PACKET: 02683 RW-A/P COMM COURT 02/10/2025
VENDOR SET: 01 **** CHECK LISTING ****
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
287OIL	287 OIL & SUPPLY LLC							
	I-1500	RB4-OIL, FLUIDS	R	2/10/2025		962.40CR	030390	962.40
ACCESS	ACCESS FIRE & SECURITY, INC							
	I-42836	BLDG MAIN-CAMERA ACCESS	R	2/10/2025		62.50CR	030391	
	I-43070	BLDG MAIN-FIRE ALARM MONITOR	R	2/10/2025		67.50CR	030391	130.00
LESADA	ADA LOU LESTER							
	I-020325-HISTORICAL	HIST-PODCAST PRODUCTION	R	2/10/2025		1,179.57CR	030392	1,179.57
AFFFOO	AFFILIATED FOODS INC							
	I-101-6070248	JAIL-#06833	R	2/10/2025		342.40CR	030393	
	I-102-7609316	JAIL-#06833	R	2/10/2025		490.27CR	030393	832.67
AMABUS	AMAZON CAPITAL SERVICES							
	I-1LGG-Y99D-46XD	SO-RECEIPT PAPER	R	2/10/2025		124.00CR	030394	
	I-1Y9N-GWJD-RFJG	SO-USB	R	2/10/2025		168.00CR	030394	292.00
ATT3	AT&T							
	I-011525-JP2	JP2-806 256-2552 429 0	R	2/10/2025		210.80CR	030395	210.80
ATT	AT&T MOBILITY							
	I-X01272025	CH/AMB/RB1/2/3/4-287289273757	R	2/10/2025		180.00CR	030396	
	I-X01282025	IT-287342470597	R	2/10/2025		78.75CR	030396	258.75
BGPOW	B&G POWER EQUIPMENT							
	I-128197-1	RB3-FIX HEAD, BLADES	R	2/10/2025		286.55CR	030397	286.55
BJWEL	B&J WELDING SUPPLY LTD							
	I-0001059307	RB3-CYLINDER RENT	R	2/10/2025		298.32CR	030398	298.32
BARLU	BARTLETT'S - SHAMROCK							
	I-2501-171394	BLDG MAIN-RTR BIT	R	2/10/2025		50.05CR	030399	
	I-2501-172075	BLDG MAIN-PLYWOOD	R	2/10/2025		33.58CR	030399	83.63
BARLU3	BARTLETT'S - SHAMROCK							
	I-2501-172731	RB3-LVL, ACE TIP, NZL	R	2/10/2025		78.83CR	030400	
	I-2501-176143	RB3-EXT CRD, HTR TNK, BLB, BAT	R	2/10/2025		180.52CR	030400	
	I-2501-180902	RB3-KEY	R	2/10/2025		11.22CR	030400	
	I-2501-180959	RB3-GLOVES	R	2/10/2025		35.76CR	030400	
	I-2501-181532	RB3-PLUG	R	2/10/2025		9.35CR	030400	
	I-2501-193937	RB3-EXT CRD, PVC	R	2/10/2025		89.36CR	030400	
	I-2501-194475	RB3-PVC, ELC TP, PIPE	R	2/10/2025		89.74CR	030400	
	I-2501-195162	RB3-LNR, BATT	R	2/10/2025		34.14CR	030400	
	I-2501-195445	RB3-PTTY, PLG DRN, S-TRP	R	2/10/2025		32.79CR	030400	
	I-2501-197865	RB3-ADPTR, COUP	R	2/10/2025		23.80CR	030400	585.51

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BARLU4	BARTLETT'S-SHAMROCK							
	I-2501-188490	RB4-STAR DECK GRN	R	2/10/2025		19.98CR	030401	
	I-2501-195535	RB4-JOINT NUT	R	2/10/2025		4.49CR	030401	
	I-2501-196214	RB4-BATHROOM REPAIR	R	2/10/2025		288.11CR	030401	
	I-2501-196334	RB4-LAV POP-UP ASSBLY	R	2/10/2025		3.39CR	030401	
	I-2501-196519	RB4-J-BEND	R	2/10/2025		8.55CR	030401	
	I-2501-203217	RB4-SCRPR, KNIFE	R	2/10/2025		11.44CR	030401	335.96
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-RA101023829:01A	RB1-SN: 021182 PM SVC	R	2/10/2025		1,430.90CR	030402	
	I-XA101122956:01	RB2-GLASS	R	2/10/2025		100.12CR	030402	
	I-XA101123200:01	RB1-BATTS	R	2/10/2025		205.94CR	030402	1,736.96
CAPFLE	CAP FLEET UPFITTERS LLC							
	I-CAPQ-111445	SO-SB22-2021 CHEVY TAHOE	R	2/10/2025		40,400.00CR	030403	40,400.00
CDW	CDW GOVERNMENT							
	I-AC4H95B	IT-JAIL PROJECT	R	2/10/2025		203.34CR	030404	
	I-AC4T61S	IT-MINI HDMI ADPT	R	2/10/2025		633.24CR	030404	836.58
CHARM	CHARM-TEX INC.							
