

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1STALA	1ST ALARM I-12181	BLDG MAIN-ACCESS CONTROL SYS	R	7/10/2023		960.00CR	026903	960.00
31STDC	31ST DISTRICT CSCD I-093022-31STDCSCD	31ST DIST ADULT PROB BUDGET	R	7/10/2023		4,640.00CR	026904	4,640.00
ACCESS	ACCESS FIRE & SECURITY, INC I-33998 I-34275	BLDG MAIN-MONITORING BLDG MAIN-FIRE ALARM SYSTEM	R	7/10/2023		67.50CR 522.65CR	026905 026905	590.15
SCOTTA	ADAM SCOTT I-063023-JAIL	JAIL-LAWN MAINT	R	7/10/2023		225.00CR	026906	225.00
AMARCO	AMARILLO COLLEGE I-061523-JAIL	JAIL-TCOLE EXAM	R	7/10/2023		35.00CR	026907	35.00
AMABUS	AMAZON CAPITAL SERVICES I-13VD-J6HM-YGHF I-1FX6-QD1C-7KLQ I-1JDL-7F17-QV39 I-1KYD-K9YW-7FHP I-1X1H-YK7V-4R4Y I-1XCV-VNTP-1C9J	JAIL-GARMENT RACK JAIL-MOP/BROOM HOLDER JAIL-BRUSH/DUSTPAN/OVENMIT JAIL-GROUT CLNR, BRUSH JAIL-MED SPLS, LBL TAPE, GLSES JAIL-SYRINGES, 1ST AID	R	7/10/2023		160.97CR 29.92CR 56.07CR 45.93CR 58.73CR 56.85CR	026908 026908 026908 026908 026908 026908	408.47
ACGMA	ARCOSA SPECIALTY MATERIALS I-INV148628 I-INV149735 I-INV150609 I-INV150620 I-INV150626 I-INV150897	RB4-144 T CR T RB3-288 T CR 12 RB1-192 T CR 12 RB2-46 T CR 17 RB2-216 T CR K RB4-1206 T CR T	R	7/10/2023		1,152.00CR 2,304.00CR 1,536.00CR 368.00CR 1,728.00CR 9,648.00CR	026909 026909 026909 026909 026909 026909	16,736.00
ATT4	AT&T I-061523-JP2	JP2-#806 256-2552 429 0	R	7/10/2023		346.96CR	026910	346.96
ATT	AT&T MOBILITY I-X06272023	CH/AMB/RB1/2/3/4-287289273757	R	7/10/2023		180.00CR	026911	180.00
ATIS	ATIS ELEVATOR INSPECTIONS LLC I-IN295177	BLDG MAIN-ELEVATOR INSP	R	7/10/2023		300.00CR	026912	300.00
AUTOCH	AUTO-CHLOR SYSTEM I-870116	JAIL-DISHWASHER #20095	R	7/10/2023		320.94CR	026913	320.94

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BGELEC	B&G ELECTRIC I-227216	RB1-920.62 T CR 2,4,13,A,B,& D	R	7/10/2023		7,512.25CR	026914	7,512.25
BGPOW	B&G POWER EQUIPMENT I-112185-1	RB3-FLTR, SPRK PLG, OIL, BLDS	R	7/10/2023		93.30CR	026915	93.30
BJWEL	B&J WELDING SUPPLY LTD I-0000903170	RB3-CYLINDER RENT (23)	R	7/10/2023		263.46CR	026916	263.46
BARLU3	BARTLETT'S - SHAMROCK							
	I-2306-229847	RB3-PIPE GUIDE	R	7/10/2023		67.90CR	026917	
	I-2306-245931	RB3-SCRW, NZL SPRYR, TIP	R	7/10/2023		80.84CR	026917	
	I-2306-247545	RB3-TRIMMER, LINE, OIL, GAS CA	R	7/10/2023		221.79CR	026917	
	I-2306-247910	RB3-EXT TUBE, TUBING	R	7/10/2023		10.67CR	026917	
	I-2306-255180	RB3-CONCRETE, 2-1/4X8X16	R	7/10/2023		110.80CR	026917	
	I-2306-259740	RB3-ADPTR, ELBW, BSHG, PIPE	R	7/10/2023		9.30CR	026917	
	I-2306-263859	RB3-CONTAINER W/HOSE	R	7/10/2023		44.45CR	026917	
	I-2306-267927	RB3-GATE, LEVELS	R	7/10/2023		550.08CR	026917	
	I-2306-268012	RB3-COUPILING	R	7/10/2023		14.60CR	026917	
