PACKET: 02728 RW-A/P COMM COURT 04/14/2025
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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-1699	RB4-ANTIFRZ, SEA FOAM, FUEL TR	R	4/14/2025		795.25CR	030738	
	I-1711	RB3-BATTS, SPRAYWAY	R	4/14/2025		279.48CR	030738	1,074.73
ACCESS	ACCESS FIRE & SECURITY, INC							
	I-43789	BLDG MAIN-FIRE ALARM MONITOR	R	4/14/2025		67.50CR	030739	67.50
AMABUS	AMAZON CAPITAL SERVICES							
	I-16WX-WLYT-69PC	JAIL-CAN OPENER	R	4/14/2025		69.98CR	030740	
	I-1XD4-GT1K-RLDQ	SO-SCANNER	R	4/14/2025		51.84CR	030740	121.82
AMEEQ	AMERICAN EQUIPMENT & TRAILER							
	I-01AI42245	RB4-REPAIR KIT	R	4/14/2025		138.22CR	030741	138.22
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-23364	ARPA-RB4-24.05 T CR 26	R	4/14/2025		240.50CR	030742	
	I-INV-302-23365	ARPA-RB1-495.69 T CR I	R	4/14/2025		4,956.90CR	030742	
	I-INV-302-23464	ARPA-RB3-23.18 T CR 2.5 CR	R	4/14/2025		231.80CR	030742	
	I-INV-302-23465	ARPA-RB4-300.15 T CR 18	R	4/14/2025		3,001.50CR	030742	
	I-INV-302-23690	ARPA-RB4-143.48 T CR 21	R	4/14/2025		1,434.80CR	030742	9,865.50
ATT3	AT&T							
	I-031525-JP2	JP2-806 256-2552 429 0	R	4/14/2025		210.70CR	030743	210.70
ATT	AT&T MOBILITY							
	I-X03282025	IT-287342470597	R	4/14/2025		78.75CR	030744	
	I-X04022025	31ST DIST-287240280212	R	4/14/2025		117.68CR	030744	196.43
AUTOCH	AUTO-CHLOR SYSTEM							
	I-899734	JAIL-DISHWASHER #20095	R	4/14/2025		477.20CR	030745	477.20
BGELEC	B&G ELECTRIC							
	I-240610	RB1-GENERATOR REPAIR	R	4/14/2025		420.00CR	030746	420.00
BJWEL	B&J WELDING SUPPLY LTD							
	I-0001076844	RB3-CYLINDER RENT	R	4/14/2025		286.23CR	030747	
	I-0001078031	RB3-CYL	R	4/14/2025		394.18CR	030747	680.41
BALSOU	BALLISTIC GLASS AND ARMOR SOLUTIONS LLC							
	I-3694F	CHS-DOOR GLASS-FINAL	R	4/14/2025		3,806.16CR	030748	3,806.16
BARLU	BARTLETT'S - SHAMROCK							
	I-2503-264050	BLDG MAIN-CHAIN SAW CHAIN, OIL	R	4/14/2025		36.58CR	030749	
	I-2503-268992	SO-WHEELBARROW	R	4/14/2025		198.98CR	030749	235.56

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BARLU3	BARTLETT'S - SHAMROCK							
	I-2503-246635	RB3-HOSE, PAINT	R	4/14/2025		107.54CR	030750	
	I-2503-257321	RB3-REBAR, T POST, TAPE	R	4/14/2025		79.40CR	030750	
	I-2503-257418	RB3-REBAR, TAPE	R	4/14/2025		47.60CR	030750	
	I-2503-263716	RB3-HOSE RPR	R	4/14/2025		8.19CR	030750	
	I-2503-265560	RB3-PUSH BUTTON	R	4/14/2025		29.95CR	030750	
	I-2503-265705	RB3-IMPACT, LATCH	R	4/14/2025		264.70CR	030750	
	I-2503-269391	RB3-LGTR, CUT TIP	R	4/14/2025		44.33CR	030750	
	I-2503-269714	RB3-CHAIN, SNAP	R	4/14/2025		25.60CR	030750	
	I-2503-276242	RB3-TIEDWN RCHT, CHAIN	R	4/14/2025		302.36CR	030750	909.67
BARLU4	BARTLETT'S-SHAMROCK							
	I-2503-249174	RB4-SFTY BLK	R	4/14/2025		40.25CR	030751	
	I-2503-257438	RB4-KEY	R	4/14/2025		6.59CR	030751	
	I-2503-259314	RB4-TAPE	R	4/14/2025		17.34CR	030751	
	I-2503-267312	RB4-THREAD ROD	R	4/14/2025		10.48CR	030751	
	I-2503-267387	RB4-REG, SLAG	R	4/14/2025		120.09CR	030751	
	I-2503-276309	RB4-BKT, PAINT PAIL	R	4/14/2025		22.76CR	030751	217.51
BAYCOM	BAYCOM INC							
	I-EQUIPINV_054595	CA-TOUGH BOOK SN: 42120	R	4/14/2025		3,440.00CR	030752	3,440.00
BOBBAR	BOB BARKER COMPANY, INC.							