	I-0390611-IN	JAIL-RAZORS	R	2/10/2025		237.00CR	030405	
	I-0390867-IN	JAIL-GLOVES	R	2/10/2025		409.30CR	030405	646.30
CINTAS	CINTAS CORPORATION							
	I-5250402902	RB4-#10681167	R	2/10/2025		93.61CR	030406	93.61
CITIBA	CITIBANK							
	I-3652994080	ONE ACCT # 5567090005254896	R	2/10/2025		7,429.92CR	030407	7,429.92
SHAMCI	CITY OF SHAMROCK							
	I-012425-ANNEX	BLDG MAIN/FAC-08-0002-00	R	2/10/2025		100.00CR	030408	
	I-012425-JP2	BLDG MAIN-JP2-08-0010-00	R	2/10/2025		170.72CR	030408	
	I-012425-RB3	RB3-16-0150-00	R	2/10/2025		114.50CR	030408	
	I-012425-RB4	RB4-17-0034-00	R	2/10/2025		129.82CR	030408	
	I-012425-RB4TWITTY	RB4-15-0085-00	R	2/10/2025		1,619.68CR	030408	
	I-012425-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	2/10/2025		92.00CR	030408	2,226.72
WHECI	CITY OF WHEELER							
	I-013125-AMB	AMB-201 E 7TH;101577	R	2/10/2025		110.00CR	030409	110.00
WHECI	CITY OF WHEELER							
	I-013125-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	2/10/2025		15.00CR	030410	15.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WHECI	CITY OF WHEELER							
	I-013125-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	2/10/2025		289.00CR	030411	289.00
WHECI	CITY OF WHEELER							
	I-013125-EXT AG CNTR	EXT-N HWY 83;101937	R	2/10/2025		116.00CR	030412	116.00
WHECI	CITY OF WHEELER							
	I-013125-EXT BARN	EXT-N HWY 83;100855	R	2/10/2025		26.00CR	030413	26.00
WHECI	CITY OF WHEELER							
	I-013125-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	2/10/2025		97.00CR	030414	97.00
WHECI	CITY OF WHEELER							
	I-013125-PROB	PROB-105 W TX AVE;100325	R	2/10/2025		72.50CR	030415	72.50
WHECI	CITY OF WHEELER							
	I-013125-RB1	RB1-1410 W OKLA AVE;100737	R	2/10/2025		101.00CR	030416	101.00
WHECI	CITY OF WHEELER							
	I-013125-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	2/10/2025		826.00CR	030417	826.00
CLECOM	CLEARCOM USA							
	I-0000022134	BLDG MAIN-#200914044004780670	R	2/10/2025		2,184.93CR	030418	2,184.93
COUBOY	COUNTRY BOYS AUTO GLASS/JOHN DAVID CLEMENTS							
	I-386337	RB3-GLASS	R	2/10/2025		285.00CR	030419	285.00
COUST	COUNTY STAR-NEWS							
	I-021025-TAX A/C	TAC-YEARLY SUBSCRIPTION	R	2/10/2025		35.00CR	030420	35.00
CRIMST	CRIMESTAR USA LLC							
	I-2885	SO/JAIL-ANNUAL SUPPORT	R	2/10/2025		5,200.00CR	030421	5,200.00
GONZAL	CRISTI GONZALEZ							
	I-1077	JAIL-INTERPRETER	R	2/10/2025		50.00CR	030422	50.00
SIMPDA	DAVID SIMPSON							
	I-021725-RB3	RB3-MILES, MEALS VG YNG INST	R	2/10/2025		837.80CR	030423	837.80
HATHAW	DIANA E. HATHAWAY							
	I-ANCF-012325-6095-F	DIST CRT-RH	R	2/10/2025		850.00CR	030424	
