	CRIMESTAR CORPORATION I-1939B	SO/JAIL-ANNUAL SUPPORT	R	11/13/2023		4,550.00CR	027721	4,550.00
GONZAL	CRISTI GONZALEZ I-1061	JAIL-INTERPRETER	R	11/13/2023		50.00CR	027722	
	I-1062	JAIL-INTERPRETER SVCS	R	11/13/2023		50.00CR	027722	100.00
CULLIG	CULLIGAN WATER CONDITIONING I-D-15586	JAIL-WATER SOFTNER #1040126	R	11/13/2023		92.50CR	027723	
	I-D-15997	JAIL-WATER SOFTNER #1040126	R	11/13/2023		74.50CR	027723	167.00
CURTBR	CURTIS M. BROADDUS I-102623-SO	SO-EXTERNAL HARDDRIVE	R	11/13/2023		56.00CR	027724	56.00
DATA CG	DATA CAPTURE GROUP I-4024	IT-KOFAX SOFTWARE LICENSE	R	11/13/2023		2,893.87CR	027725	2,893.87
DAUKE	DAUGHTRY, KENNETH I-110123-EMER MGMT	EM-MILES/MEAL EMC QTRLY MTG	R	11/13/2023		73.95CR	027726	73.95
JEW	DR. PAUL JEW, M.C. I-2310	JAIL-OCT'23 MED SVCS	R	11/13/2023		4,190.03CR	027727	4,190.03

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EMPPA	EMPIRE PAPER							
	I-0811796	TAC-TONER	R	11/13/2023		244.64CR	027728	
	I-0811800	EXT-GLOVES	R	11/13/2023		82.50CR	027728	327.14
GALLS	GALLS							
	I-025876882	SO-SAFETY VEST	R	11/13/2023		59.94CR	027729	59.94
GENTEC	GENTECH POWER SOLUTIONS LLC							
	I-2239	BLDG MAIN-AMB BARN-GEN RPR	R	11/13/2023		342.00CR	027730	342.00
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-624079114	BLDG MAIN-#04295630	R	11/13/2023		4,374.25CR	027731	4,374.25
GRAYCT	GRAY COUNTY TREASURER							
	I-110323-31ST DIST	31ST DIST-Q4 INSURANCE	R	11/13/2023		1,845.00CR	027732	1,845.00
HJGOC	H.J. GARRISON OIL COMPANY							
	I-12165	RB2-6761 GA DSL@3.87/GA	R	11/13/2023		26,165.07CR	027733	26,165.07
HARTIN	HART INTERCIVIC, INC.							
	I-093800	CC-LAT SERVICES	R	11/13/2023		250.00CR	027734	
	I-093998	CC-VERITY PPR (DRE)	R	11/13/2023		432.94CR	027734	
	I-094402	CC-PPR BLTS, PRGRMG NOV ELEC	R	11/13/2023		3,543.74CR	027734	4,226.68
HEFHA2	HEFLEY HARDWARE AND FEED							
	I-I231025210	RB2-SLEDGE HAMMER	R	11/13/2023		37.11CR	027735	37.11
HPRAD	HIGH PLAINS RADIOLOGICAL ASSN							
	I-092923-IHPR757410	JAIL-BM	R	11/13/2023		8.29CR	027736	8.29
NETARD	HILLARY S. NETARDUS							
	I-AM-102023-9515-F	CO CRT-LB	R	11/13/2023		500.00CR	027737	
	I-AM-102023-9688-F	CO CRT-CC	R	11/13/2023		250.00CR	027737	
	I-ANCF-102623-5883-F	DIST CRT-ES	R	11/13/2023		852.10CR	027737	1,602.10
HOBIE	HOBIE HILL							
	I-121023-JAIL	JAIL-MEALS JAIL SKILLS CLASS	R	11/13/2023		190.00CR	027738	190.00
1	HOLLIE YATES							
	I-1000	JP2-CLEANING	R	11/13/2023		150.00CR	027739	150.00
HP	HP INC							
	I-9017885156	SO/JAIL-TONER/INK	R	11/13/2023		314.36CR	027740	314.36

