

PACKET: 02363 RW-A/P COMM COURT-01/08/2024

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-249	RB4-CAM2, FLUIDS	R	1/08/2024		488.61CR	028082	488.61
ACCESS	ACCESS FIRE & SECURITY, INC I-36565	BLDG MAIN-FIRE ALARM MONITOR	R	1/08/2024		67.50CR	028083	67.50
AMABUS	AMAZON CAPITAL SERVICES							
	I-17F9-HGFV-KQMD	JAIL-LABEL HOLDERS	R	1/08/2024		26.98CR	028084	
	I-1MRJ-6CRC-C1WV	SO-LITHIUM BATTS	R	1/08/2024		242.91CR	028084	
	I-1XRP-PHJP-HTLR	SO-PATCHS, ADFTR	R	1/08/2024		180.28CR	028084	450.17
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-6763	RB1-96.05 T CR M	R	1/08/2024		768.40CR	028085	
	I-INV-302-6764	RB2-23.12 T SURGE	R	1/08/2024		277.44CR	028085	
	I-INV-302-6942	RB2-718.79 T CR 17, 26, & A	R	1/08/2024		5,750.32CR	028085	
	I-INV-302-6947	RB3-463.62 T CR 2	R	1/08/2024		3,708.96CR	028085	
	I-INV-302-6948	RB3-115.8 T CR 15	R	1/08/2024		984.30CR	028085	11,489.42
ATT	AT&T MOBILITY I-X12272023	CH/AMB/RB1/2/3/4-287289273757	R	1/08/2024		180.00CR	028086	180.00
BJWEL	B&J WELDING SUPPLY LTD I-0000948947	RB3-CYLINDER RENT (23)	R	1/08/2024		286.23CR	028087	286.23
BARLU	BARTLETT'S - SHAMROCK I-2312-232917	DPS-BATT, KEY	R	1/08/2024		12.17CR	028088	12.17
BARLU3	BARTLETT'S - SHAMROCK							
	C-2312-207633	RB3-RURAL	R	1/08/2024		53.29	028089	
	I-2312-207628	RB3-RURAL	R	1/08/2024		53.29CR	028089	
	I-2312-207635	RB3-STENCIL, RURAL	R	1/08/2024		58.28CR	028089	
	I-2312-210066	RB3-BATTS, ADFTR, SILLCOCK	R	1/08/2024		202.46CR	028089	
	I-2312-214439	RB3-SPRAY PAINT	R	1/08/2024		40.10CR	028089	
	I-2312-216378	RB3-PLIERS	R	1/08/2024		78.24CR	028089	
	I-2312-222618	RB3-FLAT BAR	R	1/08/2024		57.98CR	028089	
	I-2312-224801	RB3-DRAIN OPENER	R	1/08/2024		41.60CR	028089	
	I-2312-231403	RB3-SOAPSTONE	R	1/08/2024		15.97CR	028089	494.63
BARLU4	BARTLETT'S-SHAMROCK							
	I-2311-206093	RB4-BALL VLV, PIPE NPL	R	1/08/2024		14.24CR	028090	
	I-2311-206177	RB4-COUP, AIR TANK CONVERSION	R	1/08/2024		56.94CR	028090	
	I-2312-223794	RB4-WAHERS	R	1/08/2024		9.23CR	028090	
	I-2312-223929	RB4-SPRAY PAINT, BATT	R	1/08/2024		284.29CR	028090	364.70