	I-ANCF-012325-6096-F	DIST CRT-RH	R	2/10/2025		350.00CR	030424	
	I-ANCF-012325-6097-F	DIST CRKT-RH	R	2/10/2025		850.00CR	030424	2,050.00

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JEW	DR. PAUL JEW, M.C.							
	I-2501	JAIL-MED SVC JAN'25	R	2/10/2025		4,353.87CR	030425	4,353.87
EMPPA	EMPIRE PAPER							
	C-CM044552	BLDG MAIN-CLNR	R	2/10/2025		53.22	030426	
	I-0890430	TAC-NOTE, PAD, CLIP	R	2/10/2025		51.08CR	030426	
	I-0890431	CJ-PAPER	R	2/10/2025		392.80CR	030426	
	I-0890432	BLDG MAIN-DISINF	R	2/10/2025		99.68CR	030426	
	I-0890433	TREAS-CLNDR, PEN	R	2/10/2025		27.49CR	030426	517.83
FOURWH	FOUR WHEELER FARM LLC							
	I-013025-RB3	RB3-50 LOADS ROAD BASE	R	2/10/2025		4,900.00CR	030427	
	I-020525-RB2	RB2-100 LOADS ROAD BASE	R	2/10/2025		9,800.00CR	030427	14,700.00
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0352263	RB3-BUSINESS CARDS	R	2/10/2025		289.28CR	030428	289.28
GRAYCT	GRAY COUNTY TREASURER							
	I-020325-31ST DIST	31ST DIST-Q1 INSURANCE	R	2/10/2025		1,845.00CR	030429	1,845.00
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-173578	BLDG MAIN-QTRLY SPRAY	R	2/10/2025		250.00CR	030430	250.00
H&HTI	H & H TIRE LP							
	I-47426	RB2-TIRES	R	2/10/2025		1,077.60CR	030431	1,077.60
NETARD	HILLARY S. NETARDUS							
	I-ANCF-012225-5588-F	DIST CRT-JS	R	2/10/2025		351.50CR	030432	
	I-ANCF-012225-5589-F	DIST CRT-JS	R	2/10/2025		350.00CR	030432	
	I-ANCF-012225-6010-F	DIST CRT-JS	R	2/10/2025		850.00CR	030432	
	I-ANCF-012225-6011-F	DIST CRT-JS	R	2/10/2025		850.00CR	030432	
	I-ANCF-012225-6013-F	DIST CRT-JS	R	2/10/2025		850.00CR	030432	
	I-ANCF-012225-6014-F	DIST CRT-JS	R	2/10/2025		350.00CR	030432	
	I-ANCF-012225-6016-F	DIST CRT-JS	R	2/10/2025		350.00CR	030432	
	I-ANCF-012225-6017-F	DIST CRT-JS	R	2/10/2025		350.00CR	030432	
	I-ANCF-012225-6018-F	DIST CRT-JS	R	2/10/2025		350.00CR	030432	
	I-ANCF-012325-6098-F	DIST CRT-JJ	R	2/10/2025		992.38CR	030432	5,643.88
HYLPHJ	HYLAND'S PHARMACY							
	I-010625-6938738	JAIL-LB	R	2/10/2025		35.80CR	030433	
	I-010825-6938900	JAIL-MS	R	2/10/2025		29.68CR	030433	
	I-010825-6938901	JAIL-MS	R	2/10/2025		77.40CR	030433	
	I-011325-6936354	JAIL-SM	R	2/10/2025		23.10CR	030433	
	I-011525-6939279	JAIL-SM	R	2/10/2025		43.66CR	030433	
	I-011525-6939280	JAIL-CW	R	2/10/2025		50.19CR	030433	
	I-011525-6939281	JAIL-CG	R	2/10/2025		46.81CR	030433	
	I-011625-6939332	JAIL-RB	R	2/10/2025		23.04CR	030433	
	I-011625-6939333	JAIL-CB	R	2/10/2025		30.11CR	030433	
	I-011625-6939345	JAIL-MS	R	2/10/2025		38.90CR	030433	
	I-011625-6939346	JAIL-TM	R	2/10/2025		27.23CR	030433	
