

ACCOUNT: 02165 RW-A/P COMM COURT 05-08-2023

VENDOR SET: 01

**** CHECK LISTING ****

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SCOTTA	ADAM SCOTT							
	I-042123-JAIL	JAIL-LAWN CARE/RZR WIRE RMVL	R	5/08/2023		525.00CR	026494	525.00
AMEEQ	AMERICAN EQUIPMENT & TRAILER							
	I-01AI29551	RB1-TOW RING	R	5/08/2023		77.00CR	026495	77.00
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV145931	RB1-391 T CR Q	R	5/08/2023		3,128.00CR	026496	
	I-INV145936	RB4-138 T CR SB	R	5/08/2023		1,046.50CR	026496	
	I-INV146135	RB1-655 T CR Q	R	5/08/2023		5,152.00CR	026496	
	I-INV146143	RB2-207 T CR 17	R	5/08/2023		1,656.00CR	026496	
	I-INV146396	RB1-20 T CR Q	R	5/08/2023		210.00CR	026496	
	I-INV146602	RB1-332 T CR 13 & S	R	5/08/2023		2,576.00CR	026496	13,768.50
ATT4	AT&T							
	I-041523-JP2	JP2-806 256-2552 429 0	R	5/08/2023		346.65CR	026497	346.65
ATT	AT&T MOBILITY							
	I-X04272023	CH/AMB/RB1/2/3/4-287289273757	R	5/08/2023		180.00CR	026498	
	I-X05022023	31ST DIST-287240280212	R	5/08/2023		116.22CR	026498	296.22
AUTOCH	AUTO-CHLOR SYSTEM							
	I-867372	JAIL-DISHWASHER #20095	R	5/08/2023		477.03CR	026499	477.03
BGELEC	B&G ELECTRIC							
	I-225874	RB2-97.36 T CR 16	R	5/08/2023		794.46CR	026500	794.46
BGPOW	B&G POWER EQUIPMENT							
	I-109690-1	RB1-SAW CHAIN	R	5/08/2023		33.99CR	026501	33.99
BJWEL	B&J WELDING SUPPLY LTD							
	I-0000888061	RB3-CYLINDER RENT (29)	R	5/08/2023		316.74CR	026502	316.74
BARLU3	BARTLETT'S - SHAMROCK							
	I-2303-123332	RB3-HINGE	R	5/08/2023		36.69CR	026503	
	I-2304-135883	RB3-THINNER	R	5/08/2023		32.10CR	026503	
	I-2304-149779	RB3-SPRNKLR, PIPE TAPE, CPLNG	R	5/08/2023		39.58CR	026503	
	I-2304-156435	RB3-CAULK, LTCHS, SLNT	R	5/08/2023		81.78CR	026503	
	I-2304-161679	RB3-RAKE, CPLG	R	5/08/2023		33.54CR	026503	
	I-2304-165496	RB3-COUPILING	R	5/08/2023		35.00CR	026503	
	I-2304-166225	RB3-PURLIN	R	5/08/2023		938.13CR	026503	
	I-2304-169190	RB3-FLX SEAL	R	5/08/2023		60.60CR	026503	
	I-2304-171147	RB3-STD, HOOK, BLT, NUT, WSHR	R	5/08/2023		28.64CR	026503	1,286.06

