

PACKET: 02413 RW-A/P COMM COURT-03/11/2024

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
287OIL	287 OIL & SUPPLY LLC I-400	RB3-OIL, BATTs, FLUIDS	R	3/11/2024		1,195.06CR	028435	1,195.06
66SHOP	66 SHOP I-3030	SO-SN: 390809 ALIGNMENT	R	3/11/2024		125.00CR	028436	125.00
ACCESS	ACCESS FIRE & SECURITY, INC I-37441	BLDG MAIN-FIRE ALARM MONITOR	R	3/11/2024		67.50CR	028437	67.50
AMEEQ	AMERICAN EQUIPMENT & TRAILER I-01AI35665 I-01AW13686 I-01AW15069	RB3-BATT RB3-SN:097511 HYD PUMP/FLTR RB1-SN:476481 TARP RPR	R	3/11/2024		250.07CR 5,401.94CR 152.40CR	028438 028438 028438	5,804.41
JOLLY	ANGELA JOLLY I-022424-JAIL.1	JAIL-HOTEL	R	3/11/2024		90.90CR	028439	90.90
ACGMA	ARCOSA SPECIALTY MATERIALS C-CM5180000485 C-CM5180000486 C-CM5180000608 I-INV-302-8390 I-INV-302-8752 I-INV-302-8949 I-INV-302-8975 I-INV-302-8977 I-INV-302-9245 I-INV-302-9246 I-INV-302-9247	RB3-433.28 T RB1-47.77 T RB1-23.72 T RB3-206.10 T RB1-94.9 T CR RB4-23.07 T CR RB1-143.92 T RB3-22.05 T SURGE RB1-917.36 T CR H RB2-72.77 T CR E RB4-215.36 T CR 23	R	3/11/2024		3,899.52 429.93 213.48 18,509.57CR 854.10CR 219.17CR 1,295.28CR 264.60CR 8,506.24CR 654.93CR 1,938.24CR	028440 028440 028440 028440 028440 028440 028440 028440 028440 028440 028440	27,699.20
ATT3	AT&T I-021524-JP2	JP2-#80625625524290	R	3/11/2024		198.01CR	028441	198.01
ATT	AT&T MOBILITY I-X02272024 I-X03022024	CH/AMB/RB1/2/3/4-287289273757 31ST DIST-287240280212	R	3/11/2024		180.00CR 115.81CR	028442 028442	295.81
AUTOCH	AUTO-CHLOR SYSTEM I-882117	JAIL-DISHWASHER #20095	R	3/11/2024		475.95CR	028443	475.95
BGELEC	B&G ELECTRIC I-232899	JAIL-GENERATOR TERM CONNECT	R	3/11/2024		469.72CR	028444	469.72

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BJWEL	B&J WELDING SUPPLY LTD I-0000966508	RB3-CYLINDER RENT (23)	R	3/11/2024		268.29CR	028445	268.29
BARLU3	BARTLETT'S - SHAMROCK I-2402-003591 I-2402-006930 I-2402-014083 I-2402-020195 I-2402-290993 I-2403-025481	RB3-CUTOFF WHEEL RB3-PIPE RB3-DOOR KNOB RB3-GREASE GUN RB3-HMR, WIRE RB3-RCHT, HOIST	R	3/11/2024		126.89CR 85.73CR 30.45CR 298.39CR 250.65CR 436.28CR	028446 028446 028446 028446 028446 028446	1,228.39
BARLU4	BARTLETT'S-SHAMROCK I-2402-287750	RB4-RCHT STRP	R	3/11/2024		24.25CR	028447	24.25
BRUTRU	BRUCKNER'S TRUCK SALES, INC. C-RA101014725.1 C-XA101080865:01 C-XA101089658:01 I-RA101018377:01 I-XA101090836:01	RB1-DUPLICATE PMT RB3-COOLANT PUMP KIT RB1-BATT RB1-SN: 004442 AXLE ALIGNMENT RB2-COMPRESSOR	R	3/11/2024		408.54 140.00 113.40 450.00CR 368.15CR	028448 028448 028448 028448 028448	156.21
CDW	CDW GOVERNMENT I-PP79607	AUD-COM MEMORY	R	3/11/2024		131.88CR	028449	131.88
CITIBA	CITIBANK I-3652994069	ONE ACCT # 5567090005254896	R	3/11/2024		5,969.66CR	028450	5,969.66
SHAMCI	CITY OF SHAMROCK I-022424-ANNEX I-022424-JP2 I-022424-RB3 I-022424-RB4 I-022424-RB4TWITTY I-022424-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	3/11/2024		200.00CR 351.59CR 229.00CR 242.81CR 173.00CR 184.00CR	028451 028451 028451 028451 028451 028451	1,380.40
WHECI	CITY OF WHEELER I-022924-AMB	AMB-201 E 7TH;101577	R	3/11/2024		110.00CR	028452	110.00
WHECI	CITY OF WHEELER I-022924-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	3/11/2024		298.00CR	028453	298.00
WHECI	CITY OF WHEELER I-022924-EXT AG CNTR	EXT-N HWY 83;101937	R	3/11/2024		116.00CR	028454	116.00

