

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
DJPD	31ST DISTRICT JUVENILE PROBATION DEPARTMENT I-100923-PROBATION	2023-2024 ALLOCATION	R	10/10/2023		47,139.05CR	027474	47,139.05
66SHOP	66 SHOP I-2885	SO-'21 CHEVY TAHOE	R	10/10/2023		945.56CR	027475	945.56
ACCESS	ACCESS FIRE & SECURITY, INC I-35308	BLDG MAIN-FIRE ALARM MONITOR	R	10/10/2023		67.50CR	027476	67.50
SCOTTA	ADAM SCOTT I-092823-JAIL	JAIL-LAWN MAINT	R	10/10/2023		250.00CR	027477	250.00
AMARCO	AMARILLO COLLEGE I-092523-JAIL	JAIL-BRISCO EXAM	R	10/10/2023		35.00CR	027478	35.00
AMAFS	AMARILLO FIRE & SAFETY, INC. I-166798	JAIL-FIRE EXT INSPECTION	R	10/10/2023		122.10CR	027479	122.10
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-2167	RB2-216.8 T CR 18	R	10/10/2023		1,523.59CR	027480	
	I-INV-302-2732	RB4-311.85 T CR 18	R	10/10/2023		2,104.99CR	027480	
	I-INV-302-2733	RB4-527.05 T CR SC & 18	R	10/10/2023		4,216.40CR	027480	
	I-INV-302-2734	RB3-96.05 T CR SB	R	10/10/2023		768.40CR	027480	
	I-INV-302-2828	RB3-120.7 T CR SB	R	10/10/2023		965.60CR	027480	
	I-INV-302-3378	RB2-93.95 T CR J	R	10/10/2023		634.16CR	027480	
	I-INV-302-3542	RB1-193.55 T CR G	R	10/10/2023		1,451.63CR	027480	11,664.77
ATT3	AT&T I-091523-JP2	JP2-806 256-2552 429 0	R	10/10/2023		297.26CR	027481	297.26
ATT	AT&T MOBILITY I-X09272023	CH/AMB/RB1/2/3/4-287289273757	R	10/10/2023		180.00CR	027482	180.00
BJWEL	B&J WELDING SUPPLY LTD I-0000925441	RB3-CYLINDER RENT	R	10/10/2023		277.26CR	027483	277.26
BARLU	BARTLETT'S - SHAMROCK							
	I-2309-088015	BLDG MAIN-TOOLS	R	10/10/2023		101.53CR	027484	
	I-2309-103697	BLDG MAIN-CLEANER	R	10/10/2023		77.40CR	027484	
	I-2309-107167	BLDG MAIN-KEY	R	10/10/2023		7.95CR	027484	
	I-2309-108978	TREAS-KEY	R	10/10/2023		3.18CR	027484	190.06

