

PACKET: 02561 RW-A/P COMM COURT 09/09/24

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
66SHOP	66 SHOP I-3232	SO-TAHOE WHEEL ALIGNMENT	R	9/09/2024		125.00CR	029501	125.00
ACCESS	ACCESS FIRE & SECURITY, INC I-40087	BLDG MAIN-FIRE ALARM MONITORIN	R	9/09/2024		67.50CR	029502	67.50
SCOTTA	ADAM SCOTT I-082924-JAIL	JAIL-LAWN MAINT	R	9/09/2024		225.00CR	029503	225.00
AMABUS	AMAZON CAPITAL SERVICES I-1YGK-FRYD-DYGV	JAIL-OFFICE SUPPLIES	R	9/09/2024		62.62CR	029504	62.62
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-15005	RB2-154.3 T CR 30	R	9/09/2024		2,927.46CR	029505	
	I-INV-302-15320	RB2-46.85 T CR J	R	9/09/2024		421.65CR	029505	
	I-INV-302-16153	RB2-208.64 T CR E	R	9/09/2024		1,877.76CR	029505	
	I-INV-302-16566	RB4-920.28 T CR 19	R	9/09/2024		8,282.52CR	029505	13,509.39
1	ASHLEE REEVES I-111523-ELECTION	REPLACE CK 27820	R	9/09/2024		191.25CR	029506	191.25
ATT3	AT&T I-081524-JP2	JP2-806 256-2552 429 0	R	9/09/2024		203.83CR	029507	203.83
ATT	AT&T MOBILITY I-X08272024	CH/AMB/RB1/2/3/4-287289273757	R	9/09/2024		180.00CR	029508	180.00
BGPOW	B&G POWER EQUIPMENT I-124851-1	RB2-MOWER BELT	R	9/09/2024		96.00CR	029509	96.00
BJWEL	B&J WELDING SUPPLY LTD I-0001016848	RB3-CYLINDER RENT	R	9/09/2024		298.32CR	029510	298.32
BARLU	BARTLETT'S - SHAMROCK I-2408-286836	BLDG MAIN-WEIGH ST-HOSE, CORD	R	9/09/2024		158.49CR	029511	158.49
BARLU3	BARTLETT'S - SHAMROCK							
	C-2407-258223	RB3-TE POST	R	9/09/2024		17.59	029512	
	I-2407-254797	RB3-CHAIN TRANS, HOOK CLEVIS	R	9/09/2024		276.88CR	029512	
	I-2407-257617	RB3-TE POST	R	9/09/2024		17.59CR	029512	
	I-2407-257998	RB3-WOOD POST	R	9/09/2024		3.99CR	029512	
	I-2408-261788	RB3-TRIMER LINE	R	9/09/2024		14.65CR	029512	295.52

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BARLU4	BARTLETT'S-SHAMROCK I-2407-257437 I-2408-294523	RB4-EPOXY, GORILLA GLUE RB4-SPRAY PAINT	R	9/09/2024		14.04CR 38.70CR	029513 029513	52.74
CARSON	CARSON COUNTY I-071624-14401	DC-DEANNA ALVARADO	R	9/09/2024		100.00CR	029514	100.00
CDW	CDW GOVERNMENT I-AA2NX3L I-AA2YB4T	IT-APC SMART-UPS JPI-WEBCAM TAA COMPLAINT	R	9/09/2024		388.68CR 63.69CR	029515 029515	452.37
BROCIN	CINDY BROWN I-082124-TAX A/C	TAC-TRAINING MEAL	R	9/09/2024		74.62CR	029516	74.62
CITIBA	CITIBANK I-3652994075	ONE ACCT # 5567090005254896	R	9/09/2024		7,834.58CR	029517	7,834.58
SHAMCI	CITY OF SHAMROCK I-082424-ANNEX I-082424-JP2 I-082424-RB3 I-082424-RB4 I-082424-RB4TWITTY I-082424-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	9/09/2024		100.00CR 133.55CR 116.95CR 216.02CR 86.50CR 92.00CR	029518 029518 029518 029518 029518 029518	745.02
WHECI	CITY OF WHEELER I-083124-AMB	AMB-201-E 7TH;101577	R	9/09/2024		110.00CR	029519	110.00
WHECI	CITY OF WHEELER I-083124-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	9/09/2024		965.00CR	029520	965.00
WHECI	CITY OF WHEELER I-083124-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	9/09/2024		295.00CR	029521	295.00
WHECI	CITY OF WHEELER I-083124-EXT AG CNTR	EXT-N HWY 83;101937	R	9/09/2024		336.00CR	029522	336.00
WHECI	CITY OF WHEELER I-083124-EXT BARN	EXT-N HWY 83;100855	R	9/09/2024		26.00CR	029523	26.00
WHECI	CITY OF WHEELER I-083124-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	9/09/2024		97.00CR	029524	97.00

