

4/10/2023 6:11 AM  
 PACKET: 02141 AP COM CRT 4/10/23  
 VENDOR SET: 01  
 BANK : APW AP VENDORS HSB

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
66SHOP	66 SHOP I-2670	SO-2016 RAM BRAKES	R	4/10/2023		962.00CR	026296	962.00
AMABUS	AMAZON CAPITAL SERVICES							
	I-113X-7Y7G-13VC	SO-HOLSTER, HANDCUFF HOLDSTER	R	4/10/2023		237.87CR	026297	
	I-11JQ-M61K-1GCP	JAIL-BLOOD GLUCOSE TEST STRIPS	R	4/10/2023		88.20CR	026297	326.07
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV143728	RB2-276 T CR 27	R	4/10/2023		2,208.00CR	026298	
	I-INV143845	RB1-276 T CR 15	R	4/10/2023		2,208.00CR	026298	
	I-INV144503	RB4-1495 T CR T	R	4/10/2023		11,385.00CR	026298	
	I-INV144507	RB1-408 T CR 15	R	4/10/2023		3,264.00CR	026298	
	I-INV144508	RB3-230 T CR S	R	4/10/2023		1,840.00CR	026298	20,905.00
ATT4	AT&T I-031523-JP2	JP2-806 256-2552 429 0	R	4/10/2023		348.17CR	026299	348.17
ATT	AT&T MOBILITY I-X03272023	CH/AMB/RB1/2/3/4-287289273757	R	4/10/2023		180.00CR	026300	180.00
BGELEC	B&G ELECTRIC I-225414	RB1-529.75 T CR D	R	4/10/2023		4,322.76CR	026301	4,322.76
BJWEL	B&J WELDING SUPPLY LTD I-0000880863	RB3-CYLINDER RENT (29)	R	4/10/2023		340.79CR	026302	340.79
BARLU	BARTLETT'S - SHAMROCK							
	I-2303-084470	JP1-BATHROOM REPAIR	R	4/10/2023		66.79CR	026303	
	I-2303-086739	SO-GRND, HOSE CLMP	R	4/10/2023		40.34CR	026303	
	I-2303-090640	BLDG MAINT-SPRINK/SLNT,ADHSV	R	4/10/2023		37.58CR	026303	
	I-2303-114299	BLDG MAIN-AMB-FAUCET REPAIR	R	4/10/2023		79.85CR	026303	224.56
BARLU3	BARTLETT'S - SHAMROCK							
	I-2303-093328	RB3-PRIMER, SPRAY PAINT	R	4/10/2023		22.39CR	026304	
	I-2303-094401	RB3-WIRE MIG	R	4/10/2023		42.78CR	026304	
	I-2303-095857	RB3-BAIT, MOUSE TRAP, RAMIK	R	4/10/2023		52.19CR	026304	
	I-2303-096045	RB3-TAPE	R	4/10/2023		4.10CR	026304	
	I-2303-100284	RB3-GLOVES	R	4/10/2023		9.90CR	026304	
	I-2303-106944	RB3-TAPE	R	4/10/2023		20.30CR	026304	
	I-2303-107219	RB3-1X5-1/2X12	R	4/10/2023		347.20CR	026304	498.86
BARLU4	BARTLETT'S-SHAMROCK							
	I-2303-086771	RB4-TIEDOWN RCHT	R	4/10/2023		20.45CR	026305	
	I-2303-095572	RB4-PADLOCK, FITTING	R	4/10/2023		54.45CR	026305	
	I-2303-102025	RB4-PROTECTANT AA TRIGR SPRAY	R	4/10/2023		7.29CR	026305	
	I-2303-105420	RB4-REBAR, TAPE	R	4/10/2023		57.94CR	026305	
	I-2303-107221	RB4-1X5-1/2X12	R	4/10/2023		396.80CR	026305	
	I-2303-113905	RB4-HEX WASH	R	4/10/2023		3.60CR	026305	540.53