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BARLU3	BARTLETT'S - SHAMROCK							
	I-2308-069123	RB3-PIPE NPL, TBG, PRSR CAP	R	10/10/2023		27.16CR	027485	
	I-2309-099682	RB3-PDLK, KEY, KEY CAPS	R	10/10/2023		35.25CR	027485	
	I-2309-100760	RB3-PINE, ANGLE STK	R	10/10/2023		82.33CR	027485	
	I-2309-107061	RB3-RAKE, SRW, DRL SRW	R	10/10/2023		237.45CR	027485	382.19
BARLU4	BARTLETT'S-SHAMROCK							
	I-2309-076163	RB4-PIPE NPLE	R	10/10/2023		9.38CR	027486	
	I-2309-087741	RB4-PAINT THINNER	R	10/10/2023		21.50CR	027486	
	I-2309-110527	RB4-SPRAYER PNT	R	10/10/2023		61.60CR	027486	92.48
BOODAN	BELINDA DANIELS							
	I-110523-SO	SO-SHERIFF'S ADMIN ASSIST CONF	R	10/10/2023		606.18CR	027487	606.18
BLUEKN	BLUE KNIGHT SECURITY LLC							
	I-5066	JAIL-PA TRANSPORT	R	10/10/2023		4,525.00CR	027488	4,525.00
SHAMCI	CITY OF SHAMROCK							
	I-092423-ANNEX	BLDG MAIN/FAC-08-0002-00	R	10/10/2023		100.00CR	027489	
	I-092423-JP2	BLDG MAIN-JP2-08-0010-00	R	10/10/2023		154.77CR	027489	
	I-092423-RB3	RB3-16-0150-00	R	10/10/2023		114.50CR	027489	
	I-092423-RB4	RB4-17-0034-00	R	10/10/2023		98.37CR	027489	
	I-092423-RB4TWHITTY	RB4-15-0085-00	R	10/10/2023		86.50CR	027489	
	I-092423-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	10/10/2023		98.11CR	027489	652.25
WHECI	CITY OF WHEELER							
	I-093023-AMB	AMB-201 E 7TH;101577	R	10/10/2023		110.00CR	027490	110.00
WHECI	CITY OF WHEELER							
	I-093023-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	10/10/2023		440.00CR	027491	440.00
WHECI	CITY OF WHEELER							
	I-093023-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	10/10/2023		280.00CR	027492	280.00
WHECI	CITY OF WHEELER							
	I-093023-EXT AG CNTR	EXT-N HWY 83;101937	R	10/10/2023		371.00CR	027493	371.00
WHECI	CITY OF WHEELER							
	I-093023-EXT BARN	EXT-N HWY 83;100855	R	10/10/2023		26.00CR	027494	26.00
WHECI	CITY OF WHEELER							
	I-093023-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	10/10/2023		97.00CR	027495	97.00

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WHECI	CITY OF WHEELER I-093023-PROB	PROB-105 W TX AVE;100325	R	10/10/2023		92.50CR	027496	92.50
WHECI	CITY OF WHEELER I-093023-RB1	RB1-1410 W OKLA AVE;100737	R	10/10/2023		136.00CR	027497	136.00
WHECI	CITY OF WHEELER I-093023-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	10/10/2023		931.00CR	027498	931.00
CLECOM	CLEARCOM USA I-0000014955	BLDG MAINT-#200914044004780670	R	10/10/2023		2,146.94CR	027499	2,146.94
COUST	COUNTY STAR-NEWS I-114561	RB3-PRINTER INK	R	10/10/2023		72.20CR	027500	72.20
GONZAL	CRISTI GONZALEZ I-1058	JAIL-INTERPRETER	R	10/10/2023		50.00CR	027501	
	I-1059	JAIL-INTERPRETER	R	10/10/2023		100.00CR	027501	150.00
CROSS	CROSSROADS/GOATNECK ENERGY LLC I-1016136	RB3-FUEL	R	10/10/2023		182.53CR	027502	182.53
CULLIG	CULLIGAN WATER CONDITIONING I-D-14822	JAIL-#1040126	R	10/10/2023		101.50CR	027503	
	I-D-15243	JAIL-#1040126	R	10/10/2023		92.50CR	027503	194.00
DATA CG	DATA CAPTURE GROUP I-3979	IT-KOFAX PDF LICENSE	R	10/10/2023		2,010.12CR	027504	2,010.12
DELUXE	DELUXE MOBILE I-INV-000358	JAIL-VENT HOOD CLNG	R	10/10/2023		1,450.00CR	027505	1,450.00
JEW	DR. PAUL JEW, M.C. I-2309	JAIL-MED SVC SEP'23	R	10/10/2023		4,190.03CR	027506	4,190.03
EFOOD	EFOODHANDLERS INC I-T-34440	JAIL-FOOD HANDLER CERT	R	10/10/2023		39.75CR	027507	39.75
EMPPA	EMPIRE PAPER I-0806866	JPI-PAD	R	10/10/2023		22.51CR	027508	
	I-0806867	BLDG MAIN-CLOROX WIPE	R	10/10/2023		47.55CR	027508	
	I-0806868	BLDG MAIN-BROOM	R	10/10/2023		33.04CR	027508	103.10