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WHECI	CITY OF WHEELER I-083124-PROB	PROB-105 W TX AVE;100325	R	9/09/2024		72.50CR	029525	72.50
WHECI	CITY OF WHEELER I-083124-RB1	RB1-1410 W OKLA AVE;100737	R	9/09/2024		141.00CR	029526	141.00
WHECI	CITY OF WHEELER I-083124-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	9/09/2024		1,086.00CR	029527	1,086.00
CLECOM	CLEARCOM USA I-0000021105	BLDG MAIN-#200914044004780670	R	9/09/2024		2,184.93CR	029528	2,184.93
COUST	COUNTY STAR-NEWS I-115826 I-115843 I-115849	BLDG MAIN-EO SALARIES NOTICE BLDG MAIN-BUDGET NOTICE BLDG MAIN-TAX RATE NOTICE	R	9/09/2024		140.00CR 84.00CR 392.00CR	029529 029529 029529	616.00
HATHAW	DIANA E. HATHAWAY I-AM-082124-9881-F I-AM-082124-9882-F I-AM-082124-9893-F I-ANCF-082124-5999-F I-ANCF-082124-6001-F	DIST CRT-JS DIST CRT-JS DIST CRT-RO DIST CRT-JS DIST CRT-RO	R	9/09/2024		500.00CR 500.00CR 500.00CR 850.00CR 850.00CR	029530 029530 029530 029530 029530	3,200.00
JEW	DR. PAUL JEW, M.C. I-2408	JAIL-MED SVC AUG'24	R	9/09/2024		4,114.51CR	029531	4,114.51
EMPPA	EMPIRE PAPER I-0864245	BLDG MAIN-BWL MOP, LINER	R	9/09/2024		39.96CR	029532	39.96
GALLS	GALLS I-028166097	JAIL-RESCUE TOOL, HNDCE & KEY	R	9/09/2024		2,279.43CR	029533	2,279.43
GENTEC	GENTECH POWER SOLUTIONS LLC I-2395	JAIL-GENERATOR REPAIR	R	9/09/2024		425.00CR	029534	425.00
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC I-0349493	CC-CERTIFIED FILE LABELS	R	9/09/2024		440.48CR	029535	440.48
H&HTI	H & H TIRE LP I-46822	RB2-TIRE SWAP	R	9/09/2024		60.00CR	029536	60.00

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IRIRO	IRISH ROAD SERVICE							
	I-100435	C2-MOUNT/BAL	R	9/09/2024		47.00CR	029542	
	I-400374	RB1-#103 MOUNT SPARE	R	9/09/2024		65.00CR	029542	
	I-400695	RB2-TIRE	R	9/09/2024		200.00CR	029542	312.00
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE							
	I-255933	RB1-MOWING TRACTOR TIRE REPAIR	R	9/09/2024		265.00CR	029543	265.00
LEEREF	LEE'S REFRIGERATION							
	I-408774	JAIL-ICE MACHINE WATER FILTER	R	9/09/2024		478.00CR	029544	
	I-408820	BLDG MAIN-A/C REPAIR	R	9/09/2024		296.74CR	029544	
	I-408840	RB4-ICE MACHINE	R	9/09/2024		238.80CR	029544	1,013.54
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-42967935	RB3-CYLINDER RENT	R	9/09/2024		23.05CR	029545	
	I-44701667	RB4-71509042	R	9/09/2024		235.95CR	029545	
	I-44710754	RB1-CYLINDER RENT	R	9/09/2024		30.57CR	029545	
	I-44887546	RB4-OXYGEN	R	9/09/2024		88.05CR	029545	377.62
LOGCO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-71183	CA-PROF SVC OCT'24	R	9/09/2024		813.00CR	029546	
	I-71185	CJ-DATAPOINT OCT'24	R	9/09/2024		200.00CR	029546	
	I-71186	DC-PROF SVC OCT'24	R	9/09/2024		468.00CR	029546	1,481.00
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-30599	RB2-QUART CAN	R	9/09/2024		53.68CR	029547	
	I-30656	RB2-SEAL PROTEC, SPR GLUE	R	9/09/2024		6.18CR	029547	
	I-30939	RB2-POWER BLAST	R	9/09/2024		5.45CR	029547	
	I-31099	RB2-303 5 GAL HYD	R	9/09/2024		64.44CR	029547	
	I-31120	RB2-AIR FILTER	R	9/09/2024		39.76CR	029547	
	I-31138	RB2-HOSE	R	9/09/2024		129.30CR	029547	
	I-31331	RB2-XTREAM 334 HYD	R	9/09/2024		59.46CR	029547	
	I-31361	RB2-FREON	R	9/09/2024		149.40CR	029547	507.67
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-30812	RB4-STOP LEAK	R	9/09/2024		19.00CR	029548	19.00
MARDAJ	MARSHALL DISCOUNT AUTO-COUNTY JUDGE							
	I-30416	BLDG MAIN-MOWER BATT	R	9/09/2024		67.86CR	029549	
	I-30575	BLDG MAIN-MOWER BATT	R	9/09/2024		70.71CR	029549	
	I-30588	BLDG MAIN-COPPER CORE PLG	R	9/09/2024		2.69CR	029549	141.26

