

PACKET: 02548 RW-A/P COMM COURT 08/26/2024

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
ACCESS	ACCESS FIRE & SECURITY, INC I-40019	JAIL-CAMERAS	R	8/26/2024		3,835.86CR	029418	3,835.86
LESADA	ADA LOU LESTER I-080624-HISTORICAL	HIST-PARK BENCHES	R	8/26/2024		1,200.98CR	029419	1,200.98
SCOTTA	ADAM SCOTT I-081524-JAIL	JAIL-LAWN MAINT	R	8/26/2024		225.00CR	029420	225.00
AIRMED	AIR MED CARE NETWORK I-2745-2024820	EMPLOYEE INSURANCE RENEWAL	R	8/26/2024		6,344.00CR	029421	6,344.00
ALLENS	ALLEN'S TRI-STATE MECHANICAL, INC I-SVC0000000170909	BLDG MAIN-GO THERMAL REPAIR	R	8/26/2024		666.00CR	029422	666.00
AMARHY	AMARILLO HYDRO TECH I-995396	JAIL-KITCHEN EXHAUST CLNG	R	8/26/2024		1,700.00CR	029423	1,700.00
ATT4	AT&T I-080324-JP2	JP2-323241634	R	8/26/2024		69.89CR	029424	69.89
ATT	AT&T MOBILITY I-X08022024	31ST DIST-287240280212	R	8/26/2024		117.49CR	029425	117.49
AUTOCH	AUTO-CHLOR SYSTEM I-889784	JAIL-DISHWASHER #20095	R	8/26/2024		376.95CR	029426	376.95
AXONEN	AXON ENTERPRISE, INC I-INUS274068	JAIL-SB22-JAIL BODY CAMERAS	R	8/26/2024		16,788.53CR	029427	16,788.53
BGELEC	B&G ELECTRIC I-236237.1	JAIL-UPS REPAIR	R	8/26/2024		5,723.50CR	029428	5,723.50
BARPLU	BARTON PLUMBING/EARL PRICE BARTON I-12045	JAIL-LAVATORY REPAIR	R	8/26/2024		165.00CR	029429	165.00
BOBBAR	BOB BARKER COMPANY, INC. I-INV2051054	JAIL-INMATE SUPPLIES	R	8/26/2024		171.00CR	029430	171.00
	I-S00306752	JAIL-INMATE SUPPLIES	R	8/26/2024		92.92CR	029430	263.92
CDW	CDW GOVERNMENT I-SP57343	IT-JP1 DESKTOP	R	8/26/2024		965.84CR	029431	965.84

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CINTAS	CINTAS CORPORATION I-5224296645	RB4-10681167	R	8/26/2024		36.19CR	029432	36.19
SHAMCI	CITY OF SHAMROCK I-08/26/24-TAX	TAX-SHAMROCK OFFICE RENT	R	8/26/2024		350.00CR	029433	350.00
WHECI	CITY OF WHEELER I-082624-BLDG MAINT	BLDG MAINT-AUG LIGHTING	R	8/26/2024		91.50CR	029434	91.50
CML	CML SECURITY I-221623-17-001	JAIL-BUILDING KEYS	R	8/26/2024		137.00CR	029435	137.00
DIALTO	DIALTONE SERVICES LP I-242133172	EM-#10000004129	R	8/26/2024		21.25CR	029436	21.25
DISH	DISH NETWORK LLC I-335007504	JAIL-#102008095	R	8/26/2024		275.60CR	029437	275.60
ELVIRA	ELVIRA B JOHNSON I-232	31ST DIST-INTERPRETER SVC	R	8/26/2024		453.00CR	029438	453.00
EMPPA	EMPIRE PAPER I-0860446 I-0861619 I-0861620 I-0861622	DC-DATER STAMP TAC-ROLL, NOTE BLDG MAIN-TWL BLDG MAIN-EXT-LINERS	R	8/26/2024		49.50CR 55.27CR 168.12CR 111.75CR	029439 029439 029439 029439	384.64
FRAPHI	FRANK PHILLIPS COLLEGE I-FPC-001228	JAIL-BASIC JAILER COURSE	R	8/26/2024		40.00CR	029440	40.00
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC I-45196	JAIL-TB	R	8/26/2024		393.00CR	029441	393.00
GRPLPE	GREAT PLAINS PEST CONTROL I-170926	JAIL-QTRLY SPRAY	R	8/26/2024		150.00CR	029442	150.00
HARTIN	HART INTERCIVIC, INC. I-095928 I-098118 I-098387	CC-THERMAL ELECTION PPR CC-POLL PAD LIC10/1/24-9/30/25 CC-WARRANTY 9/1/24-8/31/25	R	8/26/2024		498.29CR 3,093.00CR 4,080.00CR	029443 029443 029443	7,671.29
NETARD	HILLARY S. NETARDUS I-AM-081424-9833-F I-AM-081424-9834-F I-ANCF-071124-2987-F I-ANCF-071224-5681-F I-ANCF-080824-3968-F I-ANCF-080824-3969-F	CO CRT-EB CO CRT-EB DIST CRT-GF DIST CRT-CC DIST CRT-JR DIST CRT-JR	R	8/26/2024		500.00CR 250.00CR 355.90CR 350.00CR 175.00CR 175.00CR	029444 029444 029444 029444 029444 029444	1,805.90

