

PACKET: 02526 RW-A/P COMM COURT-07/22/2024

**** CHECK LISTING ****

VENDOR SET: 01

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-866	RB4-FREON, ADDTV, CARB CLNR, A	R	7/22/2024		855.43CR	029228	855.43
LESADA	ADA LOU LESTER							
	I-061324-HISTORICAL	HIST-LODGING	R	7/22/2024		296.70CR	029229	
	I-062524-HIST COMM	HIST-REEFS	R	7/22/2024		93.98CR	029229	
	I-062724-HISTORICAL	HIST-LODGING	R	7/22/2024		161.97CR	029229	
	I-070824-HISTORICAL	HIST-HOTEL WEST TX HIST ASSO	R	7/22/2024		241.50CR	029229	
	I-2205	HIST-ADD FOR RT 66	R	7/22/2024		285.00CR	029229	
	I-730507287	HIST-RT 66 FESTIVAL	R	7/22/2024		194.77CR	029229	1,273.92
SCOTTA	ADAM SCOTT							
	I-071024-JAIL	JAIL-LAWN CARE	R	7/22/2024		225.00CR	029230	225.00
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-13686	RB4-71.15 T CR 25	R	7/22/2024		640.35CR	029231	
	I-INV-302-13689	RB2-47.66 T CR 21	R	7/22/2024		428.94CR	029231	
	I-INV-302-13959	RB4-139.9 T CO SPECIAL	R	7/22/2024		1,014.28CR	029231	
	I-INV-302-13960	RB4-88.74 T SURGE	R	7/22/2024		1,064.88CR	029231	3,148.45
ATT4	AT&T							
	I-070324-JP2	JP2-323241634	R	7/22/2024		53.76CR	029232	53.76
ATT	AT&T MOBILITY							
	I-X06282024	IT-287342470597	R	7/22/2024		65.22CR	029233	
	I-X07022024	31ST DIST-287240280212	R	7/22/2024		115.63CR	029233	180.85
BGELEC	B&G ELECTRIC							
	I-236093	RB1-243.76 T CR B	R	7/22/2024		1,989.08CR	029234	1,989.08
BJWEL	B&J WELDING SUPPLY LTD							
	I-0001000392	RB3-CYLINDER RENT (24)	R	7/22/2024		288.96CR	029235	288.96
BARLU	BARTLETT'S - SHAMROCK							
	I-2406-194198	BLDG MAIN-YELLOW PINE	R	7/22/2024		195.12CR	029236	195.12
BARLU3	BARTLETT'S - SHAMROCK							
	I-2405-165060	RB3-6" CHANNEL	R	7/22/2024		124.50CR	029237	
	I-2406-197350	RB3-RULE TAPE	R	7/22/2024		39.70CR	029237	164.20
BARLU4	BARTLETT'S-SHAMROCK							
	I-2405-161065	RB4-FLAT BAR	R	7/22/2024		127.16CR	029238	
	I-2405-164856	RB4-SRKPLG, TRMR LINE	R	7/22/2024		18.89CR	029238	
	I-2406-171421	RB4-SPARY PAINT	R	7/22/2024		38.70CR	029238	
	I-2406-180278	RB4-SPRAY PAINT	R	7/22/2024		38.70CR	029238	
	I-2406-180909	RB4-KEY RING, CUT KEY	R	7/22/2024		25.02CR	029238	
	I-2406-184522	RB4-SPRAY PAINT	R	7/22/2024		38.70CR	029238	
	I-2406-187123	RB4-KEY RING, CUT KEY	R	7/22/2024		7.35CR	029238	
	I-2406-188122	RB4-SPRAY PAINT	R	7/22/2024		35.75CR	029238	
	I-2406-207470	RB4-SPRAY PAINT	R	7/22/2024		38.70CR	029238	368.97