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WHECI	CITY OF WHEELER I-022924-EXT BARN	EXT-N HWY 83;100855	R	3/11/2024		26.00CR	028455	26.00
WHECI	CITY OF WHEELER I-022924-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	3/11/2024		97.00CR	028456	97.00
WHECI	CITY OF WHEELER I-022924-PROB	PROB-105 W TX AVE;100325	R	3/11/2024		72.50CR	028457	72.50
WHECI	CITY OF WHEELER I-022924-RB1	RB1-1410 W OKLA AVE;100737	R	3/11/2024		101.00CR	028458	101.00
WHECI	CITY OF WHEELER I-022924-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	3/11/2024		491.00CR	028459	491.00
CLECOM	CLEARCOM USA I-0000017934	BLDG MAIN-200914044004780670	R	3/11/2024		2,184.93CR	028460	2,184.93
COUST	COUNTY STAR-NEWS I-115083	DPS-PRINTER INK	R	3/11/2024		275.00CR	028461	275.00
GONZAL	CRISTI GONZALEZ I-1070	JAIL-INTERPRETER	R	3/11/2024		50.00CR	028462	50.00
CULLIG	CULLIGAN WATER CONDITIONING I-D-19038 I-D-19389	JAIL-#1040126 JAIL-#1040126	R R	3/11/2024 3/11/2024		56.50CR 56.50CR	028463 028463	 113.00
DAUKE	DAUGHTRY, KENNETH I-030124-EMER MGMT	EM-MTG RE 2/27/24 FIRES	R	3/11/2024		95.01CR	028464	95.01
SIMPDA	DAVID SIMPSON I-022924-RB3	RB3-FUEL	R	3/11/2024		15.00CR	028465	15.00
DP&F	DOSHIER, PICKENS & FRANCIS , LLC I-136713	NON-FY'23 AUDIT	R	3/11/2024		24,300.00CR	028466	24,300.00
JEW	DR. PAUL JEW, M.C. I-2402	JAIL-MED SVC FEB'24	R	3/11/2024		4,200.27CR	028467	4,200.27
GALLS	GALLS I-027010021 I-027010142	SO-UNIFORM SHIRT JAIL-UNIFORM SHIRT	R R	3/11/2024 3/11/2024		72.52CR 67.39CR	028468 028468	 139.91

