

PACKET: 02269 RW-A/P COMM COURT 09/11/2023

VENDOR SET: 01

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ACCESS	ACCESS FIRE & SECURITY, INC I-34929	BLDG MAIN-MONITORING	R	9/11/2023		67.50CR	027303	67.50
AAIS	AMARILLO AREA INTERPRETING SERVICES I-1325	NON-INTERPRETER	R	9/11/2023		420.00CR	027304	420.00
AMABUS	AMAZON CAPITAL SERVICES							
	I-1CDN-L3YC-YG4P	JAIL-BATTERIES	R	9/11/2023		17.84CR	027305	
	I-1HJQ-6XPF-V4PX.1	JAIL-TEA BAG ORGANIZER	R	9/11/2023		22.99CR	027305	
	I-1QMV-R1J4-P7K6	JAIL-SPRY BTLS, LOCK BOX, REMT	R	9/11/2023		130.33CR	027305	
	I-1RXY-RFYT-4TJK	JAIL-NEEDLES	R	9/11/2023		14.80CR	027305	185.96
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-1552	RB4-264.55 T CR 19-Y	R	9/11/2023		2,116.40CR	027306	
	I-INV-302-1921	RB4-962.35 T CR T	R	9/11/2023		7,698.80CR	027306	
	I-INV-302-1922	RB1-96.25 T CR K	R	9/11/2023		770.00CR	027306	
	I-INV-302-2094	RB4-623.6 T CR 18	R	9/11/2023		4,839.11CR	027306	
	I-INV-302-2096	RB1-119.9 T CR G	R	9/11/2023		929.01CR	027306	
	I-INV-302-2295	RB4-864.6 T CR T	R	9/11/2023		6,645.68CR	027306	
	I-INV-302-2297	RB1-48.15 T CR G	R	9/11/2023		385.20CR	027306	
	I-INV-302-2305	RB3-383.75 T CR 1	R	9/11/2023		2,590.31CR	027306	25,974.51
ATT	AT&T MOBILITY							
	I-X08272023	CH/AMB/RB1/2/3/4-287289273757	R	9/11/2023		180.00CR	027307	
	I-X09022023	31ST DIST-287240280212	R	9/11/2023		114.54CR	027307	294.54
BGELEC	B&G ELECTRIC							
	I-229359	RB1-751.79 T CR 21, SB, 22, R	R	9/11/2023		6,134.61CR	027308	6,134.61
BJWEL	B&J WELDING SUPPLY LTD							
	I-0000917941	RB3-CYLINDER RENT (23)	R	9/11/2023		286.23CR	027309	286.23
BARLU	BARTLETT'S - SHAMROCK							
	C-2308-064844	JAIL-WOOD, CONCRETE	R	9/11/2023		691.49	027310	
	I-2308-035528	BLDG MAIN-GAS CNTR, SPRNK HEAD	R	9/11/2023		75.54CR	027310	
	I-2308-052603	JAIL-WOOD, CONCRETE	R	9/11/2023		691.49CR	027310	
	I-2308-054543	BLDG MAINT-PATCH CONCRETE	R	9/11/2023		14.55CR	027310	
	I-2308-064856	SO-WOOD, CONCRETE	R	9/11/2023		691.49CR	027310	781.58
BARLU3	BARTLETT'S - SHAMROCK							
	C-2308-032176	RB3-PLUG	R	9/11/2023		28.15	027311	
	I-2308-027774	RB3-KEY	R	9/11/2023		14.44CR	027311	
	I-2308-032164	RB3-PLUG	R	9/11/2023		28.15CR	027311	
	I-2308-039788	RB3-CUP BRUSH, WHEEL BRUSH	R	9/11/2023		40.94CR	027311	
	I-2308-053562	RB3-SINK STRAINER	R	9/11/2023		3.79CR	027311	
	I-2308-054900	RB3-BATT	R	9/11/2023		239.00CR	027311	
	I-2308-055707	RB3-CULVERTS	R	9/11/2023		1,188.00CR	027311	
	I-2308-056204	RB3-CULVERT, RCHT	R	9/11/2023		106.19CR	027311	
	I-2308-058383	RB3-HEX WSHR	R	9/11/2023		52.99CR	027311	
	I-2308-060556	RB3-SAW BLADE	R	9/11/2023		37.40CR	027311	
	I-2308-064068	RB3-OXY/ACT KIT	R	9/11/2023		489.00CR	027311	
	I-2308-064536	RB3-CONCTR, OUTLET CONCTN	R	9/11/2023		9.18CR	027311	2,180.93