	I-011625-6939347	JAIL-TM	R	2/10/2025		46.73CR	030433	
	I-011725-6939413	JAIL-SM	R	2/10/2025		18.28CR	030433	

PACKET: 02683 RW-A/P COMM COURT 02/10/2025
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	I-012225-6936440	JAIL-JR	R	2/10/2025		30.80CR	030433	
	I-012225-6938000	JAIL-BH	R	2/10/2025		28.80CR	030433	
	I-012725-6939739	JAIL-TM	R	2/10/2025		33.07CR	030433	
	I-JAN2025-OTC	JAIL-TEAR DRPS, BABY PWDR	R	2/10/2025		20.08CR	030433	603.68
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-79325	JAIL-PROF SVC MAR'25	R	2/10/2025		1,059.00CR	030434	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-10000933	RB3-FLAT, STEMS	R	2/10/2025		304.85CR	030435	
	I-10001107	RB4-REPAIR	R	2/10/2025		107.00CR	030435	411.85
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE							
	I-259434	RB1-LOADER TIRE SVC CALL	R	2/10/2025		283.00CR	030436	283.00
WALJOH	JOHN WALKER							
	I-021725-RB4	RB4-MILES, MEALS VG YNG INST	R	2/10/2025		837.80CR	030437	837.80
~~JJONES~~	~~JOSEPH JONES~~							
	~~I-022325-SO~~	~~SO-ASSET FORF-MEALS K9 TRNG~~	~~R~~	~~2/10/2025~~		~~1,100.00CR~~	~~030438~~	~~1,100.00~~ Rw
KOLOGI	KOLOGIK SOFTWARE INC							
	I-INV-15691	SO-COPSYNCE SOFTWARE	R	2/10/2025		904.00CR	030439	904.00
LEEREF	LEE'S REFRIGERATION							
	I-409402	JAIL-COOLER THERMOSTAT RPR	R	2/10/2025		404.46CR	030440	
	I-409441	JAIL-ICE MACHINE	R	2/10/2025		259.30CR	030440	
	I-409442	RB4-ICE MACHINE REPAIR	R	2/10/2025		110.00CR	030440	773.76
LEGACY	LEGACY INSURANCE GROUP LLC							
	I-000526	JAIL-NBOND SHAW LSM1920761	R	2/10/2025		95.56CR	030441	95.56
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-47524282	RB4-CYLINDER RENT	R	2/10/2025		223.21CR	030442	
	I-47533590	RB1-CYLINDER RENT	R	2/10/2025		34.12CR	030442	257.33
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-72504	CC-SFTWR LIC	R	2/10/2025		1,123.00CR	030443	
	I-72507	JP2-SFTWR	R	2/10/2025		320.00CR	030443	1,443.00
HOLLYN	LYNN HOLLAND JR							
	I-013125-31ST DIST	31ST DIST-MILEAGE	R	2/10/2025		253.64CR	030444	253.64

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MARW2	MARKET SQUARE 217							
	I-020225-9010	RB2-ACCT# 9010	R	2/10/2025		19.98CR	030445	19.98
MARDAE	MARSHALL DISCOUNT AUTO							
	C-36339	EXT-BLADE	R	2/10/2025		0.78	030446	
	I-36275	EXT-PIN/CLIP	R	2/10/2025		9.71CR	030446	
	I-36309	EXT-BLADE	R	2/10/2025		36.28CR	030446	
	I-36418	EXT-BALL MOUNT	R	2/10/2025		68.52CR	030446	113.73
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-35662	RB2-BATT	R	2/10/2025		303.14CR	030447	
	I-35748	RB2-BLADE	R	2/10/2025		24.48CR	030447	
	I-36262	RB2-ST FLUID	R	2/10/2025		21.60CR	030447	