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BARLU4	BARTLETT'S-SHAMROCK							
	I-2304-135611	RB4-KEY, KEY RING	R	5/08/2023		8.34CR	026504	
	I-2304-143896	RB4-COUPPING	R	5/08/2023		24.28CR	026504	
	I-2304-153602	RB4-GRS, LGTR	R	5/08/2023		13.39CR	026504	
	I-2304-156756	RB4-STEEL WOOL, FUEL LINE KIT	R	5/08/2023		27.03CR	026504	
	I-2304-157327	RB4-BULBS	R	5/08/2023		12.65CR	026504	
	I-2304-159627	RB4-CHAIN PRFCOIL, GRAB HK	R	5/08/2023		30.08CR	026504	115.77
BARPLU	BARTON PLUMBING/EARL PRICE BARTON							
	I-11637	JAIL-LEAK	R	5/08/2023		330.00CR	026505	330.00
BIRD	BIRD & BIRD							
	I-ANCF-041323-5301-F	DIST CRT-JM	R	5/08/2023		350.00CR	026506	
	I-ANCF-042623-5306-F	DIST CRT-KR	R	5/08/2023		350.00CR	026506	
	I-ANCF-042723-5408-F	DIST CRT-RS	R	5/08/2023		350.00CR	026506	1,050.00
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	C-XA101061312:01	RB2-FILTER	R	5/08/2023		52.18	026507	
	I-XA101061312:01	RB2-FILTERS	R	5/08/2023		110.74CR	026507	
	I-XA101061966:01	RB1-SEAL, POLY	R	5/08/2023		110.35CR	026507	
	I-XA101061967:01	RB1-24" X 30" POLY	R	5/08/2023		24.44CR	026507	193.35
DANAB	BURCH, DANA							
	I-043023-31ST DIST	31ST DIST-MILEAGE APR'23	R	5/08/2023		252.17CR	026508	252.17
CDW	CDW GOVERNMENT							
	I-HW87283	BLDG MAIN/AUD-HEADSET	R	5/08/2023		57.58CR	026509	
	I-JD03808	DPS-HP PRINTER	R	5/08/2023		334.38CR	026509	
	I-JD41081	JAIL-TONER	R	5/08/2023		206.50CR	026509	
	I-JD41097	BLDG MAINT-MONITOR	R	5/08/2023		417.45CR	026509	1,015.91
CINTAS	CINTAS CORPORATION							
	I-5154654787	RB3/4-FIRST AID REFILL	R	5/08/2023		259.88CR	026510	259.88
SHAMCI	CITY OF SHAMROCK							
	I-042423-ANNEX	BLDG MAIN/FAC-08-0002-00	R	5/08/2023		148.79CR	026511	
	I-042423-JP2	BLDG MAIN-JP2-08-0010-00	R	5/08/2023		126.34CR	026511	
	I-042423-RB3	RB3-16-0150-00	R	5/08/2023		114.50CR	026511	
	I-042423-RB4	RB4-17-0034-00	R	5/08/2023		102.22CR	026511	
	I-042423-RB4TWITTY	RB4-15-0085-00	R	5/08/2023		86.50CR	026511	
	I-042423-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	5/08/2023		93.93CR	026511	672.28

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WHECI	CITY OF WHEELER I-043023-AMB	AMB-201 E 7TH;101577	R	5/08/2023		101.83CR	026512	101.83
WHECI	CITY OF WHEELER I-043023-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	5/08/2023		440.00CR	026513	440.00
WHECI	CITY OF WHEELER I-043023-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	5/08/2023		262.49CR	026514	262.49
WHECI	CITY OF WHEELER I-043023-EXT AG CNTR	EXT-N HWY 83;101937	R	5/08/2023		266.33CR	026515	266.33
WHECI	CITY OF WHEELER I-043023-EXT BARN	EXT-N HWY 83;100855	R	5/08/2023		23.00CR	026516	23.00
WHECI	CITY OF WHEELER I-043023-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	5/08/2023		95.80CR	026517	95.80
WHECI	CITY OF WHEELER I-043023-PROB	PROB-105 W TX AVE;100325	R	5/08/2023		68.66CR	026518	68.66
WHECI	CITY OF WHEELER I-043023-RB1	RB1-1410 W OKLA AVE;100737	R	5/08/2023		91.33CR	026519	91.33
WHECI	CITY OF WHEELER I-043023-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	5/08/2023		698.66CR	026520	698.66
CLECOM	CLEARCOM USA I-0000011955	BLDG MAINT-#200914044004780670	R	5/08/2023		2,146.94CR	026521	2,146.94
GONZAL	CRISTI GONZALEZ I-1049	JAIL-INTERPRETER	R	5/08/2023		50.00CR	026522	
	I-1050	JAIL-INTERPRETER	R	5/08/2023		50.00CR	026522	100.00
CULLIG	CULLIGAN WATER CONDITIONING I-D-10749	JAIL-#1040126	R	5/08/2023		79.00CR	026523	
	I-D-11100	JAIL-#1040126	R	5/08/2023		53.50CR	026523	132.50
CUMMIN	CUMMINS SOUTHERN PLAINS I-82-50837	JAIL-MAINT GENERATOR	R	5/08/2023		1,272.93CR	026524	1,272.93
D10TEA	D10 TEAFCS TEXAS A&M AGRILIFE BANDERA COUNTY I-100	EXT-TEAFCS CONFERENCE	R	5/08/2023		245.00CR	026525	245.00