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RAFTER	ERICK LEWIS							
	I-102	RB4-AC RPR	R	10/10/2023		300.00CR	027509	
	I-103	RB4-JOYSTICK RPR	R	10/10/2023		700.00CR	027509	
	I-104	RB4-WINDSHIELD WIPER MOTOR	R	10/10/2023		200.00CR	027509	
	I-105	RB4-ADJUST BLADE	R	10/10/2023		500.00CR	027509	1,700.00
FASTSI	FAST SIGNS							
	I-175-103486	CC-ELECTION SIGNS	R	10/10/2023		275.00CR	027510	275.00
FEDEX	FED EX							
	I-8-262-08483	CC-SHIP V-DRIVES	R	10/10/2023		27.41CR	027511	27.41
GALLS	GALLS							
	I-025676698	SO-UNIFORM SHIRTS	R	10/10/2023		89.73CR	027512	
	I-025677000	SO-UNIFORM SHIRTS	R	10/10/2023		57.01CR	027512	
	I-025708573	SO-UNIFORM SHIRTS	R	10/10/2023		57.01CR	027512	
	I-025708784	SO-UNIFORM SHIRTS	R	10/10/2023		57.01CR	027512	260.76
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0343093	JP1-HOURS SIGN	R	10/10/2023		74.40CR	027513	74.40
GRAING	GRAINGER							
	I-9837349605	RB3-PUMP	R	10/10/2023		1,526.65CR	027514	
	I-9838186022	RB3-PUMP MUFFLER	R	10/10/2023		59.68CR	027514	1,586.33
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-619168359	BLDG MAIN-#04295630	R	10/10/2023		4,374.25CR	027515	4,374.25
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-165796	BLDG MAIN-JP1-PEST CONTROL	R	10/10/2023		80.00CR	027516	
	I-165816	EXT-QTRLY SPRAY	R	10/10/2023		130.00CR	027516	210.00
GUARD	GUARDIAN SECURITY SOLUTIONS LC							
	I-11650	CHS-DC-DOOR BUTTONS	R	10/10/2023		1,286.00CR	027517	1,286.00
HJGOC	H.J. GARRISON OIL COMPANY							
	I-12036	RB3-FILTER, HOUSING	R	10/10/2023		150.75CR	027518	150.75
HARTIN	HART INTERCIVIC, INC.							
	C-DP4796	DUPLICATE PAYMENT	R	10/10/2023		4,080.00	027519	
	I-090343	CC-VERITY PAPER	R	10/10/2023		430.58CR	027519	
	I-093018	CC-VERITY SFTWR LIC & SPRT	R	10/10/2023		9,588.00CR	027519	
	I-093253	CC-POLL PAD LIC10/1/23-9/30/24	R	10/10/2023		2,974.00CR	027519	8,912.58