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HUNTSM	COLORADO HUNTSMAN TRANSPORT LLC							
	I-110-WCTX	SO-TRANSPORT 8/13/24	R	8/26/2024		3,100.00CR	029445	3,100.00
IRIRO	IRISH ROAD SERVICE							
	I-400369	RB3-FLAT, SVC CALL	R	8/26/2024		123.00CR	029446	
	I-400428	C2-BATT, TIRE CHANGE	R	8/26/2024		258.32CR	029446	
	I-400670	RB1-DISMOUNT	R	8/26/2024		20.00CR	029446	
	I-400671	RB1-TIRE, MOUNT	R	8/26/2024		55.00CR	029446	
	I-400688	SO-BULB, LABOR	R	8/26/2024		24.85CR	029446	481.17
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV5791	JAIL-TELEHEALTH JUL'24	R	8/26/2024		1,200.00CR	029447	1,200.00
JOHJAR	JARRETT JOHNSTON							
	I-ANCF-071724-UI-F	DIST CRT-MA	R	8/26/2024		350.00CR	029448	
	I-ANCF-071724-UI1-F	DIST CRT-MA	R	8/26/2024		350.00CR	029448	
	I-ANCF-080524-UI-F	DIST CRT-JP	R	8/26/2024		350.00CR	029448	
	I-ANCF-080524-UI1-F	DIST CRT-JP	R	8/26/2024		350.00CR	029448	1,400.00
JONESH	JONES, SHERRI							
	I-081524-DIST CLERK	DC-REGIONAL MTG MILES/FEE	R	8/26/2024		166.06CR	029449	166.06
KOEPKE	KOEPKE LEGACY INSURANCE							
	I-000421	AUD-BOND PREMIUM	R	8/26/2024		100.00CR	029450	100.00
KOLOGI	KOLOGIK LLC							
	I-INV-14990	SO-SOFTWARE SEP'24	R	8/26/2024		904.00CR	029451	904.00
LEEREF	LEE'S REFRIGERATION							
	I-408587.1	JAIL-DRAIN HTR, COOLER	R	8/26/2024		166.00CR	029452	
	I-408631.1	RB4-ICE MACHINE REPAIR	R	8/26/2024		2,185.91CR	029452	2,351.91
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-42982778.1	RB4-TOOK CREDIT IN ERROR	R	8/26/2024		30.00CR	029453	30.00
MORGLA	MORRIS GLASS OF THE TEXAS PANHANDLE LLC							
	I-8036	BLDG MAIN-PROB-GLASS	R	8/26/2024		700.00CR	029454	700.00
P2SER	P2 SERVICES							
	I-6370	DOT DRUG TEST	R	8/26/2024		456.00CR	029455	456.00
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-080124-JP2	JP2-JUL'24 FEE REPORT	R	8/26/2024		850.87CR	029456	850.87