	I-36357	RB2-OIL/AIR/CABIN FILTER	R	2/10/2025		74.11CR	030447	423.33
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT							
	I-36272	RB3-PLIERS	R	2/10/2025		45.04CR	030448	
	I-36458	RB3-HOSE	R	2/10/2025		142.55CR	030448	187.59
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-35656	RB4-MUFFLER CLMP	R	2/10/2025		12.16CR	030449	
	I-35895	RB4-BATT LOAD TSTR	R	2/10/2025		96.57CR	030449	108.73
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-35698	RB1-HOSE, FLTR, ANT-FRZ, FLD	R	2/10/2025		258.93CR	030450	
	I-35862	RB1-FUEL FILTER	R	2/10/2025		27.00CR	030450	
	I-35893	RB1-BATT	R	2/10/2025		146.38CR	030450	
	I-36179	RB1-HOSE	R	2/10/2025		96.46CR	030450	
	I-36180	RB1-B-12	R	2/10/2025		10.94CR	030450	539.71
MARDAS	MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOUNT							
	I-35610	SO-BATTS	R	2/10/2025		292.94CR	030451	
	I-35763	SO-DE-ICER	R	2/10/2025		25.68CR	030451	318.62
LEXNEX	MATTHEW BENDER & CO INC							
	I-44200382	31ST DIST-TX CVL REMD/ST/FED	R	2/10/2025		1,079.31CR	030452	1,079.31
MCCAB	MCCAINS AUTO BODY							
	I-001476	SO-SN:253924 DMG REPAIR	R	2/10/2025		8,114.77CR	030453	8,114.77
NERDGA	N.E.R.D. GARAGE							
	I-1001	RB3-REPAIR	R	2/10/2025		845.00CR	030454	845.00

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PENMAN	PENGUIN MANAGEMENT, INC							
	I-81773	FIRE DEPT PAGERS 2025/26	R	2/10/2025		4,200.00CR	030455	4,200.00
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-8849	JP2-DEC'24 FEE REPORT	R	2/10/2025		121.05CR	030456	121.05
PGRAGG	PETE VINYARD, MT							
	I-214674632	SO-PRE-EMPLOY DRUG TEST	R	2/10/2025		436.00CR	030457	
	I-214674633	SO-PRE-EMPLOY DRUG TEST	R	2/10/2025		236.00CR	030457	672.00
POTCO	POTTER COUNTY CLERK							
	I-CCMH-24-1048	MENTAL HEALTH	R	2/10/2025		560.00CR	030458	
	I-CCMH-25-25	MENTAL HEALTH	R	2/10/2025		560.00CR	030458	1,120.00
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-115290	RB3-WIPER ARM	R	2/10/2025		53.83CR	030459	
	I-115301	RB3-WSHR FLD	R	2/10/2025		8.00CR	030459	61.83
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-185379	SO-BLADES	R	2/10/2025		43.90CR	030460	
	I-185577	SO-OIL CHANGE SN: 504079	R	2/10/2025		128.80CR	030460	
	I-185781	SO-MNT/BAL	R	2/10/2025		60.00CR	030460	
	I-185937	SO-FLAT	R	2/10/2025		20.00CR	030460	
	I-186628	SO-OIL CHANGE SN: 389090	R	2/10/2025		271.70CR	030460	
	I-186939	EXT-OIL CHANGE SN:207704	R	2/10/2025		119.25CR	030460	
	I-186990	SO-MNT/BAL/DISP	R	2/10/2025		160.00CR	030460	
	I-187029	SO-BLADES	R	2/10/2025		43.90CR	030460	847.55
RESOUN	RESOUND NETWORKS LLC							
	I-975576	JP2-#60491	R	2/10/2025		107.99CR	030461	107.99