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	I-041223-502010	JAIL-CLNG PDS	R	5/08/2023		13.89CR	026539	
	I-041223-6906315	JAIL-JS	R	5/08/2023		32.00CR	026539	
	I-041323-6906320	JAIL-AM	R	5/08/2023		35.80CR	026539	
	I-041323-6906331	JAIL-JC	R	5/08/2023		28.96CR	026539	
	I-041423-6906321	JAIL-JC	R	5/08/2023		45.88CR	026539	
	I-041423-6906473	JAIL-WB	R	5/08/2023		35.80CR	026539	
	I-041823-502457	JAIL-OTC	R	5/08/2023		50.18CR	026539	
	I-041823-6906331	JAIL-JC	R	5/08/2023		28.96CR	026539	
	I-041823-6906494	JAIL-JD	R	5/08/2023		37.16CR	026539	
	I-041823-6906586	JAIL-RS	R	5/08/2023		35.42CR	026539	
	I-042023-6904276	JAIL-NR	R	5/08/2023		32.05CR	026539	
	I-042023-6905279	JAIL-RS	R	5/08/2023		69.89CR	026539	
	I-042023-6906710	JAIL-JC	R	5/08/2023		33.66CR	026539	
	I-042023-6906711	JAIL-RS	R	5/08/2023		31.55CR	026539	
	I-042523-6905800	JAIL-RS	R	5/08/2023		28.91CR	026539	
	I-042523-6906944	JAIL-JG	R	5/08/2023		25.80CR	026539	
	I-042523-6906945	JAIL-JG	R	5/08/2023		27.67CR	026539	
	I-042523-6906946	JAIL-RL	R	5/08/2023		102.98CR	026539	
	I-042523-6906948	JAIL-RL	R	5/08/2023		25.36CR	026539	
	I-042523-6906951	JAIL-RL	R	5/08/2023		65.82CR	026539	
	I-042623-6903507	JAIL-JC	R	5/08/2023		37.27CR	026539	
	I-042623-6904276	JAIL-NR	R	5/08/2023		32.05CR	026539	
	I-042623-6905584	JAIL-DU	R	5/08/2023		40.71CR	026539	
	I-042723-6906331	JAIL-JC	R	5/08/2023		28.96CR	026539	
	I-042823-6907092	JAIL-DU	R	5/08/2023		32.20CR	026539	
	I-042823-6907093	JAIL-DU	R	5/08/2023		40.71CR	026539	
	I-052523-6905635	JAIL-JS	R	5/08/2023		28.91CR	026539	1,307.49
ITECH	INNOVATIVE TECHNOLOGY LTD							
	I-127909	SO/JAIL-RMT SVR, BACKUP SVC	R	5/08/2023		110.00CR	026540	
	I-128361	SO/JAIL-OFFSITE BKUP, RMT SVR	R	5/08/2023		110.00CR	026540	220.00
INTTRA	INTEGRITY TRANSLATION							
	I-04.05.23 WHLR 31ST	31ST DIST-INTERPRETER	R	5/08/2023		360.00CR	026541	360.00
IRIRO	IRISH ROAD SERVICE							
	I-0045713	SO-#904 MNTS, DISMNTS	R	5/08/2023		50.00CR	026542	
	I-0045739	RB4-LABOR ON JUMP START	R	5/08/2023		85.00CR	026542	
	I-0045744	SO-TIRES, MNTS, DISMNTS	R	5/08/2023		524.00CR	026542	
	I-0045758	RB4-BRAKE REPAIR	R	5/08/2023		234.00CR	026542	
	I-0045789	SO-LUG NUTS, LBR	R	5/08/2023		140.00CR	026542	
	I-0047071	SO-#907 FLAT	R	5/08/2023		23.00CR	026542	
	I-0047179	RB1-FLAT	R	5/08/2023		50.00CR	026542	
	I-0047227	RB4-SVC CALL	R	5/08/2023		170.00CR	026542	
	I-0047237	SO-#901 FLAT	R	5/08/2023		15.00CR	026542	1,291.00