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CDW	CDW GOVERNMENT							
	I-NQ76117	IT-KEYBOARD	R	1/08/2024		175.42CR	028091	
	I-NS49409	IT-HARDDRIVE	R	1/08/2024		266.75CR	028091	442.17
CENGAS	CENTER GAS FUELS, INC							
	I-28459	RB3-PROPANE	R	1/08/2024		708.50CR	028092	708.50
CINTAS	CINTAS CORPORATION							
	I-5185163297	RB4-FIRST AID	R	1/08/2024		14.37CR	028093	
	I-5189395258	RB4-#13661315	R	1/08/2024		13.16CR	028093	27.53
SHAMCI	CITY OF SHAMROCK							
	I-122423-ANNEX	BLDG MAIN/FAC-08-0002-00	R	1/08/2024		200.00CR	028094	
	I-122423-JP2	BLDG MAIN-JP2-08-0010-00	R	1/08/2024		320.16CR	028094	
	I-122423-RB3	RB3-16-0150-00	R	1/08/2024		229.00CR	028094	
	I-122423-RB4	RB4-17-0034-00	R	1/08/2024		238.34CR	028094	
	I-122423-RB4TWITTY	RB4-15-0085-00	R	1/08/2024		173.00CR	028094	
	I-122423-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	1/08/2024		184.00CR	028094	1,344.50
CLECOM	CLEARCOM USA							
	I-0000016549	BLDG MAINT-200914044004780670	R	1/08/2024		2,184.93CR	028095	2,184.93
COUST	COUNTY STAR-NEWS							
	I-114904	SO-SHORTNACY BUSINESS CARDS	R	1/08/2024		110.00CR	028096	110.00
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0344790	CC-OPR BNDR, PRBT BNDR, RCRD P	R	1/08/2024		1,679.83CR	028097	1,679.83
HJGOC	H.J. GARRISON OIL COMPANY							
	I-12650	RB3-7408 GA DSL@2.75/GA	R	1/08/2024		20,372.00CR	028098	20,372.00
NETARD	HILLARY S. NETARDUS							
	I-AM-121523-9722-F	CO CRT-AM	R	1/08/2024		500.00CR	028099	
	I-AM-121523-9723-F	CO CRT-AM	R	1/08/2024		500.00CR	028099	
	I-AM-121523-9724-F	CO CRT-AM	R	1/08/2024		500.00CR	028099	1,500.00
HP	HP INC							
	I-9016840043	SO-TONER	R	1/08/2024		60.55CR	028100	
	I-9017305343	JAIL-TONER	R	1/08/2024		37.94CR	028100	
	I-9017496538	JAIL-TONER	R	1/08/2024		33.81CR	028100	
	I-9017576918	JAIL-TONER	R	1/08/2024		75.86CR	028100	208.16

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HYPHJ	HYLAND'S PHARMACY							
	I-112823-6913477	JAIL-WS	R	1/08/2024		24.88CR	028101	
	I-112823-6914041	JAIL-JC	R	1/08/2024		29.74CR	028101	
	I-112823-6915310	JAIL-FL	R	1/08/2024		23.04CR	028101	
	I-112823-6915399	JAIL-MS	R	1/08/2024		27.14CR	028101	
	I-120523-6918323	JAIL-KB	R	1/08/2024		46.81CR	028101	
	I-120523-6918324	JAIL-AW	R	1/08/2024		66.62CR	028101	
	I-121323-6918819	JAIL-ST	R	1/08/2024		29.24CR	028101	
	I-121423-6918873	JAIL-JC	R	1/08/2024		25.77CR	028101	
	I-121423-6918874	JAIL-AW	R	1/08/2024		38.69CR	028101	
	I-121423-6918875	JAIL-AW	R	1/08/2024		24.91CR	028101	
	I-121923-6914844	JAIL-RP	R	1/08/2024		23.32CR	028101	
	I-121923-6916253	JAIL-JC	R	1/08/2024		27.22CR	028101	
	I-121923-6916634	JAIL-DS	R	1/08/2024		23.00CR	028101	
	I-121923-6916635	JAIL-DS	R	1/08/2024		26.22CR	028101	436.60
ICSJSI	ICS JAIL SUPPLIES INC							
	I-INV797146	JAIL-INMATE SUPPLIES	R	1/08/2024		876.40CR	028102	
	I-INV797240	JAIL-FEMINIE SUPPLIES	R	1/08/2024		197.05CR	028102	1,073.45
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-77127	JAIL-PROF SVC FEB'24	R	1/08/2024		1,059.00CR	028103	1,059.00
ITECH	INNOVATIVE TECHNOLOGY LTD							
	I-130207	SO/JAIL-REMOTE SVR, BACKUP	R	1/08/2024		220.00CR	028104	220.00
INTTRA	INTEGRITY TRANSLATION							
	I-12.07.23 PMPA 31ST	31ST DIST-INTERPRETER SVC	R	1/08/2024		300.00CR	028105	300.00
IRIRO	IRISH ROAD SERVICE							
	I-0048365	RB3-FLAT	R	1/08/2024		65.00CR	028106	65.00
JONESH	JONES, SHERRI							
	I-012823-DIST CLERK	DC-WINTER CONF MEAL, MILES	R	1/08/2024		651.94CR	028107	651.94
KINIII	KINGS III OF AMERICA LLC							
	I-2612478	BLDG MAIN-#66968	R	1/08/2024		174.00CR	028108	174.00
LEEREF	LEE'S REFRIGERATION							
	I-407668	JAIL-MULTI CELL & KITCHEN	R	1/08/2024		141.00CR	028109	141.00
STALES	LESLIE TIMMONS							
	I-120123-CO ATTY	CA-TOLL FEE WHILE AT TRNG	R	1/08/2024		4.44CR	028110	4.44