	I-2306-268057	RB3-COUPILING	R	7/10/2023		6.69CR	026917	
	I-2306-268367	RB3-QUIKRETE	R	7/10/2023		25.84CR	026917	
	I-2306-268930	RB3-QUIKRETE	R	7/10/2023		260.58CR	026917	1,403.54
BARLU4	BARTLETT'S-SHAMROCK							
	I-2305-220566	RB4-TRIMMER LINE	R	7/10/2023		14.65CR	026918	
	I-2305-223346	RB4-AIR HOSE/LINE, COUP	R	7/10/2023		80.48CR	026918	
	I-2305-223719	RB4-DELUXE POLY	R	7/10/2023		59.35CR	026918	
	I-2305-223870	RB4-WIRE BLDG 4-STR, LUG	R	7/10/2023		19.99CR	026918	
	I-2306-254882	RB4-SCRWS, MATTOCK PCK, NUT SE	R	7/10/2023		106.55CR	026918	
	I-2306-265314	RB4-KEY	R	7/10/2023		12.72CR	026918	293.74
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-RA101014725	RB1-SN:004723 PM SVC	R	7/10/2023		785.73CR	026919	
	I-RA101014725.1	RB1-SN:004723 BODY SHP RPR	R	7/10/2023		408.54CR	026919	1,194.27
DANAB	BURCH, DANA							
	I-063023-31ST DIST	31ST DIST-MILEAGE	R	7/10/2023		153.66CR	026920	153.66
CDW	CDW GOVERNMENT							
	I-KF87526	DC-APC REPLACEMENT BAT	R	7/10/2023		116.88CR	026921	
	I-KH34279	AUD-PRINTER	R	7/10/2023		435.36CR	026921	552.24

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SHAMCI	CITY OF SHAMROCK							
	I-062423-ANNEX	BLDG MAIN/FAC-08-0002-00	R	7/10/2023		271.60CR	026922	
	I-062423-JP2	BLDG MAIN-JP2-08-0010-00	R	7/10/2023		144.75CR	026922	
	I-062423-RB3	RB3-16-0150-00	R	7/10/2023		114.50CR	026922	
	I-062423-RB4	RB4-17-0034-00	R	7/10/2023		104.54CR	026922	
	I-062423-RB4TWITTY	RB4-15-0085-00	R	7/10/2023		86.50CR	026922	
	I-062423-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	7/10/2023		97.77CR	026922	819.66
WHECI	CITY OF WHEELER							
	I-063023-AMB	AMB-201 E 7TH;101577	R	7/10/2023		101.83CR	026923	101.83
WHECI	CITY OF WHEELER							
	I-063023-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	7/10/2023		32.00CR	026924	32.00
WHECI	CITY OF WHEELER							
	I-063023-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	7/10/2023		262.49CR	026925	262.49
WHECI	CITY OF WHEELER							
	I-063023-EXT AG CNTR	EXT-N HWY 83;101937	R	7/10/2023		174.33CR	026926	174.33
WHECI	CITY OF WHEELER							
	I-063023-EXT BARN	EXT-N HWY 83;100855	R	7/10/2023		23.00CR	026927	23.00
WHECI	CITY OF WHEELER							
	I-063023-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	7/10/2023		90.33CR	026928	90.33
WHECI	CITY OF WHEELER							
	I-063023-PROB	PROB-105 W TX AVE;100325	R	7/10/2023		68.66CR	026929	68.66
WHECI	CITY OF WHEELER							
	I-063023-RB1	RB1-1410 W OKLA AVE;100737	R	7/10/2023		111.33CR	026930	111.33
WHECI	CITY OF WHEELER							
	I-063023-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	7/10/2023		306.66CR	026931	306.66
CLECOM	CLEARCOM USA							
	I-0000013347	BLDG MAINT-#200914044004780670	R	7/10/2023		2,146.94CR	026932	2,146.94