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JOHJAR	JARRETT JOHNSTON							
	I-AM-042723-9512-F	CO CRT-JS	R	5/08/2023		500.00CR	026543	
	I-AM-042723-9617-F	CO CRT-TA	R	5/08/2023		500.00CR	026543	
	I-AM-042723-9618-F	CO CRT-TA	R	5/08/2023		500.00CR	026543	
	I-AM-042723-9620-F	CO CRT-JD	R	5/08/2023		500.00CR	026543	
	I-ANCF-040523-UI-F	DIST CRT-RC	R	5/08/2023		350.00CR	026543	
	I-ANCF-042723-5543-F	DIST CRT-KR	R	5/08/2023		850.00CR	026543	
	I-ANCF-042723-5640-F	DIST CRT-JS	R	5/08/2023		850.00CR	026543	
	I-ANCF-042723-5746-F	DIST CRT-TA	R	5/08/2023		850.00CR	026543	
	I-ANCF-042723-5749-F	DIST CRT-JD	R	5/08/2023		850.00CR	026543	
	I-ANCF-042723-UI-F	DIST CRT-BC	R	5/08/2023		350.00CR	026543	
	I-ANCF-042723-UI.1-F	DIST CRT-RC	R	5/08/2023		350.00CR	026543	
	I-ANCF-042723-UI1-F	DIST CRT-JD	R	5/08/2023		350.00CR	026543	
	I-ANCF-042723-UI2-F	DIST CRT-TA	R	5/08/2023		350.00CR	026543	7,150.00
JOHNDE	JOHN DEERE FINANCIAL							
	I-E89433	RB3-LAWNSWEEPER	R	5/08/2023		259.99CR	026544	
	I-E96926	RB3-WEED PRVNT, HSE	R	5/08/2023		939.40CR	026544	
	I-M45524	RB3-SUPPLIES	R	5/08/2023		619.41CR	026544	1,818.80
WALJOH	JOHN WALKER							
	I-042423-RB4	RB4-LUBBOCK CONFERENCE APR'23	R	5/08/2023		516.65CR	026545	516.65
JONESH	JONES, SHERRI							
	I-042523-DIST CLERK	DC-AREA MEETING	R	5/08/2023		162.79CR	026546	162.79
K&RAUT	K & R AUTOMOTIVE							
	I-106124	RB3-HEATER HOSE	R	5/08/2023		50.00CR	026547	50.00
KOEPKE	KOEPKE LEGACY INSURANCE							
	I-050123-INSURANCE	BLDG MAINT-5/1-4/30/23	R	5/08/2023		231,139.00CR	026548	231,139.00
GATLIN	LARRY GATLIN							
	I-051623-IT	BLDG MAIN-'23 CO TECH CONF	R	5/08/2023		787.25CR	026549	787.25
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-35431651	RB3-CYLINDER RENT	R	5/08/2023		20.21CR	026550	20.21
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-35436669	RB4-CYLINDER RENT	R	5/08/2023		220.60CR	026551	220.60
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-35439906	RB2-CYLINDER RENT	R	5/08/2023		25.22CR	026552	25.22

