

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ACCESS	ACCESS FIRE & SECURITY, INC I-36107	BLDG MAIN-FIRE ALARM MONITOR	R	12/11/2023		67.50CR	027906	67.50
LOERA	ALEJANDRA R LOERA I-112023-EXT BARN	BLDG MAIN-CONCRETE WORK	R	12/11/2023		21,200.00CR	027907	21,200.00
AMABUS	AMAZON CAPITAL SERVICES I-1LCN-RFWM-YF7J	JAIL-CLR, HNGRS, SKMR, DRNO	R	12/11/2023		107.71CR	027908	107.71
ACGMA	ARCOSA SPECIALTY MATERIALS I-INV-302-4730 I-INV-302-5707 I-INV-302-5724 I-INV-302-5909	RB2-256.15 T CR 18 RB1-208.71 T CR 9 & F RB4-1171.63 T CR 26 RB1-821.51 T CR 10, M, & D	R	12/11/2023		2,049.20CR 2,504.52CR 9,373.04CR 6,572.08CR	027909 027909 027909 027909	20,498.84
ATT3	AT&T I-111523-JP2	JP2-806256-2552 429 0	R	12/11/2023		329.92CR	027910	329.92
ATT	AT&T MOBILITY I-X11272023 I-X12022023	CH/AMB/RB1/2/3/4-287289273757 31ST DIST-287240280212	R	12/11/2023		180.00CR 117.33CR	027911 027911	297.33
BGPOW	B&G POWER EQUIPMENT I-116599-1	RB1-SAW, HEX, SKT SET	R	12/11/2023		97.98CR	027912	97.98
BJWEL	B&J WELDING SUPPLY LTD I-0000941344	RB3-CYLINDER RENT (23)	R	12/11/2023		277.26CR	027913	277.26
BARLU3	BARTLETT'S - SHAMROCK I-2310-159330 I-2310-160436 I-2310-161001 I-2311-173653 I-2311-173817 I-2311-176622 I-2311-182704 I-2311-186352 I-2311-186392 I-2311-193480 I-2311-193534 I-2311-194147	RB3-BIT DRVR, TSTR RB3-LAMP, EXT CRD, CLMP RB3-HYD, CUT WHL, ABRSS WHL RB3-PIPE NIPPLE RB3-BATT, CRDLSS IMPT RB3-PLMBG SPLS RB3-SRW, NUT STR RB3-LADDER RB3-HAMMERS RB3-COUP, CNTR, PIPE SPLS RB3-CAS CONNECTOR RB3-PIPE SPLS, ELBOWS	R	12/11/2023		79.62CR 65.61CR 83.13CR 26.48CR 369.14CR 115.23CR 46.42CR 72.65CR 102.69CR 40.05CR 42.78CR 64.02CR	027914 027914 027914 027914 027914 027914 027914 027914 027914 027914 027914 027914	1,107.82