	I-INV2120129	JAIL-INMATE CLOTHING	R	4/14/2025		686.40CR	030753	686.40
GAICAR	CARRIE GAINES							
	I-042725-JAIL	JAIL-TX JAIL ASSOC CONF	R	4/14/2025		974.40CR	030754	974.40
CDW	CDW GOVERNMENT							
	I-AD3J55X	IT-SO-TOUGHBOOK UPGRADE	R	4/14/2025		156.19CR	030755	156.19
CENGAS	CENTER GAS FUELS, INC							
	I-16981	RB3-200 UN PROPANE @2.40/UN	R	4/14/2025		486.00CR	030756	486.00
CHARM	CHARM-TEX INC.							
	I-0398545-IN	JAIL-GLOVES	R	4/14/2025		1,001.30CR	030757	1,001.30
HEFCH	CHRISTIAN HEFLEY							
	I-040925-TAX A/C	TAC-MEALS CE	R	4/14/2025		110.00CR	030758	110.00
BROCIN	CINDY BROWN							
	I-040925-TAX A/C	TAC-MILES/MEALS TAAO	R	4/14/2025		259.80CR	030759	259.80

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CINTAS	CINTAS CORPORATION							
	I-5259935204	RB4-10681167	R	4/14/2025		75.93CR	030760	75.93
SHAMCI	CITY OF SHAMROCK							
	I-032425-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	4/14/2025		92.00CR	030761	92.00
WHECI	CITY OF WHEELER							
	I-033125-AMB	AMB-201 E 7TH;101577	R	4/14/2025		110.00CR	030762	110.00
WHECI	CITY OF WHEELER							
	I-033125-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	4/14/2025		240.00CR	030763	240.00
WHECI	CITY OF WHEELER							
	I-033125-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	4/14/2025		298.00CR	030764	298.00
WHECI	CITY OF WHEELER							
	I-033125-EXT AG CNTR	EXT-N HWY 83;101937	R	4/14/2025		116.00CR	030765	116.00
WHECI	CITY OF WHEELER							
	I-033125-EXT BARN	EXT-N HWY 83;100855	R	4/14/2025		26.00CR	030766	26.00
WHECI	CITY OF WHEELER							
	I-033125-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	4/14/2025		97.00CR	030767	97.00
WHECI	CITY OF WHEELER							
	I-033125-PROB	PROB-105 W TX AVE;100325	R	4/14/2025		72.50CR	030768	72.50
WHECI	CITY OF WHEELER							
	I-033125-RB1	RB1-1410 W OKLA AVE;100737	R	4/14/2025		101.00CR	030769	101.00
WHECI	CITY OF WHEELER							
	I-033125-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	4/14/2025		826.00CR	030770	826.00
CLECOM	CLEARCOM USA							
	I-0000023557	BLDG MAIN-200914044004780670	R	4/14/2025		2,184.93CR	030771	2,184.93
COUST	COUNTY STAR-NEWS							
	I-041425-EXTENSION	EXT-YEARLY SUBSCRIPTION	R	4/14/2025		35.00CR	030772	35.00
GONZAL	CRISTI GONZALEZ							
	I-1079	JAIL-INTERPRETER	R	4/14/2025		50.00CR	030773	50.00

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CULLIG	CULLIGAN WATER CONDITIONING							
	I-D-30139	JAIL-1040126	R	4/14/2025		116.50CR	030774	
	I-D-30513	JAIL-1040126	R	4/14/2025		78.50CR	030774	195.00
DIALTO	DIALTONE SERVICES LP							
	I-57301	EM-#10000004129	R	4/14/2025		21.75CR	030775	21.75
JEW	DR. PAUL JEW, M.C.							