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PRADI	LINDE GAS & EQUIPMENT, LLC I-35442535	RB2-CYLINDER RENT (1)	R	5/08/2023		20.21CR	026553	20.21
PRADI	LINDE GAS & EQUIPMENT, LLC I-35445470	RB1-CYLINDER RENT (8)	R	5/08/2023		25.16CR	026554	25.16
HOLLYN	LYNN HOLLAND JR I-043023-31ST DIST	31ST DIST-MILEAGE APR'23	R	5/08/2023		43.75CR	026555	43.75
MARDA	MARSHALL DISCOUNT AUTO I-12201	BLDG MAIN-APPOXY, BONDO	R	5/08/2023		24.52CR	026556	24.52
MARDAE	MARSHALL DISCOUNT AUTO I-12777	EXT-DSL EXST FLD	R	5/08/2023		45.69CR	026557	45.69
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-12289	RB2-VALVE	R	5/08/2023		578.16CR	026558	
	I-12492	RB2-SLK MST INTERIOR	R	5/08/2023		11.36CR	026558	
	I-12574	RB2-RECPT, PSTS	R	5/08/2023		49.50CR	026558	
	I-12805	RB2-BRAKE FL	R	5/08/2023		33.21CR	026558	
	I-12847	RB2-SCRPR, FILTER	R	5/08/2023		151.99CR	026558	
	I-12872	RB2-GAS CAN,SEA FOAM,FREON	R	5/08/2023		207.37CR	026558	
	I-12886	RB2-APPOXY	R	5/08/2023		7.37CR	026558	
	I-12888	RB2-CHEMTOOL CARBUR	R	5/08/2023		10.26CR	026558	1,049.22
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	C-12724	RB4-DRIVEALIGN IDLER	R	5/08/2023		103.35	026559	
	I-12694	RB4-CLP, BATT TRM, PNT MKR	R	5/08/2023		23.93CR	026559	
	I-12712	RB4-WTR PMP, DRVLGN IDLER	R	5/08/2023		174.89CR	026559	
	I-12713	RB4-TAPE, PERMATEX	R	5/08/2023		104.70CR	026559	
	I-12723	RB4-BLT TNS ASSEM	R	5/08/2023		192.63CR	026559	
	I-12835	RB4-HOSE, FILTERS	R	5/08/2023		76.81CR	026559	
	I-12874	RB4-BATTS	R	5/08/2023		439.74CR	026559	
	I-12891	RB4-HOSE REPAIR, WRENCH	R	5/08/2023		254.53CR	026559	1,163.88
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-12219	RB1-HOSE, BLDS	R	5/08/2023		79.74CR	026560	
	I-12225	RB1-SEALED BEAM	R	5/08/2023		11.37CR	026560	
	I-12288	RB1-BLT CTR, VLV	R	5/08/2023		648.60CR	026560	
	I-12553	RB1-APPXY, PERMATX, GRIT FLP	R	5/08/2023		44.89CR	026560	
	I-12585	RB1-HOSE	R	5/08/2023		36.83CR	026560	
	I-12775	RB1-HOSE, OIL ABSRBNT	R	5/08/2023		201.15CR	026560	
	I-12787	RB1-NYLON TIE	R	5/08/2023		17.86CR	026560	
	I-12844	RB1-HOSE	R	5/08/2023		34.77CR	026560	
	I-12867	RB1-AIR CHUCK	R	5/08/2023		18.30CR	026560	
	I-12871	RB1-CBLTIES, HOSE GUARD	R	5/08/2023		40.86CR	026560	
	I-12911	RB1-BATT, CBL	R	5/08/2023		148.66CR	026560	
	I-13064	RB1-RCPTCL, GRMT	R	5/08/2023		92.00CR	026560	1,375.03