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BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-RA101013115:01	RB1-SN:012525 ENGINE REPAIR	R	4/10/2023		1,172.83CR	026306	1,172.83
1	BRYAN CO SHERIFF I-033123-13827	BRYAN CO SHERIFF:	R	4/10/2023		50.00CR	026307	50.00
DANAB	BURCH, DANA I-033123-31ST DIST	31ST DIST-MILES MAR'23	R	4/10/2023		187.20CR	026308	187.20
C&HSHA	C&H FEED AND SUPPLY LLC I-24625	RB4-BALER TWINE	R	4/10/2023		81.65CR	026309	81.65
GAICAR	CARRIE GAINES I-043023-JAIL	JAIL-MEALS TX JAIL ASSOC CONF	R	4/10/2023		315.00CR	026310	315.00
CDW	CDW GOVERNMENT I-HJ32471	BLDG MAINT-RACK SLF, CBL MGMT	R	4/10/2023		102.45CR	026311	102.45
CHASPC	CHASE PEST CONTROL I-033123-BLDG MAINT	CH/AMB/PROB-QTRLY TRMT	R	4/10/2023		350.00CR	026312	350.00
SHAMCI	CITY OF SHAMROCK I-032423-ANNEX I-032423-JP2 I-032423-RB3 I-032423-RB4 I-032423-RB4TWITTY I-032423-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 R R R R R	4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023		111.51CR 119.97CR 114.50CR 94.01CR 86.50CR 92.18CR	026313 026313 026313 026313 026313 026313	618.67
WHECI	CITY OF WHEELER I-033123-AMB	AMB-201 E 7TH;101577	R	4/10/2023		101.83CR	026314	101.83
WHECI	CITY OF WHEELER I-033123-CH SPRINK	BLDG MAIN-CH SPEINK;101269	R	4/10/2023		14.00CR	026315	14.00
WHECI	CITY OF WHEELER I-033123-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	4/10/2023		244.49CR	026316	244.49
WHECI	CITY OF WHEELER I-033123-EXT AG CNTR	EXT-N HWY 83;101937	R	4/10/2023		106.33CR	026317	106.33
WHECI	CITY OF WHEELER I-033123-EXT BARN	EXT-N HWY 83;100855	R	4/10/2023		23.00CR	026318	23.00

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WHECI	CITY OF WHEELER I-033123-MAINTENANCE	BLDG MAIN-MAINT SHOP;103419	R	4/10/2023		95.80CR	026319	95.80
WHECI	CITY OF WHEELER I-033123-PROB	PROB-105 W TX AVE;100325	R	4/10/2023		68.66CR	026320	68.66
WHECI	CITY OF WHEELER I-033123-RB1	RB1-1410 W OKLA AVE;100737	R	4/10/2023		91.33CR	026321	91.33
WHECI	CITY OF WHEELER I-033123-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	4/10/2023		618.66CR	026322	618.66
CLECOM	CLEARCOM USA I-0000010757	BLDG MAINT-#200914044004780670	R	4/10/2023		2,146.94CR	026323	2,146.94
COMPJU	COMPTROLLER'S JUDICIARY SECTION I-032123-CJ EXCESS	CJ-3/13/23 DISTRIBUTION ERROR	R	4/10/2023		1,086.93CR	026324	1,086.93
COUII	COUNTRY II INC I-6324430	SO-SN: 389090 WHEEL ALIGNMENT	R	4/10/2023		99.95CR	026325	99.95
COUST	COUNTY STAR-NEWS I-040323-EXTENSION	EXT-ANNUAL SUBSCRIPTION	R	4/10/2023		35.00CR	026326	35.00
GONZAL	CRISTI GONZALEZ I-1047	JAIL-INTERPRETER	R	4/10/2023		50.00CR	026327	50.00
CULLIG	CULLIGAN WATER CONDITIONING I-D-10010 I-D-10348	JAIL-WATER SOFTNER JAIL-WATER SOFTNER	R R	4/10/2023 4/10/2023		62.00CR 45.00CR	026328 026328	 107.00
JEW	DR. PAUL JEW, M.C. I-2303	JAIL-MED SVC MAR'23	R	4/10/2023		4,190.03CR	026329	4,190.03
EMPPA	EMPIRE PAPER I-0775146 I-0775149 I-0775150 I-0775151 I-0775152 I-0775153 I-0775155	EXT-FELT PADS RB1-TISSUE, GLS CLNR, WIPERS RB2-TISSUE, GLS CLNR, WIPERS DC-PAPER 31ST DIST-LGL PAD, PENS 31ST DIST-LGL PAD TAC-CLIP, ROLL, NOTE	R R R R R R R	4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023		10.95CR 620.42CR 620.42CR 52.62CR 38.73CR 40.80CR 64.77CR	026330 026330 026330 026330 026330 026330 026330	      1,448.71