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1	MONTGOMERY COUNTY I-080524-14220	DC-OUT OF CO	R	9/09/2024		75.00CR	029550	75.00
NINAD	NINTH ADMINISTRATIVE JUDICIAL REGION I-090124-9TH JUDIC	FY2024 ASSESSMENT	R	9/09/2024		1,032.96CR	029551	1,032.96
OVERJO	OVERTURFF JOE D. I-061024-RB3	REPLACE CK 29042 FRM 6/10/24	R	9/09/2024		48.80CR	029552	48.80
PARHO	PARKVIEW HOSPITAL I-10008169-070924	RB2-DRUG TEST	R	9/09/2024		54.00CR	029553	54.00
PATMC	PAT MCDOWELL I-082624-CO JUDGE	CJ-TRAVEL/HOTEL LEG CONF	R	9/09/2024		780.98CR	029554	780.98
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-071624-12092	DC-RESEARCH FEE	R	9/09/2024		100.00CR	029555	100.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-3319589231	DC-#0015104540	R	9/09/2024		70.29CR	029556	70.29
POTTER	POTTER CO SHERIFF OFFICE I-082624-14357	DC-OUT OF CO SO FEE	R	9/09/2024		200.00CR	029557	200.00
POTCO	POTTER COUNTY CLERK I-CCMH-24-665	MENTAL HEALTH	R	9/09/2024		560.00CR	029558	560.00
PRO1AP	PRO 1 AUTO PARTS LLC I-113176	RB1-RESISTORS	R	9/09/2024		65.76CR	029559	65.76
PSSIND	PSS INDUSTRIAL GROUP I-3253301-00	RB2-TIEWIRE	R	9/09/2024		7.44CR	029560	7.44
QLSHAM	QUICK LUBE OF SHAMROCK I-183872	SO-SN:504079 OIL CHANGE	R	9/09/2024		98.80CR	029561	
	I-183978	RB4-SN:220667 OIL CHANGE	R	9/09/2024		105.85CR	029561	204.65
RANCOS	RANDALL COUNTY SHERIFF I-080524-14228	DC-OUT OF COUNTY SO FEE	R	9/09/2024		90.00CR	029562	90.00
1	REEVES COUNTY I-082624-4357	DC-OUT OF CO SO	R	9/09/2024		250.00CR	029563	250.00

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HARRIS	RICK HARRIS, PC							
	I-AM-082224-9922-F	CO CRT-LL	R	9/09/2024		250.00CR	029564	
	I-AM-082224-UI-F	DIST CRT-CR	R	9/09/2024		350.00CR	029564	
	I-ANCF-082224-5914-F	DIST CRT-CR	R	9/09/2024		850.00CR	029564	
	I-ANCF-082224-5915-F	DSIT CRT-CR	R	9/09/2024		350.00CR	029564	1,800.00
RICOH	RICOH USA, INC							
	I-108535979	JP1-1443855-3780861	R	9/09/2024		193.84CR	029565	193.84
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-5428	CJ-WATER	R	9/09/2024		40.00CR	029566	
	I-5433	TAC-WATER	R	9/09/2024		22.00CR	029566	
	I-5434	TREAS-WATER	R	9/09/2024		30.00CR	029566	
	I-5435	RB4-WATER	R	9/09/2024		22.00CR	029566	
	I-5436	RB3-WATER	R	9/09/2024		22.00CR	029566	
	I-5437	JP2-WATER	R	9/09/2024		46.00CR	029566	
	I-5438	JP1-WATER	R	9/09/2024		30.00CR	029566	
	I-5440	DC-WATER	R	9/09/2024		22.00CR	029566	
	I-5441	CA-WATER	R	9/09/2024		22.00CR	029566	
	I-5442	SO/JAIL-WATER	R	9/09/2024		78.00CR	029566	334.00
	SOUTM	SOUTHERN TIRE MART						
I-4910213579		SO-TIRES	R	9/09/2024		1,231.00CR	029567	1,231.00
SYSWE	SYSCO WEST TEXAS							
	C-278923883	JAIL-010959	R	9/09/2024		53.25	029568	
	I-2789217862	JAIL-010959	R	9/09/2024		1,255.49CR	029568	
	I-2789267974	JAIL-010959	R	9/09/2024		1,240.76CR	029568	2,443.00
1	TARRANT CO CONST PCT 8							
	I-071524-13358	C#13358	R	9/09/2024		75.00CR	029569	75.00
TASOM	TASCOSA OFFICE MACHINES							
	I-507636	DC-AM2329	R	9/09/2024		159.14CR	029570	
	I-507931	CC-AM6367	R	9/09/2024		118.26CR	029570	
	I-507932	CC-AM6367	R	9/09/2024		34.62CR	029570	
	I-508009	EXT-AM6537	R	9/09/2024		93.00CR	029570	
	I-508060	TREAS-AM7019	R	9/09/2024		137.55CR	029570	
	I-509218	TAC-WC01	R	9/09/2024		18.00CR	029570	
	I-509219	TAC-WC01	R	9/09/2024		137.55CR	029570	
	I-509220	C2-WC09	R	9/09/2024		162.91CR	029570	
	I-509221	C2-WC09	R	9/09/2024		10.89CR	029570	
	I-510072	CJ-AM2449	R	9/09/2024		303.91CR	029570	1,175.83