PACKET: 02342 RW-A/P COMM COURT 12/11/2023

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
BARLU4	BARTLETT'S-SHAMROCK							
	I-2311-162787	RB4-STPL, TAPE	R	12/11/2023		83.13CR	027915	
	I-2311-164736	RB4-THINNER, AERO	R	12/11/2023		53.57CR	027915	
	I-2311-180838	RB4-KEY	R	12/11/2023		1.59CR	027915	
	I-2311-181534	RB4-GLUE, BIT	R	12/11/2023		63.70CR	027915	
	I-2311-186237	RB4-RULE TAPE	R	12/11/2023		28.50CR	027915	
	I-2311-186998	RB4-BSHG, HOSE	R	12/11/2023		59.65CR	027915	
	I-2311-193230	RB4-TAPE, CAN	R	12/11/2023		62.64CR	027915	
	I-2311-202471	RB4-THREADED ROD	R	12/11/2023		1.50CR	027915	354.28
CDW	CDW GOVERNMENT							
	I-MX80137	CHS-VIEWPORT POE	R	12/11/2023		216.93CR	027916	216.93
CHARM	CHARM-TEX INC.							
	I-0344829-IN	JAIL-INMATE SUPPLIES	R	12/11/2023		189.80CR	027917	
	I-0345535-IN	JAIL-INMATE SHIRTS	R	12/11/2023		105.80CR	027917	
	I-0345783-IN	JAIL-INMATE SHIRTS	R	12/11/2023		585.40CR	027917	881.00
CINTAS	CINTAS CORPORATION							
	I-5181538032	RB1/2-#13661315	R	12/11/2023		41.05CR	027918	41.05
CITIBA	CITIBANK							
	I-3652994066	ONE ACCT# 5567090005254896	R	12/11/2023		6,610.40CR	027919	6,610.40
SHAMCI	CITY OF SHAMROCK							
	I-112423-ANNEX	BLDG MAIN/FAC-08-0002-00	R	12/11/2023		100.00CR	027920	
	I-112423-JP2	BLDG MAIN-JP2-08-0010-00	R	12/11/2023		156.58CR	027920	
	I-112423-RB3	RB3-16-0150-00	R	12/11/2023		114.50CR	027920	
	I-112423-RB4	RB4-17-0034-00	R	12/11/2023		118.09CR	027920	
	I-112423-RB4TWITTY	RB4-15-0085-00	R	12/11/2023		86.50CR	027920	
	I-112423-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	12/11/2023		92.00CR	027920	667.67
WHECI	CITY OF WHEELER							
	I-113023-AMB	AMB-201 E 7TH;101577	R	12/11/2023		220.00CR	027921	220.00
WHECI	CITY OF WHEELER							
	I-113023-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	12/11/2023		370.00CR	027922	370.00
WHECI	CITY OF WHEELER							
	I-113023-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	12/11/2023		563.00CR	027923	563.00
WHECI	CITY OF WHEELER							
	I-113023-EXT AG CNTR	EXT-N HWY 83;101937	R	12/11/2023		312.00CR	027924	312.00

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WHECI	CITY OF WHEELER I-113023-EXT BARN	EXT-N HWY 83;100855	R	12/11/2023		52.00CR	027925	52.00
WHECI	CITY OF WHEELER I-113023-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	12/11/2023		194.00CR	027926	194.00
WHECI	CITY OF WHEELER I-113023-PROB	PROB-105 W TX AVE;100325	R	12/11/2023		205.00CR	027927	205.00
WHECI	CITY OF WHEELER I-113023-RB1	RB1-1410 W OKLA AVE;100737	R	12/11/2023		212.00CR	027928	212.00
WHECI	CITY OF WHEELER I-113023-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	12/11/2023		1,722.00CR	027929	1,722.00
CLECOM	CLEARCOM USA I-0000016352	BLDG MAIN-#200914044004780670	R	12/11/2023		2,184.93CR	027930	2,184.93
COUST	COUNTY STAR-NEWS I-114762 I-114781	RB1/2/3/4-ROAD MATERIAL BID RB1/2/3/4-ROAD MATERIAL BID	R R	12/11/2023 12/11/2023		10.00CR 10.00CR	027931 027931	 20.00
GONZAL	CRISTI GONZALEZ I-1065	JAIL-INTERPRETER	R	12/11/2023		150.00CR	027932	150.00
CULLIG	CULLIGAN WATER CONDITIONING I-D-16338 I-D-16751 I-D-17098	JAIL-#1040126 JAIL-#1040126 JAIL-#1040126	R R R	12/11/2023 12/11/2023 12/11/2023		74.50CR 65.50CR 74.50CR	027933 027933 027933	 214.50
DOUGLA	DOUGLAS PAINT CONTRACTORS I-13884063	RB1-PAINT FLATBED	R	12/11/2023		1,570.00CR	027934	1,570.00
JEW	DR. PAUL JEW, M.C. I-2311	JAIL-MED SVC NOV'23	R	12/11/2023		4,190.03CR	027935	4,190.03
GRANIT	GRANITE TELECOMMUNICATIONS I-627390411	BLDG MAIN-#04295630	R	12/11/2023		4,374.25CR	027936	4,374.25
H&HTI	H & H TIRE LP I-45765 I-45787	RB2-FLAT RB2-TIRES	R R	12/11/2023 12/11/2023		75.00CR 1,160.00CR	027937 027937	 1,235.00