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GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC I-30904	JAIL-JG DENTAL	R	4/10/2023		225.00CR	026331	225.00
GRPLPE	GREAT PLAINS PEST CONTROL I-162835	BLDG MAINT-EXT-4190	R	4/10/2023		130.00CR	026332	130.00
GUARD	GUARDIAN SECURITY SOLUTIONS LC I-19925.1	CHS-1/2 PAYMENT DC SEC DOOR	R	4/10/2023		20,526.10CR	026333	20,526.10
H&HTI	H & H TIRE LP I-44599	RB2-FLAT	R	4/10/2023		75.00CR	026334	75.00
HAWCO	HAWKINS COMMUNICATIONS INC. I-63186 I-63188	RB3-MNT KIT, COAX LINE, BRKT RB3-PWR SPLY, ANTENNA	R R	4/10/2023 4/10/2023		173.97CR 479.00CR	026335 026335	652.97
HEFHA	HEFLEY HARDWARE AND FEED I-I230331822	JAIL-CLAMP	R	4/10/2023		5.43CR	026336	5.43
NETARD	HILLARY S. NETARDUS I-ANCF-031523-3723-F	DIST CRT-LS	R	4/10/2023		350.00CR	026337	350.00
HOMEKO	HOWARDS MECHANICAL CO INC I-23-635	JAIL-MOTOR REPLACEMENT	R	4/10/2023		4,290.00CR	026338	4,290.00
HYPHJ	HYLAND'S PHARMACY							
	I-030123-498085	JAIL-TRUOMETRX KIT	R	4/10/2023		19.89CR	026339	
	I-030223-6904276	JAIL-NR	R	4/10/2023		32.05CR	026339	
	I-030223-6904277	JAIL-JD	R	4/10/2023		27.92CR	026339	
	I-030223-6904289	JAIL-RS	R	4/10/2023		32.54CR	026339	
	I-030223-6904290	JAIL-MY	R	4/10/2023		32.54CR	026339	
	I-030223-6904315	JAIL-DAVIDSON	R	4/10/2023		32.92CR	026339	
	I-030223-6904316	JAIL-CM	R	4/10/2023		26.16CR	026339	
	I-030223-6904317	JAIL-CM	R	4/10/2023		30.80CR	026339	
	I-030723-6904563	JAIL-MH	R	4/10/2023		52.88CR	026339	
	I-030723-6904564	JAIL-MH	R	4/10/2023		32.79CR	026339	
	I-030723-6904576	JAIL-DU	R	4/10/2023		41.46CR	026339	
	I-030723-6904577	JAIL-DU	R	4/10/2023		32.63CR	026339	
	I-030723-6904578	JAIL-AM	R	4/10/2023		25.74CR	026339	
	I-030723-6904663	JAIL-CW	R	4/10/2023		59.88CR	026339	
	I-030923-6903508	JAIL-RS	R	4/10/2023		26.04CR	026339	
	I-030923-6904735	JAIL-SW	R	4/10/2023		32.05CR	026339	
	I-031423-6904862	JAIL-RS	R	4/10/2023		28.21CR	026339	
	I-031423-6904863	JAIL-RS	R	4/10/2023		52.88CR	026339	
	I-031423-6904864	JAIL-RS	R	4/10/2023		23.50CR	026339	
	I-031423-6904909	JAIL-BC	R	4/10/2023		38.88CR	026339	
	I-031523-499873	JAIL-CAMPHO PHENIQ	R	4/10/2023		8.69CR	026339	
	I-031523-499889	JAIL-PHENYLEP TAB	R	4/10/2023		4.89CR	026339	
	I-031523-6904947	JAIL-JS	R	4/10/2023		32.00CR	026339	
	I-031623-6901899	JAIL-RS	R	4/10/2023		35.42CR	026339	
	I-031823-500211	JAIL-SYG	R	4/10/2023		23.97CR	026339	
	I-032123-6903896	JAIL-JC	R	4/10/2023		33.66CR	026339	