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BAWCOM	BAWCOM SUPPLY LTD I-2407-168000	RB4-HOSE SHANK, QK CLMP	R	7/22/2024		17.08CR	029239	17.08
BOBBAR	BOB BARKER COMPANY, INC. I-INV2037271	JAIL-INMATE CLOTHING	R	7/22/2024		261.66CR	029240	261.66
CINTAS	CINTAS CORPORATION I-5220087327	RB4-#10681167	R	7/22/2024		97.81CR	029241	97.81
CITIBA	CITIBANK I-3652994073	ONE ACCT # 5567090005254896	R	7/22/2024		12,497.51CR	029242	12,497.51
SHAMCI	CITY OF SHAMROCK I-07/22/24-TAX	TAX-SHAMROCK OFFICE RENT	R	7/22/2024		350.00CR	029243	350.00
WHECI	CITY OF WHEELER I-072224-BLDG MAINT	BLDG MAINT-JUL LIGHTING	R	7/22/2024		91.50CR	029244	91.50
CULLIG	CULLIGAN WATER CONDITIONING I-D-22520 I-D-22946	JAIL-1040126 JAIL-1040126	R	7/22/2024		83.50CR 56.50CR	029245 029245	140.00
DEFSU	DEFENDER SUPPLY I-39412	SO-MNT/DCKG STATION	R	7/22/2024		1,021.22CR	029246	1,021.22
DIALTO	DIALTONE SERVICES LP I-241823172	EM-#10000004129	R	7/22/2024		21.15CR	029247	21.15
HATHAW	DIANA E. HATHAWAY I-ANCF-053024-UI-F I-ANCF-062624-UI-F	DIST CRT-SB DIST CRT-AG	R	7/22/2024		350.00CR 350.00CR	029248 029248	700.00
MARDOR	DORMAN, MARGARET I-081124-CL CLERK	CC-ELECTION LAW SEMINAR	R	7/22/2024		333.64CR	029249	333.64
EMPPA	EMPIRE PAPER I-0853997 I-0853998	31ST DIST-PAD, CLIP TAC-FLDR, CLIP, PEN, STPLR	R	7/22/2024		21.10CR 93.28CR	029250 029250	114.38
GALLS	GALLS I-028187553 I-028221852 I-028302743 I-028315283 I-028341404 I-028352492	SO-NAMETAG SO-UNIFORM SHIRT JAIL-RETURN SHIPPING LABEL SO-UNIFORMS JAIL-SB22-LEG IRON JAIL-SB22-HANDCUFF POUCH	R	7/22/2024		24.66CR 252.00CR 7.99CR 241.35CR 2,052.96CR 396.19CR	029251 029251 029251 029251 029251 029251	2,975.15

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GRANIT	GRANITE TELECOMMUNICATIONS							
	I-652893219	IT-04295630	R	7/22/2024		4,413.75CR	029252	4,413.75
NETARD	HILLARY S. NETARDUS							
	I-ANCF-071724-1729-F	DIST CRT-DS	R	7/22/2024		350.00CR	029253	350.00
HOBIE	HOBIE HILL							
	I-062624-JAIL	SO-TRANSPORT MEAL	R	7/22/2024		15.16CR	029254	15.16
HYLPHJ	HYLAND'S PHARMACY							
	I-060324-6923963	JAIL-JD	R	7/22/2024		30.20CR	029255	
	I-060324-6926794	JAIL-WB	R	7/22/2024		24.21CR	029255	
	I-060424-6928009	JAIL-WB	R	7/22/2024		29.71CR	029255	
	I-060424-6928011	JAIL-SH	R	7/22/2024		37.61CR	029255	
	I-060424-6928012	JAIL-JC	R	7/22/2024		28.27CR	029255	
	I-060524-6928013	JAIL-JC	R	7/22/2024		33.18CR	029255	
	I-060524-6928075	JAIL-DT	R	7/22/2024		46.81CR	029255	
	I-061724-6922280	JAIL-JC	R	7/22/2024		35.45CR	029255	
	I-061724-6923965	JAIL-SH	R	7/22/2024		26.54CR	029255	
	I-061724-6927177	JAIL-JD	R	7/22/2024		22.55CR	029255	
	I-061724-6927383	JAIL-SH	R	7/22/2024		22.39CR	029255	
	I-061724-6927386	JAIL-SH	R	7/22/2024		25.35CR	029255	
	I-061724-6927636	JAIL-FL	R	7/22/2024		29.24CR	029255	
	I-061724-6927637	JAIL-FL	R	7/22/2024		21.74CR	029255	
	I-061824-6928640	JAIL-DH	R	7/22/2024		22.86CR	029255	
	I-061824-6928641	JAIL-SH	R	7/22/2024		25.78CR	029255	
	I-061824-6928652	JAIL-SH	R	7/22/2024		24.36CR	029255	
	I-061824-6928653	JAIL-DM	R	7/22/2024		23.44CR	029255	
	I-061824-6928655	JAIL-JW	R	7/22/2024		22.68CR	029255	
	I-062024-6924726	JAIL-JW	R	7/22/2024		27.01CR	029255	
	I-062624-6927385	JAIL-JW	R	7/22/2024		34.58CR	029255	
	I-062624-6927804	JAIL-DM	R	7/22/2024		36.95CR	029255	
	I-062624-6929092	JAIL-JS	R	7/22/2024		43.66CR	029255	
	I-062624-6929093	JAIL-RP	R	7/22/2024		22.55CR	029255	
	I-062624-6929094	JAIL-RP	R	7/22/2024		22.86CR	029255	
	I-062624-6929095	JAIL-IR	R	7/22/2024		27.22CR	029255	
	I-062624-6929096	JAIL-SH	R	7/22/2024		25.56CR	029255	
	I-062824-6927627	JAIL-DM	R	7/22/2024		36.16CR	029255	
	I-062824-6929198	JAIL-FL	R	7/22/2024		23.48CR	029255	832.40
IRIRO	IRISH ROAD SERVICE							
	I-100241	RB3-FLAT	R	7/22/2024		60.00CR	029256	
	I-100353	RB3-TIRE	R	7/22/2024		524.00CR	029256	
	I-100493	RB4-TIRE	R	7/22/2024		335.00CR	029256	
	I-300248	RB4-FLAT	R	7/22/2024		15.00CR	029256	934.00