PACKET: 02342 RW-A/P COMM COURT 12/11/2023

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
HEFHA	HEFLEY HARDWARE AND FEED I-1231113329	BLDG MAIN-PROB-TOILET RPR	R	12/11/2023		16.99CR	027938	16.99
NETARD	HILLARY S. NETARDUS I-ANCF-113023-3154-F	DIST CRT-LM	R	12/11/2023		350.00CR	027939	350.00
HYLPHJ	HYLAND'S PHARMACY							
	I-110223-6915651	JAIL-FL	R	12/11/2023		121.80CR	027940	
	I-110223-6915653	JAIL-JS	R	12/11/2023		48.84CR	027940	
	I-110223-6915655	JAIL-JS	R	12/11/2023		36.89CR	027940	
	I-110623-6915809	JAIL-TS	R	12/11/2023		34.78CR	027940	
	I-110623-6915810	JAIL-TS	R	12/11/2023		34.97CR	027940	
	I-110723-6915931	JAIL-SR	R	12/11/2023		88.44CR	027940	
	I-110723-6915941	JAIL-DL	R	12/11/2023		31.14CR	027940	
	I-110723-6915943	JAIL-MS	R	12/11/2023		27.69CR	027940	
	I-110823-6914040	JAIL-JC	R	12/11/2023		41.56CR	027940	
	I-111323-6912995	JAIL-RP	R	12/11/2023		25.35CR	027940	
	I-111423-6916251	JAIL-ST	R	12/11/2023		25.42CR	027940	
	I-111423-6916253	JAIL-JC	R	12/11/2023		33.22CR	027940	
	I-111423-6916293	JAIL-CC	R	12/11/2023		28.97CR	027940	
	I-111423-6916294	JAIL-ST	R	12/11/2023		41.56CR	027940	
	I-111523-6916353	JAIL-DL	R	12/11/2023		38.88CR	027940	
	I-112123-6916620	JAIL-BK	R	12/11/2023		33.37CR	027940	
	I-112123-6916632	JAIL-JR	R	12/11/2023		41.56CR	027940	
	I-112123-6916633	JAIL-JR	R	12/11/2023		39.78CR	027940	
	I-112123-6916634	JAIL-DS	R	12/11/2023		26.00CR	027940	
	I-112123-6916635	JAIL-DS	R	12/11/2023		33.22CR	027940	833.44
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD I-76942	JAIL-PROF SVC JAN'24	R	12/11/2023		1,059.00CR	027941	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-0049064	RB1-MOD VLV, SPRG BRK VLV	R	12/11/2023		843.51CR	027942	
	I-0049175	RB3-FLAT	R	12/11/2023		15.00CR	027942	858.51
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE							
	I-248005	RB1-SVC CALL	R	12/11/2023		425.50CR	027943	
	I-248268	RB1-SVC CALL	R	12/11/2023		301.50CR	027943	727.00
JONESH	JONES, SHERRI							
	I-111623-DIST CLERK	DC-AREA MEETING REG & MILES	R	12/11/2023		162.79CR	027944	162.79