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HIPFB	HIGH PLAINS FOOD BANK							
	I-101023-CO AID	FOOD BANK 2024	R	10/10/2023		1,000.00CR	027520	1,000.00
HPRAD	HIGH PLAINS RADIOLOGICAL ASSN							
	I-071823-IHPR745844	JAIL-DM	R	10/10/2023		37.69CR	027521	
	I-090723-IHPR754011	JAIL-RW	R	10/10/2023		6.95CR	027521	44.64
HOBIE	HOBIE HILL							
	I-093023-JAIL	JAIL-PAYROLL CORRECTION	R	10/10/2023		130.00CR	027522	130.00
HYPHJ	HYLAND'S PHARMACY							
	I-090123-6908061	JAIL-DU	R	10/10/2023		40.71CR	027523	
	I-090123-6908728	JAIL-DH	R	10/10/2023		25.56CR	027523	
	I-090123-6908730	JAIL-DH	R	10/10/2023		25.86CR	027523	
	I-090123-6909808	JAIL-FP	R	10/10/2023		34.26CR	027523	
	I-090123-6910461	JAIL-JC	R	10/10/2023		38.74CR	027523	
	I-090523-6912629	JAIL-DP	R	10/10/2023		31.92CR	027523	
	I-090523-6912631	JAIL-DS	R	10/10/2023		35.09CR	027523	
	I-090523-6912633	JAIL-DS	R	10/10/2023		34.78CR	027523	
	I-090723-6909625	JAIL-SC	R	10/10/2023		31.68CR	027523	
	I-090723-6910391	JAIL-FP	R	10/10/2023		31.55CR	027523	
	I-090723-6910462	JAIL-JC	R	10/10/2023		41.56CR	027523	
	I-090723-6911108	JAIL-WB	R	10/10/2023		33.47CR	027523	
	I-090823-6912872	JAIL-RW	R	10/10/2023		31.55CR	027523	
	I-091223-6912991	JAIL-KP	R	10/10/2023		32.04CR	027523	
	I-091223-6912994	JAIL-RP	R	10/10/2023		40.01CR	027523	
	I-091223-6912995	JAIL-RP	R	10/10/2023		25.39CR	027523	
	I-091223-6912996	JAIL-BM	R	10/10/2023		25.81CR	027523	
	I-091223-6913004	JAIL-KM	R	10/10/2023		4,331.58CR	027523	
	I-092023-6911954	JAIL-JW	R	10/10/2023		34.33CR	027523	
	I-092123-6912028	JAIL-JC	R	10/10/2023		33.22CR	027523	
	I-092123-6913474	JAIL-AL	R	10/10/2023		26.48CR	027523	
	I-092123-6913476	JAIL-JW	R	10/10/2023		69.80CR	027523	
	I-092123-6913478	JAIL-WS	R	10/10/2023		34.35CR	027523	
	I-092123-6913479	JAIL-WS	R	10/10/2023		42.80CR	027523	
	I-092623-6911029	JAIL-JW	R	10/10/2023		39.48CR	027523	
	I-092623-6913658	JAIL-FL	R	10/10/2023		57.01CR	027523	
	I-092623-6913693	JAIL-WS	R	10/10/2023		38.96CR	027523	
	I-092623-6913694	JAIL-WS	R	10/10/2023		43.69CR	027523	
	I-092623-6913697	JAIL-JS	R	10/10/2023		25.80CR	027523	
	I-092823-6910461	JAIL-JC	R	10/10/2023		38.74CR	027523	5,376.22

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ITECH	INNOVATIVE TECHNOLOGY LTD I-129516	SO/JAIL-REMOTE SVR, BACKUP	R	10/10/2023		220.00CR	027524	220.00
IRIRO	IRISH ROAD SERVICE I-0045457 I-0048909 I-0048985 I-0048987	EXT-TIRES RB4-LABOR RB3-FLAT RB3-FLAT	R	10/10/2023		470.00CR 255.00CR 15.00CR 30.00CR	027525 027525 027525 027525	770.00
KERBY	JAMES KERBY I-091923-SO	SO-TRNG MEALS	R	10/10/2023		30.00CR	027526	30.00
MICHJA	JAY A MICHELSEN I-CPS-091523-14455-P	CPS-ITIO CHILDREN	R	10/10/2023		240.00CR	027527	240.00
JBI	JBI, LTD I-201705630	JAIL-SCAAP GRANT MGMT	R	10/10/2023		1,271.38CR	027528	1,271.38
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE I-246285 I-246576	RB1-SVC CALL, FLAT RB2-SVC CALL, FLAT	R	10/10/2023		301.50CR 238.00CR	027529 027529	539.50
JONESH	JONES, SHERRI I-101623-DIST CLERK	DC-TRVL & MLS CONF 10/16-19/23	R	10/10/2023		774.65CR	027530	774.65
SCHAAP	JUDGE DAN L SCHAAP I-081423-31ST DIST	31ST DIST-MILEAGE	R	10/10/2023		124.00CR	027531	124.00
K&LSUP	K&L SUPPLY INC I-45997 I-45998	RB3-TIRE SLNT, PUMP RB4-TIRE SEALANT	R	10/10/2023		850.00CR 750.00CR	027532 027532	1,600.00
KINIII	KINGS III OF AMERICA LLC I-2543515	BLDG MAIN-#66968	R	10/10/2023		135.00CR	027533	135.00
KOEPKE	KOEPKE LEGACY INSURANCE I-000275 I-000318	AUD-BOND PREMIUM RB1-TRACK LOADER INS	R	10/10/2023		100.00CR 146.00CR	027534 027534	246.00
LARADA	LARRY ADAMS I-CPS-092023-14349-P	CPS-ITIO CHILD	R	10/10/2023		240.00CR	027535	240.00