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RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA I-INV5741	JAIL-TELEHEALTH	R	7/22/2024		1,200.00CR	029257	1,200.00
JOHJAR	JARRETT JOHNSTON I-ANCF-061724-UI-F I-ANCF-061724-UI1-F I-ANCF-071024-5998-F	DIST CRT-JC DIST CRT-JC DIST CRT-JT	R	7/22/2024 7/22/2024 7/22/2024		350.00CR 350.00CR 850.00CR	029258 029258 029258	1,550.00
SWIGER	JOEL ADAM B SWIGER I-071624-SO	SO-FUEL	R	7/22/2024		63.72CR	029259	63.72
KOLOGI	KOLOGIK LLC I-INV-14834	SO-SOFTWARE AUG'24	R	7/22/2024		864.00CR	029260	864.00
LEEREF	LEE'S REFRIGERATION I-408532	JAIL-COOLER REPAIR	R	7/22/2024		404.04CR	029261	404.04
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP I-70667	CC-SOFTWARE AUG'24	R	7/22/2024		1,003.00CR	029262	1,003.00
MAREXT	MARKET SQUARE 217 I-070124-5243	EXT-ACCT# 5243	R	7/22/2024		62.46CR	029263	62.46
MARSQ2	MARKET SQUARE 217-SHERIFF I-070124-5538	JAIL-ACCT# 5538	R	7/22/2024		244.64CR	029264	244.64
MARS4	MARKET SQUARE 220 I-070124-5092	RB4-BAR/CHAIN OIL, CUP	R	7/22/2024		30.77CR	029265	30.77
MARSSO	MARKET SQUARE 220 I-070124-51680	BLDG MAIN-WEIGH ST-PPR TWL	R	7/22/2024		22.89CR	029266	22.89
NEWEGG	NEWEGG BUSINESS INC I-1305056768 I-1305056885 I-1305067178	IT-CABLE IT-CABLE IT-HARD DRIVES	R	7/22/2024 7/22/2024 7/22/2024		21.98CR 27.36CR 281.98CR	029267 029267 029267	331.32
NWCHD	NORTH WHEELER COUNTY HOSPITAL DISTRICT I-07/22/24-NWCHD	AMBULANCE SUPP-QTR 4 FY2024	R	7/22/2024		75,000.00CR	029268	75,000.00
OFFDE	ODP BUSINESS SOLUTIONS LLC I-376135760001 I-376135896001 I-376135897001	JAIL-CBL, USB, KEYBOARD JAIL-CBL, MOUSE, PAPER JAIL-MOUSE	R	7/22/2024 7/22/2024 7/22/2024		349.13CR 137.94CR 29.78CR	029269 029269 029269	516.85