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
LEEREF	LEE'S REFRIGERATION I-407548	JAIL-COOLER REPAIR	R	12/11/2023		201.00CR	027945	201.00
PRADI	LINDE GAS & EQUIPMENT, LLC I-39527732 I-39533342 I-39542394 I-39717918	RB3-CYLINDER RENT (1) RB4-CYLINDER RENT (12) RB1-CYLINDER RENT (8) RB4-WELDING SUPPLIES	R	12/11/2023		20.21CR 189.23CR 25.16CR 116.77CR	027946 027946 027946 027946	351.37
LOGGO	LOCAL GOVERNMENT SOLUTIONS, LP I-67947 I-67948	CJ-DATAPOINT JAN'24 DC-PROF SVC JAN'24	R	12/11/2023		200.00CR 468.00CR	027947 027947	668.00
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT I-20944 I-20955 I-21011 I-21035 I-21422	RB2-BATTS RB2-HOOD SUPPORT RB2-FILTERS RB2-JBW RB2-BATTS	R	12/11/2023		292.82CR 19.37CR 40.45CR 7.59CR 140.72CR	027948 027948 027948 027948 027948	500.95
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT I-21255 I-21444	RB3-SPST TGGLE RB3-HOSE	R	12/11/2023		10.15CR 107.31CR	027949 027949	117.46
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT I-21078 I-21562 I-21563 I-21692	RB4-WINDSHIELD WASH RB4-22-16 AWG RB4-PLIERS RB4-BRAKE PADS	R	12/11/2023		36.72CR 3.23CR 69.51CR 179.60CR	027950 027950 027950 027950	289.06
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT I-20995 I-20996 I-21105 I-21288 I-21343 I-21449	RB1-PLUG, BLO-GUN RB1-DUAL HD STR RB1-FILTER RB1-BATTS RB1-TWL, BRSH, SLK MIST RB1-MIN LAMP	R	12/11/2023		49.07CR 18.85CR 133.15CR 146.56CR 18.82CR 2.29CR	027951 027951 027951 027951 027951 027951	368.74
OFFDE	ODP BUSINESS SOLUTIONS LLC I-344649244001	JAIL-STAMP, PAPER	R	12/11/2023		90.03CR	027952	90.03
PANCO	PANHANDLE COURT REPORTERS I-112823-5427	31ST DIST-CRT RPTG SVC	R	12/11/2023		250.00CR	027953	250.00

PACKET: 02342 RW-A/P COMM COURT 12/11/2023

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
PANFIR	PANHANDLE FIRE PROTECTION LLC							
	I-17813	JAIL-FIRE SPRINK INSPECTION	R	12/11/2023		1,030.00CR	027954	
	I-17814	JAIL-KITCHEN SPRINKLER RPR	R	12/11/2023		1,380.00CR	027954	2,410.00
PANRE	PANHANDLE REGIONAL PLANNING COMMISSION							
	I-113023-14286	CPS-#14286 MEDIATION	R	12/11/2023		300.00CR	027955	300.00
PARHO	PARKVIEW HOSPITAL							
	I-092923-10005606	JAIL-BM	R	12/11/2023		454.00CR	027956	
	I-092923-10005608	JAIL-JS	R	12/11/2023		521.68CR	027956	975.68
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-1024347414	JAIL-MAILSTATION INK	R	12/11/2023		107.78CR	027957	107.78
PITRES	PITNEY BOWES BANK INC							
	I-121123-DIST CLERK	DC-POSTAGE	R	12/11/2023		3,000.00CR	027958	3,000.00
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-109200	RB3-OIL, COUP	R	12/11/2023		139.40CR	027959	
	I-109271	RB4-WIPER BLADE	R	12/11/2023		32.82CR	027959	
	I-109325	RB3-WIPER BLADE, HEADLAMP	R	12/11/2023		289.00CR	027959	
	I-109347	RB3-TIE ROD, PTC HUB, CNTRL	R	12/11/2023		621.47CR	027959	1,082.69
TOTALF	QUADIENT FINANCE USA INC							
	I-111223-TREASURER	TREAS-POSTAGE	R	12/11/2023		43.66CR	027960	43.66
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-178490	SO-SN: 253924 OIL CHANGE	R	12/11/2023		148.80CR	027961	148.80
GRANAD	RHONDA GRANADOS							
	I-112823-079150-51	JP2-INTERPRETOR SVC	R	12/11/2023		50.00CR	027962	50.00
ROBFD	ROBERTSON FUNERAL DIRECTORS							
	I-2023-0178	INDIGENT BURIAL-GREEN	R	12/11/2023		1,850.00CR	027963	
	I-91	JP2-REMAINS TRANSFER	R	12/11/2023		350.00CR	027963	2,200.00
ROU66	ROUTE 66 WATER BOTTLING CO							
	I-113023-CO ATTY	CA-WATER	R	12/11/2023		21.00CR	027964	
	I-113023-CO JUDGE	CJ-WATER	R	12/11/2023		16.00CR	027964	
	I-113023-DIST CLERK	DC-WATER	R	12/11/2023		13.00CR	027964	
	I-113023-EXTENSION	EXT-WATER	R	12/11/2023		13.00CR	027964	
	I-113023-JP1	JP1-WATER	R	12/11/2023		11.00CR	027964	
	I-113023-JP2	JP2-WATER	R	12/11/2023		29.00CR	027964	
	I-113023-RB3	RB3-WATER	R	12/11/2023		13.00CR	027964	
	I-113023-RB4	RB4-WATER	R	12/11/2023		29.00CR	027964	
	I-113023-SO/JAIL	SO/JAIL-WATER	R	12/11/2023		109.00CR	027964	
	I-113023-TAX A/C	TAC-WATER	R	12/11/2023		27.88CR	027964	
	I-113023-WEIGH ST	TREAS-WATER	R	12/11/2023		13.00CR	027964	294.88