	I-2503	JAIL-MED SVC MAR'25	R	4/14/2025		4,215.63CR	030776	4,215.63
EMPPA	EMPIRE PAPER							
	C-CM044903	TAC-ROLL	R	4/14/2025		146.20	030777	
	I-0900024	BLDG MAIN-EXT-WIPE, DISINF	R	4/14/2025		102.36CR	030777	
	I-0900028	BLDG MAIN-POLISH	R	4/14/2025		69.29CR	030777	25.45
FEDEX	FED EX							
	I-8-811-29965	CC-#2049-9970-9	R	4/14/2025		202.01CR	030778	202.01
GALLS	GALLS							
	I-030839597	SO-UNIFORM PANTS	R	4/14/2025		314.79CR	030779	314.79
GCHILD	GARRETT CHILDRESS							
	I-032125-RB2	RB2-FUEL REIMBURSEMENT	R	4/14/2025		257.97CR	030780	257.97
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0353780	CC-MARRIAGE LICENSE	R	4/14/2025		527.12CR	030781	527.12
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-692372546	IT-04295630	R	4/14/2025		4,413.75CR	030782	4,413.75
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-174601	JP1-SEMI-ANNUAL SPRAY	R	4/14/2025		80.00CR	030783	80.00
H&HTI	H & H TIRE LP							
	I-47621	RB2-FLAT	R	4/14/2025		25.00CR	030784	25.00
NETARD	HILLARY S. NETARDUS							
	I-AM-030425-10011-F	CO CRT-LF	R	4/14/2025		250.00CR	030785	250.00
HONDG	HONORABLE DAVID GLEASON							
	I-031825-31ST DIST	31ST DIST-MILES/MEALS	R	4/14/2025		169.00CR	030786	169.00

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HUNTSM	COLORADO HUNTSMAN TRANSPORT LLC							
	I-114-WCTX	JAIL-EXTRADITION TT	R	4/14/2025		1,800.00CR	030787	1,800.00
HYLPHJ	HYLAND'S PHARMACY							
	I-030425-6941882	JAIL-GRAY-AF	R	4/14/2025		18.46CR	030788	
	I-031125-6942180	JAIL-RO	R	4/14/2025		23.17CR	030788	
	I-031225-6942244	JAIL-GRAY-CT	R	4/14/2025		23.60CR	030788	
	I-031225-6942258	JAIL-JM	R	4/14/2025		28.89CR	030788	
	I-031225-6942259	JAIL-GRAY-RM	R	4/14/2025		36.83CR	030788	
	I-031725-6942414	JAIL-AF	R	4/14/2025		26.51CR	030788	
	I-031825-6942484	JAIL-CB	R	4/14/2025		30.85CR	030788	
	I-031825-6942485	JAIL-CL	R	4/14/2025		28.08CR	030788	
	I-031825-6942486	JAIL-CL	R	4/14/2025		29.54CR	030788	
	I-031925-6942582	JAIL-GRAY-EH	R	4/14/2025		52.50CR	030788	
	I-031925-6942583	JAIL-GRAY-BO	R	4/14/2025		46.81CR	030788	
	I-031925-6942606	JAIL-GRAY-EH	R	4/14/2025		23.10CR	030788	
	I-032125-6942737	JAIL-GRAY-CT	R	4/14/2025		24.03CR	030788	
	I-032525-6942901	JAIL-JC	R	4/14/2025		28.27CR	030788	
	I-032525-6942902	JAIL-JC	R	4/14/2025		24.27CR	030788	
	I-032625-6942903	JAIL-JC	R	4/14/2025		29.84CR	030788	
	I-032925-6943117	JAIL-GRAY-RM	R	4/14/2025		26.11CR	030788	
	I-032925-6943118	JAIL-RB	R	4/14/2025		26.69CR	030788	
	I-032925-6943119	JAIL-GRAY-TN	R	4/14/2025		54.10CR	030788	
	I-033125-6943141	JAIL-GRAY-MJ	R	4/14/2025		30.37CR	030788	612.02
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-79671	JAIL-PROF SVC	R	4/14/2025		1,059.00CR	030789	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-10000644	RB3-TIRE	R	4/14/2025		251.00CR	030790	
	I-10000674	RB3-FLAT	R	4/14/2025		15.00CR	030790	