COUBOY	COUNTRY BOYS AUTO GLASS/JOHN DAVID CLEMENTS							
	I-769920	SO-UNIT#906 WINDHIELD	R	7/10/2023		275.00CR	026933	275.00
RABE	DALE A RABE JR							
	I-CPS-062123-14455-P	CPS-CUSTODIAL PARENT	R	7/10/2023		320.00CR	026934	320.00

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	I-060823-6908870	JAIL-JC	R	7/10/2023		34.78CR	026946	
	I-061323-6909065	JAIL-SC	R	7/10/2023		31.68CR	026946	
	I-061323-6909076	JAIL-KC	R	7/10/2023		40.01CR	026946	
	I-061323-6909077	JAIL-JM	R	7/10/2023		38.88CR	026946	
	I-061323-6909078	JAIL-RS	R	7/10/2023		33.15CR	026946	
	I-061523-6908131	JAIL-RS	R	7/10/2023		59.26CR	026946	
	I-062023-6909332	JAIL-SC	R	7/10/2023		37.16CR	026946	
	I-062223-6908134	JAIL-RS	R	7/10/2023		69.89CR	026946	
	I-062723-6907333	JAIL-RS	R	7/10/2023		34.26CR	026946	
	I-062723-6907573	JAIL-DM	R	7/10/2023		25.39CR	026946	
	I-062723-6908457	JAIL-RS	R	7/10/2023		32.54CR	026946	
	I-062723-6908728	JAIL-DH	R	7/10/2023		25.56CR	026946	
	I-062723-6908730	JAIL-DH	R	7/10/2023		25.86CR	026946	
	I-062723-6909538	JAIL-KP	R	7/10/2023		49.61CR	026946	
	I-062723-6909539	JAIL-KP	R	7/10/2023		25.49CR	026946	
	I-062723-6909540	JAIL-KP	R	7/10/2023		33.37CR	026946	
	I-062723-6909611	JAIL-FP	R	7/10/2023		25.86CR	026946	
	I-062723-6909612	JAIL-FP	R	7/10/2023		22.26CR	026946	
	I-062723-6909613	JAIL-FP	R	7/10/2023		23.52CR	026946	
	I-062723-6909616	JAIL-KP	R	7/10/2023		26.16CR	026946	
	I-062723-6909625	JAIL-SC	R	7/10/2023		31.68CR	026946	
	I-062823-6909677	JAIL-AC	R	7/10/2023		26.62CR	026946	
	I-062823-6909678	JAIL-AC	R	7/10/2023		36.14CR	026946	
	I-062823-6909679	JAIL-AC	R	7/10/2023		34.78CR	026946	
	I-062823-6909680	JAIL-AC	R	7/10/2023		36.51CR	026946	
	I-063023-6908062	JAIL-DU	R	7/10/2023		32.20CR	026946	
	I-063023-6909808	JAIL-FP	R	7/10/2023		34.26CR	026946	1,265.07
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-76110	JAIL-PROF SVC AUG'23	R	7/10/2023		1,059.00CR	026947	1,059.00
ITECH	INNOVATIVE TECHNOLOGY LTD							
	I-128822	SO/JAIL-REMOTE SVR, OFFSIT BCK	R	7/10/2023		110.00CR	026948	110.00
IRIRO	IRISH ROAD SERVICE							
	I-0046463	RB4-FLAT	R	7/10/2023		15.00CR	026949	
	I-0046476	RB3-MOUNTS	R	7/10/2023		406.00CR	026949	
	I-0046478	RB3-TIRE	R	7/10/2023		349.00CR	026949	770.00
JOHJAR	JARRETT JOHNSTON							
	I-ANCF-060823-UI-F.1	DIST CRT-LF	R	7/10/2023		350.00CR	026950	350.00

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MICHJA	JAY A MICHELSEN I-CPS-062123-14455-P	CPS-NON-CUSTODIAL PARENT	R	7/10/2023		240.00CR	026951	240.00
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE I-243179	RB1-SVC CALL, FLAT	R	7/10/2023		238.00CR	026952	238.00