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
RUSHTC	RUSH TRUCK CENTERS I-3035040896	RB1-VLV, TIRE RPR KIT	R	12/11/2023		133.54CR	027965	133.54
KINGCA	SAVANAH J KINGCADE I-CPS-113023-14286-P	CPS-C# 14286	R	12/11/2023		240.00CR	027966	240.00
SOUTM	SOUTHERN TIRE MART I-4910182807 I-4910182818 I-4910183168	SO-TIRES RB3-TIRES SO-TIRES	R	12/11/2023		595.80CR 2,524.40CR 655.48CR	027967 027967 027967	3,775.68
SYSWE	SYSCO WEST TEXAS C-278672038 C-278733805 I-2787323811 I-2787365200	JAIL-#010959 JAIL-#010959 JAIL-#010959 JAIL-#010959	R	12/11/2023		90.00 115.34 1,456.96CR 2,304.58CR	027968 027968 027968 027968	3,556.20
TASOM	TASCOSA OFFICE MACHINES I-453131 I-453132 I-454548	SO/JAIL-AM6949 JAIL-#AM6949 CJ-AM2449	R	12/11/2023		94.61CR 49.36CR 269.08CR	027969 027969 027969	413.05
TACDU	TEXAS ASSOCIATION OF COUNTIES I-010124-102537	CC-CDCAT ANNUAL DUES	R	12/11/2023		150.00CR	027970	150.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-010124-20879	DC-CDCAT ANNUAL DUES	R	12/11/2023		150.00CR	027971	150.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-345098	CC-2024 WINTR CONF	R	12/11/2023		200.00CR	027972	200.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES I-00000469 I-NRCN-38029-WC4	Q1-2023-2024 WORKERS COMP Q4-2023 WORKERS COMP	R	12/11/2023		18,134.75CR 17,272.00CR	027973 027973	35,406.75
TCOLE	TEXAS COMMISSION ON LAW ENFORCEMENT I-112723-JAIL I-113023-SO	JAIL-CERT APPLICATION SO-CERTIFICATE APP	R	12/11/2023		35.00CR 35.00CR	027974 027974	70.00
TEXDPS	TEXAS DPT OF PUBLIC SAFETY I-110323-5273	DC-C# 5273	R	12/11/2023		180.00CR	027975	180.00