	I-10000857	RB3-FLAT	R	4/14/2025		65.00CR	030790	
	I-10020868	RB1-FLAT	R	4/14/2025		20.00CR	030790	
	I-10020876	RB4-TIRE	R	4/14/2025		172.00CR	030790	
	I-10020883	C2-MOUNTS	R	4/14/2025		100.00CR	030790	623.00
JAMESB	JAMES BROS IMPLEMENT COMPANY INC							
	I-033125-CO ATTY	CA-EMPLOYEE DRUG TEST L2	R	4/14/2025		109.18CR	030791	109.18
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE							
	I-260343	RB1-SVC CALL	R	4/14/2025		262.50CR	030792	262.50

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JOHNDE	JOHN DEERE FINANCIAL							
	I-R54752	RB3-ROUND UP, DSL FUEL NZL	R	4/14/2025		455.10CR	030793	455.10
WALJOH	JOHN WALKER							
	I-042125-RB4	RB4-MILES/MEALS WEST TX MTG	R	4/14/2025		541.80CR	030794	541.80
KINIII	KINGS III OF AMERICA LLC							
	I-3000368	BLDG MAIN-66968	R	4/14/2025		207.75CR	030795	207.75
KOLOGI	KOLOGIK SOFTWARE INC							
	I-KOL-15886	SO-COPSYNC SOFTWARE	R	4/14/2025		904.00CR	030796	904.00
LEEREF	LEE'S REFRIGERATION							
	I-409614	JAIL-SMOKE DETECTOR	R	4/14/2025		137.50CR	030797	
	I-409636	BLDG MAIN-AMBUL-A/C REPAIR	R	4/14/2025		122.00CR	030797	259.50
LEGACY	LEGACY INSURANCE GROUP LLC							
	I-000546	JAIL-NOTARY STAMP	R	4/14/2025		95.56CR	030798	95.56
PRADI	LINDE GAS & EQUIPMENT, LLC							
	C-20660272.1	RB4-#71509042	R	4/14/2025		30.00	030799	
	I-48688132	RB4-CYLINDER RENT	R	4/14/2025		202.38CR	030799	
	I-48698151	RB1-CYLINDER RENT	R	4/14/2025		32.26CR	030799	204.64
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-72250	DC-PROF SVC FEB'25	R	4/14/2025		468.00CR	030800	
	I-72774	CA-PROF SVC APR'25	R	4/14/2025		813.00CR	030800	
	I-72779	JP2-TECH FUND-SOFTWARE	R	4/14/2025		320.00CR	030800	
	I-73070	CJ-DATAPOINT SFTWR	R	4/14/2025		100.00CR	030800	
	I-73071	DC-PROF SVC	R	4/14/2025		338.00CR	030800	
	I-73072	JP1-TECH FUND-SOFTWARE	R	4/14/2025		225.00CR	030800	
	I-73073	JP2-TECH FUND-SOFTWARE	R	4/14/2025		320.00CR	030800	2,584.00
HOLLYN	LYNN HOLLAND JR							
	I-033125-31ST DIST	31ST DIST-MILES	R	4/14/2025		164.22CR	030801	164.22
MARDAE	MARSHALL DISCOUNT AUTO							
	I-37660	EXT-TIE STRAPS	R	4/14/2025		26.32CR	030802	26.32
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-37475	RB2-PWR BLAST	R	4/14/2025		64.80CR	030803	
	I-37513	RB2-FILTERS	R	4/14/2025		42.23CR	030803	
	I-37515	RB2-AIR FILTER	R	4/14/2025		24.66CR	030803	
	I-37559	RB2-SHP TWLS, CLNR	R	4/14/2025		21.60CR	030803	
	I-37789	RB2-BATT	R	4/14/2025		128.86CR	030803	
	I-38260	RB2-CABLE	R	4/14/2025		11.82CR	030803	293.97

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MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT							
	I-38246	RB3-O RING, METRICO RING	R	4/14/2025		35.00CR	030804	35.00
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-38085	RB4-KNIFE, LIGHT	R	4/14/2025		56.95CR	030805	56.95
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-37986	RB1-BATT, FUSE	R	4/14/2025		149.59CR	030806	149.59
