

PACKET: 02602 RW-A/P COMM COURT 10/28/2024

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-1243 | RB4-OIL,ANTFRZ,WSHR FLD,ST FLD | R | 10/28/2024 | | 715.27CR | 029797 | 715.27 |
| SCOTTA | ADAM SCOTT I-102024-JAIL | JAIL-LAWN MAINT | R | 10/28/2024 | | 225.00CR | 029798 | 225.00 |
| AVFD | ALLISON VOLUNTEER FIRE DEPARTMENT I-10/28/24-RURAL VFD | RURAL VFD-SUPPLEMENT; FY25 | R | 10/28/2024 | | 16,200.00CR | 029799 | 16,200.00 |
| AMABUS | AMAZON CAPITAL SERVICES I-1NLF-FNLQ-J9T3 | SO-HANDCUFF HOLSTER | R | 10/28/2024 | | 43.90CR | 029800 | 43.90 |
| ATT | AT&T MOBILITY I-X09272024 | CH/AMB/RB1/2/3/4-287289273757 | R | 10/28/2024 | | 180.00CR | 029801 | 180.00 |
| ATIS | ATIS ELEVATOR INSPECTIONS LLC I-IN353840 | BLDG MAIN-ELEVATOR INSPECTION | R | 10/28/2024 | | 320.00CR | 029802 | 320.00 |
| AUTOCH | AUTO-CHLOR SYSTEM I-892391 | JAIL-#20095 | R | 10/28/2024 | | 337.95CR | 029803 | 337.95 |
| BARPLU | BARTON PLUMBING/EARL PRICE BARTON I-12101 | JAIL-TOILET REPAIR | R | 10/28/2024 | | 567.01CR | 029804 | 567.01 |
| BAWCOM | BAWCOM SUPPLY LTD I-2410-173571 | RB2-COUP GSKT | R | 10/28/2024 | | 2.29CR | 029805 | 2.29 |
| BVFD | BRISCOE VOLUNTEER FIRE DEPARTMENT I-10/28/24-RURAL VFD | RURAL VFD-SUPPLEMENT; FY25 | R | 10/28/2024 | | 16,200.00CR | 029806 | 16,200.00 |
| DANAB | BURCH, DANA I-102124-31ST DIST | 31ST DIST-TONER | R | 10/28/2024 | | 278.16CR | 029807 | 278.16 |
| CDW | CDW GOVERNMENT I-AA9N54B | C2-SCANDISK ULTRA | R | 10/28/2024 | | 89.04CR | 029808 | 89.04 |
| SHALIB | CITY OF SHAMROCK LIBRARY I-10/28/24-SHAM LIBR | LIBRARY EXP SUPPLEMENT; FY25 | R | 10/28/2024 | | 2,400.00CR | 029809 | 2,400.00 |
| WHECI | CITY OF WHEELER I-102824-BLDG MAINT | BLDG MAINT-OCT LIGHTING | R | 10/28/2024 | | 91.50CR | 029810 | 91.50 |

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| WHELIB | CITY OF WHEELER LIBRARY I-10/28/24-WHE LIBR | LIBRARY EXP SUPPLEMENT; FY25 | R | 10/28/2024 | | 2,400.00CR | 029811 | 2,400.00 |
| CLECOM | CLEARCOM USA I-0000021513 | BLDG MAIN-#200914044004780670 | R | 10/28/2024 | | 2,184.93CR | 029812 | 2,184.93 |
| CURTBR | CURTIS M. BROADDUS I-101624-CO ATTY | SO-FLAT REPAIR | R | 10/28/2024 | | 25.00CR | 029813 | 25.00 |
| DITEA | D-1 TEAFCS-TEXAS A & M AGRILIFE EXTENSION SERVICE I-102824-EXTENSION | EXT-2025 TEAFCS DUES | R | 10/28/2024 | | 200.00CR | 029814 | 200.00 |
| DIALTO | DIALTONE SERVICES LP I-50805 | EM-#10000004129 | R | 10/28/2024 | | 21.72CR | 029815 | 21.72 |