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GRANIT	GRANITE TELECOMMUNICATIONS I-637466460	IT-#04295630	R	3/11/2024		4,413.75CR	028469	4,413.75
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC I-40453	JAIL-DENTAL LF	R	3/11/2024		250.00CR	028470	250.00
GTDIS	GT DISTRIBUTORS - AUSTIN C-SRTN0044036 I-INV0983778	SO-VEST CARRIER SO-VEST CARRIER	R	3/11/2024 3/11/2024		212.49 270.25CR	028471 028471	57.76
H&HTI	H & H TIRE LP I-46050	RB1-FLAT	R	3/11/2024		120.00CR	028472	120.00
HJGOC	H.J. GARRISON OIL COMPANY I-13299 I-13316 I-13320	RB3-6,824 GAL DSL@2.82/GA RB3-1,624.20 GA GAS@3.13/GA RB2-2,762.90 GA DSL@3.16/GA	R	3/11/2024 3/11/2024 3/11/2024		19,243.68CR 5,083.75CR 8,730.76CR	028473 028473 028473	33,058.19
HEFHA2	HEFLEY HARDWARE AND FEED I-I240301950	RB2-3/4 NIPPLE, BELL REDUCER	R	3/11/2024		8.38CR	028474	8.38
HUNTSM	COLORADO HUNTSMAN TRANSPORT LLC I-102-WCTX	SO-EXTRADITION-MALE	R	3/11/2024		2,700.00CR	028475	2,700.00
HYLPHJ	HYLAND'S PHARMACY							
	I-020524-6921797	JAIL-SH	R	3/11/2024		31.92CR	028476	
	I-020724-6922044	JAIL-JD	R	3/11/2024		30.20CR	028476	
	I-020724-6922045	JAIL-CE	R	3/11/2024		27.04CR	028476	
	I-020724-6922046	JAIL-DH	R	3/11/2024		49.75CR	028476	
	I-020724-6922047	JAIL-DH	R	3/11/2024		47.94CR	028476	
	I-020724-OTC	JAIL-ANBESOL	R	3/11/2024		9.60CR	028476	
	I-020824-6914040	JAIL-JC	R	3/11/2024		41.56CR	028476	
	I-020824-6920562	JAIL-AG	R	3/11/2024		47.33CR	028476	
	I-021324-6908869	JAIL-JC	R	3/11/2024		37.27CR	028476	
	I-021324-6922280	JAIL-JC	R	3/11/2024		35.45CR	028476	
	I-021324-6922303	JAIL-FL	R	3/11/2024		32.46CR	028476	
	I-021324-6922304	JAIL-FL	R	3/11/2024		32.04CR	028476	
	I-021324-6922305	JAIL-LR	R	3/11/2024		32.04CR	028476	
	I-021324-6922313	JAIL-CT	R	3/11/2024		31.92CR	028476	
	I-021324-6922314	JAIL-CT	R	3/11/2024		54.88CR	028476	
	I-021924-6919949	JAIL-CM	R	3/11/2024		35.22CR	028476	
	I-022224-6922844	JAIL-DT	R	3/11/2024		46.81CR	028476	
	I-022224-6922845	JAIL-CJ	R	3/11/2024		46.81CR	028476	
	I-022224-6922846	JAIL-DH	R	3/11/2024		25.86CR	028476	
	I-022224-6922847	JAIL-JS	R	3/11/2024		36.82CR	028476	
	I-022224-6922849	JAIL-EJ	R	3/11/2024		36.03CR	028476	
	I-022224-6922850	JAIL-EJ	R	3/11/2024		37.67CR	028476	
	I-022224-6922851	JAIL-SH	R	3/11/2024		102.98CR	028476	
	I-022224-6922852	JAIL-SH	R	3/11/2024		27.69CR	028476	
	I-022224-6922853	JAIL-SH	R	3/11/2024		36.71CR	028476	
	I-022724-6920993	JAIL-DS	R	3/11/2024		23.00CR	028476	
	I-022724-6920994	JAIL-DS	R	3/11/2024		26.22CR	028476	