WALJOH	JOHN WALKER I-071623-RB4	RB4-MILE/MEAL CJCA CONF	R	7/10/2023		1,045.28CR	026953	1,045.28
LEEREF	LEE'S REFRIGERATION I-406780 I-406800	BLDG MAIN-PROB-DRAIN LINE JAIL-BELT REPAIR	R R	7/10/2023 7/10/2023		108.00CR 155.47CR	026954 026954	263.47
PRADI	LINDE GAS & EQUIPMENT, LLC I-36607217	RB3-CYLINDER RENT (1)	R	7/10/2023		20.21CR	026955	20.21
PRADI	LINDE GAS & EQUIPMENT, LLC I-36611734	RB4-CYLINDER RENT (14)	R	7/10/2023		220.60CR	026956	220.60
PRADI	LINDE GAS & EQUIPMENT, LLC I-36615052	RB2-CYLINDER RENT (3)	R	7/10/2023		25.22CR	026957	25.22
PRADI	LINDE GAS & EQUIPMENT, LLC I-36617531	RB2-CYLINDER RENT (1)	R	7/10/2023		20.21CR	026958	20.21
PRADI	LINDE GAS & EQUIPMENT, LLC I-36620075	RB1-CYLINDER RENT (8)	R	7/10/2023		25.16CR	026959	25.16
PRADI	LINDE GAS & EQUIPMENT, LLC I-36737838	RB2-CYLINDER LEASE (3)	R	7/10/2023		167.71CR	026960	167.71
HOLLYN	LYNN HOLLAND JR I-063023-31ST DIST	31ST DIST-MILEAGE	R	7/10/2023		153.66CR	026961	153.66
MARS4	MARKET SQUARE 220 I-070123-5092	RB4-WATER, BUG SPRAY	R	7/10/2023		53.89CR	026962	53.89
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT I-14641 I-14758 I-14962 I-15322 I-15343 I-15749 I-15800	RB2-PUNCH-SET RB2-BEACON, PUNCH SET RB2-BLADES RB2-PRY BAR RB2-FUEL/WATER SEPARATOR RB2-GLASS, TAPE RB2-TYC	R R R R R R R	7/10/2023 7/10/2023 7/10/2023 7/10/2023 7/10/2023 7/10/2023 7/10/2023		37.03CR 686.00CR 7.84CR 65.46CR 18.86CR 127.24CR 101.59CR	026963 026963 026963 026963 026963 026963 026963	1,044.02

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MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-14658	RB4-FUEL FILTERS/LINE/HOSE, FL	R	7/10/2023		103.12CR	026964	
	I-14934	RB4-SOLENOID, TOGGLE SWTCH	R	7/10/2023		65.47CR	026964	
	I-15448	RB4-SOLAR PWRD CHG	R	7/10/2023		73.39CR	026964	
	I-15592	RB4-STOP LEAK	R	7/10/2023		18.20CR	026964	260.18
MARDAJ	MARSHALL DISCOUNT AUTO-COUNTY JUDGE							
	I-14864	BLDG MAIN-RAZORBACK .080 TRIM	R	7/10/2023		11.00CR	026965	11.00
MARDAI	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-14805	RB4-SOCET DRV, PLIERS	R	7/10/2023		24.81CR	026966	
	I-14954	RB1-AIR/OIL FILTER	R	7/10/2023		40.99CR	026966	65.80
MARDAS	MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOUNT							
	I-15293	JAIL-VEHICLE WASH ITEMS	R	7/10/2023		64.88CR	026967	
	I-15727	JAIL-BELTS	R	7/10/2023		12.85CR	026967	77.73
NATFI	NATIONAL FIRE PROTECTION ASSOCIATION							
	I-8486079X	VFD-NFPA MEMBERSHIP RENEWAL	R	7/10/2023		175.00CR	026968	175.00
NEWEGG	NEWEGG BUSINESS INC							
	I-1304523560	BLDG MAIN-SO-LAPTOP UPGRADE	R	7/10/2023		39.18CR	026969	
	I-1304523954	BLDG MAIN-COMP REBLD PTS	R	7/10/2023		122.91CR	026969	
	I-1304524592	BLDG MAIN-INTERNAL SSD	R	7/10/2023		64.13CR	026969	
