

PACKET: 02393 RW-COMM COURT 02/12/2024

**** 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-344	RB4-WD40,MYSTIK,BATT,OIL	R	2/12/2024		420.70CR	028231	420.70
ACCESS	ACCESS FIRE & SECURITY, INC I-36979	BLDG MAIN-FIRE ALARM MONITOR	R	2/12/2024		67.50CR	028232	67.50
AMABUS	AMAZON CAPITAL SERVICES I-1M7N-FT3T-LP71	SO-CHARGER AND LOCK SKT	R	2/12/2024		38.48CR	028233	38.48
JOLLY	ANGELA JOLLY I-022424-JAIL	JAIL-JAMO CONF FEB'24	R	2/12/2024		785.26CR	028234	785.26
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-8008	RB1-46.6 T CR 6	R	2/12/2024		419.40CR	028235	
	I-INV-302-8012	RB2-136.9 T CR 28	R	2/12/2024		1,232.10CR	028235	
	I-INV-302-8017	RB3-47.15 T CR V	R	2/12/2024		447.93CR	028235	
	I-INV-302-8096	RB3-184.65 T CR S	R	2/12/2024		960.18CR	028235	
	I-INV-302-8097	RB4-1035.61 T CR S	R	2/12/2024		9,320.49CR	028235	
	I-INV-302-8098	RB3-392.98 T CR Z	R	2/12/2024		3,536.82CR	028235	15,916.92
ATT3	AT&T							
	I-011524-JP2	JP2-806 256-2552 429 0	R	2/12/2024		249.08CR	028236	
	I-121523-JP2	JP2-806 256-2552 429 0	R	2/12/2024		306.65CR	028236	555.73
ATT	AT&T MOBILITY							
	I-X01272024	CH/AMB/RB1/2/3/4-287289273757	R	2/12/2024		180.00CR	028237	
	I-X02022024	31ST DIST-287240280212	R	2/12/2024		117.31CR	028237	297.31
AUTOCH	AUTO-CHLOR SYSTEM							
	I-880041	JAIL-REPAIR DEMAA DISPENSER	R	2/12/2024		360.00CR	028238	
	I-880588	JAIL-DISHWASHER #20095	R	2/12/2024		553.95CR	028238	913.95
BJWEL	B&J WELDING SUPPLY LTD							
	I-0000958059	RB3-CYLINDER RENT (23)	R	2/12/2024		286.23CR	028239	286.23
BALDER	BALDERRAMA LAW FIRM PLLC							
	I-ANCF-022223-5468-F	DIST CRT-LB	R	2/12/2024		200.00CR	028240	200.00
BARLU3	BARTLETT'S - SHAMROCK							
	C-2401-277438	RB3-PINE	R	2/12/2024		259.95	028241	
	I-2401-255705	RB3-EXT CORD	R	2/12/2024		34.79CR	028241	
	I-2401-257130	RB3-COUP CRMP, COP TUBN	R	2/12/2024		31.76CR	028241	
	I-2401-267474	RB3-CULVERT, ANGLE	R	2/12/2024		908.18CR	028241	
	I-2401-268790	RB3-CNCTR	R	2/12/2024		3.99CR	028241	
	I-2401-272636	RB3-SWTCH, BULB	R	2/12/2024		46.60CR	028241	
	I-2401-272844	RB3-WEED BRNR	R	2/12/2024		64.70CR	028241	
	I-2401-273672	RB3-HYDRNT, PIPE RPR CLMP	R	2/12/2024		118.65CR	028241	
	I-2401-274062	RB3-PINE, DRL BT, DRVR, SKT, S	R	2/12/2024		456.90CR	028241	
	I-2401-274089	RB3-HEX NUT, CAP	R	2/12/2024		23.72CR	028241	
	I-2401-274289	RB3-PINE	R	2/12/2024		21.79CR	028241	
	I-2401-275680	RB3-WIRE, SKT, NUTSTR	R	2/12/2024		47.76CR	028241	
	I-2401-276799	RB3-FLAT BAR	R	2/12/2024		29.99CR	028241	
	I-2401-277068	RB3-SHTOFF BRS, COUP, WSHR	R	2/12/2024		27.04CR	028241	1,555.92