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HYPHJ	HYLAND'S PHARMACY							
	I-100223-6913890	JAIL-DB	R	11/13/2023		34.78CR	027741	
	I-100323-514461	JAIL-ATHLETIC	R	11/13/2023		17.99CR	027741	
	I-100323-6914006	JAIL-JS	R	11/13/2023		48.84CR	027741	
	I-100323-6914007	JAIL-JS	R	11/13/2023		121.80CR	027741	
	I-100323-6914040	JAIL-JC	R	11/13/2023		41.56CR	027741	
	I-100323-6914041	JAIL-JC	R	11/13/2023		38.74CR	027741	
	I-100423-6913657	JAIL-FL	R	11/13/2023		88.44CR	027741	
	I-100423-6914052	JAIL-AA	R	11/13/2023		38.88CR	027741	
	I-100523-6912995	JAIL-RP	R	11/13/2023		25.35CR	027741	
	I-100923-514887	JAIL-TRUE MTRX	R	11/13/2023		71.98CR	027741	
	I-101023-6914334	JAIL-RW	R	11/13/2023		40.01CR	027741	
	I-101023-6914335	JAIL-RW	R	11/13/2023		94.88CR	027741	
	I-101823-6912028	JAIL-JC	R	11/13/2023		33.22CR	027741	
	I-101823-6914844	JAIL-RP	R	11/13/2023		46.73CR	027741	
	I-101823-6914845	JAIL-JW	R	11/13/2023		42.22CR	027741	
	I-101823-6914847	JAIL-JS	R	11/13/2023		36.35CR	027741	
	I-101823-6914848	JAIL-FL	R	11/13/2023		30.04CR	027741	
	I-101823-6914850	JAIL-JS	R	11/13/2023		54.88CR	027741	
	I-101823-6914851	JAIL-JS	R	11/13/2023		166.31CR	027741	
	I-101823-6914856	JAIL-AH	R	11/13/2023		30.04CR	027741	
	I-101923-6913475	JAIL-JW	R	11/13/2023		34.33CR	027741	
	I-101923-6913476	JAIL-JW	R	11/13/2023		68.80CR	027741	
	I-102323-6915005	JAIL-JR	R	11/13/2023		32.20CR	027741	
	I-102323-6915006	JAIL-JR	R	11/13/2023		34.78CR	027741	
	I-102623-6913693	JAIL-WS	R	11/13/2023		33.88CR	027741	
	I-102623-6915310	JAIL-FL	R	11/13/2023		32.04CR	027741	
	I-102623-6915311	JAIL-FL	R	11/13/2023		57.01CR	027741	
	I-102623-6915312	JAIL-AH	R	11/13/2023		32.04CR	027741	
	I-102623-6915313	JAIL-JW	R	11/13/2023		32.04CR	027741	
	I-102623-6915314	JAIL-DB	R	11/13/2023		38.15CR	027741	
	I-102623-6915325	JAIL-WS	R	11/13/2023		52.80CR	027741	
	I-102623-6915327	JAIL-WS	R	11/13/2023		81.38CR	027741	
	I-102723-6915399	JAIL-MS	R	11/13/2023		36.14CR	027741	1,668.63
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-76776	JAIL-PROF SVC DEC'23	R	11/13/2023		1,059.00CR	027742	1,059.00
ITECH	INNOVATIVE TECHNOLOGY LTD							
	I-129757	SO/JAIL-REMOTE SVR/BACKUP	R	11/13/2023		220.00CR	027743	220.00
INTTRA	INTEGRITY TRANSLATION							
	I-10.12.23 WHLR 31ST	31ST DIST-INTERPRETER SVC	R	11/13/2023		360.00CR	027744	360.00