| FIRESS | FIREHAWK SAFETY SYSTEMS INC. I-168013 I-168037 | JAIL-FACP JAIL-GENERATOR MAINT | R | 10/28/2024 | | 854.75CR 1,272.91CR | 029816 029816 | 2,127.66 |
| H&HTI | H & H TIRE LP I-47056 | RB2-TIRES | R | 10/28/2024 | | 1,180.00CR | 029817 | 1,180.00 |
| HJGOC | H.J. GARRISON OIL COMPANY I-29729 | RB2-7347 GA DSL@2.71303/GA | R | 10/28/2024 | | 19,932.63CR | 029818 | 19,932.63 |
| HARTIN | HART INTERCIVIC, INC. I-099031 | CC-PAPER BALLOT, SMPL BLT | R | 10/28/2024 | | 6,173.73CR | 029819 | 6,173.73 |
| NETARD | HILLARY S. NETARDUS I-ANCF-102224-0143-F | DIST CRT-CD | R | 10/28/2024 | | 350.00CR | 029820 | 350.00 |
| HUNTSM | COLORADO HUNTSMAN TRANSPORT LLC I-111 - WCTX | JAIL-EXTRADITION KJ | R | 10/28/2024 | | 3,350.00CR | 029821 | 3,350.00 |
| IRIRO | IRISH ROAD SERVICE I-400084 I-400488 I-400556 I-401148 | RB3-FLAT RB4-LABOR SO-#907 MOUNTS/DISPOSALS RB4-REPAIR | R | 10/28/2024 | | 45.00CR 85.00CR 213.00CR 134.00CR | 029822 029822 029822 029822 | 477.00 |
| RUSHJA | FOREFRONT-RUSH MEDICAL SERVICES PA I-INV6079 | JAIL-TELEHEALTH | R | 10/28/2024 | | 1,200.00CR | 029823 | 1,200.00 |

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| MICHJA | JAY A MICHELSEN I-CPS-100224-14675-P | FPR-ITIO CHILD | R | 10/28/2024 | | 320.00CR | 029824 | 320.00 |
| JJONES | JOSEPH JONES I-101524-SO | SO-FUEL | R | 10/28/2024 | | 30.02CR | 029825 | 30.02 |
| KVFD | KELTON VOLUNTEER FIRE DEPARTMENT I-10/28/24-RURAL VFD | RURAL VFD-SUPPLEMENT; FY25 | R | 10/28/2024 | | 16,200.00CR | 029826 | 16,200.00 |
| KOEPKE | KOEPKE LEGACY INSURANCE I-000477 I-000479 | DC-PUBLIC OFF SCHED BOND CC-PUBLIC OFF SCHED BOND | R | 10/28/2024 10/28/2024 | | 175.00CR 560.00CR | 029827 029827 | 735.00 |
| KOLOGI | KOLOGIK LLC I-INV-15299 | SO-COPSYNC SOFTWARE | R | 10/28/2024 | | 904.00CR | 029828 | 904.00 |
| PRADI | LINDE GAS & EQUIPMENT, LLC I-45297568 I-45827486 | RB1-CYLINDER RENT RB4-CYLINDER RENT | R | 10/28/2024 10/28/2024 | | 30.57CR 190.09CR | 029829 029829 | 220.66 |
| LOCGO | LOCAL GOVERNMENT SOLUTIONS, LP I-71442 | CC-SFTWR LIC | R | 10/28/2024 | | 1,123.00CR | 029830 | 1,123.00 |
| MOBVF | MOBEETIE VFD I-10/28/24-RURAL VFD | RURAL VFD-SUPPLEMENT; FY25 | R | 10/28/2024 | | 16,200.00CR | 029831 | 16,200.00 |
| NWCHD | NORTH WHEELER COUNTY HOSPITAL DISTRICT I-10/28/24-NWCHD | AMBULANCE SUPP; FY25 | R | 10/28/2024 | | 75,000.00CR | 029832 | 75,000.00 |
| OFFDE | ODP BUSINESS SOLUTIONS LLC I-390191947001 I-390192434001 | JP2-DESKPAD, REFILL JP2-DESKPAD | R | 10/28/2024 10/28/2024 | | 36.04CR 23.27CR | 029833 029833 | 59.31 |
| PARHO | PARKVIEW HOSPITAL I-081024-10008446 | JAIL-FB | R | 10/28/2024 | | 3,989.20CR | 029834 | 3,989.20 |