MARDAS	MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOUNT							
	I-37862	SO-BATT	R	4/14/2025		303.14CR	030807	303.14
NTTA	NORTH TEXAS TOLLWAY AUTHORITY							
	I-2018067941	C2-TOLL FEES	R	4/14/2025		67.02CR	030808	
	I-2028962746	EXT-TOLL FEES	R	4/14/2025		8.40CR	030808	75.42
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-413300483001	JAIL-TONER	R	4/14/2025		619.25CR	030809	
	I-413316996001	JAIL-TONER	R	4/14/2025		629.98CR	030809	
	I-413361699001	JAIL-TONER	R	4/14/2025		629.98CR	030809	
	I-414524477001	JP2-BATTS	R	4/14/2025		46.98CR	030809	1,926.19
OLDTRA	OLDHAM TRADING							
	I-0077538	SO-P320 9MM 4.7 PRO SIG	R	4/14/2025		11,100.00CR	030810	11,100.00
PGRAGG	PETE VINYARD, MT							
	I-214674637	SO-PRE-EMPLOY DRUG TEST	R	4/14/2025		136.00CR	030811	
	I-214674638	SO-PRE-EMPLOY DRUG TEST	R	4/14/2025		136.00CR	030811	272.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-3320518203	CC-0010266466	R	4/14/2025		101.73CR	030812	
	I-3320581524	JAIL-#0041502283	R	4/14/2025		78.18CR	030812	179.91
POTCO	POTTER COUNTY CLERK							
	I-CCMH-25-188	MENTAL HEALTH	R	4/14/2025		560.00CR	030813	560.00
PRIABB	PRITCHARD & ABBOTT INC							
	I-INV-19610	TAC-SOFTWARE	R	4/14/2025		5,600.00CR	030814	5,600.00
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-115898	RB4-CNTR GREASE	R	4/14/2025		13.67CR	030815	
	I-115913	RB3-B-12 CHEMTOOL	R	4/14/2025		77.77CR	030815	
	I-116020	RB1-TAIL LIGHT	R	4/14/2025		48.24CR	030815	
	I-116084	RB4-BATT BRUSH	R	4/14/2025		17.13CR	030815	156.81

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PSSIND	PSS INDUSTRIAL GROUP							
	I-3360390-00	RB3-KROIL, BALL VLV, WRENCH	R	4/14/2025		1,615.37CR	030816	
	I-3362713-00	RB4-BALL VLV, THREAD CMPND	R	4/14/2025		646.33CR	030816	
	I-3363436-00	RB4-COUP, SNLS NPL	R	4/14/2025		142.80CR	030816	
	I-3364477-00	RB2-KROIL, CBL TIES, TY-WIRE	R	4/14/2025		329.05CR	030816	
	I-3369237-00	RB2-KROIL	R	4/14/2025		153.00CR	030816	2,886.55
TOTALF	QUADIENT FINANCE USA INC							
	I-033125-TAX A/C	TAC-POSTAGE	R	4/14/2025		1,000.00CR	030817	1,000.00
MAILFI	QUADIENT LEASING USA, INC							
	I-61856879	TAC-C# 1012387	R	4/14/2025		210.00CR	030818	
	I-Q1794955	TREAS-#01374435	R	4/14/2025		430.89CR	030818	640.89
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-187801	C2-SN:113721 OIL CHANGE	R	4/14/2025		98.80CR	030819	
	I-188008	CA-SN: 150702 OIL CHANGE	R	4/14/2025		133.45CR	030819	
	I-188175	EXT-SN: 207704 OIL CHANGE	R	4/14/2025		238.04CR	030819	470.29
QUILL	QUILL							
	I-43424280	EXT-HIGHLIGHTERS	R	4/14/2025		21.17CR	030820	
	I-43425356	EXT-ZIPLOC, SHARPWRI,TAPE	R	4/14/2025		146.91CR	030820	168.08
RESOUN	RESOUND NETWORKS LLC							
	I-1019078	JP2-60491	R	4/14/2025		107.99CR	030821	107.99
RICOH	RICOH USA,INC							
	I-109066882	JP1-#1443855-3780861	R	4/14/2025		187.61CR	030822	187.61
GRAROB	ROBERT W. GRANT, Ed.D.							