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BARLU4	BARTLETT'S-SHAMROCK I-2307-019377 I-2308-032185	RB4-COIL CLNR RB4-PLUG	R	9/11/2023		39.90CR	027312	
			R	9/11/2023		28.15CR	027312	68.05
BARPLU	BARTON PLUMBING/EARL I-11742	PRICE BARTON JAIL-LAVATORY/SHWR RPR	R	9/11/2023		392.10CR	027313	392.10
BLAINE	BLAINE COUNTY SHERIFF I-082123-14435	TAC-WAGNER C# 14435	R	9/11/2023		50.00CR	027314	50.00
BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-RA101015839:01 I-XA101072406:01 I-XA101073848:01 I-XA101073853:01 I-XA101073983:01	RB1-SN: 021183 PM RB2-BATTS RB4-AIR SPRING RB4-AIR SPRING RB4-AIR SPRING	R	9/11/2023		1,257.46CR	027315	
			R	9/11/2023		838.14CR	027315	
			R	9/11/2023		127.50CR	027315	
			R	9/11/2023		127.50CR	027315	
			R	9/11/2023		255.00CR	027315	2,605.60
DANAB	BURCH, DANA I-083123-31ST DIST	31ST DIST-MILEAGE, SUPPLIES	R	9/11/2023		496.55CR	027316	496.55
CDW	CDW GOVERNMENT I-LM39447 I-LP52021	JAIL-TONER BLDG MAIN-PROB-LEXMARK DIR	R	9/11/2023		251.05CR	027317	
			R	9/11/2023		299.84CR	027317	550.89
CINTAS	CINTAS CORPORATION I-5161875292 I-5165826454	RB4-FIRST AID REFILL RB4-FIRST AID REFILL	R	9/11/2023		22.55CR	027318	
			R	9/11/2023		34.23CR	027318	56.78
CITIBA	CITIBANK I-3652994063	ONE ACCT # 5567090005254896	R	9/11/2023		10,341.41CR	027319	10,341.41
SHAMCI	CITY OF SHAMROCK I-082423-ANNEX I-082423-JP2 I-082423-RB3 I-082423-RB4 I-082423-RB4TWITTY I-082423-WEIGH ST	BLDG MAIN/FAC-08-0002-00 BLDG MAIN-JP2-08-0010-00 RB3-16-0150-00 RB4-17-0034-00 RB4-15-0085-00 BLDG MAIN/FAC-14-0281-00	R	9/11/2023		433.29CR	027320	
			R	9/11/2023		142.19CR	027320	
			R	9/11/2023		114.50CR	027320	
			R	9/11/2023		103.02CR	027320	
			R	9/11/2023		86.50CR	027320	
			R	9/11/2023		92.93CR	027320	972.43
WHECI	CITY OF WHEELER I-083123-AMB	AMB-201 E 7TH;101577	R	9/11/2023		110.00CR	027321	110.00

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WHECI	CITY OF WHEELER I-083123-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	9/11/2023		915.00CR	027322	915.00
WHECI	CITY OF WHEELER I-083123-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	9/11/2023		271.00CR	027323	271.00
WHECI	CITY OF WHEELER I-083123-EXT AG CNTR	EXT-N HWY 83;101937	R	9/11/2023		446.00CR	027324	446.00
WHECI	CITY OF WHEELER I-083123-EXT BARN	EXT-N HWY 83;100855	R	9/11/2023		26.00CR	027325	26.00
WHECI	CITY OF WHEELER I-083123-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	9/11/2023		97.00CR	027326	97.00
WHECI	CITY OF WHEELER I-083123-PROB	PROB-105 W TX AVE;100325	R	9/11/2023		92.50CR	027327	92.50
WHECI	CITY OF WHEELER I-083123-RB1	RB1-1410 W OKLA AVE;100737	R	9/11/2023		146.00CR	027328	146.00
WHECI	CITY OF WHEELER I-083123-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	9/11/2023		946.00CR	027329	946.00
COUST	COUNTY STAR-NEWS I-114382 I-114393 I-114418	NON-SALARY NOTICE NON-BUDGET HEARING NOTICE NON-NOTICE HEARING TAX INCR	R R R	9/11/2023 9/11/2023 9/11/2023		105.00CR 120.00CR 420.00CR	027330 027330 027330	645.00
GONZAL	CRISTI GONZALEZ I-1056	JAIL-INTERPRETER	R	9/11/2023		50.00CR	027331	50.00
CULLIG	CULLIGAN WATER CONDITIONING I-D-14074 I-D-14481	JAIL-WATER SOFTNER JAIL-WATER SOFTNER	R R	9/11/2023 9/11/2023		53.50CR 53.50CR	027332 027332	107.00
JEW	DR. PAUL JEW, M.C. I-2308 I-2308M	JAIL-MED SVC AUG'23 JAIL-MED SVC MALPRACTICE INS	R R	9/11/2023 9/11/2023		4,273.23CR 400.00CR	027333 027333	4,673.23
EMPPA	EMPIRE PAPER I-0801630 I-0801632 I-0801633	DC-PAPER BLDG MAIN-TWL, SOAP, TSU JP2-PAPER	R R R	9/11/2023 9/11/2023 9/11/2023		52.62CR 438.84CR 59.51CR	027334 027334 027334	550.97