	I-1304524661	BLDG MAIN-HARD DRIVE	R	7/10/2023		38.24CR	026969	
	I-1304525700	BLDG MAIN-COMP REBUILDS PTS	R	7/10/2023		83.61CR	026969	348.07
NETJCA	NORTH & EAST JUDGES & COMMISSIONERS ASSOCIATION							
	I-342695	RB2-'23 CJCA CONF	R	7/10/2023		250.00CR	026970	
	I-342696	RB4-'23 CJCA CONF	R	7/10/2023		250.00CR	026970	500.00
NTTA	NORTH TEXAS TOLLWAY AUTHORITY							
	I-1248573556	EXT-TOLL	R	7/10/2023		15.46CR	026971	15.46
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-319638258001	SO/JAIL-PAPER	R	7/10/2023		162.58CR	026972	162.58
OMEEL	OMEGA ELECTRONICS							
	I-101010373-1	SO-UNIT#906 LIGHTBAR REPAIR	R	7/10/2023		100.00CR	026973	100.00
ONTARG	ON TARGET REPAIR							
	I-1077	RB4-SN:012525 FUEL FLTR RPR	R	7/10/2023		462.00CR	026974	462.00

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PERBR	PERDUE BRANDON FIELDER I-060523-14320	COLLNS & MOTT DC-C# 14320 REFUND	R	7/10/2023		12.28CR	026975	12.28
GAIPHI	PHILLIP GAINES I-071623-RB2	RB2-MILES/MEALS CJCA CONF	R	7/10/2023		1,056.48CR	026976	1,056.48
PINSP	PINION SPRAYING LLC I-063023-BLDG MAINT	BLDG MAIN-LAWN MAINT	R	7/10/2023		1,500.00CR	026977	1,500.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-3317706701	JP2-#0016680194	R	7/10/2023		191.94CR	026978	191.94
PSSIND	PSS INDUSTRIAL GROUP I-2968441-00	RB1-PRY BAR	R	7/10/2023		42.43CR	026979	42.43
MAILFI	QUADIENT LEASING USA, INC I-N10005477	TREAS-LSE# N22072876	R	7/10/2023		430.89CR	026980	430.89
QLSHAM	QUICK LUBE OF SHAMROCK I-175931	SO-SN: 254536 OIL CHANGE	R	7/10/2023		316.74CR	026981	316.74
RANCOS	RANDALL COUNTY SHERIFF I-060523-14307	DC-#143087	R	7/10/2023		270.00CR	026982	270.00
RAWLIN	RAWLINS I-1276	RB3-SET CONEX, WELD, PURLIN	R	7/10/2023		7,500.00CR	026983	7,500.00
HARRIS	RICK HARRIS, PC I-AM-062823-UI-F	CO CRT-GM	R	7/10/2023		250.00CR	026984	
	I-ANCF-061223-3506-F	DIST CRT-SF	R	7/10/2023		350.00CR	026984	
	I-ANCF-062123-4418-F	DIST CRT-TD	R	7/10/2023		350.00CR	026984	
	I-ANCF-062223-5609-F	DIST CRT-MA	R	7/10/2023		850.00CR	026984	
	I-ANCF-062223-5610-F	DIST CRT-MA	R	7/10/2023		350.00CR	026984	
	I-ANCF-062623-3310-F	DIST CRT-GM	R	7/10/2023		350.00CR	026984	
	I-ANCF-062723-4112-F	DIST CRT-JC	R	7/10/2023		350.00CR	026984	
	I-ANCF-062723-4413-F	DIST CRT-JC	R	7/10/2023		350.00CR	026984	
	I-ANCF-062823-3678-F	DIST CRT-JL	R	7/10/2023		350.00CR	026984	
	I-ANCF-062823-5410-F	DIST CRT-JW	R	7/10/2023		850.00CR	026984	
	I-ANCF-062823-5663-F	DIST CRT-ER	R	7/10/2023		600.00CR	026984	
	I-ANCF-062823-5682-F	DIST CRT-JL	R	7/10/2023		850.00CR	026984	
	I-ANCF-062823-5823-F	DIST CRT-ER	R	7/10/2023		850.00CR	026984	
	I-ANCF-062823-UI-F	DIST CRT-JL	R	7/10/2023		350.00CR	026984	
	I-ANCF-062823-UI1-F	DIST CRT-JL	R	7/10/2023		250.00CR	026984	7,300.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