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BARLU4	BARTLETT'S-SHAMROCK							
	I-2401-248765	RB4-BATTERIES	R	2/12/2024		35.50CR	028242	
	I-2401-248933	RB4-GLUE, GSKT	R	2/12/2024		24.79CR	028242	
	I-2401-254787	RB4-TRUBING	R	2/12/2024		31.50CR	028242	
	I-2401-257828	RB4-NUT, KEYSTOCK	R	2/12/2024		4.58CR	028242	
	I-2401-264300	RB4-HEAT TAPE	R	2/12/2024		28.39CR	028242	
	I-2401-264528	RB4-SPRAY PAINT, FLAP DSC	R	2/12/2024		110.50CR	028242	
	I-2401-264715	RB4-FLAT BAR	R	2/12/2024		124.36CR	028242	
	I-2401-272465	RB4-WNDW CNR, GRND SHLD	R	2/12/2024		47.64CR	028242	
	I-2401-274269	RB4-SPRAY PAINT	R	2/12/2024		32.25CR	028242	439.51
BARPLU	BARTON PLUMBING/EARL PRICE BARTON							
	I-11871	JAIL-TOILET REPAIR	R	2/12/2024		196.18CR	028243	196.18
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-XA101087671:01	RB3-BELT, TENSIONER	R	2/12/2024		381.40CR	028244	381.40
DANAB	BURCH, DANA							
	I-013124-31ST DIST	31ST DIST-MILE, TONER	R	2/12/2024		211.01CR	028245	211.01
CDW	CDW GOVERNMENT							
	I-N292673	SO-UPS	R	2/12/2024		743.80CR	028246	743.80
CENGAS	CENTER GAS FUELS, INC							
	I-29087	.RB3-400 U PROPANE	R	2/12/2024		872.00CR	028247	
	I-29088	RB4-175 UN 1075 PROPANE	R	2/12/2024		381.50CR	028247	1,253.50
CINTAS	CINTAS CORPORATION							
	I-5193260205	RB1/2-FIRST AID REFILL	R	2/12/2024		13.16CR	028248	
	I-5194535581	RB4-#10681167	R	2/12/2024		66.57CR	028248	79.73
CITIBA	CITIBANK							
	I-3652994068	ONE ACCT # 5567090005254896	R	2/12/2024		12,204.18CR	028249	12,204.18
MOBEET	CITY OF MOBEETIE							
	I-FY2023-OCSP	FY23 OPTIONAL CHILD SAFETY PAY	R	2/12/2024		153.74CR	028250	153.74
SHAMCI	CITY OF SHAMROCK							
	I-012424-ANNEX	BLDG MAIN/FAC-08-0002-00	R	2/12/2024		100.00CR	028251	
	I-012424-JP2	BLDG MAIN-JP2-08-0010-00	R	2/12/2024		169.65CR	028251	
	I-012424-RB3	RB3-16-0150-00	R	2/12/2024		114.50CR	028251	
	I-012424-RB4	RB4-17-0034-00	R	2/12/2024		119.68CR	028251	
	I-012424-RB4TWITTY	RB4-15-0085-00	R	2/12/2024		86.50CR	028251	
	I-012424-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	2/12/2024		92.00CR	028251	
	I-FY2023-OCSP	FY23 OPTIONAL CHILD SAFETY PAY	R	2/12/2024		2,874.35CR	028251	3,556.68