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	I-032123-6904078	JAIL-RS	R	4/10/2023		31.55CR	026339	
	I-032123-6905279	JAIL-RS	R	4/10/2023		69.89CR	026339	
	I-032223-500428	JAIL-ULTIGUARD INS	R	4/10/2023		40.89CR	026339	
	I-032323-500510	JAIL-SYG, PHENYLEP	R	4/10/2023		53.38CR	026339	
	I-032323-6903507	JAIL-JC	R	4/10/2023		37.27CR	026339	
	I-032323-6903954	JAIL-MH	R	4/10/2023		35.91CR	026339	
	I-032323-6903955	JAIL-MH	R	4/10/2023		38.42CR	026339	
	I-032323-6904277	JAIL-JD	R	4/10/2023		27.92CR	026339	
	I-032323-6904290	JAIL-MY	R	4/10/2023		32.54CR	026339	
	I-032423-500697	JAIL-TPE, BANDG, PAD	R	4/10/2023		17.97CR	026339	
	I-032723-6905503	JAIL-AM	R	4/10/2023		33.39CR	026339	
	I-032723-6905504	JAIL-AM	R	4/10/2023		32.20CR	026339	
	I-032823-500846	JAIL-HERNIA	R	4/10/2023		27.59CR	026339	
	I-032823-6905583	JAIL-JD	R	4/10/2023		37.16CR	026339	
	I-032823-6905584	JAIL-DU	R	4/10/2023		40.71CR	026339	
	I-032823-6905635	JAIL-JS	R	4/10/2023		28.91CR	026339	
	I-032923-6905660	JAIL-RS	R	4/10/2023		52.88CR	026339	
	I-032923-6905661	JAIL-JG	R	4/10/2023		32.00CR	026339	
	I-033123-6903420	JAIL-MY	R	4/10/2023		28.53CR	026339	
	I-033123-6904563	JAIL-MH	R	4/10/2023		52.88CR	026339	
	I-033123-6904564	JAIL-MH	R	4/10/2023		32.79CR	026339	
	I-033123-6904577	JAIL-DU	R	4/10/2023		32.63CR	026339	
	I-033123-6904578	JAIL-AM	R	4/10/2023		25.74CR	026339	
	I-033123-6904735	JAIL-SW	R	4/10/2023		32.05CR	026339	
	I-033123-6905800	JAIL-RS	R	4/10/2023		28.91CR	026339	1,724.50
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-75608	JAIL-PROF SVC MAY'23	R	4/10/2023		1,059.00CR	026340	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-0045764	RB1-MOUNTS	R	4/10/2023		90.00CR	026341	
	I-0047105	SO-#905 REPAIR	R	4/10/2023		146.00CR	026341	236.00
MOOKEL	KELLY G MOORE							
	I-032423-31ST DIST	31ST DIST-MILEAGE	R	4/10/2023		294.75CR	026342	294.75
KOEPKE	KOEPKE LEGACY INSURANCE							
	I-000238	JAIL-CHADICK NOTARY STAMP	R	4/10/2023		24.56CR	026343	
	I-000240	JAIL-HILL NOTARY BOND	R	4/10/2023		95.56CR	026343	120.12
LARADA	LARRY ADAMS							
	I-CPS-032423-14349-P	CPS-ITIO CHILD	R	4/10/2023		240.00CR	026344	240.00