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	I-080823-6911422	JAIL-JE	R	9/11/2023		25.60CR	027346	
	I-080923-6908727	JAIL-LF	R	9/11/2023		37.06CR	027346	
	I-080923-6908728	JAIL-DH	R	9/11/2023		25.56CR	027346	
	I-080923-6908730	JAIL-DH	R	9/11/2023		25.86CR	027346	
	I-080923-6909625	JAIL-SC	R	9/11/2023		31.68CR	027346	
	I-080923-6909808	JAIL-FP	R	9/11/2023		34.26CR	027346	
	I-080923-6910129	JAIL-FP	R	9/11/2023		27.56CR	027346	
	I-081423-6908062	JAIL-DU	R	9/11/2023		32.20CR	027346	
	I-081523-6911737	JAIL-JCW	R	9/11/2023		59.88CR	027346	
	I-081623-6911789	JAIL-DP	R	9/11/2023		25.92CR	027346	
	I-081723-511045	JAIL-OTC	R	9/11/2023		6.69CR	027346	
	I-081823-6911880	JAIL-FL	R	9/11/2023		40.67CR	027346	
	I-081823-6911897	JAIL-JC	R	9/11/2023		31.92CR	027346	
	I-081923-6911933	JAIL-WS	R	9/11/2023		31.04CR	027346	
	I-081923-6911934	JAIL-WS	R	9/11/2023		26.74CR	027346	
	I-082123-6911939	JAIL-DP	R	9/11/2023		45.01CR	027346	
	I-082123-6911953	JAIL-JW	R	9/11/2023		37.11CR	027346	
	I-082123-6911954	JAIL-JW	R	9/11/2023		34.33CR	027346	
	I-082123-6911955	JAIL-WS	R	9/11/2023		34.60CR	027346	
	I-082123-6911957	JAIL-SC	R	9/11/2023		27.92CR	027346	
	I-082123-6911958	JAIL-SC	R	9/11/2023		52.88CR	027346	
	I-082123-6911959	JAIL-JC	R	9/11/2023		26.04CR	027346	
	I-082123-6911965	JAIL-JS	R	9/11/2023		83.91CR	027346	
	I-082123-6911966	JAIL-JS	R	9/11/2023		36.51CR	027346	
	I-082223-6912028	JAIL-JC	R	9/11/2023		33.66CR	027346	
	I-082223-6912029	JAIL-RS	R	9/11/2023		31.55CR	027346	
	I-082223-6912030	JAIL-RS	R	9/11/2023		69.89CR	027346	
	I-082223-6912031	JAIL-BM	R	9/11/2023		28.91CR	027346	
	I-082323-6912116	JAIL-DH	R	9/11/2023		30.20CR	027346	
	I-082423-6910129	JAIL-FP	R	9/11/2023		25.86CR	027346	
	I-082423-6911028	JAIL-AS	R	9/11/2023		33.01CR	027346	
	I-082423-6911029	JAIL-JW	R	9/11/2023		39.48CR	027346	
	I-082523-6912246	JAIL-WS	R	9/11/2023		45.88CR	027346	
	I-082823-6912315	JAIL-KM	R	9/11/2023		32.47CR	027346	
	I-082823-6912316	JAIL-KM	R	9/11/2023		33.03CR	027346	
	I-082823-6912317	JAIL-LF	R	9/11/2023		57.01CR	027346	1,786.30
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-76445	JAIL-PROF SVC OCT'23	R	9/11/2023		1,059.00CR	027347	1,059.00
ITECH	INNOVATIVE TECHNOLOGY LTD							
	I-129294	SO/JAIL-SRVR BACKUP	R	9/11/2023		110.00CR	027348	110.00