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IRIRO	IRISH ROAD SERVICE							
	I-0047784	RB1-FLAT, SVC CALL	R	11/13/2023		192.00CR	027745	
	I-0047805	RB1-MOUNT/BAL	R	11/13/2023		100.00CR	027745	
	I-0047908	SO-#907 MOUNT/BAL/DISP	R	11/13/2023		50.00CR	027745	
	I-0047953	RB3-TIRE	R	11/13/2023		228.99CR	027745	
	I-0048779	RB3-FLAT	R	11/13/2023		40.00CR	027745	
	I-0048780	RB2-CNCTR, TRLR LIGHT, LABOR	R	11/13/2023		310.65CR	027745	
	I-0048782	RB4-BATTS, FLAT RPR	R	11/13/2023		454.00CR	027745	1,375.64
BRISCO	JADEN BRISCO							
	I-121023-JAIL	JAIL-MILES/MEALS JAIL SKILL CL	R	11/13/2023		486.06CR	027746	486.06
KERBY	JAMES KERBY							
	I-101723-SO	SO-MEAL REIMBURSEMENT	R	11/13/2023		30.00CR	027747	30.00
JOHJAR	JARRETT JOHNSTON							
	I-ANCF-011923-5342-F	DIST CRT-EG	R	11/13/2023		350.00CR	027748	350.00
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE							
	I-247308	RB2-SVC CALL, TIRES, LBR	R	11/13/2023		1,355.00CR	027749	1,355.00
JOHNDE	JOHN DEERE FINANCIAL							
	I-M07319	RB3-COUP KIT, HOSE	R	11/13/2023		60.57CR	027750	60.57
LARADA	LARRY ADAMS							
	I-CPS-101823-14349-P	CPS-ITIO CHILD	R	11/13/2023		240.00CR	027751	240.00
LEEREF	LEE'S REFRIGERATION							
	I-407430	JAIL-KITCHEN RPR	R	11/13/2023		21.63CR	027752	21.63
STALES	LESLIE TIMMONS							
	I-091923-CO ATTY	CA-MILES/MEALS TDCAA CONF	R	11/13/2023		713.75CR	027753	
	I-100323-CO ATTY	CA-MILES BRIDGE IN PAMPA	R	11/13/2023		51.09CR	027753	
	I-101923-CO ATTY	CA-MILES/MEALS TDCAA MTG AMA	R	11/13/2023		148.62CR	027753	913.46
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-38939810	RB3-CYLINDER RENT (1)	R	11/13/2023		19.75CR	027754	
	I-38945663	RB4-CYLINDER RENT	R	11/13/2023		183.16CR	027754	202.91
LOGGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-67450	CA-PROF SVC NOV'23	R	11/13/2023		813.00CR	027755	
	I-67697	CJ-DATAPOINT DEC'23	R	11/13/2023		200.00CR	027755	
	I-67698	DC-PROF SVC DEC'23	R	11/13/2023		468.00CR	027755	1,481.00

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
LYNNPE	LYNN PEAVEY COMPANY							
	I-404662	SO-GLOVES	R	11/13/2023		255.02CR	027756	
	I-405043	SO-EVIDENCE BAGS	R	11/13/2023		55.00CR	027756	310.02
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-19759	RB2-WRENCH, STRPS, HOSES	R	11/13/2023		474.66CR	027757	
	I-20080	RB2-BEAM	R	11/13/2023		30.86CR	027757	
	I-20092	RB2-BEAM	R	11/13/2023		15.47CR	027757	
	I-20126	RB2-SEALED BEAM	R	11/13/2023		30.86CR	027757	
	I-20251	RB2-PWR BLAST	R	11/13/2023		56.16CR	027757	
	I-20261	RB2-FILTERS	R	11/13/2023		422.85CR	027757	
	I-20418	RB2-JMPR CBL	R	11/13/2023		46.33CR	027757	
	I-20434	RB2-FILTERS	R	11/13/2023		40.45CR	027757	
	I-20440	RB2-LED 4.25 IN SQUR FL	R	11/13/2023		60.34CR	027757	
	I-20442	RB2-FILTERS	R	11/13/2023		35.79CR	027757	
	I-20591	RB2-FILTER	R	11/13/2023		36.94CR	027757	1,250.71
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-20517	RB4-12V SOLAR PWRD CHG	R	11/13/2023		73.39CR	027758	73.39
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-19731	RB1-BLASTER PRO STRAW 11	R	11/13/2023		13.42CR	027759	
	I-20074	RB1-BATTS	R	11/13/2023		147.52CR	027759	
	I-20473	RB1-BATTS	R	11/13/2023		637.62CR	027759	
	I-20739	RB1-5 GAL HYD	R	11/13/2023		123.44CR	027759	922.00
MARDAS	MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOUNT							
	I-20609	SO-MICROFIBER TWL	R	11/13/2023		6.58CR	027760	6.58
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-338582496001	BLDG MAIN-JP2-PPR TWL	R	11/13/2023		63.79CR	027761	
	I-338584294001	BLDG MAIN-JP2-DEODORIZER	R	11/13/2023		52.78CR	027761	116.57
ONTARG	ON TARGET REPAIR							
	I-1144	RB3-#304 OVERHEATING RPR	R	11/13/2023		1,668.82CR	027762	
	I-1148	RB3-WATER PUMP RPR	R	11/13/2023		400.00CR	027762	2,068.82
ORIBA	ORINGDERFF BANDLOCK SERV							
	I-19804	TAC-SAFE REPAIR	R	11/13/2023		500.00CR	027763	500.00
PARCO	PARKER COUNTY							
	I-110623-13729	C# 13729	R	11/13/2023		100.00CR	027764	100.00