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PRADI	LINDE GAS & EQUIPMENT, LLC I-34817509	RB3-CYLINDER RENT (1)	R	4/10/2023		18.83CR	026345	18.83
PRADI	LINDE GAS & EQUIPMENT, LLC I-34822618	RB4-ACETYLENE	R	4/10/2023		266.14CR	026346	266.14
PRADI	LINDE GAS & EQUIPMENT, LLC I-34825848	RB2-CYLINDER RENT (2)	R	4/10/2023		23.84CR	026347	23.84
PRADI	LINDE GAS & EQUIPMENT, LLC I-34831525	RB1-CYLINDER RENT (8)	R	4/10/2023		23.78CR	026348	23.78
LOGGO	LOCAL GOVERNMENT SOLUTIONS, LP I-66146	CA-PROF SVC MAY'23	R	4/10/2023		813.00CR	026349	
	I-66148	CJ-DATAPOINT SFTWR MAY'23	R	4/10/2023		200.00CR	026349	
	I-66149	DC-PROF SVC MAY'23	R	4/10/2023		468.00CR	026349	
	I-LGS23-0025	DC-BARCODE SCANNER	R	4/10/2023		681.50CR	026349	2,162.50
LONEWO	LONE WOLF GRAPHIX I-2017	EXT-STORM SHELTER SIGN	R	4/10/2023		105.00CR	026350	105.00
HOLLYN	LYNN HOLLAND JR I-033123-31ST DSIT	31ST DIST-MILES MAR'23	R	4/10/2023		187.19CR	026351	187.19
LYNNPE	LYNN PEAVEY COMPANY I-398391	SO-EVIDENCE BAGS	R	4/10/2023		32.00CR	026352	32.00
MARDAE	MARSHALL DISCOUNT AUTO I-11989	EXT-SEALED BEAM	R	4/10/2023		11.37CR	026353	11.37
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT I-12057	RB2-AIR FILTER	R	4/10/2023		410.55CR	026354	410.55
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT I-11169	RB3-CLP, REGLTR, SKT DRV	R	4/10/2023		182.37CR	026355	182.37
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT I-11740	RB4-AIR FILTER	R	4/10/2023		197.22CR	026356	
	I-12011	RB4-RECPTCLE, LUB	R	4/10/2023		60.83CR	026356	258.05
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT I-11562	RB1-BLADE	R	4/10/2023		26.16CR	026357	
	I-11929	RB1-GAS CAN	R	4/10/2023		18.32CR	026357	
	I-12081	RB1-HOSE	R	4/10/2023		115.28CR	026357	159.76

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MARDAS	MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOUNT I-11649	SO-WINDSHIELD WASHER	R	4/10/2023		3.53CR	026358	3.53
MARTKE	MARTINDALE, KENNETH I-042323-CONST 2	C2-LUBBOCK CONF APR'23	R	4/10/2023		260.00CR	026359	260.00
MCCAB	MCCAINS AUTO BODY I-041023-C2	C2-DECALS	R	4/10/2023		250.00CR	026360	250.00
MOBVF	MOBEETIE VFD I-10/24/22-RURAL VFD	RURAL VFD-SUPPLEMENT; FY 23	R	4/10/2023		16,200.00CR	026361	16,200.00
GALVAN	NORAIMA GALVAN I-033123-31ST DIST	31ST DIST-MILES 1/9-3/30/23	R	4/10/2023		1,030.18CR	026362	1,030.18
PARHO	PARKVIEW HOSPITAL I-10002249 I-10002555 I-10003162	JAIL-JW JAIL-NC JAIL-DU	R	4/10/2023		423.60CR 6,175.77CR 127.69CR	026363 026363 026363	6,727.06
PINSP	PINION SPRAYING LLC I-033123-BLDG MAINT	BLDG MAINT-LAWN MAINT	R	4/10/2023		500.00CR	026364	500.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-032423-JP2 I-3317195737 I-3317260055 I-3317260803	JP2-POSTAGE DC-#0015104540 JP2-#0016680194 JAIL-#0015333074	R	4/10/2023		208.99CR 92.10CR 191.94CR 86.79CR	026365 026365 026365 026365	579.82
PRIABB	PRITCHARD & ABBOTT INC I-INV-15161	TAC-COLLECTIONS SOFTWARE	R	4/10/2023		4,637.50CR	026366	4,637.50
MAILFI	QUADIENT LEASING USA, INC I-N9877664	TREAS-LSE# N22072876	R	4/10/2023		430.89CR	026367	430.89
QLSHAM	QUICK LUBE OF SHAMROCK I-173962 I-173964 I-174165 I-174249	RB3-CAR WASH TOKENS SO-MOUNT/BAL SO-VALVE STEM SO-SN: 668854 OIL CHANGE	R	4/10/2023		120.00CR 20.00CR 8.95CR 100.57CR	026368 026368 026368 026368	249.52
QUILL	QUILL I-29519196 I-29527376	EXT-TONER EXT-INK, TONER	R	4/10/2023		161.99CR 508.55CR	026369 026369	670.54