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IRIRO	IRISH ROAD SERVICE							
	I-0045455	RB4-#402 AIR BAG	R	9/11/2023		45.00CR	027349	
	I-0046085	RB1-MOUNTS, LABOR	R	9/11/2023		496.00CR	027349	541.00
1	ISLAND CO SHERIFF OFFICE							
	I-082123-14432	TAC-	R	9/11/2023		60.00CR	027350	60.00
JOHJAR	JARRETT JOHNSTON							
	I-AM-082423-9692-F	CO CRT-JJ	R	9/11/2023		500.00CR	027351	
	I-AM-082423-UI-F	CO CRT-BD	R	9/11/2023		250.00CR	027351	
	I-AM-090523-9683-F	CO CRT-DH	R	9/11/2023		500.00CR	027351	
	I-ANCF-082423-5556-F	DIST CRT-DM	R	9/11/2023		600.00CR	027351	
	I-ANCF-082423-5557-F	DIST CRT-DM	R	9/11/2023		600.00CR	027351	
	I-ANCF-082423-5638-F	DIST CRT-DS	R	9/11/2023		850.00CR	027351	
	I-ANCF-082423-5639-F	DIST CRT-DS	R	9/11/2023		350.00CR	027351	
	I-ANCF-082423-5834-F	DIST CRT-MG	R	9/11/2023		850.00CR	027351	
	I-ANCF-082423-5835-F	DIST CRT-FF	R	9/11/2023		850.00CR	027351	
	I-ANCF-082423-5836-F	DIST CRT-JJ	R	9/11/2023		850.00CR	027351	
	I-ANCF-082423-UI-F	DIST CRT-JJ	R	9/11/2023		350.00CR	027351	
	I-ANCF-082423-UI1-F	DIST CRT-FF	R	9/11/2023		350.00CR	027351	
	I-ANCF-082423-UI2-F	DIST CRT-MG	R	9/11/2023		350.00CR	027351	7,250.00
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE							
	I-244892	RB1/2-SVC CALL, FLAT, TIRE	R	9/11/2023		1,127.50CR	027352	
	I-245297	RB1-SVC CALL, FLAT, TIRE	R	9/11/2023		301.50CR	027352	1,429.00
PRADI	LINDE GAS & EQUIPMENT, LLC							
	C-35950333	RB2-WELDING SUPPLIES	R	9/11/2023		78.88	027353	
	I-36157928	RB2-MIG SHOCK WASHER	R	9/11/2023		18.62CR	027353	
	I-37282782	RB4-OXYGEN	R	9/11/2023		80.33CR	027353	
	I-37741565	RB3-CYLINDER RENT (1)	R	9/11/2023		20.21CR	027353	
	I-37746704	RB4-CYLINDER RENT (12)	R	9/11/2023		194.29CR	027353	
	I-37750420	RB2-CYLINDER RENT (2)	R	9/11/2023		25.22CR	027353	
	I-37752969	RB2-CYLINDER RENT (1)	R	9/11/2023		20.21CR	027353	
	I-37756257	RB1-CYLINDER RENT	R	9/11/2023		25.16CR	027353	305.16
LOGGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-67231	DC-PROF SVC	R	9/11/2023		468.00CR	027354	468.00
HOLLYN	LYNN HOLLAND JR							
	I-083123-31ST DIST	31ST DIST-MILEAGE	R	9/11/2023		231.34CR	027355	231.34