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	I-022724-6921414	JAIL-JD	R	3/11/2024		22.55CR	028476	
	I-022724-6923056	JAIL-FL	R	3/11/2024		15.88CR	028476	1,061.65
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-77445	JAIL-PROF SVC APR'24	R	3/11/2024		1,059.00CR	028477	1,059.00
ITECH	INNOVATIVE TECHNOLOGY LTD							
	I-130688	SO/JAIL-OFFSITE BKUP, MGD SVR	R	3/11/2024		220.00CR	028478	220.00
INTTRA	INTEGRITY TRANSLATION							
	I-01.24.24 WHLR 31ST	31ST DIST-INTERPRETER	R	3/11/2024		360.00CR	028479	360.00
IRIRO	IRISH ROAD SERVICE							
	I-0047553	RB4-FLAT	R	3/11/2024		30.00CR	028480	
	I-0047568	RB2-OIL CHANGE	R	3/11/2024		379.00CR	028480	409.00
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE							
	I-250468	RB2-SVC CALL	R	3/11/2024		455.00CR	028481	455.00
JOHNDE	JOHN DEERE FINANCIAL							
	I-N86525	RB3-PUMP, TANK STRG	R	3/11/2024		1,069.97CR	028482	
	I-N86529	RB3-TANK STORAGE, HITCH PIN	R	3/11/2024		853.94CR	028482	1,923.91
HAVENS	LEVI HAVENS							
	I-030424-SO	SO-PENNZOIL	R	3/11/2024		16.98CR	028483	16.98
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-41219318	RB3-CYLINDER RENT	R	3/11/2024		23.62CR	028484	
	I-41223240	RB4-CYLINDER RENT	R	3/11/2024		235.95CR	028484	
	I-41230361	RB1-CYLINDER RENT	R	3/11/2024		30.57CR	028484	290.14
LOC GO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-69684	DC-PROF SVC APR'24	R	3/11/2024		468.00CR	028485	468.00
HOLLYN	LYNN HOLLAND JR							
	I-022924-31ST DIST	31ST DIST-FEB'24 MILES	R	3/11/2024		157.18CR	028486	157.18
MARS4	MARKET SQUARE 220							
	I-030124-5092	RB4-#5092	R	3/11/2024		99.01CR	028487	99.01
MARS3	MARKET SQUARE 220 - SHAMROCK							
	I-030124-51350	RB3-#51350	R	3/11/2024		49.74CR	028488	49.74

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MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-24036	RB2-HOSE, PUMP	R	3/11/2024		93.54CR	028489	
	I-24140	RB2-BATTS	R	3/11/2024		295.04CR	028489	
	I-24559	RB2-JUG, BRAKLEEN	R	3/11/2024		98.10CR	028489	
	I-24588	RB2-FILTERS	R	3/11/2024		268.64CR	028489	
	I-24652	RB2-HOSE	R	3/11/2024		265.75CR	028489	
	I-24725	RB2-RTCH STRP	R	3/11/2024		46.28CR	028489	
	I-24728	RB2-FILTER	R	3/11/2024		138.39CR	028489	1,205.74
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-23820	RB1-HOSE	R	3/11/2024		172.90CR	028490	
	I-24009	RB1-SEALED BEAM	R	3/11/2024		8.79CR	028490	
	I-24013	RB1-HOSE	R	3/11/2024		92.33CR	028490	
	I-24019	RB1-HYD, OIL	R	3/11/2024		577.98CR	028490	
	I-24160	RB1-PLG, HD STR, BIT SET	R	3/11/2024		98.05CR	028490	
	I-24339	RB1-PAIL	R	3/11/2024		19.32CR	028490	
	I-24848	RB1-TIE DOWN STRP /	R	3/11/2024		40.94CR	028490	1,010.31
MASCOT	MASCOT METROPOLITAN INC							
	I-171526	CC-AFFIDAVIT BAG	R	3/11/2024		500.00CR	028491	500.00
MIDWAY	MIDWAY EQUIPMENT LTD							
	I-2006-2024	RB1/2/3/4-CAT PADFOOT	R	3/11/2024		9,500.00CR	028492	9,500.00
MOTORO	MOTOROLA SOLUTIONS INC							
	I-8281824733	JAIL-MICROPHONES	R	3/11/2024		294.84CR	028493	294.84
NATIND	NATIONAL INDUSTRIAL & SAFETY SUPPLY							
	I-37420	RB3-WIPES	R	3/11/2024		319.20CR	028494	319.20
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-355985816001	SO-DATER, PAPER	R	3/11/2024		158.54CR	028495	
	I-355998587001	JAIL-PPC	R	3/11/2024		81.58CR	028495	240.12
PAULS	PAUL'S TRANSPORTATION							
	I-1067	JP1-AUTOPSY TRANSPORT	R	3/11/2024		817.00CR	028496	817.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-3318812330	DC-#0015104540	R	3/11/2024		70.29CR	028497	70.29
POTCO	POTTER COUNTY CLERK							
	I-CCMH-24-115	MENTAL HEALTH	R	3/11/2024		560.00CR	028498	560.00