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
HARRIS	RICK HARRIS, PC							
	I-AM-032423-4114-F	CO CRT-JC	R	4/10/2023		250.00CR	026370	
	I-AM-033023-9619-F	CO CRT-AM	R	4/10/2023		500.00CR	026370	
	I-AM-033023-UI-F	CO CRT-ND	R	4/10/2023		250.00CR	026370	
	I-ANCF-031623-1608-F	DIST CRT-FD	R	4/10/2023		350.00CR	026370	
	I-ANCF-031623-1609-F	DIST CRT-FD	R	4/10/2023		350.00CR	026370	
	I-ANCF-033023-5458-F	DIST CRT-BC	R	4/10/2023		600.00CR	026370	
	I-ANCF-033023-5504-F	DIST CRT-CW	R	4/10/2023		600.00CR	026370	
	I-ANCF-033023-5707-F	DIST CRT-ZL	R	4/10/2023		850.00CR	026370	3,750.00
RICOH	RICOH USA, INC							
	I-107060296	JPI-#1443855-3780861	R	4/10/2023		245.65CR	026371	245.65
RNBOS	RnB OIL & SUPPLY							
	I-13576	RB3-BATT	R	4/10/2023		157.08CR	026372	
	I-13615	RB4-BATTS	R	4/10/2023		384.24CR	026372	541.32
SOUTM	SOUTHERN TIRE MART							
	I-4910154241	RB1-TIRES	R	4/10/2023		842.34CR	026373	842.34
SYSWE	SYSCO WEST TEXAS							
	I-2785547486	JAIL-010959	R	4/10/2023		1,152.65CR	026374	
	I-2785599115	JAIL-#010959	R	4/10/2023		1,543.98CR	026374	2,696.63
TASOM	TASCOSA OFFICE MACHINES							
	I-402086	CC-AM6367	R	4/10/2023		118.26CR	026375	
	I-402165	EXT-AM6537	R	4/10/2023		99.00CR	026375	
	I-402188	SO/JAIL-AM6949	R	4/10/2023		370.00CR	026375	
	I-402189	SO/JAIL-AM6949	R	4/10/2023		68.00CR	026375	
	I-402190	JAIL-AM6949	R	4/10/2023		195.00CR	026375	
	I-402191	JAIL-AM6949	R	4/10/2023		48.96CR	026375	
	I-402192	JAIL-AM6949	R	4/10/2023		137.55CR	026375	
	I-402210	TREAS-AM7019	R	4/10/2023		137.55CR	026375	
	I-403230	TAC-WC01	R	4/10/2023		137.55CR	026375	
	I-403234	C2-WC09	R	4/10/2023		162.91CR	026375	
	I-404129	DC-AM2329	R	4/10/2023		154.08CR	026375	
	I-404130	CJ-AM2449	R	4/10/2023		270.06CR	026375	
	I-404213	TAC-WC01	R	4/10/2023		18.00CR	026375	
	I-404443	CC-AM6367	R	4/10/2023		53.25CR	026375	1,970.17
TDCAA	TDCAA							
	I-222145	CA-ANNUAL DUES	R	4/10/2023		75.00CR	026376	75.00



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 PACKET: 02141 AP COM CRT 4/10/23  
 VENDOR SET: 01  
 BANK : APW AP VENDORS HSB