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SOSTX	OFFICE OF THE SECRETARY OF STATE I-081224-CO CLERK	CC-ELECTION LAW SEMINAR	R	7/22/2024		325.00CR	029270	325.00
OMEEL	OMEGA ELECTRONICS I-200002186-1	SO-#907 VIDEO PWR CBL RFR	R	7/22/2024		500.00CR	029271	500.00
OMNSE	OMNIBASE SERVICES OF TEXAS LP I-224-002242	JP2-QTRLY AUDIT REPORT	R	7/22/2024		36.00CR	029272	36.00
PARRUR	PARKVIEW RURAL HEALTH CLINIC I-112	RB1-DOT PHYSICAL	R	7/22/2024		105.00CR	029273	105.00
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-5170	JP2-JUNE 2024 FEE REPORT	R	7/22/2024		756.69CR	029274	756.69
POTCO	POTTER COUNTY CLERK I-CCMH-24-528	MENTAL HEALTH	R	7/22/2024		560.00CR	029275	560.00
PRO1AP	PRO 1 AUTO PARTS LLC I-112521 I-112528 I-112579	RB4-R134A RB4-BATT RB4-DSL FUEL PMP	R R R	7/22/2024 7/22/2024 7/22/2024		150.80CR 105.95CR 81.97CR	029276 029276 029276	338.72
PURPO	PURCHASE POWER PITNEY BOWES I-070124-SO	JAIL-#8000-9090-0937-7560	R	7/22/2024		100.00CR	029277	100.00
TOTALF	QUADIENT FINANCE USA INC I-071224-TREASURER	TREAS-POSTAGE	R	7/22/2024		300.00CR	029278	300.00
MAILFI	QUADIENT LEASING USA, INC I-61178500	TAC-C# 1012387	R	7/22/2024		210.00CR	029279	210.00
QLSHAM	QUICK LUBE OF SHAMROCK I-182390	SO-SN: 503317 OIL CHANGE	R	7/22/2024		98.80CR	029280	98.80
RACA	RACA I-072224-31ST DIST	31ST DIST-2024 MEMBERSHIP	R	7/22/2024		25.00CR	029281	25.00
RANCOS	RANDALL COUNTY SHERIFF I-060524-14548	DC-C# 14548	R	7/22/2024		100.00CR	029282	100.00
RAWLIN	RAWLINS I-1330	RB4-CAT SN: 35677 REPAIR	R	7/22/2024		1,140.00CR	029283	1,140.00

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HARRIS	RICK HARRIS, PC							
	I-AM-071224-9915-F	CO CRT-SA	R	7/22/2024		500.00CR	029284	
	I-ANCF-070924-3887-F	DIST CRT-AW	R	7/22/2024		350.00CR	029284	
	I-ANCF-071024-5689-F	DIST CRT-SH	R	7/22/2024		600.00CR	029284	
	I-ANCF-071024-5898-F	DIST CRT-FL	R	7/22/2024		600.00CR	029284	
	I-ANCF-071024-5901-F	DIST CRT-FL	R	7/22/2024		600.00CR	029284	
	I-ANCF-071024-5997-F	DIST CRT-SH	R	7/22/2024		850.00CR	029284	
	I-ANCF-071524-4590-F	DIST CRT-SM	R	7/22/2024		350.00CR	029284	
	I-ANCF-071524-4591-F	DIST CRT-SM	R	7/22/2024		350.00CR	029284	
	I-ANCF-071524-4592-F	DIST CRT-SM	R	7/22/2024		350.00CR	029284	
	I-ANCF-071524-UI-F	DIST CRT-GC	R	7/22/2024		350.00CR	029284	4,900.00
RISEBR	RISE BROADBAND							
	I-082724-JP2	JP2-8137500020317309	R	7/22/2024		49.89CR	029285	49.89
GRAROB	ROBERT W. GRANT, Ed.D.							
	I-42	JAIL-L3 EVAL	R	7/22/2024		185.00CR	029286	185.00
SWCHD	SOUTH WHEELER COUNTY HOSPITAL DISTRICT							
	I-07/22/24-SWCHD	AMBULANCE SUPP-QTR 4 FY2024	R	7/22/2024		75,000.00CR	029287	75,000.00
SOUTM	SOUTHERN TIRE MART							
	I-4910206450	C2-TIRES	R	7/22/2024		621.08CR	029288	621.08
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-040224-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	7/22/2024		1,349.84CR	029289	1,349.84
SPCOFF	SPC OFFICE PRODUCTS							
	I-1798712-0	TAC-TONER, FLDR	R	7/22/2024		316.95CR	029290	
	I-1798712-1	CA-TONER	R	7/22/2024		533.20CR	029290	850.15
BAUER	STEPHANIE BAUER							
	I-070124-JAIL	SO-TRANSPORT	R	7/22/2024		26.01CR	029291	26.01
SYSWE	SYSO WEST TEXAS							
	I-2788919310	JAIL-#010959	R	7/22/2024		1,320.71CR	029292	
	I-2788953731	JAIL-#010959	R	7/22/2024		1,320.43CR	029292	2,641.14
TASOM	TASCOSA OFFICE MACHINES							
	I-500372	DC-AM2329	R	7/22/2024		154.08CR	029293	
	I-500602	CC-AM6367	R	7/22/2024		118.26CR	029293	
	I-500603	CC-AM6367	R	7/22/2024		31.71CR	029293	
	I-500671	EXT-AM6537	R	7/22/2024		94.42CR	029293	
	I-500695	SO/JAIL-AM6949	R	7/22/2024		370.00CR	029293	
	I-500696	JAIL-AM6949	R	7/22/2024		195.00CR	029293	
	I-500697	JAIL-AM6949	R	7/22/2024		137.55CR	029293	
	I-501644	TAC-WC01	R	7/22/2024		18.00CR	029293	
	I-501645	TAC-WC01	R	7/22/2024		137.55CR	029293	
	I-501646	C2-WC09	R	7/22/2024		162.91CR	029293	1,419.48