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WHECI	CITY OF WHEELER I-013124-AMB	AMB-201 E 7TH;101577	R	2/12/2024		110.00CR	028252	110.00
WHECI	CITY OF WHEELER I-013124-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	2/12/2024		268.00CR	028253	268.00
WHECI	CITY OF WHEELER I-013124-EXT AG CNTR	EXT-N HWY 83;101937	R	2/12/2024		41.00CR	028254	41.00
WHECI	CITY OF WHEELER I-013124-EXT BARN	EXT-N HWY 83;100855	R	2/12/2024		26.00CR	028255	26.00
WHECI	CITY OF WHEELER I-013124-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	2/12/2024		97.00CR	028256	97.00
WHECI	CITY OF WHEELER I-013124-PROB	PROB-105 W TX AVE;100325	R	2/12/2024		17.50CR	028257	17.50
WHECI	CITY OF WHEELER I-013124-RB1	RB1-1410 W OKLA AVE;100737	R	2/12/2024		91.00CR	028258	91.00
WHECI	CITY OF WHEELER I-013124-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	2/12/2024		786.00CR	028259	786.00
WHECI	CITY OF WHEELER I-FY2023-OCSP	FY23 OPTIONAL CHILD SAFETY PAY	R	2/12/2024		2,433.17CR	028260	2,433.17
CLECOM	CLEARCOM USA I-0000016746	BLDG MAIN-#200914044004780670	R	2/12/2024		2,184.93CR	028261	2,184.93
COUST	COUNTY STAR-NEWS I-021224-EMER MGMT I-021224-TAX A/C I-115081	EM-ANNUAL SUBSCRIPTION TAC-ANNUAL SUBSCRIPTION RB3-PA SPEAKER	R R R	2/12/2024 2/12/2024 2/12/2024		35.00CR 35.00CR 42.00CR	028262 028262 028262	 112.00
GONZAL	CRISTI GONZALEZ I-1068 I-1069	JAIL-INTERPRETER SVCS JAIL/JP1-INTERPRETOR FEE	R R	2/12/2024 2/12/2024		50.00CR 100.00CR	028263 028263	 150.00
CULLIG	CULLIGAN WATER CONDITIONING I-D-17508 I-D-17857 I-D-18274 I-D-18629	JAIL-WATER SOFTNER JAIL-WATER SOFTNER JAIL-WATER SOFTNER JAIL-WATER SOFTNER	R R R R	2/12/2024 2/12/2024 2/12/2024 2/12/2024		74.50CR 74.50CR 65.50CR 76.92CR	028264 028264 028264 028264	 291.42

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CURTBR	CURTIS M. BROADDUS I-011024-SO	SO-EVIDENCE TO LBK CRM LAB	R	2/12/2024		273.36CR	028265	273.36
JEW	DR. PAUL JEW, M.C. I-2401	JAIL-JAN'24 MEDICAL SVCS	R	2/12/2024		4,286.03CR	028266	4,286.03
EMPPA	EMPIRE PAPER I-0825065 I-0825071 I-0827582 I-0827583 I-0827584	TAC-TAPE, TONER BLDG MAIN-EXT-DISINF, LINER DC-TISSUE, LABEL TREAS-PAPER 31ST DIST-PAPER	R	2/12/2024		294.54CR 196.41CR 93.08CR 52.62CR 55.93CR	028267 028267 028267 028267 028267	692.58
FEDEX	FED EX I-8-381-65992	CC-#2445-4355-3	R	2/12/2024		30.94CR	028268	30.94
FIRES	FIREHAWK SAFETY SYSTEMS INC. I-166061	JAIL-FIRE ALARM INSPECTION	R	2/12/2024		1,000.00CR	028269	1,000.00
FRIEND	FRIENDS OF THE TEXAS HISTORICAL COMMISSION I-RP2401202400710085 I-RP2401202400710087	BLDG MAIN-'24 CONFERENCE BLDG MAIN-'24 CONFERENCE	R	2/12/2024		450.00CR 100.00CR	028270 028270	550.00
GALLS	GALLS I-026748734 I-026882573 I-026882574	SO-UNIFORM SHIRT SO-UNIFORM SHIRTS SO-UNIFORM SHIRT	R	2/12/2024		136.28CR 63.39CR 72.51CR	028271 028271 028271	272.18
GRANIT	GRANITE TELECOMMUNICATIONS I-635537880	IT-#04295630	R	2/12/2024		4,413.75CR	028272	4,413.75
GRAYCT	GRAY COUNTY TREASURER I-020524-31ST DIST	31ST DIST-Q1 INSURANCE	R	2/12/2024		1,845.00CR	028273	1,845.00
H&HTI	H & H TIRE LP I-45955	RB3-FLAT	R	2/12/2024		210.00CR	028274	210.00
HJGOC	H.J. GARRISON OIL COMPANY I-12977 I-12978 I-13070	RB1-SWIVEL RB2-SWIVEL RB1-6843 GA DSL@2.69 / GA	R	2/12/2024		43.13CR 86.26CR 18,407.67CR	028275 028275 028275	18,537.06