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PROIAP	PRO 1 AUTO PARTS LLC							
	I-110582	RB3-GATES BELT	R	3/11/2024		25.35CR	028499	
	I-110801	RB3-BLADES	R	3/11/2024		49.44CR	028499	
	I-110802	RB3-WRENCH, BRKR, HOSE, REEL	R	3/11/2024		445.70CR	028499	520.49
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-179957	SO-SN: 254536 OIL CHANGE	R	3/11/2024		143.75CR	028500	
	I-180020	SO-SN:390809 MNT/BAL, STEM	R	3/11/2024		98.95CR	028500	
	I-180273	RB4-INSPECTIONS	R	3/11/2024		14.00CR	028500	
	I-180368	SO-SN: 150702 OIL CHANGE	R	3/11/2024		112.85CR	028500	
	I-180428	RB3-MNT/BAL	R	3/11/2024		120.00CR	028500	
	I-180443	RB3-SN:248937 OIL CHANGE	R	3/11/2024		170.64CR	028500	
	I-180462	SO-SN:253924 FILTERS	R	3/11/2024		45.94CR	028500	
	I-180477	SO-SN:146088	R	3/11/2024		158.74CR	028500	864.87
HARRIS	RICK HARRIS, PC							
	I-AM-012524-9384-F	CO CRT-AR	R	3/11/2024		250.00CR	028501	
	I-AM-020524-UI-F	CO CRT-AT	R	3/11/2024		250.00CR	028501	
	I-AM-052323-UI-F	CO CRT-EW	R	3/11/2024		250.00CR	028501	
	I-ANCF-021624-1783-F	DIST CRT-AA	R	3/11/2024		350.00CR	028501	
	I-ANCF-022224-5687-F	DIST CRT-DM	R	3/11/2024		850.00CR	028501	
	I-ANCF-022224-5956-F	DIST CRT-ML	R	3/11/2024		850.00CR	028501	
	I-ANCF-022224-5957-F	DIST CRT-ML	R	3/11/2024		350.00CR	028501	3,150.00
RICOH	RICOH USA, INC							
	I-108059744	JP1-#1443855-3780861	R	3/11/2024		205.00CR	028502	205.00
GRAROB	ROBERT W. GRANT, Ed.D.							
	I-40	JAIL-L3 EVAL	R	3/11/2024		185.00CR	028503	185.00
ROBFD	ROBERTSON FUNERAL DIRECTORS							
	I-2024-0016	INDIGENT BURIAL-MORA	R	3/11/2024		995.00CR	028504	995.00
ROCRA	ROCKMOUNT RESEARCH & ALLOYS, INC.							
	I-1281523	RB3-WELDING SUPPLIES	R	3/11/2024		437.26CR	028505	
	I-1282446	RB3-WLD HLMT, WLD SUPPLIES	R	3/11/2024		1,460.54CR	028505	1,897.80
ROU66	ROUTE 66 WATER BOTTLING CO							
	I-022924-CO ATTY	CA-WATER	R	3/11/2024		21.00CR	028506	
	I-022924-CO JUDGE	CJ-WATER	R	3/11/2024		16.00CR	028506	
	I-022924-DIST CLERK	DC-WATER	R	3/11/2024		21.00CR	028506	
	I-022924-EXTENSION	EXT-WATER	R	3/11/2024		13.00CR	028506	
	I-022924-JP1	JP1-WATER	R	3/11/2024		11.00CR	028506	
	I-022924-JP2	JP2-WATER	R	3/11/2024		29.00CR	028506	
	I-022924-RB3	RB3-WATER	R	3/11/2024		13.00CR	028506	
	I-022924-RB4	RB4-WATER	R	3/11/2024		21.00CR	028506	
	I-022924-SO/JAIL	SO/JAIL-WATER	R	3/11/2024		117.00CR	028506	
	I-022924-TAX A/C	TAC-WATER	R	3/11/2024		11.88CR	028506	
	I-022924-TREASURER	TREAS-WATER	R	3/11/2024		21.00CR	028506	294.88