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LAXMAR	MARLA LAX I-090523-RB3	RB3-100 LOADS RED SHELL	R	9/11/2023		4,000.00CR	027356	4,000.00
MARDAE	MARSHALL DISCOUNT AUTO I-17526	EXT-EMRG KIT	R	9/11/2023		65.85CR	027357	65.85
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	C-17458	RB2-REF INV 15800	R	9/11/2023		101.59	027358	
	I-17237	RB2-FREON	R	9/11/2023		166.68CR	027358	
	I-17273	RB2-BATT PSTS & CABLES	R	9/11/2023		27.14CR	027358	
	I-17462	RB2-SEA FOAM MOTOR TREAT	R	9/11/2023		233.28CR	027358	
	I-17512	RB2-TAILLIGHT ASSEMBLY	R	9/11/2023		224.38CR	027358	
	I-17819	RB2-BUG BLAST WASH	R	9/11/2023		26.34CR	027358	
	I-18013	RB2-LIGHT, ADPTR, PIN, CLIP	R	9/11/2023		74.78CR	027358	
	I-18267	RB2-HOSE	R	9/11/2023		45.77CR	027358	696.78
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT							
	I-17120	RB3-HOSE	R	9/11/2023		16.95CR	027359	
	I-17997	RB3-WRENCH, GASK	R	9/11/2023		64.05CR	027359	81.00
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-17101	RB4-BATTS	R	9/11/2023		107.78CR	027360	
	I-17229	RB4-TGGLE, 6 POLE RND TRLR	R	9/11/2023		16.32CR	027360	
	I-17515	RB4-HOSE, BALL MNT REDUCER	R	9/11/2023		127.50CR	027360	
	I-18038	RB4-CAP SCREWS, U-JOINTS	R	9/11/2023		75.89CR	027360	327.49
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-17130	RB1-FREON, R134A	R	9/11/2023		95.13CR	027361	
	I-17134	RB1-FREON	R	9/11/2023		27.78CR	027361	
	I-17164	RB1-FILTER	R	9/11/2023		94.92CR	027361	
	I-17203	RB1-SEALED BEAM	R	9/11/2023		30.86CR	027361	
	I-17386	RB1-FILTER	R	9/11/2023		40.40CR	027361	
	I-17460	RB1-FILTER, PAINT MRKR	R	9/11/2023		71.44CR	027361	
	I-18288	RB1-PREMIXED FUEL	R	9/11/2023		38.53CR	027361	
	I-18313	RB1-FREON	R	9/11/2023		27.78CR	027361	426.84
NATIND	NATIONAL INDUSTRIAL & SAFETY SUPPLY							
	I-34374	RB3-JUMP STARTER	R	9/11/2023		299.00CR	027362	299.00
1	OKLAHOMA CO SHERIFF							
	I-082123-14431	TAC-	R	9/11/2023		50.00CR	027363	50.00

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OLDMO	OLD MOBEETIE MUSEUM ASSOC I-090123-OLD MOBEETI	MUSEUM-2023 SUPPLEMENT	R	9/11/2023		3,500.00CR	027364	3,500.00
ONTARG	ON TARGET REPAIR I-1119	RB4-DRIVESHAFT	R	9/11/2023		452.47CR	027365	452.47
PARHO	PARKVIEW HOSPITAL I-021423-10003162 I-031323-10003506 I-050423-10004092 I-072623-10004984 I-101222-10001576 I-122322-10002507	JAIL-DU JAIL-RS JAIL-WB JAIL-JJ JAIL-DF JAIL-GR	R	9/11/2023		464.00CR 4,613.82CR 3,835.28CR 86.40CR 553.60CR 4,242.67CR	027366 027366 027366 027366 027366 027366	13,795.77
PARRUR	PARKVIEW RURAL HEALTH CLINIC I-1119 I-1125 I-1136	RB1-WORK PHYSICAL RB2-DOY PHYSICAL SO-PHYSICAL NEW HIRE (DD)	R	9/11/2023		35.00CR 105.00CR 35.00CR	027367 027367 027367	175.00
PATMC	PAT MCDOWELL I-082923-CO JUDGE	CJ-TAC LEG CONF AUG'23	R	9/11/2023		725.33CR	027368	725.33
PINSP	PINION SPRAYING LLC I-083123-BLDG MAINT	BLDG MAINT-LAWN MAINT	R	9/11/2023		1,500.00CR	027369	1,500.00
PRESAU	PRESTIGE AUTO CENTER I-37557	C2-TINT, BED COVER	R	9/11/2023		1,315.00CR	027370	1,315.00
PRIABB	PRITCHARD & ABBOTT INC I-INV-17167	TAC-COLLECTION SOFTWARE	R	9/11/2023		5,100.00CR	027371	5,100.00
QLSHAM	QUICK LUBE OF SHAMROCK I-177077 I-177234	SO-MNT/BAL/DISPOSE SO-SN:390809 OIL CHANGE	R	9/11/2023		80.00CR 124.74CR	027372 027372	204.74
RICDAM	RICHARD DAMBOLD I-080923-31ST DIST	31ST DIST COURT(JUDGE)MILEAGE	R	9/11/2023		144.76CR	027373	144.76
HARRIS	RICK HARRIS, PC I-AM-082423-9607-F I-AM-082423-9680-F I-ANCF-082423-3327-F I-ANCF-082423-5448-F I-ANCF-082423-5459-F I-ANCF-082423-5460-F I-ANCF-082423-5520-F I-ANCF-082423-5580-F I-ANCF-082423-5832-F I-ANCF-082423-5833-F I-ANCF-082423-5837-F I-ANCF-082423-5838-F I-ANCF-082423-UI-F I-ANCF-082423-UI1-F	CO CRT-TH CO CRT-SR DIST CRT-KM DIST CRT-FP DIST CRT-JC DIST CRT-JC DIST CRT-KJ DIST CRT-KM DIST CRT-AS DIST CRT-AS DIST CRT-AS DIST CRT-NG DIST CRT-NG DIST CRT-AS DIST CRT-NG	R	9/11/2023		500.00CR 500.00CR 350.00CR 850.00CR 850.00CR 350.00CR 600.00CR 850.00CR 850.00CR 350.00CR 850.00CR 350.00CR 350.00CR 350.00CR 350.00CR	027374 027374 027374 027374 027374 027374 027374 027374 027374 027374 027374 027374 027374 027374 027374	7,950.00