| PITBO | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-1026211816 | CC-#0010443655 | R | 10/28/2024 | | 58.09CR | 029835 | 58.09 |
| POTCO | POTTER COUNTY CLERK I-CCMH-24-799 I-CCMH-24-834 | MENTAL HEALTH MENTAL HEALTH | R | 10/28/2024 10/28/2024 | | 560.00CR 560.00CR | 029836 029836 | 1,120.00 |

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| PRO1AP | PRO 1 AUTO PARTS LLC | | | | | | | |
| | I-114098 | RB3-WIPER BLADE | R | 10/28/2024 | | 35.52CR | 029837 | |
| | I-114130 | RB3-HEAT SHRINK, BATT CONF | R | 10/28/2024 | | 16.72CR | 029837 | |
| | I-114155 | RB3-MILTON TEST LIGHT | R | 10/28/2024 | | 16.08CR | 029837 | |
| | I-114165 | RB3-INJECTOR CLNR | R | 10/28/2024 | | 17.32CR | 029837 | |
| | I-114178 | RB3-ANTIFREEZE | R | 10/28/2024 | | 180.00CR | 029837 | |
| | I-114191 | RB3-CHEMTOOL | R | 10/28/2024 | | 77.90CR | 029837 | |
| | I-114200 | RB1-CEC LAMP | R | 10/28/2024 | | 12.92CR | 029837 | 356.46 |
| TOTALF | QUADIENT FINANCE USA INC | | | | | | | |
| | I-093024-TAX A/C | TAC-#7900 0440 8090 5155 | R | 10/28/2024 | | 1,735.00CR | 029838 | 1,735.00 |
| MAILFI | QUADIENT LEASING USA, INC | | | | | | | |
| | I-61407422 | TAC-#6331 | R | 10/28/2024 | | 210.00CR | 029839 | 210.00 |
| QLSHAM | QUICK LUBE OF SHAMROCK | | | | | | | |
| | I-184962 | RB3-SN: 248937 OIL CHANGE | R | 10/28/2024 | | 148.65CR | 029840 | 148.65 |
| QUILL | QUILL | | | | | | | |
| | I-40780295 | EXT-BINDING, STAPLES | R | 10/28/2024 | | 21.98CR | 029841 | 21.98 |
| RESOUN | RESOUND NETWORKS LLC | | | | | | | |
| | I-902222 | JP2-#60491 | R | 10/28/2024 | | 265.48CR | 029842 | 265.48 |
| HARRIS | RICK HARRIS, PC | | | | | | | |
| | I-AM-101624-9594-F | CO CRT-DD | R | 10/28/2024 | | 250.00CR | 029843 | |
| | I-AM-102124-UI-F | CO CRT-JC | R | 10/28/2024 | | 250.00CR | 029843 | |
| | I-ANCF-101524-5139-F | DIST CRT-NN | R | 10/28/2024 | | 600.00CR | 029843 | 1,100.00 |
| SHACHA | SHAMROCK CHAMBER OF COMMERCE | | | | | | | |
| | I-10/28/24-TAX | TAX-SHAMROCK OFFICE RENT | R | 10/28/2024 | | 350.00CR | 029844 | 350.00 |
| SVFD | SHAMROCK VOLUNTEER FIRE DEPARTMENT | | | | | | | |
| | I-10/28/24-RURAL VFD | RURLA VFD-SUPPLEMENT; FY25 | R | 10/28/2024 | | 27,600.00CR | 029845 | 27,600.00 |
| SWCHD | SOUTH WHEELER COUNTY HOSPITAL DISTRICT | | | | | | | |
| | I-10/28/24-SWCHD | AMBULANCE SUPP; FY25 | R | 10/28/2024 | | 75,000.00CR | 029846 | 75,000.00 |
| SOUTM | SOUTHERN TIRE MART | | | | | | | |
| | I-4910219291 | CO-TIRES | R | 10/28/2024 | | 1,383.00CR | 029847 | 1,383.00 |