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PROIAP	PRO 1 AUTO PARTS LLC							
	I-113274	RB3-CBL BLT, BATT CLNR	R	8/26/2024		12.84CR	029457	
	I-113275	RB3-DSL NZL, HOSE	R	8/26/2024		151.06CR	029457	163.90
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-183589	RB3-BATTS	R	8/26/2024		204.95CR	029458	
	I-183782	SO-SN: 254472 OIL CHANGE	R	8/26/2024		138.75CR	029458	
	I-183853	SO-SN: 253924 OIL CHANGE	R	8/26/2024		145.79CR	029458	489.49
QUILL	QUILL							
	I-39684002	EXT-FRZR BAGS, PAPER	R	8/26/2024		59.98CR	029459	59.98
HARRIS	RICK HARRIS, PC							
	I-AM-032124-UI-F	CO CRT-JL	R	8/26/2024		250.00CR	029460	
	I-AM-032624-UI-F	CO CRT-AG	R	8/26/2024		250.00CR	029460	
	I-AM-061124-UI-F	CO CRT-DJ	R	8/26/2024		250.00CR	029460	
	I-ANCF-070224-1696-F	DIST CRT-JM	R	8/26/2024		350.00CR	029460	
	I-ANCF-070224-1697-F	DIST CRT-JM	R	8/26/2024		350.00CR	029460	
	I-ANCF-070224-1698-F	DIST CRT-JM	R	8/26/2024		350.00CR	029460	
	I-ANCF-071124-3800-F	DIST CRT-JL	R	8/26/2024		350.00CR	029460	
	I-ANCF-071124-4073-F	DIST CRT-DJ	R	8/26/2024		350.00CR	029460	
	I-ANCF-071124-4131-F	DIST CRT-FM	R	8/26/2024		350.00CR	029460	
	I-ANCF-071124-4175-F	DIST CRT-JW	R	8/26/2024		350.00CR	029460	
	I-ANCF-071524-3722-F	DIST CRT-CL	R	8/26/2024		350.00CR	029460	
	I-ANCF-071524-3739-F	DIST CRT-AG	R	8/26/2024		350.00CR	029460	
	I-ANCF-080624-1715-F	DIST CRT-KO	R	8/26/2024		350.00CR	029460	
	I-ANCF-080624-3700-F	DIST CRT-HR	R	8/26/2024		350.00CR	029460	
	I-ANCF-080624-3701-F	DIST CRT-HR	R	8/26/2024		350.00CR	029460	
	I-ANCF-080624-3702-F	DIST CRT-HR	R	8/26/2024		350.00CR	029460	
	I-ANCF-080624-3785-F	DIST CRT-JP	R	8/26/2024		350.00CR	029460	
	I-ANCF-080624-3786-F	DIST CRT-JP	R	8/26/2024		350.00CR	029460	
	I-ANCF-080624-3965-F	DIST CRT-KF	R	8/26/2024		350.00CR	029460	
	I-ANCF-080624-4023-F	DIST CRT-SR	R	8/26/2024		350.00CR	029460	
	I-ANCF-080924-UI-F	CO CRT-JR	R	8/26/2024		350.00CR	029460	7,050.00
RICOH	RICOH USA, INC							
	I-108514463	TREAS-1456674-3832101	R	8/26/2024		481.15CR	029461	481.15
RISEBR	RISE BROADBAND							
	I-092724-JP2	JP2-8137500020317309	R	8/26/2024		49.89CR	029462	49.89
RISEBR	RISE BROADBAND							
	I-093024-DPS	DPS-8137500020317341	R	8/26/2024		61.16CR	029463	61.16

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SHAMCL	SHAMROCK CLEANERS I-INV-000091	SO-UNIFORM CLEANING	R	8/26/2024		180.00CR	029464	180.00
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-082624-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	8/26/2024		1,757.58CR	029465	1,757.58
EMMST	STEVEN R. EMMERT I-080424-31ST DIST	31ST DIST-CONF MILE/MEAL/HOTEL	R	8/26/2024		2,031.47CR	029466	2,031.47
A-INFC	SUMMIT FIRE & SECURITY LLC I-1573980 I-1573981 I-558013371	RB3-EXTINGUISHERS RB4-EXTINGUISHERS RB3-EXTINGUISHERS	R	8/26/2024		601.06CR 388.42CR 555.66CR	029467 029467 029467	1,545.14
SYSWE	SYSCO WEST TEXAS I-2789128382 I-2789172216	JAIL-010959 JAIL-010959	R	8/26/2024		1,426.68CR 1,310.77CR	029468 029468	2,737.45
TXAME1	TEXAS A&M AGRILIFE EXTENSION I-082824-EXTENSION	EXT-FALL TRAINING	R	8/26/2024		40.00CR	029469	40.00
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-SOP019775	IT-MS365	R	8/26/2024		1,225.24CR	029470	1,225.24
TACDU	TEXAS ASSOCIATION OF COUNTIES I-357192	AUD-VIRTUAL OTRAT 7/25/24	R	8/26/2024		150.00CR	029471	150.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-357332	RB3-2024 LEGIS CONF	R	8/26/2024		200.00CR	029472	200.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES I-NRDD-0010863	SO-CLAIM #LE20210298-1	R	8/26/2024		4,749.04CR	029473	4,749.04
TAGITM	TEXAS ASSOCIATION OF GOVERNMENTAL I-300005450	IT-MEMBERSHIP DUES	R	8/26/2024		175.00CR	029474	175.00
TDLR	TEXAS DEPARTMENT OF LICENSING AND REGULATION I-061524-BLDG MAINT	BLDG MAIN-ELEVATOR INSPECTION	R	8/26/2024		20.00CR	029475	20.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2022882	CC-REMOTE BIRTH CERT (9)	R	8/26/2024		16.47CR	029476	16.47