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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
RICOH	RICOH USA, INC							
	I-107466784	JP1-#1443855-3780861	R	9/11/2023		201.61CR	027375	
	I-107556656	JP1-#1443855-3780861	R	9/11/2023		201.40CR	027375	403.01
RNBOS	RnB OIL & SUPPLY							
	I-14236	RB4-SEAFM, J20C, ANTI-FRZ, OIL	R	9/11/2023		1,267.57CR	027376	1,267.57
ROBED	ROBERTSON FUNERAL DIRECTORS							
	I-87	NON-DPT-TRANSFER	R	9/11/2023		350.00CR	027377	350.00
ROU66	ROUTE 66 WATER BOTTLING CO							
	I-083123-CO ATTY	CA-WATER	R	9/11/2023		13.00CR	027378	
	I-083123-CO JUDGE	CJ-WATER	R	9/11/2023		40.00CR	027378	
	I-083123-DIST CLERK	DC-WATER	R	9/11/2023		21.00CR	027378	
	I-083123-EXTENSION	EXT-WATER	R	9/11/2023		13.00CR	027378	
	I-083123-JP1	JP1-WATER	R	9/11/2023		11.00CR	027378	
	I-083123-JP2	JP2-WATER	R	9/11/2023		29.00CR	027378	
	I-083123-RB3	RB3-WATER	R	9/11/2023		13.00CR	027378	
	I-083123-RB4	RB4-WATER	R	9/11/2023		21.00CR	027378	
	I-083123-SO/JAIL	SO/JAIL-WATER	R	9/11/2023		157.00CR	027378	
	I-083123-TAX A/C	TAC-WATER	R	9/11/2023		19.88CR	027378	
	I-083123-TREASURER	TREAS-WATER	R	9/11/2023		21.00CR	027378	
	I-083123-WEIGH ST	BLDG MAIN-WEIGH ST-WATER	R	9/11/2023		13.00CR	027378	371.88
STAGRA	STACY LEIGH GRANT							
	I-CPS-082323-14349-F	CPS-ITIO IH	R	9/11/2023		240.00CR	027379	240.00
EMMST	STEVEN R. EMMERT							
	I-090523-31ST DIST	31ST DIST-PRINTER INK	R	9/11/2023		200.96CR	027380	200.96
SYSWE	SYSCO WEST TEXAS							
	I-2786634184	JAIL-#010959	R	9/11/2023		1,923.60CR	027381	
	I-2786683025	JAIL-#010959	R	9/11/2023		1,564.86CR	027381	3,488.46
TASOM	TASCOSA OFFICE MACHINES							
	I-431724	CC-#AM6367	R	9/11/2023		118.26CR	027382	
	I-431801	EXT-AM6537	R	9/11/2023		93.00CR	027382	
	I-431843	TREAS-#AM7019	R	9/11/2023		137.55CR	027382	
	I-432367	C2-#WC09	R	9/11/2023		162.91CR	027382	
	I-432368	C2-#WC09	R	9/11/2023		6.11CR	027382	
	I-435174	DC-AM2329	R	9/11/2023		120.08CR	027382	
	I-435176	CJ-AM2449	R	9/11/2023		281.79CR	027382	
	I-435207	SO/JAIL-AM6949	R	9/11/2023		127.28CR	027382	
	I-435208	JAIL-AM6949	R	9/11/2023		75.07CR	027382	
	I-436058	DC-AM2329	R	9/11/2023		34.00CR	027382	1,156.05