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MCCAB	MCCAINS AUTO BODY I-050823-RB2	RB2-BODY REPAIR	R	5/08/2023		1,283.91CR	026561	1,283.91
MCDORA	MCDOWELL RANCH I-0030248	RB3-30 LOADS SCREEN GRAVEL	R	5/08/2023		3,600.00CR	026562	3,600.00
MOCNIC	MOCK NICHOLE I-050123-AUDITOR	AUD-MEALS/LODGING AUD CONF	R	5/08/2023		1,461.62CR	026563	1,461.62
NEWEGG	NEWEGG BUSINESS INC I-1304458705	BLDG MAIN-MEMORY	R	5/08/2023		129.99CR	026564	129.99
OFFDE	ODP BUSINESS SOLUTIONS LLC I-310054785001 I-311225088001	BLDG MAIN-JP2-CUPS JAIL-NOTEBOOK	R	5/08/2023 5/08/2023		97.99CR 11.24CR	026565 026565	 109.23
OKSO	OKLAHOMA COUNTY SHERIFF'S OFFICE I-042123-SC-571	TAC-OUT OF STATE SVC SC-571	R	5/08/2023		50.00CR	026566	50.00
ONTARG	ON TARGET REPAIR I-1044	RB3/4-ROCK CRUSHER REPAIR	R	5/08/2023		1,924.49CR	026567	1,924.49
PATMC	PAT MCDOWELL I-042523-CO JUDGE	CJ-MILES/LODGE WT JUDGE CONF	R	5/08/2023		624.99CR	026568	624.99
QUEST	QUEST DIAGNOSTICS I-5758789885 I-5758789904 I-5758789921 I-5758789933	JAIL-JD JAIL-JD JAIL-JD JAIL-JD	R	5/08/2023 5/08/2023 5/08/2023 5/08/2023		9.44CR 22.91CR 13.29CR 52.50CR	026569 026569 026569 026569	 98.14
QLSHAM	QUICK LUBE OF SHAMROCK I-174696 I-174743 I-174770 I-174831	JAIL-VAN OIL CHANGE SO-SN: 254472 OIL CHANGE SO-FLAT SO-VIN# 253924 OIL CHANGE	R	5/08/2023 5/08/2023 5/08/2023 5/08/2023		99.25CR 104.80CR 50.00CR 123.85CR	026570 026570 026570 026570	 377.90
HARRIS	RICK HARRIS, PC I-ANCF-050123-3579-F	DIST CRT-BB	R	5/08/2023		350.00CR	026571	350.00
RICOH	RICOH USA, INC I-107144170	JP1-#1443855-3780861	R	5/08/2023		205.17CR	026572	205.17