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TXAMEX	TEXAS A&M AGRILIFE EXTENSION	I-E302806	R	4/10/2023		731.00CR	026377	
		I-E302807	R	4/10/2023		37.00CR	026377	768.00
TEXPIP	TEXAS PIPE AND METAL CO.	I-54593	R	4/10/2023		48.40CR	026378	48.40
THOMAU	THOMAS AUTOMOTIVE	I-39003	R	4/10/2023		790.59CR	026379	790.59
TIFIN	TIFCO INDUSTRIES	I-71851131	R	4/10/2023		136.18CR	026380	
		I-71851959	R	4/10/2023		1,092.92CR	026380	1,229.10
UNIFI	UNIFIRST CORPORATION	I-2850060775	R	4/10/2023		82.29CR	026381	
		I-2850060776	R	4/10/2023		82.42CR	026381	
		I-2850060784	R	4/10/2023		118.93CR	026381	
		I-2850060785	R	4/10/2023		41.96CR	026381	
		I-2850062513	R	4/10/2023		82.29CR	026381	
		I-2850062520	R	4/10/2023		103.68CR	026381	
		I-2850062521	R	4/10/2023		41.96CR	026381	553.53
VOYAGE	US BANK VOYAGER FLEET SYS	I-8693828872312	R	4/10/2023		9,699.38CR	026382	9,699.38
VERIZO	VERIZON WIRELESS	I-9930857238	R	4/10/2023		637.95CR	026383	637.95
WARCAT	WARREN CAT	C-CS000074670	R	4/10/2023		154.56	026384	
		I-PS120108499	R	4/10/2023		119.45CR	026384	
		I-WO000226629	R	4/10/2023		3,258.84CR	026384	3,223.73
WARREN	WARREN, RENEE	I-041623-TREASURER	R	4/10/2023		882.84CR	026385	882.84
WTG	WEST TEXAS GAS INC	I-033123-AMBU 7TH	R	4/10/2023		181.57CR	026386	
		I-033123-EXT AG CNTR	R	4/10/2023		257.85CR	026386	
		I-033123-EXT BARN	R	4/10/2023		1,496.36CR	026386	
		I-033123-MAINT BLDG	R	4/10/2023		122.68CR	026386	
		I-033123-RB1	R	4/10/2023		154.13CR	026386	
		I-033123-RB2	R	4/10/2023		291.30CR	026386	
		I-033123-SO/JAIL	R	4/10/2023		1,102.26CR	026386	3,606.15

PACKET: 02141 AP COM CRT 4/10/23

VENDOR SET: 01

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BANK : APW AP VENDORS HSB

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-033023-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	4/10/2023		92.58CR	026387	
	I-033023-JP2	BLDG MAIN/FAC-017-006-0645-01	R	4/10/2023		71.84CR	026387	
	I-033023-RB4	RB4-NORTH0017-007-0305-01	R	4/10/2023		202.31CR	026387	
	I-033023-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	4/10/2023		67.15CR	026387	433.88
WCAD	WHEELER CENTRAL APPRAISAL DISTRICT							
	I-041023-2ND QTR	Q2 2023 BUDGET ALLOCATION	R	4/10/2023		55,253.65CR	026388	55,253.65
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-041023-INSPECTIONS	BLDG MAIN/SO/RB2/RB3-INSPECTIO	R	4/10/2023		52.00CR	026389	52.00
WHEGS	WHEELER GENERAL STORE							
	I-A211303	RB2-BALL PEEN HAMMER	R	4/10/2023		17.99CR	026390	17.99
WHEVET	WHEELER VETERINARY CLINIC							
	I-158736.1	SO-K9 CARE, ESTRAY CATTLE CARE	R	4/10/2023		943.70CR	026391	943.70

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	96	0.00	195,626.49	195,626.49
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	195,626.49	195,626.49

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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 VENDOR SET: 01  
 BANK : APW AP VENDORS HSB  
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\*\*\*\* CHECK LISTING \*\*\*\*

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	4/2023	135,360.61CR
02	4/2023	39,739.78CR
26	4/2023	20,526.10CR
=====		
ALL		195,626.49CR