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**** CHECK LISTING ****

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-110123-JP1	JP1-FEE REPORT OCT'23	R	11/13/2023		231.00CR	027765	
	I-110623-JP2	JP2-FEE REPORT OCT'23	R	11/13/2023		296.20CR	027765	527.20
PINSP	PINION SPRAYING LLC							
	I-103123-BLDG MAINT	BLDG MAIN-LAWN MAINT	R	11/13/2023		500.00CR	027766	500.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-1024128727	CC-INK	R	11/13/2023		53.99CR	027767	53.99
1	PORTFOLIO RECOVERY ASSOC							
	I-101123-14521	PORTFOLIO RECOVERY ASSOC:	R	11/13/2023		221.00CR	027768	221.00
PRIABB	PRITCHARD & ABBOTT INC							
	I-INV-17544	TAC-MAILING TAX STMTS	R	11/13/2023		10,143.33CR	027769	10,143.33
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-108468	RB3-JB WELD, GRM, LIGHT KIT	R	11/13/2023		113.09CR	027770	
	I-108475	RB3-JUMPER CABLES	R	11/13/2023		76.44CR	027770	
	I-108544	RB4-JUMPER CABLE ENDS	R	11/13/2023		20.00CR	027770	
	I-108597	RB3-BOOSTER CABLES	R	11/13/2023		80.26CR	027770	
	I-108599	RB3-TUNGSRAM STNDRD 12V	R	11/13/2023		10.15CR	027770	
	I-108715	RB3-SOC SET, SCRWDVR	R	11/13/2023		235.78CR	027770	
	I-108777	RB3-BATT, CDT, NKG	R	11/13/2023		271.96CR	027770	
	I-108778	RB3-HEADLAMP	R	11/13/2023		24.35CR	027770	
	I-108910	RB3-HEAT CNCTR, RAD CAP	R	11/13/2023		47.07CR	027770	879.10
PSSIND	PSS INDUSTRIAL GROUP							
	I-3051286-00	RB1-FITTING, CLAMP	R	11/13/2023		78.86CR	027771	78.86
PURPO	PURCHASE POWER PITNEY BOWES							
	I-102423-JP2	JP2-POSTAGE	R	11/13/2023		11.89CR	027772	11.89
TOTALF	QUADIENT FINANCE USA INC							
	I-101223-TREASURER	TREAS-POSTAGE	R	11/13/2023		300.00CR	027773	
	I-103123-TAX A/C	TAC-POSTAGE	R	11/13/2023		1,035.00CR	027773	1,335.00
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-177947	C2-OIL CHANGE	R	11/13/2023		95.80CR	027774	
	I-178094	RB3-HYDRAULIC PART	R	11/13/2023		199.34CR	027774	
	I-178098	RB3-INSPECTION	R	11/13/2023		7.00CR	027774	
	I-178130	RB3-BATTERY	R	11/13/2023		333.45CR	027774	
	I-178157	C2-MOUNT/BAL	R	11/13/2023		120.00CR	027774	
	I-178184	RB3-TIRES	R	11/13/2023		944.96CR	027774	
	I-178214	RB2-SN: 131048 OIL CHANGE	R	11/13/2023		87.80CR	027774	
	I-178283	SO-SN: 150702 OIL CHANGE	R	11/13/2023		103.55CR	027774	
	I-178345	SO-VIN# 254472 OIL CHANGE	R	11/13/2023		170.80CR	027774	2,062.70