| A-1NFC | SUMMIT FIRE & SECURITY LLC | | | | | | | |
| | I-2736944 | JAIL-FIRE EXTINGUISHER INSP | R | 10/28/2024 | | 574.00CR | 029848 | 574.00 |

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|--------|-------------------------------|------------------------------|------------|------------|----------|------------|-----------|--------------|
| SYSWE | SYSKO WEST TEXAS | | | | | | | |
| | I-2789598832 | JAIL-#010959 | R | 10/28/2024 | | 1,571.41CR | 029849 | |
| | I-2789648520 | JAIL-#010959 | R | 10/28/2024 | | 1,384.65CR | 029849 | 2,956.06 |
| TASOM | TASCOSA OFFICE MACHINES | | | | | | | |
| | I-518152 | JAIL-SHREDDER OIL | R | 10/28/2024 | | 159.50CR | 029850 | |
| | I-518440 | CC-WC01 | R | 10/28/2024 | | 20.00CR | 029850 | |
| | I-519370 | DC-AM2329 | R | 10/28/2024 | | 154.08CR | 029850 | |
| | I-520065 | C2-WC09 | R | 10/28/2024 | | 162.91CR | 029850 | |
| | I-520940 | CC-AM6367 | R | 10/28/2024 | | 118.26CR | 029850 | |
| | I-520941 | CC-AM6367 | R | 10/28/2024 | | 33.40CR | 029850 | |
| | I-520976 | EXT-AM6537 | R | 10/28/2024 | | 94.36CR | 029850 | |
| | I-520986 | SO/JAIL-AM6949 | R | 10/28/2024 | | 370.00CR | 029850 | |
| | I-520987 | JAIL-AM6949 | R | 10/28/2024 | | 195.00CR | 029850 | |
| | I-520988 | JAIL-AM6949 | R | 10/28/2024 | | 34.00CR | 029850 | |
| | I-520989 | JAIL-AM6949 | R | 10/28/2024 | | 137.55CR | 029850 | |
| | I-521002 | TREAS-AM7019 | R | 10/28/2024 | | 137.55CR | 029850 | |
| | I-521544 | TAC-WC01 | R | 10/28/2024 | | 137.55CR | 029850 | 1,754.16 |
| TXAMEX | TEXAS A&M AGRILIFE EXTENSION | | | | | | | |
| | I-E409703 | EXT-LAPTOP, DOCKING STATION | R | 10/28/2024 | | 715.12CR | 029851 | 715.12 |
| TEXBB | TEXOMA BAIL BONDS | | | | | | | |
| | I-100424-9711 | BOND REFUND - C# 9711 | R | 10/28/2024 | | 15.00CR | 029852 | 15.00 |
| POLSHE | THE POLICE AND SHERIFFS PRESS | | | | | | | |
| | I-110680 | JAIL-ID CARDS | R | 10/28/2024 | | 17.60CR | 029853 | 17.60 |
| UNIFI | UNIFIRST CORPORATION | | | | | | | |
| | I-2850201013 | BLDG MAIN-EXT-558128 | R | 10/28/2024 | | 21.24CR | 029854 | |
| | I-2850201014 | JAIL-558128 | R | 10/28/2024 | | 50.03CR | 029854 | |
| | I-2850201021 | BLDG MAIN-558128 | R | 10/28/2024 | | 59.35CR | 029854 | |
| | I-2850201022 | BLDG MAIN/PROB-558128 | R | 10/28/2024 | | 35.60CR | 029854 | 166.22 |
| WARECH | WARE CHEVROLET | | | | | | | |
| | I-44320 | RB1-SN:100277 HVAC & OIL CHG | R | 10/28/2024 | | 1,141.41CR | 029855 | 1,141.41 |
| WARCAT | WARREN CAT | | | | | | | |