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HARSAW	HARDEN SAWMILL I-020724-RB3	RB3-2 X 8 X 20	R	2/12/2024		3,420.00CR	028276	3,420.00
HARTIN	HART INTERCIVIC, INC. I-095019 I-095202	CC-WARRANTY 9/1/23-8/31/24 CC-LAT SERVICES	R	2/12/2024		4,080.00CR 250.00CR	028277 028277	4,330.00
HEFHA	HEFLEY HARDWARE AND FEED I-I240101627 I-I240104648	BLDG MAIN-DRYWALL ANCHOR BLDG MAIN-PIGEON CONTROL	R	2/12/2024		6.40CR 30.99CR	028278 028278	37.39
HEFHA3	HEFLEY HARDWARE AND FEED I-I240131797	RB3-DE WALT CHARGER	R	2/12/2024		349.99CR	028279	349.99
HPRAD	HIGH PLAINS RADIOLOGICAL ASSN I-113023-IHPR776376 I-122823-IHPR623522	JAIL-DL JAIL-AW	R	2/12/2024		33.96CR 77.25CR	028280 028280	111.21
NETARD	HILLARY S. NETARDUS I-ANCF-011124-4854-F I-ANCF-012424-5932-F I-ANCF-012424-5933-F	DIST CRT-CE DIST CRT-BH DIST CRT-WP	R	2/12/2024		350.00CR 982.95CR 850.00CR	028281 028281 028281	2,182.95
HOLIDA	HOLIDAY FORD AND HOLIDAY CHEVROLET I-32489	SO-'23 CHEV TAHOE SN: 504079	R	2/12/2024		58,696.65CR	028282	58,696.65
HYLPHJ	HYLAND'S PHARMACY I-010224-6914041 I-010224-6919924 I-010224-6919928 I-010224-6919929 I-010224-6919930 I-010224-6919937 I-010224-6919938 I-010224-6919949 I-010324-6920053 I-010524-OTC I-010924-6920317 I-010924-6920319 I-011124-6910462 I-011124-6914482 I-011124-6920448 I-011124-6920480 I-011224-6920562 I-011724-6920805 I-011824-6920873 I-011924-6920991 I-011924-6920992 I-011924-6920993 I-011924-6920994 I-011924-OTC I-012324-6916253 I-012724-6921414	JAIL-JC JAIL-ST JAIL-BH JAIL-CE JAIL-DH JAIL-AW JAIL-AW JAIL-JAIL COUNT JAIL-MN JAIL-HYDROCRT, COUGH DRP JAIL-BH JAIL-BH JAIL-JC JAIL-OL JAIL-WS JAIL-BH JAIL-AG JAIL-JAIL JAIL-FL JAIL-GA JAIL-GA JAIL-DS JAIL-DS JAIL-BLEEDCEASE JAIL-JC JAIL-JD	R	2/12/2024		29.74CR 38.47CR 43.66CR 27.04CR 46.81CR 36.71CR 29.08CR 35.22CR 23.60CR 14.18CR 39.80CR 39.17CR 32.56CR 22.55CR 38.18CR 43.39CR 47.33CR 52.88CR 40.67CR 36.48CR 37.67CR 23.00CR 26.22CR 25.26CR 27.22CR 22.55CR	028283 028283	879.44