PACKET: 02342 RW-A/P COMM COURT 12/11/2023

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
THOREU	THOMSON REUTERS - WEST I-849363541	CA-SOFTWARE SUBSCRIPTION	R	12/11/2023		496.78CR	027976	496.78
TIFIN	TIFCO INDUSTRIES I-71916713 I-71925859	RB4-VIDMAR REFILL RB4-VIDMAR REFILL	R	12/11/2023 12/11/2023		904.38CR 980.52CR	027977 027977	1,884.90
TOWBRO	TOW BROS. EQUIPMENT CO. I-553484-1	RB1-CLAMP	R	12/11/2023		81.20CR	027978	81.20
1	TRAVIS COUNTY I-112123-14495	C# 14495 -2	R	12/11/2023		80.00CR	027979	80.00
UNIFI	UNIFIRST CORPORATION I-2850122941 I-2850122942 I-2850122950 I-2850122951	EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R	12/11/2023 12/11/2023 12/11/2023 12/11/2023		15.59CR 40.32CR 48.94CR 29.05CR	027980 027980 027980 027980	133.90
USPS	UNITED STATES POST OFFICE I-121123-CO JUDGE	CJ-PO BOX 486	R	12/11/2023		152.00CR	027981	152.00
USPS	UNITED STATES POST OFFICE I-121123-JP1	JP1-PO BOX 452	R	12/11/2023		98.00CR	027982	98.00
USPS	UNITED STATES POST OFFICE I-121123-TAX A/C	TAC-PO BOX 1060	R	12/11/2023		264.00CR	027983	264.00
VOYAGE	US BANK VOYAGER FLEET SYS I-8693828872347	FUEL-#869382887	R	12/11/2023		11,068.15CR	027984	11,068.15
VERIZO	VERIZON WIRELESS I-9950032813	SO-#522989399-00001	R	12/11/2023		822.81CR	027985	822.81
VINWAT	VINYARD WATER SERVICE I-48321 I-48322 I-48323	RB4-CATTLE GUARD CLEANOUT RB4-CR U GUARDRAIL REPAIR RB4-CR S GUARDRAIL REPAIR	R	12/11/2023 12/11/2023 12/11/2023		7,819.00CR 4,442.00CR 3,083.25CR	027986 027986 027986	15,344.25
WARECH	WARE CHEVROLET I-40314	RB1-SN: 000620 INSPECTION	R	12/11/2023		7.00CR	027987	7.00

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WARECH	WARE CHEVROLET I-40315	RB1-SN: 021182 INSPECTION	R	12/11/2023		7.00CR	027988	7.00
WARECH	WARE CHEVROLET I-40380	SO-SN: 389090 HVAC	R	12/11/2023		2,745.42CR	027989	2,745.42
WARECH	WARE CHEVROLET I-40391	RB1-SN: 101296 ELECTRICAL SYS	R	12/11/2023		60.00CR	027990	60.00
WARECH	WARE CHEVROLET I-40613	RB2-SN: 310520 INSPECTION	R	12/11/2023		7.00CR	027991	7.00
WAREXT	WARE CHEVROLET I-40589	EXT-SN: 160709 INSPECTION	R	12/11/2023		7.00CR	027992	7.00
WARCAT	WARREN CAT I-P2265401 I-PS000658340	RB3-HOOK, BLANK, FUSE RB3-9W-2316	R	12/11/2023		2,986.00CR 2,031.00CR	027993 027993	5,017.00
WESTEX	WEST TEXAS COUNTY JUDGES & COMMISSIONER ASSN I-1487	CJ-ANNUAL DUES	R	12/11/2023		200.00CR	027994	200.00
WESEQU	WESTERN EQUIPMENT I-10024915	RB1/2/3/4-VAIL X SERIES SAW	R	12/11/2023		15,750.00CR	027995	15,750.00
WHEGS	WHEELER GENERAL STORE I-A222868 I-A223227 I-A223831	BLDG MAIN-OUTLETS RB1-TARP RB1-QUICKRETE	R	12/11/2023		43.98CR 49.99CR 27.00CR	027996 027996 027996	120.97
WSOFOR	WHEELER SO FORFEITURE I-3652994066	REIMB WEBOOST CREDIT ON CC	R	12/11/2023		43.31CR	027997	43.31

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	92	0.00	186,668.14	186,668.14
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:	92	0.00	186,668.14	186,668.14

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 02342 RW-A/P COMM COURT 12/11/2023

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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	12/2023	113,406.41CR
02	12/2023	73,044.80CR
26	12/2023	216.93CR
ALL		186,668.14CR