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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
RLI	RLI INSURANCE CO - DEPT 3500							
	I-00516877-SO	SO-ATTY FEES	R	5/08/2023		393.75CR	026573	393.75
KINGCA	SAVANAH J KINGCADE							
	I-CPS-040523-14286-P	CPS-MOTHER	R	5/08/2023		240.00CR	026574	240.00
SCOMER	SCOTT MERRIMAN INCORPORATED							
	I-071698	CA-CDF-1	R	5/08/2023		361.90CR	026575	361.90
SHELTO	SHELTON TRAPPING							
	I-050123-RB1	RB1-BEAVER CONTROL CR E	R	5/08/2023		1,300.00CR	026576	1,300.00
SOUTM	SOUTHERN TIRE MART							
	I-4910158096	SO-TIRES	R	5/08/2023		605.80CR	026577	605.80
SCHNEI	STEVEN C. SCHNEIDER, PHD, PLLC							
	I-102122-31ST DIST.1	31ST DIST-COMP EVAL	R	5/08/2023		1,400.00CR	026578	1,400.00
SWIFT	SWIFT BOB							
	I-050823-RB1	RB2-TOLL FEES	R	5/08/2023		34.00CR	026579	34.00
SYSWE	SYSCO WEST TEXAS							
	I-2785768660	JAIL-#010959	R	5/08/2023		1,525.92CR	026580	
	I-2785817442	JAIL-#010959	R	5/08/2023		1,549.93CR	026580	3,075.85
TAFCA	TACA							
	I-04329	31ST DIST-MEMBERSHIP RENEWAL	R	5/08/2023		75.00CR	026581	75.00
TASOM	TASCOSA OFFICE MACHINES							
	I-408369	JAIL-AM6949	R	5/08/2023		137.55CR	026582	
	I-409604	CC-AM6367	R	5/08/2023		45.75CR	026582	
	I-409642	SO/JAIL-AM6949	R	5/08/2023		370.00CR	026582	
	I-409643	SO/JAIL-AM6949	R	5/08/2023		68.00CR	026582	
	I-409644	JAIL-AM6949	R	5/08/2023		195.00CR	026582	
	I-409645	JAIL-AM6949	R	5/08/2023		55.96CR	026582	
	I-409651	TREAS-AM7019	R	5/08/2023		137.55CR	026582	
	I-410103	C2-WC09	R	5/08/2023		162.91CR	026582	
	I-410615	CJ-AM2449	R	5/08/2023		284.89CR	026582	
	I-410778	DC-AM2329	R	5/08/2023		154.08CR	026582	1,611.69
POLSHE	THE POLICE AND SHERIFFS PRESS							
	I-176824	JAIL-ID CARDS	R	5/08/2023		17.60CR	026583	17.60