	I-45	JAIL-L3 EVAL	R	4/14/2025		200.00CR	030823	
	I-46	JAIL-L3 EVAL	R	4/14/2025		200.00CR	030823	
	I-47	JAIL-L3 EVAL	R	4/14/2025		200.00CR	030823	
	I-48	CA-L3 EVAL	R	4/14/2025		200.00CR	030823	800.00
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-7873	CJ-WATER	R	4/14/2025		16.00CR	030824	
	I-7876	TAC-WATER	R	4/14/2025		22.00CR	030824	
	I-7877	TREAS-WATER	R	4/14/2025		30.00CR	030824	
	I-7878	RB4-WATER	R	4/14/2025		38.00CR	030824	
	I-7879	RB3-WATER	R	4/14/2025		14.00CR	030824	
	I-7880	JP2-WATER	R	4/14/2025		30.00CR	030824	
	I-7881	JP1-WATER	R	4/14/2025		46.00CR	030824	
	I-7883	DC-WATER	R	4/14/2025		30.00CR	030824	
	I-7884	CA-WATER	R	4/14/2025		22.00CR	030824	
	I-7885	SO/JAIL-WATER	R	4/14/2025		126.00CR	030824	374.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SOPLCO	SOUTH PLAINS COMMUNICATIONS							
	I-0127781-IN	JAIL-SB22-PORTABLE RADIOS	R	4/14/2025		17,037.18CR	030825	17,037.18
SOUTM	SOUTHERN TIRE MART							
	I-4910235131	C2-TIRES	R	4/14/2025		618.58CR	030826	618.58
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-040225-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	4/14/2025		1,124.81CR	030827	1,124.81
STREIC	STREICHERS INC							
	I-I1749040	SB22-SO-CANISTER FILTER	R	4/14/2025		264.99CR	030828	264.99
SYSWE	SYSCO WEST TEXAS							
	I-3780722025	JAIL-010959	R	4/14/2025		1,641.53CR	030829	
	I-3780769216	JAIL-#010959	R	4/14/2025		1,456.08CR	030829	
	I-3780836346	JAIL-010959	R	4/14/2025		1,890.81CR	030829	4,988.42
TASOM	TASCOSA OFFICE MACHINES							
	I-553282	CC-AM6367	R	4/14/2025		27.49CR	030830	
	I-553384	C2-WC09	R	4/14/2025		162.91CR	030830	190.40
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-271515	C2-JPCA DUES	R	4/14/2025		70.00CR	030831	70.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-368765	TAC-TAC ASSOC CONF	R	4/14/2025		250.00CR	030832	250.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-368766	TAC-TAC ASSOC CONF	R	4/14/2025		325.00CR	030833	325.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-369240	CC-CO & DIST CLRK CONF	R	4/14/2025		250.00CR	030834	250.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2025016	CC-REMOTE BIRTH CERTS	R	4/14/2025		23.79CR	030835	23.79
THOREU	THOMSON REUTERS - WEST							
	I-851732243	CA-SOFTWARE	R	4/14/2025		521.62CR	030836	521.62
TIFIN	TIFCO INDUSTRIES							
	I-72074814	RB4-2017026	R	4/14/2025		259.96CR	030837	
	I-72075142	RB3-#2015965	R	4/14/2025		381.52CR	030837	641.48

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TRANS	TRANSUNION							
	I-233884-202503-1	CA-USAGE FEES MAR'25	R	4/14/2025		75.00CR	030838	
	I-297893-202503-1	SO-USAGE MAR'25	R	4/14/2025		103.00CR	030838	178.00
UNIFI	UNIFIRST CORPORATION							
	I-2850238793	BLDG MAIN-EXT-558128	R	4/14/2025		22.85CR	030839	
	I-2850238796	JAIL-558128	R	4/14/2025		53.09CR	030839	
	I-2850238811	BLDG MAIN-558128	R	4/14/2025		62.88CR	030839	
	I-2850238812	BLDG MAIN-PROB-558128	R	4/14/2025		37.93CR	030839	
	I-2850242250	BLDG MAIN-EXT-558128	R	4/14/2025		22.85CR	030839	
	I-2850242252	JAIL-558128	R	4/14/2025		53.30CR	030839	
	I-2850242271	BLDG MAIN-558128	R	4/14/2025		63.26CR	030839	
	I-2850242272	BLDG MAIN-PROB-558128	R	4/14/2025		37.93CR	030839	354.09