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LEEREF	LEE'S REFRIGERATION I-407125	JAIL-EXHAUST RPR	R	10/10/2023		141.76CR	027536	141.76
PRADI	LINDE GAS & EQUIPMENT, LLC I-38344984 I-38350256 I-38358926	RB3-CYLINDER RENT RB4-CYLINDER RENT (12) RB1-CYLINDER RENT	R R R	10/10/2023 10/10/2023 10/10/2023		20.21CR 189.23CR 25.16CR	027537 027537 027537	234.60
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP I-66790 I-67228	CA-PROF SVC AUG'23 CA-PROF SVC	R R	10/10/2023 10/10/2023		813.00CR 813.00CR	027538 027538	1,626.00
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT I-18774 I-18883 I-18891 I-18896 I-19368	RB2-DIESEL EXHAU RB2-OIL FILTER RB2-HYD RB2-FUEL TNK RPR, JAW GEAR RB2-FUEL FILTER	R R R R R	10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023		27.82CR 48.25CR 185.16CR 23.60CR 34.64CR	027539 027539 027539 027539 027539	319.47
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT I-18544 I-18821 I-18828	RB4-BATTS, WINDSHLD WASH RB4-BATTS RB4-HOSE	R R R	10/10/2023 10/10/2023 10/10/2023		485.13CR 147.52CR 159.72CR	027540 027540 027540	792.37
MARDAJ	MARSHALL DISCOUNT AUTO-COUNTY JUDGE I-19359 I-19506	BLDG MAIN-FILTER, OIL BLDG MAIN-2 CYCLE OIL	R R	10/10/2023 10/10/2023		32.27CR 2.24CR	027541 027541	34.51
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT I-18474 I-18608 I-18665 I-18887 I-19147 I-19239 I-19393 I-19416	RB1-SNGL CNTCT LIC, UNIV SNGL RB1-ETHER, SEA FOAM RB1-ETHER RB1-HYD, FUNNEL RB1-FUEL FILTER RB1-GLOVE RB1-AIR FILTER RB1-HYD	R R R R R R R R	10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023		4.41CR 86.18CR 56.98CR 68.74CR 23.95CR 18.54CR 16.26CR 123.44CR	027542 027542 027542 027542 027542 027542 027542 027542	398.50
NEWEGG	NEWEGG BUSINESS INC I-1304663291	BLDG MAIN-ADAPTER	R	10/10/2023		11.99CR	027543	11.99
GALVAN	NORAIMA GALVAN I-093023-31ST DIST	31ST DIST-MILEAGE SEP'23	R	10/10/2023		954.99CR	027544	954.99