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ICSJSI	ICS JAIL SUPPLIES INC I-INV798235	JAIL-FEMINE SUPPLIES	R	2/12/2024		110.20CR	028284	110.20
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD I-77274	JAIL-PROF SVC MAR'24	R	2/12/2024		1,059.00CR	028285	1,059.00
ITECH	INNOVATIVE TECHNOLOGY LTD I-130443	SO/JAIL-MNGD SVR, BCKUP	R	2/12/2024		220.00CR	028286	220.00
INTAB	INTAB LLC I-215669A	CC-SEALS	R	2/12/2024		115.70CR	028287	115.70
IRIRO	IRISH ROAD SERVICE I-0048025 I-0048074 I-0048486	RB3-TOW, LABOR SO-#907 MNT/BAL/DISPOSE RB4-MOUNT/BAL	R	2/12/2024 2/12/2024 2/12/2024		385.00CR 108.00CR 80.00CR	028288 028288 028288	573.00
JOHJAR	JARRETT JOHNSTON I-AM-011824-UI-F I-AM-011824-UI1-F I-AM-011824-UI2-F I-ANCF-011824-UI-F I-ANCF-012424-5420-F I-ANCF-012524-5761-F I-ANCF-012524-5762-F I-ANCF-012524-UI-F	CO CRT-RM CO CRT-RM CO CRT-RM DIST CRT-DR DIST CRT-AW DIST CRT-IP DIST CRT-IP DIST CRT-AP	R	2/12/2024 2/12/2024 2/12/2024 2/12/2024 2/12/2024 2/12/2024 2/12/2024 2/12/2024		250.00CR 250.00CR 250.00CR 350.00CR 600.00CR 350.00CR 850.00CR 350.00CR	028289 028289 028289 028289 028289 028289 028289 028289	3,250.00
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE I-249272	RB1-SVC CALL, FLAT, TUBE	R	2/12/2024		301.50CR	028290	301.50
KILGOR	KILGORE COLLEGE I-35046P	SO-INTRIM CRIME SCENE INVEST	R	2/12/2024		190.00CR	028291	190.00
LARADA	LARRY ADAMS I-CPS-011724-14349-F I-CPS-120623-14349-P	CPS-ITIO CHILD CPS-ITIO CHILD	R	2/12/2024 2/12/2024		320.00CR 240.00CR	028292 028292	560.00
LEEREF	LEE'S REFRIGERATION I-407773	JAIL-THERMOSTAT REPAIR	R	2/12/2024		184.00CR	028293	184.00
PRADI	LINDE GAS & EQUIPMENT, LLC I-40605222 I-40610458 I-40620655	RB3-CYLINDER RENT (1) RB4-CYLINDER RENT (12) RB1-CYLINDER RENT (8)	R	2/12/2024 2/12/2024 2/12/2024		23.62CR 235.95CR 30.57CR	028294 028294 028294	290.14

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LOC GO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-68415	CA-PROF SVC MAR'24	R	2/12/2024		813.00CR	028295	
	I-68417	CJ-DATAPOINT MAR'24	R	2/12/2024		200.00CR	028295	
	I-68418	DC-PROF SVC MAR'24	R	2/12/2024		468.00CR	028295	1,481.00
LOWDIS	LOWERY DISTRIBUTING							
	I-43665	RB1/2-DIESEL HEATER RPR	R	2/12/2024		435.34CR	028296	435.34
HOLLYN	LYNN HOLLAND JR							
	I-013124-31ST DIST	31ST DIST-MILES	R	2/12/2024		146.32CR	028297	146.32
MAREXT	MARKET SQUARE 217							
	I-22843	EXT-DEF	R	2/12/2024		27.82CR	028298	27.82
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-020224-5538	JAIL-#5538	R	2/12/2024		266.66CR	028299	266.66
MARS4	MARKET SQUARE 220							
	I-020124-5092	RB4-WATER, LYSOL, DISINFCT	R	2/12/2024		63.94CR	028300	63.94
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-22766	RB2-CLRNC LIGHT	R	2/12/2024		13.95CR	028301	
	I-22769	RB2-HAMMER	R	2/12/2024		19.17CR	028301	
	I-22773	RB2-MIST, CLN WIPRE, TWL	R	2/12/2024		22.27CR	028301	
	I-22941	RB2-SOCKET	R	2/12/2024		19.87CR	028301	
	I-23027	RB2-CAP, PLUG	R	2/12/2024		18.45CR	028301	
	I-23426	RB2-OIL FILTER	R	2/12/2024		9.53CR	028301	
	I-23429	RB2-FILTER, HEX KEY, STARBIT	R	2/12/2024		59.35CR	028301	
	I-23481	RB2-BATTS	R	2/12/2024		141.97CR	028301	
	I-23483	RB2-POWER BLAST	R	2/12/2024		62.64CR	028301	
	I-23721	RB2-FREON	R	2/12/2024		166.68CR	028301	533.88
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-22935	RB4-SOLENOID	R	2/12/2024		15.48CR	028302	
	I-23544	RB4-B-9, PLIERS, GRIND DISK	R	2/12/2024		134.20CR	028302	
	I-23647	RB4-CUTOFF WHL, GRIND WHL, STR	R	2/12/2024		46.23CR	028302	195.91
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-22731	RB1-BATTS	R	2/12/2024		459.74CR	028303	
	I-22893	RB1-BLADE	R	2/12/2024		23.46CR	028303	
	I-22923	RB1-CRIMP TOOL	R	2/12/2024		32.45CR	028303	
	I-22938	RB1-FUSE	R	2/12/2024		9.81CR	028303	
	I-23430	RB1-LAMP	R	2/12/2024		3.20CR	028303	
	I-23603	RB1-HYD, FUNNEL	R	2/12/2024		251.81CR	028303	780.47