HARRIS	RICK HARRIS, PC							
	I-ANCF-012125-6005-F	DIST CRT-JC	R	2/10/2025		850.00CR	030462	
	I-ANCF-020325-1773-F	DIST CRT-RB	R	2/10/2025		350.00CR	030462	
	I-ANCF-062024-4622-F	DIST CRT-RD	R	2/10/2025		350.00CR	030462	1,550.00
RICOH	RICOH USA, INC							
	I-108919182	JP1-1443855-3780861	R	2/10/2025		186.71CR	030463	186.71
RCHLLC	RIVERCREST HOMES LLC							
	I-90519	CHS-DOOR GLASS REPLACEMENT	R	2/10/2025		3,000.00CR	030464	3,000.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ROBFD	ROBERTSON FUNERAL DIRECTORS							
	I-2025-0002	INDIGENT BURIAL-MAXIM	R	2/10/2025		995.00CR	030465	995.00
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-7427	CJ-WATER	R	2/10/2025		8.00CR	030466	
	I-7431	TAC-WATER	R	2/10/2025		22.00CR	030466	
	I-7432	TREAS-WATER	R	2/10/2025		22.00CR	030466	
	I-7433	RB4-WATER	R	2/10/2025		30.00CR	030466	
	I-7434	RB3-WATER	R	2/10/2025		14.00CR	030466	
	I-7435	JP2-WATER	R	2/10/2025		22.00CR	030466	
	I-7436	JP1-WATER	R	2/10/2025		38.00CR	030466	
	I-7437	EXT-WATER	R	2/10/2025		14.00CR	030466	
	I-7438	DC-WATER	R	2/10/2025		30.00CR	030466	
	I-7439	CA-WATER	R	2/10/2025		22.00CR	030466	
	I-7440	SO/JAIL-WATER	R	2/10/2025		118.00CR	030466	340.00
SOUTM	SOUTHERN TIRE MART							
	I-4910227906	RB1-TIRES	R	2/10/2025		1,051.00CR	030467	
	I-4910229248	RB2-TIRES	R	2/10/2025		1,144.00CR	030467	
	I-4910229874	RB3-TIRES	R	2/10/2025		870.25CR	030467	3,065.25
SYSWE	SYSCO WEST TEXAS							
	I-3780318568	JAIL-#010959	R	2/10/2025		1,094.27CR	030468	
	I-3780365510	JAIL-#010959	R	2/10/2025		1,926.07CR	030468	3,020.34
TASOM	TASCOSA OFFICE MACHINES							
	I-540740	CC-AM6367	R	2/10/2025		48.15CR	030469	
	I-540964	EXT-AM6537	R	2/10/2025		93.00CR	030469	
	I-541340	SO/JAIL-AM6949	R	2/10/2025		68.00CR	030469	209.15
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-INV993205715	IT-STANDARD WEBSITE PACKAGE	R	2/10/2025		1,550.00CR	030470	1,550.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-361189	RB1-CJCA CONFERENCE	R	2/10/2025		200.00CR	030471	200.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-361191	RB2-CJCA CONF	R	2/10/2025		200.00CR	030472	200.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-361192	RB3-CJCA CONF	R	2/10/2025		200.00CR	030473	200.00

PACKET: 02683 RW-A/P COMM COURT 02/10/2025
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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-361193	RB4-CJCA CONF	R	2/10/2025		200.00CR	030474	200.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-361194	CJ-CJCA CONFERENCE	R	2/10/2025		200.00CR	030475	200.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-364475	RB3-VG YOUNG INSTITUTE	R	2/10/2025		250.00CR	030476	250.00