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TDCAA	TDCAA I-78620	CA-CCP, PENAL LAWS, CODE	R	9/11/2023		121.00CR	027383	121.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-343699	CC-CO & DIST CLRK FALL CONF	R	9/11/2023		225.00CR	027384	225.00
POLSHE	THE POLICE AND SHERIFFS PRESS I-181778 I-182438	JAIL-ID CARDS SO-ID CARDS	R	9/11/2023		63.05CR 17.60CR	027385 027385	80.65
WHETI	THE WHEELER TIMES I-082423-CO JUDGE I-083123-BLDG MAINT	CJ-PAPER BLDG MAINT-BURN BAN 8/31/23	R	9/11/2023		150.40CR 141.05CR	027386 027386	291.45
THOREU	THOMSON REUTERS - WEST I-848890591	CA-SFTWR SUBSCRIPTION	R	9/11/2023		496.78CR	027387	496.78
UNIFI	UNIFIRST CORPORATION I-2850098819 I-2850098820 I-2850098827 I-2850098828	BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAINT-558128 BLDG MAINT-PROB-558128	R	9/11/2023		15.59CR 40.32CR 48.94CR 29.05CR	027388 027388 027388 027388	133.90
VOYAGE	US BANK VOYAGER FLEET SYS I-8693828872334	FUEL-#869382887	R	9/11/2023		14,468.17CR	027389	14,468.17
VERIZO	VERIZON WIRELESS I-9942751526	SO-#522989399-00001	R	9/11/2023		570.01CR	027390	570.01
WARECH	WARE CHEVROLET I-39235	RB1-SN: 167262 ABS, FRONT END	R	9/11/2023		503.42CR	027391	503.42
WARECH	WARE CHEVROLET I-39476	SO-SN:254472 BRAKES	R	9/11/2023		623.26CR	027392	623.26
WAREXT	WARE CHEVROLET I-39331	EXT-SN:275343 INSPECTION	R	9/11/2023		7.00CR	027393	7.00
WARCAT	WARREN CAT C-CS000076144 C-CS000076226 C-CS120015717 I-PS000650645 I-PS000651242 I-PS120109898 I-PS120109899 I-WO000231699	RB3-FILTER RB2-FILTERS, STRIP-WEAR RB1-PUMP, CORE RB1-SEAL RB4-STRIP-WEAR, SHIM RB1-PUMP, CORE, GSKT, SEALS RB1-PUMP RB4-SN: 500164 CAMERA RPR	R	9/11/2023		47.34 1,066.94 486.47 16.68CR 1,226.64CR 712.13CR 602.34CR 1,897.25CR	027394 027394 027394 027394 027394 027394 027394 027394	2,854.29

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
MOUTAR	MOUNTAIN TARP I-20INV000036724	RB2-TARP & ASSBLY	R	9/11/2023		1,329.10CR	027395	1,329.10
WESEQU	WESTERN EQUIPMENT I-3987836	RB1-SN:073705 RT WING PTO DRV	R	9/11/2023		5,665.39CR	027396	5,665.39
WHEGS	WHEELER GENERAL STORE I-A218030	BLDG MAIN-PAINT, TAPE	R	9/11/2023		26.98CR	027397	
	I-A218315	RB3-CAP KIT	R	9/11/2023		4.59CR	027397	
	I-A219040	BLDG MAIN-COVER	R	9/11/2023		3.98CR	027397	
	I-C36738	RB2-TRI-BALL	R	9/11/2023		81.99CR	027397	117.54
YELMA	YELLOWHOUSE MACHINERY CO. I-834088	RB3-SN:329947 HYDRAULIC RPR	R	9/11/2023		906.90CR	027398	906.90

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	96	0.00	157,406.27	157,406.27
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:	96	0.00	157,406.27	157,406.27

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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**** CHECK LISTING ****

BANK : APW AP VENDORS HSB

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	9/2023	95,906.02CR
02	9/2023	61,500.25CR
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ALL		157,406.27CR