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WHETI	THE WHEELER TIMES I-081524-CO JUDGE	NON-BUDGET HEARING NOTICE	R	8/26/2024		265.80CR	029477	265.80
UMSKUS	UMSTED KUSTOMZ I-2357	EXT-BUMBER, STEPS	R	8/26/2024		1,844.00CR	029478	1,844.00
UNIFI	UNIFIRST CORPORATION I-2850184271 I-2850184272 I-2850184280 I-2850184281	BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R	8/26/2024 8/26/2024 8/26/2024 8/26/2024		21.24CR 50.03CR 59.63CR 35.60CR	029479 029479 029479 029479	166.50
VITAL	VITAL RECORDS CONTROL I-4371559	CC-JUL'24 STORAGE	R	8/26/2024		215.85CR	029480	215.85
WARCAT	WARREN CAT I-PS000677433	RB3-ELBOW, SEAL	R	8/26/2024		120.42CR	029481	120.42
WARCAT	WARREN CAT I-PS000677651	RB4-SWITCH	R	8/26/2024		156.51CR	029482	156.51
WARCAT	WARREN CAT I-PS000678241	RB2-SN: 00258 PLATE, COVER, PT	R	8/26/2024		6,089.23CR	029483	6,089.23
WARCAT	WARREN CAT I-PS000678242	RB2-SPROCKET	R	8/26/2024		1,668.07CR	029484	1,668.07
WARCAT	WARREN CAT I-PS120112986	RB2-FILTER	R	8/26/2024		209.85CR	029485	209.85
WARCAT	WARREN CAT I-WO000241998	RB4-SN: 08062 TRANSMISSION RPR	R	8/26/2024		74,973.54CR	029486	74,973.54
WARCAT	WARREN CAT I-WO000243757	RB2-SN: 00388 ADJUST BLADE	R	8/26/2024		1,375.47CR	029487	1,375.47
WTG	WEST TEXAS GAS INC I-081424-AMBU 7TH I-081424-EXT AG CNTR I-081424-EXT BARN I-081424-MAINT BLDG I-081424-RB1 I-081424-RB2 I-081424-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	8/26/2024 8/26/2024 8/26/2024 8/26/2024 8/26/2024 8/26/2024 8/26/2024		85.40CR 81.94CR 92.81CR 80.56CR 80.56CR 80.56CR 394.20CR	029488 029488 029488 029488 029488 029488 029488	896.03

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WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-081024-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	8/26/2024		81.94CR	029489	
	I-081024-JP2	BLDG MAIN/FAC-017-006-0645-01	R	8/26/2024		80.56CR	029489	
	I-081024-RB4	RB4-NORTH-017-007-0305-01	R	8/26/2024		80.56CR	029489	
	I-081024-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	8/26/2024		80.56CR	029489	323.62
WINDST	WINDSTREAM							
	I-080724-SO	SO-126887631;806-826-3458	R	8/26/2024		403.14CR	029490	403.14
XCEL	XCEL ENERGY							
	I-890381724	ELECTRICITY #54-9078712-3	R	8/26/2024		7,584.89CR	029491	7,584.89

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	74	0.00	181,468.22	181,468.22
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:	74	0.00	181,468.22	181,468.22

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	8/2024	90,488.34CR
02	8/2024	90,764.03CR
20	8/2024	215.85CR
=====		
ALL		181,468.22CR