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OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-330110236001	JP2-TONER, DESKPAD, REFILL	R	10/10/2023		716.54CR	027545	
	I-332140310001	JP2-PPR, MRKR, PST-IT, CLIPS	R	10/10/2023		208.69CR	027545	925.23
OTIEL	OTIS ELEVATOR CO							
	I-100401313498	BLDG MAINT-MAINT SVC 10/1-3/31	R	10/10/2023		3,871.50CR	027546	3,871.50
PANRE	PANHANDLE REGIONAL PLANNING COMMISSION							
	I-WLR-483-24	FY24 PANCOM MNT COMMITMENT	R	10/10/2023		2,121.00CR	027547	2,121.00
PARHO	PARKVIEW HOSPITAL							
	I-081223-10005137	JAIL-RP	R	10/10/2023		9,379.52CR	027548	
	I-082123-10005225	JAIL-DP	R	10/10/2023		1,301.86CR	027548	
	I-082323-10005260	SO-NEW HIRE DRUG TEST	R	10/10/2023		75.50CR	027548	
	I-090723-10005403	JAIL-RW	R	10/10/2023		2,600.80CR	027548	
	I-091423-10005459	JAIL-KJ	R	10/10/2023		236.00CR	027548	13,593.68
PINSP	PINION SPRAYING LLC							
	I-093023-BLDG MAINT	BLDG MAIN-LAWN MAINT	R	10/10/2023		1,500.00CR	027549	1,500.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-3318056056	31ST DIST-#0015104540	R	10/10/2023		70.29CR	027550	
	I-3318112421	JP2-#0016680194	R	10/10/2023		191.94CR	027550	262.23
POTCO	POTTER COUNTY CLERK							
	I-CCMH-23-755	MENTAL COMMIT-ND	R	10/10/2023		560.00CR	027551	560.00
PRIABB	PRITCHARD & ABBOTT INC							
	I-INV-17168	TAC-COLLECTION SOFTWARE	R	10/10/2023		5,100.00CR	027552	5,100.00
PROIAP	PRO 1 AUTO PARTS LLC							
	I-108099	RB3-CYLINDER HONE, AIR FILTER	R	10/10/2023		208.92CR	027553	
	I-108219	RB3-DOOR HANDLE	R	10/10/2023		139.44CR	027553	348.36
PSSIND	PSS INDUSTRIAL GROUP							
	I-3052292-00	RB3-WRENCH, CK VLV	R	10/10/2023		386.72CR	027554	386.72
PURPO	PURCHASE POWER PITNEY BOWES							
	I-092423-JP2	JP2-POSTAGE FEE	R	10/10/2023		8.75CR	027555	8.75
MAILFI	QUADIENT LEASING USA, INC							
	I-N10134840	TREAS-LSE# N22072876	R	10/10/2023		430.89CR	027556	430.89

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**** CHECK LISTING ****

BANK : APW AP VENDORS HSB

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-177370	SO-SN:254536 OIL CHANGE	R	10/10/2023		104.80CR	027557	
	I-177630	RB3-SN: 183499 OIL CHANGE	R	10/10/2023		116.89CR	027557	
	I-177732	RB3-FLAT, INSPECTION	R	10/10/2023		27.00CR	027557	
	I-177801	SO-SN:254472 OIL CHANGE	R	10/10/2023		137.75CR	027557	386.44
RAWLIN	RAWLINS							
	I-1301	RB3-30 X 60 BLDG LABOR	R	10/10/2023		7,500.00CR	027558	7,500.00
RICOH	RICOH USA, INC							
	I-107639828	JP1-#1443855-3780861	R	10/10/2023		593.56CR	027559	593.56
ROU66	ROUTE 66 WATER BOTTLING CO							
	I-093023-CO ATTY	CA-WATER	R	10/10/2023		21.00CR	027560	
	I-093023-CO JUDGE	CJ-WATER	R	10/10/2023		32.00CR	027560	
	I-093023-DIST CLERK	DC-WATER	R	10/10/2023		29.00CR	027560	
	I-093023-EXTENSION	EXT-WATER	R	10/10/2023		13.00CR	027560	
	I-093023-JP1	JP1-WATER	R	10/10/2023		11.00CR	027560	
	I-093023-JP2	JP2-WATER	R	10/10/2023		37.00CR	027560	
	I-093023-RB3	RB3-WATER	R	10/10/2023		29.00CR	027560	
	I-093023-RB4	RB4-WATER	R	10/10/2023		13.00CR	027560	
	I-093023-SO/JAIL	SO/JAIL-WATER	R	10/10/2023		125.00CR	027560	
	I-093023-TAX A/C	TAC-WATER	R	10/10/2023		19.88CR	027560	
	I-093023-TREASURER	TREAS-WATER	R	10/10/2023		37.00CR	027560	
	I-093023-WEIGH ST	BLDG MAIN-WEIGH ST-WATER	R	10/10/2023		13.00CR	027560	379.88
KINGCA	SAVANAH J KINGCADE							
	I-CPS-092015-14349-P	CPS-ITIO CHILD	R	10/10/2023		320.00CR	027561	320.00
SCORHO	SCOTT RHONDA							
	I-102223-JAIL	JAIL-MILES/MEALS TCOLE CONF	R	10/10/2023		1,096.96CR	027562	1,096.96
SHAMCL	SHAMROCK CLEANERS							
	I-INV-000052	SO-UNIFORM CLEANING	R	10/10/2023		75.00CR	027563	75.00
SOUTM	SOUTHERN TIRE MART							
	I-4910174749	SO-TIRES	R	10/10/2023		1,194.10CR	027564	
	I-4910175384	SO-TIRES	R	10/10/2023		292.90CR	027564	
	I-4910176088	SO-TIRES	R	10/10/2023		503.98CR	027564	
	I-4910176110	SO-TIRES	R	10/10/2023		292.90CR	027564	2,283.88
SYSWE	SYSKO WEST TEXAS							
	I-2786847588	JAIL-#010959	R	10/10/2023		1,940.72CR	027565	
	I-2786896965	JAIL-#010959	R	10/10/2023		1,713.10CR	027565	3,653.82