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**** CHECK LISTING ****

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
RAWLIN	RAWLINS							
	I-1307	RB3/4-ZIPPER DRUM RPR	R	11/13/2023		760.00CR	027775	
	I-1308	RB4-AIR TANK RPR	R	11/13/2023		570.00CR	027775	
	I-200	RB3/4-REPAIR LOADER BUCKET	R	11/13/2023		667.50CR	027775	1,997.50
RPDCC	REGIONAL PUBLIC DEFENDER'S OFFICE FOR CAP CASES							
	I-111323-FY2024	FY24 INTERLOCAL ALLOCATION	R	11/13/2023		3,122.00CR	027776	3,122.00
HARRIS	RICK HARRIS, PC							
	C-ANCF-011923-5342-F	DIST CRT-EG	R	11/13/2023		350.00	027777	
	I-AM-102323-9693-F	CO CRT-RP	R	11/13/2023		500.00CR	027777	
	I-AM-102323-9694-F	CO CRT-RP	R	11/13/2023		500.00CR	027777	
	I-AM-102323-9695-F	CO CRT-RP	R	11/13/2023		500.00CR	027777	
	I-AM-102323-9696-F	CO CRT-RP	R	11/13/2023		500.00CR	027777	
	I-ANCF-020223-UI-F	DIST CRT-TM	R	11/13/2023		350.00CR	027777	
	I-ANCF-030123-1561-F	DIST CRT-ED	R	11/13/2023		350.00CR	027777	
	I-ANCF-031523-3422-F	DIST CRT-JM	R	11/13/2023		350.00CR	027777	
	I-ANCF-031523-3463-F	DIST CRT-KG	R	11/13/2023		350.00CR	027777	
	I-ANCF-031523-3559-F	DIST CRT-DR	R	11/13/2023		350.00CR	027777	
	I-ANCF-031523-UI-F	DIST CRT-JM	R	11/13/2023		350.00CR	027777	
	I-ANCF-101823-UI-F	CO CRT-DR	R	11/13/2023		250.00CR	027777	
	I-ANCF-101823-UI1-F	CO CRT-DR	R	11/13/2023		250.00CR	027777	
	I-ANCF-101923-3899-F	DIST CRT-IF	R	11/13/2023		350.00CR	027777	
	I-ANCF-110123-5590-F	DIST CRT-MW	R	11/13/2023		850.00CR	027777	5,450.00
RISEBR	RISE BROADBAND							
	I-112723-JP2	JP2-8137500020317309	R	11/13/2023		49.89CR	027778	49.89
ROU66	ROUTE 66 WATER BOTTLING CO							
	I-103123-CO ATTY	CA-WATER	R	11/13/2023		29.00CR	027779	
	I-103123-CO JUDGE	CJ-WATER	R	11/13/2023		40.00CR	027779	
	I-103123-DIST CLERK	DC-WATER	R	11/13/2023		21.00CR	027779	
	I-103123-EXTENSION	EXT-WATER	R	11/13/2023		29.00CR	027779	
	I-103123-JP1	JP1-WATER	R	11/13/2023		11.00CR	027779	
	I-103123-JP2	JP2-WATER	R	11/13/2023		29.00CR	027779	
	I-103123-RB3	RB3-WATER	R	11/13/2023		13.00CR	027779	
	I-103123-RB4	RB4-WATER	R	11/13/2023		37.00CR	027779	
	I-103123-SO/JAIL	SO/JAIL-WATER	R	11/13/2023		141.00CR	027779	
	I-103123-TAX A/C	TAC-WATER	R	11/13/2023		27.88CR	027779	
	I-103123-TREASURER	TREAS-WATER	R	11/13/2023		29.00CR	027779	
	I-103123-WEIGH ST	BLDG MAIN-WEIGH ST-WATER	R	11/13/2023		13.00CR	027779	419.88