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PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-40092278	RB3-CYLINDER RENT (1)	R	1/08/2024		23.05CR	028111	
	I-40098489	RB4-CYLINDER RENT (12)	R	1/08/2024		228.37CR	028111	
	I-40108254	RB1-BYLINDER RENT (8)	R	1/08/2024		30.00CR	028111	281.42
LOGGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-68189	CA-PROF SVC FEB'24	R	1/08/2024		813.00CR	028112	
	I-68191	CJ-DATAPOINT	R	1/08/2024		200.00CR	028112	
	I-68192	DC-PROF SVC FEB'24	R	1/08/2024		468.00CR	028112	1,481.00
HOLLYN	LYNN HOLLAND JR							
	I-123123-31ST DIST	31ST DIST-9/1-12/31 MILEAGE	R	1/08/2024		109.51CR	028113	109.51
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-22157	RB2-BATTS	R	1/08/2024		109.88CR	028114	109.88
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT							
	I-21930	RB3-JACK, IDLER	R	1/08/2024		213.11CR	028115	213.11
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-21957	RB4-HOSE	R	1/08/2024		76.73CR	028116	
	I-22678	RB4-FILTERS, FUNNELS	R	1/08/2024		89.53CR	028116	
	I-22679	RB4-LIGHTERS	R	1/08/2024		9.86CR	028116	176.12
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-22346	RB1-PINTLE HOOK	R	1/08/2024		176.76CR	028117	
	I-22405	RB1-MOTOR TREAT, LIGHTS	R	1/08/2024		29.33CR	028117	206.09
MARDAS	MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOUNT							
	I-21946	SO-TOOLS	R	1/08/2024		246.27CR	028118	246.27
MULANA	ERIN MULANAX							
	I-AM-121323-9730-F	CO CRT-WS	R	1/08/2024		500.00CR	028119	
	I-AM-121323-9731-F	CO CRT-WS	R	1/08/2024		500.00CR	028119	
	I-AM-121323-9740-F	CO CRT-WS	R	1/08/2024		500.00CR	028119	
	I-ANCF-121323-5893-F	DIST CRT-WS	R	1/08/2024		350.00CR	028119	
	I-ANCF-121323-5902-F	DIST CRT-WS	R	1/08/2024		350.00CR	028119	
	I-ANCF-121323-5903-F	DIST CRT-WS	R	1/08/2024		350.00CR	028119	
	I-ANCF-121323-5904-F	DIST CRT-WS	R	1/08/2024		850.00CR	028119	3,400.00
NEWEGG	NEWEGG BUSINESS INC							
	I-1304852783	IT-CABLE FOR SO SVR PROJECT	R	1/08/2024		251.72CR	028120	
	I-1304855408	SO-CAT6 CABLE	R	1/08/2024		421.40CR	028120	673.12

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PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-3318413071 I-3318498903	JP2-#0016680194 CC-#0010266466	R	1/08/2024		240.81CR	028121	
			R	1/08/2024		101.73CR	028121	342.54
PRIABB	PRITCHARD & ABBOTT INC I-INV-17169	TAC-COLLECTION SOFTWARE	R	1/08/2024		5,100.00CR	028122	5,100.00
PROIAP	PRO 1 AUTO PARTS LLC I-109413 I-109696	RB3-ARM, JAW PULLER RB3-FILTER	R	1/08/2024		152.24CR	028123	
			R	1/08/2024		87.28CR	028123	239.52
MAILFI	QUADIENT LEASING USA, INC I-Q1126832	TREAS-LSE# N22072876	R	1/08/2024		430.89CR	028124	430.89
HARRIS	RICK HARRIS, PC I-ANCF-120723-UI-F	DIST CRT-JS	R	1/08/2024		350.00CR	028125	350.00
RICOH	RICOH USA, INC I-107885515	JP1-#1443855-3780861	R	1/08/2024		187.51CR	028126	187.51
STAGRA	STACY LEIGH GRANT I-CPS-113023-14286-P I-CPS-120623-14286-P	CPS CPS	R	1/08/2024		300.00CR	028127	
			R	1/08/2024		320.00CR	028127	620.00
SWCFA	SWEETWATER CREEK FIREFIGHTERS ASSOCIATION I-001921	RURAL VFD-2024 SUPPORT	R	1/08/2024		1,000.00CR	028128	1,000.00
SYSWE	SYSCO WEST TEXAS C-2787550848 I-2787520515 I-2787551809	JAIL-#010595 JAIL-#010959 JAIL-010959	R	1/08/2024		66.89	028129	
			R	1/08/2024		1,521.64CR	028129	
			R	1/08/2024		1,425.47CR	028129	2,880.22
TASOM	TASCOSA OFFICE MACHINES I-458658 I-458659 I-460452	SO/JAIL-AM6949 SO-AM6949 CJ-AM2449	R	1/08/2024		68.00CR	028130	
			R	1/08/2024		62.32CR	028130	
			R	1/08/2024		269.51CR	028130	399.83
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-SOP018617	IT-EMAIL, MS365	R	1/08/2024		1,216.17CR	028131	1,216.17
TACDU	TEXAS ASSOCIATION OF COUNTIES I-010124-28152	C2-JPCA MEMBERSHIP DUES	R	1/08/2024		70.00CR	028132	70.00