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TASOM	TASCOSA OFFICE MACHINES							
	I-435431	CC-AM6367	R	10/10/2023		57.49CR	027566	
	I-437997	SO/JAIL-AM6949	R	10/10/2023		370.00CR	027566	
	I-438014	TREAS-AM7019	R	10/10/2023		137.55CR	027566	
	I-440155	SO/JAIL-AM6949	R	10/10/2023		68.00CR	027566	
	I-441112	CJ-AM2449	R	10/10/2023		282.25CR	027566	
	I-441435	DC-AM2329	R	10/10/2023		154.08CR	027566	
	I-441635	JAIL-AM6949	R	10/10/2023		140.00CR	027566	
	I-441690	JAIL-AM6949	R	10/10/2023		7.98CR	027566	
	I-441692	JAIL-AM6949	R	10/10/2023		34.00CR	027566	
	I-441693	JAIL-AM6949	R	10/10/2023		195.00CR	027566	
	I-441695	CC-AM6367	R	10/10/2023		30.84CR	027566	1,477.19
TDCAA	TDCAA							
	I-234067	CA-'23 FUNDAMNTLS OF MGMT	R	10/10/2023		350.00CR	027567	
	I-234847	CA-SELBY DUES	R	10/10/2023		75.00CR	027567	425.00
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-SOP018252	BLDG MAIN-MS 365 (78)	R	10/10/2023		1,110.98CR	027568	1,110.98
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-343758	TAC-VG YOUNG TAX A/C CONF	R	10/10/2023		250.00CR	027569	250.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-343806	TAC-VG YOUNG TAX A/C CONF	R	10/10/2023		250.00CR	027570	250.00
TEXCOM	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS							
	I-093023-CHILD SEAT	FY '23 CHILD SAFETY SEAT RPT	R	10/10/2023		792.95CR	027571	792.95
TCAAA	DISTRICT 1 TCAAA							
	I-100123-EXTENSION	EXT-TCAAA DUES	R	10/10/2023		150.00CR	027572	150.00
TEXJUD	TEXAS JUDICIAL ACADEMY							
	I-261531-2024	CJ-TJA DUES	R	10/10/2023		200.00CR	027573	200.00
THOREU	THOMSON REUTERS - WEST							
	I-849050319	CA-SFTWR SUBSCRIPTION	R	10/10/2023		496.78CR	027574	496.78
TIFIN	TIFCO INDUSTRIES							
	I-71908798	RB3-VIDMAR REFILL	R	10/10/2023		287.11CR	027575	
	I-71908801	RB4-GRS GUN CPLR, WIRE CNCTR	R	10/10/2023		165.69CR	027575	452.80