POLSHE	THE POLICE AND SHERIFFS PRESS							
	I-114360	SO/JAIL-ID CARDS	R	2/10/2025		78.05CR	030477	78.05
THOREU	THOMSON REUTERS - WEST							
	I-851441052	CA-SOFTWARE	R	2/10/2025		521.62CR	030478	521.62
TIFIN	TIFCO INDUSTRIES							
	I-72052992	RB4-VIDMAR REFILL	R	2/10/2025		383.09CR	030479	383.09
TIMECL	TIMECLOCK PLUS LLC							
	I-INV00397488	IT-A253695-568062	R	2/10/2025		9.10CR	030480	9.10
TRANS	TRANSUNION							
	I-233884-202501-1	CA-USAGE JAN'25	R	2/10/2025		107.60CR	030481	
	I-297893-202501-1	SO-USAGE JAN'25	R	2/10/2025		100.00CR	030481	207.60
UNIFI	UNIFIRST CORPORATION							
	I-2850221330	JAIL-558128	R	2/10/2025		50.20CR	030482	
	I-2850224847	BLDG MAIN-EXT-558128	R	2/10/2025		21.24CR	030482	
	I-2850224848	JAIL-558128	R	2/10/2025		50.03CR	030482	
	I-2850224856	BLDG MAIN-558128	R	2/10/2025		59.35CR	030482	
	I-2850224857	BLDG MAIN-PROB-558128	R	2/10/2025		35.60CR	030482	216.42
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-8693828872504	FUEL-#869382887	R	2/10/2025		5,793.69CR	030483	5,793.69
VERIZO	VERIZON WIRELESS							
	I-6104333330	SO-#522989399-00001	R	2/10/2025		712.78CR	030484	712.78
WARECH	WARE CHEVROLET							
	I-012425-RB2	RB2-'19 CHEVY SILV SN: 111042	R	2/10/2025		31,298.14CR	030485	
	I-45163	RB1-REPAIR SN: 100277	R	2/10/2025		687.38CR	030485	
	I-45188	RB2-REPAIR SN: 193486	R	2/10/2025		1,991.10CR	030485	33,976.62

PACKET: 02683 RW-A/P COMM COURT 02/10/2025
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WARCAT	WARREN CAT							
	C-CS000081514	RB2-CORE CREDIT	R	2/10/2025		327.19	030486	
	I-PS000690430	RB4-EXTENSION	R	2/10/2025		290.16CR	030486	
	I-PS000690894	RB3-PINS	R	2/10/2025		774.70CR	030486	737.67
WHECO	WHEELER COUNTY							
	I-123124-COMMS	CV/CR/EFILE-Q4 '24 COMMIS	R	2/10/2025		1,555.99CR	030487	1,555.99
WHEGS	WHEELER GENERAL STORE							
	I-A245752	RB2-SEAT	R	2/10/2025		21.49CR	030488	
	I-A245803	BLDG MAIN-HOSE HNGR	R	2/10/2025		8.99CR	030488	
	I-A246138	BLDG MAIN-ICE SALT	R	2/10/2025		14.20CR	030488	
	I-C41369	RB2-THRMST LNR, CRG	R	2/10/2025		43.57CR	030488	88.25

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	99	0.00	186,150.08	186,150.08
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:	99	0.00	186,150.08	186,150.08

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 02683 RW-A/P COMM COURT 02/10/2025
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	2/2025	74,378.93CR
02	2/2025	68,051.15CR
26	2/2025	3,000.00CR
28	2/2025	320.00CR
35	2/2025	40,400.00CR
ALL		~~186,150.08CR~~
		<1,100.00>
		185,050.08

RW