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TDCAA	TDCAA I-252403	CA-INVESTIGATOR DUES	R	9/09/2024		80.00CR	029571	80.00
TEXDPS	TEXAS DPT OF PUBLIC SAFETY I-072224-5466	DC-WAYNE ALAN BELL	R	9/09/2024		180.00CR	029572	180.00
TEXBB	TEXOMA BAIL BONDS I-082224-3968 I-082224-3969	JAIL-BAIL BOND REFUND JAIL-BAIL BOND REFUND	R	9/09/2024		30.00CR 30.00CR	029573 029573	60.00
WHETI	THE WHEELER TIMES I-090124-CO JUDGE	BLDG MAIN-EO SALARY NOTICE	R	9/09/2024		189.00CR	029574	189.00
THOREU	THOMSON REUTERS - WEST I-850705103	CA-SFTWR SUBSCRIPTION CHG	R	9/09/2024		521.62CR	029575	521.62
UNIFI	UNIFIRST CORPORATION I-2850187517 I-2850187519 I-2850187531 I-2850187532	BLDG MAIN-EXT-558128 JAIL-#558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R	9/09/2024		21.24CR 50.03CR 59.63CR 35.60CR	029576 029576 029576 029576	166.50
VOYAGE	US BANK VOYAGER FLEET SYS I-8693828872434	FUEL-#869382887	R	9/09/2024		7,285.87CR	029577	7,285.87
VERIZO	VERIZON WIRELESS I-9972197983	SO-#522989399-00001	R	9/09/2024		648.14CR	029578	648.14
WARECH	WARE CHEVROLET I-43623	RB1-SN:160709 OIL CHANGE	R	9/09/2024		450.56CR	029579	450.56
WARCAT	WARREN CAT I-PS000679121 I-PS000679122 I-PS000679578 I-PS120113050	RB4-HOSE RB4-TIP, PIN, RETAINER RB4-COMP G, STRIP, PLATE, CVR, DRY RB2-KEY	R	9/09/2024		194.17CR 619.04CR 2,209.55CR 99.54CR	029580 029580 029580 029580	3,122.30
WHECO	WHEELER COUNTY I-080524-14228 I-090324-JUROR CASH	DC-SO PUBLICATION FEE JUROR PETTY CASH REPLENISH	R	9/09/2024		179.40CR 1,580.00CR	029581 029581	1,759.40
WCTA	WHEELER COUNTY TAX ASSESSOR I-071624-14642	DC-REFUND OVERPAYMENT	R	9/09/2024		358.00CR	029582	358.00

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WHEGS	WHEELER GENERAL STORE I-A238382	RB2-HOSE	R	9/09/2024		44.99CR	029583	44.99
WOODEL	WOODSIDE ELECTRIC/GLEN WOODSIDE I-13376	BLDG MAIN-PROB-LIGHT REPAIR	R	9/09/2024		521.25CR	029584	521.25

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	84	0.00	76,109.44	76,109.44
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:	84	0.00	76,109.44	76,109.44

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	9/2024	54,167.13CR
02	9/2024	21,878.62CR
29	9/2024	63.69CR
=====		
ALL		76,109.44CR