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TOWBRO	TOW BROS. EQUIPMENT CO.							
	C-545628-1	RB4-CORE RETURN	R	10/10/2023		80.00	027576	
	I-549880-1	RB4-FENDER SET, GAUGE	R	10/10/2023		893.38CR	027576	813.38
UNIFI	UNIFIRST CORPORATION							
	I-2850105640	BLDG MAIN-EXT-558128	R	10/10/2023		15.59CR	027577	
	I-2850105641	JAIL-558128	R	10/10/2023		40.32CR	027577	
	I-2850105648	BLDG MAIN-558128	R	10/10/2023		48.94CR	027577	
	I-2850105649	BLDG MAIN-PROB-558128	R	10/10/2023		29.05CR	027577	133.90
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-8693828872339	FUEL-#869382887	R	10/10/2023		14,037.46CR	027578	14,037.46
VERIZO	VERIZON WIRELESS							
	I-9945159389	SO-#522989399-00001	R	10/10/2023		615.33CR	027579	615.33
WARECH	WARE CHEVROLET							
	I-101465	RB1-OIL, FILTER	R	10/10/2023		102.84CR	027580	102.84
WARECH	WARE CHEVROLET							
	I-39818	RB1-INSPECTION	R	10/10/2023		7.00CR	027581	7.00
WARECH	WARE CHEVROLET							
	I-39819	RB1-INSPECTION	R	10/10/2023		7.00CR	027582	7.00
WARCAT	WARREN CAT							
	I-PS000652522	RB2-ELEMENT, STRIP, AIR FLTR	R	10/10/2023		908.50CR	027583	
	I-PS000653151	RB4-ELEMENT	R	10/10/2023		263.54CR	027583	
	I-WO000232688	RB3-SN:G00307 ELECTRICAL RPR	R	10/10/2023		857.30CR	027583	
	I-WO000232951	RB2-SN: M02721 RPR	R	10/10/2023		3,620.73CR	027583	5,650.07
WESEQU	WESTERN EQUIPMENT							
	I-4021896	RB3-SN:675339 BOOM MWR	R	10/10/2023		4,038.01CR	027584	4,038.01
WCAD	WHEELER CENTRAL APPRAISAL DISTRICT							
	I-090123-APP DIST	Q4 2023 BUDGET ALLOCATION	R	10/10/2023		55,253.65CR	027585	55,253.65
WHECO	WHEELER COUNTY							
	I-093023-CHILD SEAT	FY '23 CHILD SAFETY SEAT RPT	R	10/10/2023		792.96CR	027586	792.96
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-093023-INSPECTIONS	SO/EXT/RB1/2/3/4-INSPECTIONS	R	10/10/2023		195.00CR	027587	195.00

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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
WHEGS	WHEELER GENERAL STORE							
	I-A220039	BLDG MAIN-HOLE SAW, 3/8" ARBR	R	10/10/2023		53.67CR	027588	
	I-A220549	RB4-BEARG KITS, SPNDL NUT	R	10/10/2023		89.57CR	027588	143.24

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	115	0.00	249,355.33	249,355.33
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	249,355.33	249,355.33

10/06/2023 10:35 AM

A / P CHECK REGISTER

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**** CHECK LISTING ****

BANK : APW AP VENDORS HSB

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
027530	01-JONESH JONES, SHERRI		6	CHECK DATE < PAY DATE	TRAN NO#: I-101623-DIST
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

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**** CHECK LISTING ****

BANK : APW AP VENDORS HSB

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	10/2023	211,969.81CR
02	10/2023	34,828.14CR
26	10/2023	1,286.00CR
30	10/2023	1,271.38CR
=====		
ALL		249,355.33CR