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
PROCHE	SKTR INC I-800950	RB4-SENDERO	R	3/11/2024		739.52CR	028507	739.52
SYSWE	SYSCO WEST TEXAS I-2787957402 I-2788009146	JAIL-#010959 JAIL-#010959	R	3/11/2024 3/11/2024		1,192.31CR 1,113.24CR	028508 028508	2,305.55
TASOM	TASCOSA OFFICE MACHINES I-457415 I-465142 I-471595 I-471607 I-471608 I-471609 I-471610 I-471611 I-472252 I-472253 I-473192	EXT-AM6537 EXT-AM6537 EXT-AM6537 SO/JAIL-AM6949 SO/JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 JAIL-#AM6949 TAC-WC01 TAC-WC01 CJ-AM2449	R	3/11/2024 3/11/2024 3/11/2024 3/11/2024 3/11/2024 3/11/2024 3/11/2024 3/11/2024 3/11/2024 3/11/2024 3/11/2024 3/11/2024		93.00CR 93.00CR 93.00CR 370.00CR 97.84CR 195.00CR 45.09CR 137.55CR 18.66CR 137.55CR 354.41CR	028509 028509 028509 028509 028509 028509 028509 028509 028509 028509 028509 028509	1,635.10
TACDU	TEXAS ASSOCIATION OF COUNTIES I-251550-010124	TAC-MEMBERSHIP DUES STAFF	R	3/11/2024		75.00CR	028510	75.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-251783-010124	TAC-MEMBERSHIP DUES EO	R	3/11/2024		150.00CR	028511	150.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-266520	TAC-TACA MEMBERSHIP DUES STAFF	R	3/11/2024		75.00CR	028512	75.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES I-00000944	Q2-2024 WORKERS COMP	R	3/11/2024		18,134.75CR	028513	18,134.75
TCOLE	TEXAS COMMISSION ON LAW ENFORCEMENT I-022124-SO	SO-INSTRUCTOR CERTIFICATE	R	3/11/2024		35.00CR	028514	35.00
THOREU	THOMSON REUTERS - WEST I-849156945 I-849157929 I-849158260 I-849306666 I-849822083	CC-TX ESTATE CODE 2024 CC-TX CRIM PRCDR CODE/RUL 2024 CC-TX FAMILY CODE 2024 CC-TX LGC 2024 CA-SFTWR SUBSCRIPTION CHG	R	3/11/2024 3/11/2024 3/11/2024 3/11/2024 3/11/2024		85.00CR 99.00CR 88.00CR 204.00CR 496.78CR	028515 028515 028515 028515 028515	972.78