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TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2022608	CC-REMOTE BIRTH CERT (12)	R	7/22/2024		21.96CR	029294	21.96
POLSHE	THE POLICE AND SHERIFFS PRESS I-194987	JAIL-ID CARDS	R	7/22/2024		17.60CR	029295	17.60
THOREU	THOMSON REUTERS - WEST I-850411934	CA-SFTWR SUBSCRIPTION CHG	R	7/22/2024		496.78CR	029296	496.78
TRANS	TRANSUNION I-233884-202406-1	CA-USAGE JUN'24	R	7/22/2024		75.00CR	029297	75.00
1	TRAVIS CO CONST, PCT 3 I-23120071	TRAVIS CO CONST, PCT 3:	R	7/22/2024		80.00CR	029298	80.00
UNIFI	UNIFIRST CORPORATION I-2850175877 I-2850177476 I-2850177477 I-2850177485 I-2850177486	BLDG MAIN-558128 BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R	7/22/2024		7.70CR 18.15CR 44.32CR 53.04CR 31.20CR	029299 029299 029299 029299 029299	154.41
VERIZO	VERIZON WIRELESS I-9967366945	SO-#522989399-00001	R	7/22/2024		559.68CR	029300	559.68
VITAL	VITAL RECORDS CONTROL I-4332037	CC-RECORD STORAGE JUN'24	R	7/22/2024		209.85CR	029301	209.85
WARECH	WARE CHEVROLET I-43084	RB2-SN: 015429 INSPECTION	R	7/22/2024		7.00CR	029302	7.00
WAREXT	WARE CHEVROLET I-43088	EXT-SN: 275343 OIL CHANGE	R	7/22/2024		92.85CR	029303	92.85
WESEQU	WESTERN EQUIPMENT I-4268128	RB1-SN:000639 SVC CALL	R	7/22/2024		1,679.51CR	029304	1,679.51
WCAD	WHEELER CENTRAL APPRAISAL DISTRICT I-060124-3RD QTR	Q3 2024 BUDGET ALLOCATION	R	7/22/2024		62,321.07CR	029305	62,321.07
WCTA	WHEELER COUNTY TAX ASSESSOR I-060524-14060	DC-C# 14060 REFUND	R	7/22/2024		433.00CR	029306	433.00

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WHEGS	WHEELER GENERAL STORE I-A235844	RB2-ANT BAIT	R	7/22/2024		23.98CR	029307	23.98
WINDST	WINDSTREAM I-070824-DO	SO-126887631;806-826-3458	R	7/22/2024		403.04CR	029308	403.04
XCEL	XCEL ENERGY I-885400286	ELECTRICITY #54-9078712-3	R	7/22/2024		7,491.24CR	029309	7,491.24

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		82	0.00	280,908.61	280,908.61
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:		82	0.00	280,908.61	280,908.61

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 02526 RW-A/P COMM COURT-07/22/2024

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	7/2024	268,455.07CR
02	7/2024	12,243.69CR
20	7/2024	209.85CR
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ALL		280,908.61CR