RICOH	RICOH USA, INC I-107385481	JP1-#1443855-3780861	R	7/10/2023		196.01CR	026985	196.01
RNBOS	RnB OIL & SUPPLY I-14001	RB4-STOP LEAK	R	7/10/2023		287.52CR	026986	287.52
ROBFD	ROBERTSON FUNERAL DIRECTORS I-2023-0095	INDIGENT CREMATIN-BRONISLAUS	R	7/10/2023		995.00CR	026987	995.00
ROU66	ROUTE 66 WATER BOTTLING CO I-063023-CO ATTY I-063023-CO JUDGE I-063023-DIST CLERK I-063023-EXTENSION I-063023-JP1 I-063023-JP2 I-063023-RB3 I-063023-RB4 I-063023-SO/JAIL I-063023-TAX A/C I-063023-TREASURER I-063023-WEIGH ST	CA-WATER CJ-WATER DC-WATER EXT-WATER JP1-WATER JP2-WATER RB3-WATER RB4-WATER SO/JAIL-WATER TAC-WATER TREAS-WATER BLDG MAIN-WEIGH ST-WATER	R	7/10/2023		21.00CR 32.00CR 21.00CR 13.00CR 11.00CR 37.00CR 13.00CR 37.00CR 109.00CR 19.88CR 29.00CR 13.00CR	026988 026988 026988 026988 026988 026988 026988 026988 026988 026988 026988 026988	355.88
SHELTO	SHELTON TRAPPING I-062023-RB2	RB2-BEAVER CONTROL LABOR	R	7/10/2023		800.00CR	026989	800.00
STAGRA	STACY LEIGH GRANT I-CPS-061323-14236-P	CPS-CHILD	R	7/10/2023		100.00CR	026990	100.00
SYSWE	SYSKO WEST TEXAS I-2786220554 I-2786261111	JAIL-#010959 JAIL-#010959	R	7/10/2023		1,240.69CR 1,565.61CR	026991 026991	2,806.30
TASOM	TASCOSA OFFICE MACHINES I-420748 I-421389 I-421440 I-421454 I-421455 I-421456 I-421457 I-421458 I-421472 I-422271 I-422272 I-422572 I-423040 I-423046	C2-WC09 CC-AM6367 EXT-AM6537 SO/JAIL-AM6949 SO/JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 TREAS-AM7019 TAC-WC01 TAC-WC01 CJ-AM2449 DC-AM2329 CC-AM6367	R	7/10/2023		162.91CR 118.26CR 93.00CR 370.00CR 68.00CR 195.00CR 77.20CR 137.55CR 137.55CR 18.00CR 137.55CR 267.14CR 154.08CR 11.00CR	026992 026992 026992 026992 026992 026992 026992 026992 026992 026992 026992 026992 026992 026992	1,947.24

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VENDOR SET: 01

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TACRMP	TEXAS ASSOCIATION OF COUNTIES I-38232	2023 PUBLIC OFFICIALS LIAB	R	7/10/2023		10,438.00CR	026993	10,438.00
TEXDPS	TEXAS DPT OF PUBLIC SAFETY I-061623-5725-5778	DC-C#5725 & 5778	R	7/10/2023		360.00CR	026994	360.00
THOREU	THOMSON REUTERS - WEST I-848577185	CA-SUBSCRIPTION CHGS	R	7/10/2023		473.12CR	026995	473.12
UNIFI	UNIFIRST CORPORATION I-28500085494 I-2850085477 I-2850085478 I-2850085495	BLDG MAINT-558128 BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAINT-PROB-558128	R	7/10/2023		41.70CR 12.45CR 34.15CR 24.25CR	026996 026996 026996 026996	112.55
VOYAGE	US BANK VOYAGER FLEET SYS I-8693828872325	FUEL-#869382887	R	7/10/2023		10,486.55CR	026997	10,486.55
VERIZO	VERIZON WIRELESS I-9937983177	SO-#522989399-00001	R	7/10/2023		608.00CR	026998	608.00