PACKET: 02413 RW-A/P COMM COURT-03/11/2024

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
TOWBRO	TOW BROS. EQUIPMENT CO.							
	I-557346-1	RB3-SEAL	R	3/11/2024		52.01CR	028516	
	I-558872-1	RB3-SN:594072 AXLE REPAIR	R	3/11/2024		6,944.70CR	028516	6,996.71
UNIFI	UNIFIRST CORPORATION							
	I-2850143475	BLDG MAIN-EXT-558128	R	3/11/2024		18.15CR	028517	
	I-2850143476	JAIL-558128	R	3/11/2024		44.32CR	028517	
	I-2850143484	BLDG MAIN-558128	R	3/11/2024		53.04CR	028517	
	I-2850143485	BLDG MAIN-PROB-558128	R	3/11/2024		31.20CR	028517	146.71
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-8693828872408	FUEL-#869382887	R	3/11/2024		8,819.72CR	028518	8,819.72
VALUEM	VALUE MART SURPLUS LLC							
	I-6482	RB1-SKID STEER PALLET FORKS	R	3/11/2024		750.00CR	028519	
	I-6859	RB3-SKID STEER BALE SPEAR	R	3/11/2024		900.00CR	028519	1,650.00
VERIZO	VERIZON WIRELESS							
	I-9957430580	SO-#522989399-00001	R	3/11/2024		675.84CR	028520	675.84
VINWAT	VINYARD WATER SERVICE							
	I-48641	RB3-LOADER REPAIR	R	3/11/2024		1,260.00CR	028521	1,260.00
WARECH	WARE CHEVROLET							
	I-41457	SO-SN:253924 INSPECTION	R	3/11/2024		7.00CR	028522	7.00
WARECH	WARE CHEVROLET							
	I-41657	SO-SN: 254536 BRAKES	R	3/11/2024		586.26CR	028523	586.26
WARECH	WARE CHEVROLET							
	I-41670	SO-SN:254472 ALT PULLY, BATT	R	3/11/2024		1,256.59CR	028524	1,256.59
WARECH	WARE CHEVROLET							
	I-41803	SO-SN: 254472 OIL/FILTER CHANG	R	3/11/2024		272.15CR	028525	272.15
WARCAT	WARREN CAT							
	I-PS000664872	RB3-FILTERS, ELMNTS, BLDS	R	3/11/2024		1,164.20CR	028526	
	I-PS000664873	RB3-CUTTING EDGES	R	3/11/2024		3,004.40CR	028526	
	I-PS000665414	RB1-DOOR	R	3/11/2024		836.57CR	028526	
	I-PS000665415	RB2-DOOR	R	3/11/2024		836.57CR	028526	
	I-PS000665416	RB3-FILTERS, ELMNTS	R	3/11/2024		437.96CR	028526	
	I-PS120111461	RB1-ELEMENTS, FILTERS	R	3/11/2024		842.10CR	028526	
	I-PS120111462	RB2-FILTERS, ELEMENTS	R	3/11/2024		561.40CR	028526	7,683.20

PACKET: 02413 RW-A/P COMM COURT-03/11/2024

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
WTJPCA	WEST TEXAS JUSTICE OF THE PEACE/CONSTABLE ASSOC							
	I-031124-CONST2	C2-JPCA CONF BORGER	R	3/11/2024		135.00CR	028527	135.00
WESEQU	WESTERN EQUIPMENT							
	I-4131904	RB2-SN:628801 SVC CALL	R	3/11/2024		5,983.58CR	028528	
	I-4131909	RB2-SN:656503 FULL SVC	R	3/11/2024		5,432.79CR	028528	11,416.37
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-031124-INSPECTIONS	RB1/2/3/4/EXT/SO/C2-INSPECTION	R	3/11/2024		151.75CR	028529	151.75
WHEGS	WHEELER GENERAL STORE							
	I-A228482	RB1-CMNT, DRL SCRW, TRWL	R	3/11/2024		43.77CR	028530	
	I-A228484	RB2-IMPACT SET, DRV GUIDE	R	3/11/2024		38.48CR	028530	
	I-A228488	RB1-CNCRT PATCH	R	3/11/2024		79.98CR	028530	
	I-A228985	RB2-METAL, GRIND WHEEL	R	3/11/2024		21.84CR	028530	
	I-A229304	RB2-FUEL CAP	R	3/11/2024		30.78CR	028530	
	I-A229355	RB2-DSL NZL	R	3/11/2024		155.99CR	028530	
	I-A229564	RB2-RTCHT STRP HOOK	R	3/11/2024		136.95CR	028530	
	I-A229565	RB2-RTCHT STRP HOOK	R	3/11/2024		136.95CR	028530	644.74

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	96	0.00	213,898.23	213,898.23
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	213,898.23	213,898.23

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 02413 RW-A/P COMM COURT-03/11/2024

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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	3/2024	93,352.57CR
02	3/2024	120,545.66CR
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ALL		213,898.23CR