| | C-CS000080292 | RB3-SEAL KIT,OIL,SEAL-LIP | R | 10/28/2024 | | 341.43 | 029856 | |
| | I-PS000680180 | RB3-SEAL KIT,OIL,SEAL-LIP | R | 10/28/2024 | | 341.43CR | 029856 | |
| | I-PS000682823 | RB1-HOSE | R | 10/28/2024 | | 58.59CR | 029856 | |
| | I-PS000683050 | RB3-BLADES, BOLT | R | 10/28/2024 | | 2,384.70CR | 029856 | |
| | I-PS000683249 | RB3-BATT, BELT, BLDS | R | 10/28/2024 | | 3,917.04CR | 029856 | 6,360.33 |

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| WTG | WEST TEXAS GAS INC | | | | | | | |
| | I-101624-AMBU 7TH | AMBULANCE-041-077-1168-00 | R | 10/28/2024 | | 46.36CR | 029857 | |
| | I-101624-EXT AG BARN | EXTENSION-041-077-3813-00 | R | 10/28/2024 | | 44.22CR | 029857 | |
| | I-101624-EXT BARN | EXTENSION-041-077-3810-01 | R | 10/28/2024 | | 62.66CR | 029857 | |
| | I-101624-MAINT BLDG | MAINT BLDG-041-077-1685-01 | R | 10/28/2024 | | 44.21CR | 029857 | |
| | I-101624-RB1 | RB1-041-003-0135-00 | R | 10/28/2024 | | 43.37CR | 029857 | |
| | I-101624-RB2 | RB2-041-077-3450-01 | R | 10/28/2024 | | 45.06CR | 029857 | |
| | I-101624-SO/JAIL | SO/JAIL-041-077-3814-00 | R | 10/28/2024 | | 245.97CR | 029857 | 531.85 |
| WTGS | WEST TEXAS GAS INC-SHAMROCK | | | | | | | |
| | I-101424-ANNEX | BLDG MAIN/FAC-017-006-0640-03 | R | 10/28/2024 | | 44.08CR | 029858 | |
| | I-101424-JP2 | BLDG MAIN/FAC-017-006-0645-01 | R | 10/28/2024 | | 43.37CR | 029858 | |
| | I-101424-RB4 | RB4-NORTH-017-007-0305-01 | R | 10/28/2024 | | 43.37CR | 029858 | |
| | I-101424-WEIGH ST | BLDG MAIN/FAC-017-007-0070-01 | R | 10/28/2024 | | 43.37CR | 029858 | 174.19 |
| WHECO | WHEELER COUNTY | | | | | | | |
| | I-093024-Q3'34 COMMS | Q3-'24 CIVIL, CRIM, CHILD SAFE | R | 10/28/2024 | | 1,804.50CR | 029859 | 1,804.50 |
| WHEVFD | WHEELER VOLUNTEER FIRE DEPT | | | | | | | |
| | I-10/28/24-RURAL VFD | RURAL VFD-SUPPLEMENT; FY25 | R | 10/28/2024 | | 27,600.00CR | 029860 | 27,600.00 |
| WINDST | WINDSTREAM | | | | | | | |
| | I-100724-SO | SO-126887631;806-826-3458 | R | 10/28/2024 | | 404.14CR | 029861 | 404.14 |
| XCEL | XCEL ENERGY | | | | | | | |
| | I-898094549 | ELECTRICITY-54-9078712-3 | R | 10/28/2024 | | 6,371.13CR | 029862 | 6,371.13 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS: | 66 | 0.00 | 351,988.35 | 351,988.35 |
| 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: | 66 | 0.00 | 351,988.35 | 351,988.35 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|---------|--------------|
| 01 | 10/2024 | 321,100.23CR |
| 02 | 10/2024 | 30,888.12CR |
| ===== | | |
| ALL | | 351,988.35CR |