1/05/2024 8:38 AM
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TACRMP	TEXAS ASSOCIATION OF COUNTIES							
	I-00000666	2024 PUBLIC OFFICIALS LIAB	R	1/08/2024		10,468.00CR	028133	
	I-NRCN-41334-LE	SO-LAW ENFORCEMENT LIAB	R	1/08/2024		13,790.00CR	028133	24,258.00
TXPPA	TEXAS PUBLIC PURCHASING ASSOCIATION							
	I-3074	CA-FY24 MEMBERSHIP	R	1/08/2024		95.00CR	028134	95.00
THOMAU	THOMAS AUTOMOTIVE							
	I-40544	SO-SN: 150702 WATER PUMP	R	1/08/2024		853.65CR	028135	853.65
TIFIN	TIFCO INDUSTRIES							
	I-71933140	RB4-VIDMAR REFILL	R	1/08/2024		204.47CR	028136	204.47
UNIFI	UNIFIRST CORPORATION							
	I-2850129935	BLDG MAIN-EXT-558128	R	1/08/2024		15.59CR	028137	
	I-2850129936	JAIL-#558128	R	1/08/2024		40.32CR	028137	
	I-2850129944	BLDG MAIN-558128	R	1/08/2024		48.94CR	028137	
	I-2850129945	BLDG MAIN-PROB-558128	R	1/08/2024		29.05CR	028137	133.90
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-8693828872352	VOYAGER FUEL-869382887	R	1/08/2024		7,972.38CR	028138	7,972.38
VERIZO	VERIZON WIRELESS							
	I-9952501736	SO-522989399-00001	R	1/08/2024		645.85CR	028139	645.85
BARFIE	W. BROOKS BARFIELD, JR.							
	I-CPS-120623-14349-P	CPS	R	1/08/2024		240.00CR	028140	240.00
WARCAT	WARREN CAT							
	I-PS000659936	RB4-BELTS, RDTR	R	1/08/2024		405.14CR	028141	
	I-PS120110906	RB1-BRG-MAIN, ROD	R	1/08/2024		784.39CR	028141	1,189.53
WESTAU	WESTERN AUTO SOLUTIONS LLC							
	I-1475	RB1-BED INSTALLATION	R	1/08/2024		1,423.71CR	028142	1,423.71
WHECO	WHEELER COUNTY							
	I-010824-JURY	JURY EXP-1/4/24 & ADDITIONAL	R	1/08/2024		1,760.00CR	028143	1,760.00
WHEGS	WHEELER GENERAL STORE							
	I-A224969	BLDG MAIN-EXT CORDS, STPL	R	1/08/2024		129.45CR	028144	
	I-A225220	BLDG MAIN-BUSHING	R	1/08/2024		15.96CR	028144	
	I-A225393	RB1-GRINDER	R	1/08/2024		199.99CR	028144	
	I-A225702	BLDG MAIN-HOSE, NZL, PVC	R	1/08/2024		56.47CR	028144	
	I-A225767	RB3-STARTING FLUID	R	1/08/2024		6.39CR	028144	408.26

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* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		63	0.00	105,454.43	105,454.43
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:		63	0.00	105,454.43	105,454.43

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	1/2024	65,074.58CR
02	1/2024	40,379.85CR
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ALL		105,454.43CR