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SHAMCL	SHAMROCK CLEANERS I-INV-000054	SO-UNIFORM CLNG	R	11/13/2023		72.00CR	027780	72.00
SHAMMW	SHAMROCK MEALS ON WHEELS, INC I-111323-CO AID	MEALS ON WHEELS 2024	R	11/13/2023		500.00CR	027781	500.00
SIMPLI	SIMPLICITY SOLUTIONS GROUP LLC I-2660	SO-FILE TABS	R	11/13/2023		94.60CR	027782	94.60
SOUPLA	SOUTH PLAINS FORENSIC PA I-8653	JP2-AUTOPSY SF	R	11/13/2023		3,000.00CR	027783	3,000.00
SOUTM	SOUTHERN TIRE MART I-4910177770 I-4910178790 I-4910179683 I-4910180429	C2-TIRES RB1-TIRES RB4-TIRES SO-TIRES	R	11/13/2023		721.18CR 956.98CR 1,890.00CR 732.25CR	027784 027784 027784 027784	4,300.41
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-103123-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	11/13/2023		1,214.16CR	027785	1,214.16
STAGRA	STACY LEIGH GRANT I-CPS-100423-14286-P I-CPS-101823-14455-P	CPS-ITIO CHILD CPS-ITIO CHILD	R	11/13/2023		240.00CR 240.00CR	027786 027786	480.00
A-1NFC	SUMMIT FIRE & SECURITY LLC I-1068846 I-558013374	JAIL-EXTINGUISHER INSP BLDG MAIN-FIRE EXT INSPECTION	R	11/13/2023		463.25CR 525.42CR	027787 027787	988.67
1	SWISHER COUNTY I-100423-14430	SWISHER COUNTY:	R	11/13/2023		90.00CR	027788	90.00
SYSWE	SYSCO WEST TEXAS C-278686618 C-278701411 I-2787067616 I-2787117809 I-2787184924	JAIL-#010959 JAIL-#010959 JAIL-#010959 JAIL-#010959 JAIL-#010959	R	11/13/2023		92.35 70.00 1,889.21CR 2,182.87CR 2,147.63CR	027789 027789 027789 027789 027789	6,057.36
TASOM	TASCOSA OFFICE MACHINES I-440151 I-443395 I-444796 I-444903 I-444904 I-444905 I-444906 I-444923 I-446165 I-446166 I-446167 I-447578	EXT-AM6537 JAIL-AM6949 CC-AM6367 SO/JAIL-AM6949 SO/JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 TREAS-AM7019 TAC-WC01 TAC-WC01 C2-WC09 CJ-AM2449	R	11/13/2023		101.56CR 137.55CR 118.26CR 370.00CR 68.00CR 195.00CR 40.90CR 137.55CR 18.00CR 137.55CR 162.91CR 288.81CR	027790 027790 027790 027790 027790 027790 027790 027790 027790 027790 027790 027790	1,776.09

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TACDU	TEXAS ASSOCIATION OF COUNTIES I-102537	CC-CLERK ASSOC WINTER CONF	R	11/13/2023		200.00CR	027791	200.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-345320	DC-2024 CLERK WINTER CONF	R	11/13/2023		200.00CR	027792	200.00
TXPPA	TEXAS PUBLIC PURCHASING ASSOCIATION I-3074	CA-FY24 MEMBERSHIP	R	11/13/2023		95.00CR	027793	95.00
WHETI	THE WHEELER TIMES I-101223-CO CLERK I-110823-CJ	CC-EARLY VOTING NOTICE CJ-PAPER	R	11/13/2023 11/13/2023		287.63CR 570.00CR	027794 027794	857.63
THOREU	THOMSON REUTERS - WEST I-848890591.1 I-849214864	CA-SFTWR SUBSCRIPTION CA-SFTWR SUBSCRIPTION CHG	R	11/13/2023 11/13/2023		496.78CR 496.78CR	027795 027795	993.56
TIFIN	TIFCO INDUSTRIES I-71916616 I-71919094 I-71920467	RB3-HOSE RB3-HOSE RB3-DROPHEAD SET	R	11/13/2023 11/13/2023 11/13/2023		277.25CR 454.78CR 680.72CR	027796 027796 027796	1,412.75
UNIFI	UNIFIRST CORPORATION I-2850112726 I-2850112727 I-2850112734 I-2850112735 I-2850115990 I-2850115991 I-2850115999 I-2850116000	BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128 BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R	11/13/2023 11/13/2023 11/13/2023 11/13/2023 11/13/2023 11/13/2023 11/13/2023 11/13/2023		15.59CR 40.32CR 48.94CR 29.05CR 15.59CR 40.32CR 48.94CR 29.05CR	027797 027797 027797 027797 027797 027797 027797 027797	267.80
VOYAGE	US BANK VOYAGER FLEET SYS I-8693828872343	FUEL-#869382887	R	11/13/2023		11,332.01CR	027798	11,332.01
VERIZO	VERIZON WIRELESS I-9947595222	SO-#522989399-00001	R	11/13/2023		795.77CR	027799	795.77
WARECH	WARE CHEVROLET I-40045	RB1-SN: 100277 OVERHEATING	R	11/13/2023		764.64CR	027800	764.64
WARECH	WARE CHEVROLET I-40127	SO-SN: 254536 BRAKE RPR	R	11/13/2023		1,318.05CR	027801	1,318.05