WARECH	WARE CHEVROLET I-146088	SO-'23 CHEVY 1500 SN: 146088	R	7/10/2023		52,081.18CR	026999	52,081.18
WARECH	WARE CHEVROLET I-38772	SO-SN:189291 KEY	R	7/10/2023		116.69CR	027000	116.69
WARECH	WARE CHEVROLET I-38820	SO-SN:189291 OIL CHG, INSPECTI	R	7/10/2023		100.31CR	027001	100.31
WAREXT	WARE CHEVROLET I-38717	EXT-SN: 275343 OIL CHANGE	R	7/10/2023		92.85CR	027002	92.85
WARCAT	WARREN CAT C-CS120015601 I-PS000645176 I-PS120109384 I-W0000229580	RB1-CUP, CONE RB2-ELEMENTS, AIR FILTERS RB2-GLASS-DOOR RB3-SN:J01193 FUEL SYS RPR	R	7/10/2023		263.29 529.14CR 844.97CR 668.10CR	027003 027003 027003 027003	1,778.92
WTG	WEST TEXAS GAS INC I-063023-AMBU 7TH I-063023-EXT AG CNTR I-063023-EXT BARN I-063023-MAINT BLDG I-063023-RB1 I-063023-RB2 I-063023-SO/JAIL	AMBULANCE-041-077-1168-00 EXTENSION-041-077-3813-00 EXTENSION-041-077-3810-01 MAINT BLDG-041-077-1685-01 RB1-041-003-0135-00 RB2-041-077-3450-01 SO/JAIL-041-077-3814-00	R	7/10/2023		41.26CR 39.22CR 89.86CR 37.69CR 37.69CR 46.89CR 308.26CR	027004 027004 027004 027004 027004 027004 027004	600.87

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-063023-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	7/10/2023		38.20CR	027005	
	I-063023-JP2	BLDG MAIN/FAC-017-006-0645-01	R	7/10/2023		37.69CR	027005	
	I-063023-RB4	RB4-NORTH-017-007-0305-01	R	7/10/2023		37.69CR	027005	
	I-063023-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	7/10/2023		37.69CR	027005	151.27
WESEQU	WESTERN EQUIPMENT							
	I-3930611	RB3-BLADES	R	7/10/2023		274.16CR	027006	274.16
WCAD	WHEELER CENTRAL APPRAISAL DISTRICT							
	I-060123-3RD QTR	Q3 2023 BUDGET ALLOCATION	R	7/10/2023		55,253.65CR	027007	55,253.65
WHECO	WHEELER COUNTY							
	I-062923-JURORS	JURY EXP-06/08/23	R	7/10/2023		440.00CR	027008	440.00
WHEGS	WHEELER GENERAL STORE							
	I-A215039	BLDG MAIN-HIYIELD KILLZALL	R	7/10/2023		89.99CR	027009	
	I-A215774	RB2-CHAIN BAR & OIL	R	7/10/2023		47.68CR	027009	
	I-C36295	RB1-REVOLT 14.4V	R	7/10/2023		44.99CR	027009	182.66
YELMA	YELLOWHOUSE MACHINERY CO.							
	I-822500	RB2-SN: 628801 HYDR LK RPR	R	7/10/2023		7,113.26CR	027010	7,113.26
1	YOUNG COUNTY SHERIFF							
	I-061623-14271	DC-#14271	R	7/10/2023		90.00CR	027011	90.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	109	0.00	236,198.45	236,198.45
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:	109	0.00	236,198.45	236,198.45

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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VENDOR SET: 01

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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	7/2023	176,299.30CR
02	7/2023	59,899.15CR
ALL		236,198.45CR