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TIFIN	TIFCO INDUSTRIES							
	I-71859554	RB1-VIDMAR REFILL	R	5/08/2023		98.55CR	026584	
	I-71859560	RB4-VIDMAR REFILL	R	5/08/2023		249.86CR	026584	
	I-71864521	RB3-HOSE END	R	5/08/2023		341.23CR	026584	689.64
TRANS	TRANSUNION							
	I-233884-202304-1	CA-USAGE 4/1-4/30/23	R	5/08/2023		75.00CR	026585	75.00
UMSKUS	UMSTED KUSTOMZ							
	I-2266	C2-RUNNING BOARDS, GRILL GUARD	R	5/08/2023		1,234.00CR	026586	1,234.00
UNIFI	UNIFIRST CORPORATION							
	I-2850067976	BLDG MAIN-EXT-558128	R	5/08/2023		82.29CR	026587	
	I-2850067977	JAIL-558128	R	5/08/2023		70.39CR	026587	
	I-2850067985	BLDG MAIN-558128	R	5/08/2023		88.84CR	026587	
	I-2850067986	BLDG MAIN-PROB-558128	R	5/08/2023		41.96CR	026587	
	I-2850069484	BLDG MAIN-EXT-558128	R	5/08/2023		82.29CR	026587	
	I-2850069491	BLDG MAINT-558128	R	5/08/2023		78.67CR	026587	
	I-2850069492	BLDG MAIN-PROB-558128	R	5/08/2023		41.96CR	026587	486.40
USPS	UNITED STATES POST OFFICE							
	I-050823-EMER MGMT	EM-PO BOX 375	R	5/08/2023		94.00CR	026588	94.00
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-8693828872317	FUEL-#869382887	R	5/08/2023		10,942.78CR	026589	10,942.78
VERIZO	VERIZON WIRELESS							
	I-9933246514	SO-522989399-00001	R	5/08/2023		608.16CR	026590	608.16
WARECH	WARE CHEVROLET							
	I-101287	RB1-ELEMENT, FILTER, OIL	R	5/08/2023		143.72CR	026591	143.72
WARECH	WARE CHEVROLET							
	I-101301	RB2-CAP	R	5/08/2023		41.56CR	026592	41.56
WARECH	WARE CHEVROLET							
	I-37800	RB1-SN: 001311 INSPECTION	R	5/08/2023		7.00CR	026593	7.00
WARECH	WARE CHEVROLET							
	I-37801	RB1-SN: 021183 INSPECTION	R	5/08/2023		7.00CR	026594	7.00
WARECH	WARE CHEVROLET							
	I-37832	RB2-SN: 000385 INSPECTION	R	5/08/2023		7.00CR	026595	7.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WARECH	WARE CHEVROLET I-37833	RB2-SN: 007054 INSPECTION	R	5/08/2023		7.00CR	026596	7.00
WARECH	WARE CHEVROLET I-37983	RB2-SN: 310520 BATT, LVLG KIT	R	5/08/2023		625.67CR	026597	625.67
WARECH	WARE CHEVROLET I-38001	RB2-SN: 310520 WINDSHIELD CHIP	R	5/08/2023		35.00CR	026598	35.00
WARECH	WARE CHEVROLET I-38084	RB2-SN: 000079 INSPECTION	R	5/08/2023		7.00CR	026599	7.00
WARECH	WARE CHEVROLET I-38085	RB2-SN: 015430 INSPECTION	R	5/08/2023		7.00CR	026600	7.00
WARECH	WARE CHEVROLET I-38090	RB2-SN: 101296 INSPECTION	R	5/08/2023		7.00CR	026601	7.00
WAREXT	WARE CHEVROLET I-37946	EXT-SN: 275343 OIL CHANGE	R	5/08/2023		82.87CR	026602	82.87
WTG	WEST TEXAS GAS INC							
	I-042823-AMBU 7TH	AMBULANCE-041-077-1168-00	R	5/08/2023		97.08CR	026603	
	I-042823-EXT AG CNTR	EXTENSION-041-077-3813-00	R	5/08/2023		153.38CR	026603	
	I-042823-EXT BARN	EXTENSION-041-077-3810-01	R	5/08/2023		173.79CR	026603	
	I-042823-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	5/08/2023		65.63CR	026603	
	I-042823-RB1	RB1-041-003-0135-00	R	5/08/2023		91.01CR	026603	
	I-042823-RB2	RB2-041-077-3450-01	R	5/08/2023		101.49CR	026603	
	I-042823-SO/JAIL	SO/JAIL-041-077-3814-00	R	5/08/2023		546.34CR	026603	1,228.72
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-042623-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	5/08/2023		49.63CR	026604	
	I-042623-JP2	BLDG MAIN/FAC-017-006-0645-01	R	5/08/2023		39.14CR	026604	
	I-042623-RB4	RB4-NORTH-017-007-0305-01	R	5/08/2023		82.74CR	026604	
	I-042623-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	5/08/2023		41.89CR	026604	213.40
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-MAR23-INSPECTION	SO/RB1/3-INSPECTIONS	R	5/08/2023		37.00CR	026605	37.00
WHEGS	WHEELER GENERAL STORE							
	I-A212430	RB1-CRG - 1541	R	5/08/2023		25.09CR	026606	
	I-A213116	BLDG MAIN-MAIN-PLG, CVR	R	5/08/2023		45.35CR	026606	
	I-A213137	RB1-STPL, STRTCH	R	5/08/2023		50.58CR	026606	
	I-A213162	RB1-VP FUEL, TIE WIRE, PST CLP	R	5/08/2023		30.57CR	026606	
	I-A213226	RB1-BARBED WIRE, FNC STYS	R	5/08/2023		151.89CR	026606	303.48

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WOODEL	WOODSIDE ELECTRIC/GLEN WOODSIDE I-12849	BLDG MAIN-WEI ST-ELECTRICAL	R	5/08/2023		490.00CR	026607	490.00
YELMA	YELLOWHOUSE MACHINERY CO. I-808043	RB1-SN: 632772 REPAIR	R	5/08/2023		2,328.59CR	026608	2,328.59

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	115	0.00	330,219.09	330,219.09
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	330,219.09	330,219.09

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

5/05/2023 11:28 AM

A / P CHECK REGISTER

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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	5/2023	282,962.13CR
02	5/2023	38,926.96CR
28	5/2023	8,330.00CR
ALL		330,219.09CR