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WARECH	WARE CHEVROLET I-40137	SO-SN: 389090 COOLANT LEAK	R	11/13/2023		163.00CR	027802	163.00
WARECH	WARE CHEVROLET I-40154	SO-SN: 389090 OVERHEATING	R	11/13/2023		77.96CR	027803	77.96
WARECH	WARE CHEVROLET I-40301	RB1-SN: 018850 INSPECTION	R	11/13/2023		7.00CR	027804	7.00
WARECH	WARE CHEVROLET I-40302	RB1-SN: 000537 INSPECTION	R	11/13/2023		7.00CR	027805	7.00
WAREXT	WARE CHEVROLET I-40040 I-40178	EXT-SN: 160709 BATTERY EXT-SN: 275343 OIL CHANGE	R	11/13/2023		1,960.65CR	027806	2,053.50
			R	11/13/2023		92.85CR	027806	
WARCAT	WARREN CAT C-CS000076757 C-CS000076758 C-CS000076760 I-PS000655468 I-PS000655469 I-PS000655601 I-PS120110440	RB2-ELEMENT RB2-ELEMENT, FILTERS, STRIP-WR RB2-AIR FILTER RB3-ELEMENTS, FILTERS RB3-EDGE, BOLT, NUT, EDGE-CUTT RB4-SHIM RB1-COUPLING	R	11/13/2023		94.00	027807	1,606.07
			R	11/13/2023		611.42	027807	
			R	11/13/2023		66.80	027807	
			R	11/13/2023		430.19CR	027807	
			R	11/13/2023		1,698.80CR	027807	
			R	11/13/2023		100.53CR	027807	
			R	11/13/2023		148.77CR	027807	
WESEQU	WESTERN EQUIPMENT I-4061812	RB3-DRIVE SHAFT	R	11/13/2023		1,194.12CR	027808	1,194.12
WCTA	WHEELER COUNTY TAX ASSESSOR I-100423-14430	MCCASLAND OVERPAYMENT	R	11/13/2023		100.00CR	027809	100.00
WHEGS	WHEELER GENERAL STORE I-A221073 I-A222435	BLDG MAIN-PIPE, CMNT, PLMG SPL BLDG MAIN-MOLE KILL, SEALANT	R	11/13/2023		27.71CR	027810	43.49
			R	11/13/2023		15.78CR	027810	
WHEHIS	THE PANHANDLE GIVES I-110523-HISTORICAL	MUSEUM-FY 2023 SUPP	R	11/13/2023		3,500.00CR	027811	3,500.00
WHEME	WHEELER MEALS ON WHEELS, INC I-111323-CO AID	MEALS ON WHEELS 2024	R	11/13/2023		500.00CR	027811 ³	500.00

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R.W.

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	129	0.00	249,992.62	249,992.62
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:	129	0.00	249,992.62	249,992.62

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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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	11/2023	135,046.55CR
02	11/2023	114,876.07CR
22	11/2023	30.00CR
26	11/2023	20.00CR
34	11/2023	20.00CR
=====		
ALL		249,992.62CR