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-8693828872513	FUEL-#869382887	R	4/14/2025		6,191.93CR	030840	6,191.93
VERIZO	VERIZON WIRELESS							
	I-6109272260	SO-#522989399-00001	R	4/14/2025		496.11CR	030841	496.11
NORMAN	VICTORIA NORMAN							
	I-040325-JAIL	JAIL-TELECOM TEST MILEAGE	R	4/14/2025		119.84CR	030842	119.84
WARECH	WARE CHEVROLET							
	I-45363	RB2-SN: 310520 OIL, TRNS FLD L	R	4/14/2025		1,791.26CR	030843	
	I-45537	RB1-SN: 160709 OIL CHANGE	R	4/14/2025		467.78CR	030843	2,259.04
WARCAT	WARREN CAT							
	I-PS000693994	RB3-HOSE, SEAL	R	4/14/2025		255.61CR	030844	
	I-PS000694458	RB4-CAP-FUEL	R	4/14/2025		52.93CR	030844	
	I-PS000694774	RB3-ELEMENTS, FLTR, HOSE, CVR	R	4/14/2025		2,105.24CR	030844	
	I-PS000695291	RB3-HOSE	R	4/14/2025		106.26CR	030844	
	I-PS000695292	RB3-CLAMP	R	4/14/2025		2.70CR	030844	2,522.74
WARREN	WARREN, RENEE							
	I-042025-TREASURER	TREAS-MILES/MEALS CTAT CONF	R	4/14/2025		925.44CR	030845	925.44
WTG	WEST TEXAS GAS INC							
	I-031725-AMBU 7TH	AMBULANCE-041-077-1168-00	R	4/14/2025		391.79CR	030846	
	I-031725-EXT AG CNTR	EXTENSION-041-077-3813-00	R	4/14/2025		784.42CR	030846	
	I-031725-EXT BARN	EXTENSION-041-077-3810-01	R	4/14/2025		46.50CR	030846	
	I-031725-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	4/14/2025		233.07CR	030846	
	I-031725-RB1	RB1-041-003-0135-00	R	4/14/2025		694.37CR	030846	
	I-031725-RB2	RB2-041-077-3450-01	R	4/14/2025		575.57CR	030846	
	I-031725-SO/JAIL	SO/JAIL-041-077-3814-00	R	4/14/2025		4,112.01CR	030846	6,837.73

PACKET: 02728 RW-A/P COMM COURT 04/14/2025
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
WESEQU	WESTERN EQUIPMENT							
	I-4476744	RB1/2-SN: 073705 SHIELDED DRI	R	4/14/2025		1,453.10CR	030847	
	I-4481183	RB3-HYD OIL	R	4/14/2025		238.28CR	030847	
	I-4489197	RB1-HAND PRIME	R	4/14/2025		46.80CR	030847	1,738.18
WOKWEL	WESTERN OKLAHOMA WELLNESS LLC							
	I-033125-CO ATTY	CA-EMPLOYEE DRUG SCREEN	R	4/14/2025		180.00CR	030848	180.00
WCAD	WHEELER CENTRAL APPRAISAL DISTRICT							
	I-030125-2ND QTR	Q2 2025 BUDGET ALLOCATION	R	4/14/2025		60,265.15CR	030849	60,265.15
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-041425-INSPECTION	VEHICLE INSPECTION-DEC24-MAR25	R	4/14/2025		149.00CR	030850	149.00
WHEGS	WHEELER GENERAL STORE							
	I-A248514	RB2-BATT PACK	R	4/14/2025		184.99CR	030851	
	I-A248541	BLDG MAIN-PLMBG SPLS	R	4/14/2025		48.63CR	030851	
	I-A248658	RB2-SCRW, CRNR	R	4/14/2025		21.08CR	030851	
	I-A249437	RB2-SPRYR, SLNT	R	4/14/2025		52.98CR	030851	
	I-A249659	RB2-CLNR, BRUSH	R	4/14/2025		11.68CR	030851	
	I-A249735	RB3-SAW CHAIN	R	4/14/2025		43.98CR	030851	
	I-C42016	BLDG MAIN-HOE, SPADE	R	4/14/2025		84.98CR	030851	448.32
YELMA	YELLOWHOUSE MACHINERY CO.							
	I-999641	RB2-FILTERS	R	4/14/2025		343.82CR	030852	343.82

** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	115	0.00	187,125.97	187,125.97
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:	115	0.00	187,125.97	187,125.97

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 02728 RW-A/P COMM COURT 04/14/2025
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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	4/2025	133,167.92CR
02	4/2025	20,884.72CR
26	4/2025	3,806.16CR
28	4/2025	865.00CR
35	4/2025	28,402.17CR
ALL		187,125.97CR