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MDTRA	MARYLAND TRANSPORTATION AUTHORITY I-B1531133320328	SO-TRANSPORT TOLL	R	2/12/2024		8.19CR	028304	8.19
NEWEGG	NEWEGG BUSINESS INC I-1304896025 I-1304896941	IT-LAPTOP CHARGER IT-LAPTOP CHARGER	R R	2/12/2024 2/12/2024		40.99CR 48.99CR	028305 028305	 89.98
NICKTH	NICK THOMAS, INC I-100	RB1-8-FT FORKS FOR LOADER	R	2/12/2024		4,500.00CR	028306	4,500.00
GALVAN	NORAIMA GALVAN I-402	31ST DIST-TRANSCRIPT	R	2/12/2024		105.00CR	028307	105.00
OFFDE	ODP BUSINESS SOLUTIONS LLC I-351760279001 I-351761229001	JAIL-HIGHLIGHTERS JAIL-OFFICE SUPPLIES	R R	2/12/2024 2/12/2024		20.49CR 101.74CR	028308 028308	 122.23
OMNSE	OMNIBASE SERVICES OF TEXAS LP I-423-002242	JP2-4TH QTR 2023	R	2/12/2024		60.00CR	028309	60.00
PANCO	PANHANDLE COURT REPORTERS I-J-8899	31ST DIST-TRANSCRIPT	R	2/12/2024		250.00CR	028310	250.00
PARSLE	PARSLEY'S SHEET METAL & ROOFING CO INC I-17737	JAIL-LEAK REPAIR	R	2/12/2024		475.00CR	028311	475.00
PENMAN	PENGUIN MANAGEMENT, INC I-77548	FIRE DEPARTMENT PAGERS 24/25	R	2/12/2024		4,200.00CR	028312	4,200.00
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-1848	JP2-DEC'23 FEES	R	2/12/2024		825.00CR	028313	825.00
POCKET	POCKET PRESS LLC I-135579	SO-TX CRIMINAL CODE BOOKS	R	2/12/2024		129.87CR	028314	129.87
PRO1AP	PRO 1 AUTO PARTS LLC I-110095	RB3-FUEL PUMP	R	2/12/2024		2,500.00CR	028315	2,500.00
PSSIND	PSS INDUSTRIAL GROUP I-3115466-00 I-3120414-00 I-3120416-00	RB1-FITTINGS, COMPOUND RB2-BALL VLV RB1-WRENCH 18" ADJ	R R R	2/12/2024 2/12/2024 2/12/2024		63.83CR 223.38CR 112.04CR	028316 028316 028316	 399.25

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BANK : APW AP VENDORS HSB

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-179462	C2-SN:113721 OIL CHANGE	R	2/12/2024		127.75CR	028317	
	I-179868	JAIL-SN:390809 OIL CHANGE	R	2/12/2024		155.80CR	028317	
	I-179874	C2-FLAT	R	2/12/2024		20.00CR	028317	303.55
QUILL	QUILL							
	I-36618351	EXT-BNDR, NOTE PADS, STK NOTE	R	2/12/2024		73.36CR	028318	73.36
HARRIS	RICK HARRIS, PC							
	I-ANCF-010424-UI-F	DIST CRT-RF	R	2/12/2024		350.00CR	028319	
	I-ANCF-010424-UI1-F	DIST CRT-RF	R	2/12/2024		350.00CR	028319	
	I-ANCF-012224-5928-F	DIST CRT-RW	R	2/12/2024		480.00CR	028319	
	I-ANCF-012424-5394-F	DIST CRT-AH	R	2/12/2024		850.00CR	028319	
	I-ANCF-012424-5660-F	DIST CRT-ER	R	2/12/2024		350.00CR	028319	
	I-ANCF-012424-5929-F	DIST CRT-ST	R	2/12/2024		850.00CR	028319	
	I-ANCF-012424-5930-F	DIST CRT-AH	R	2/12/2024		850.00CR	028319	
	I-ANCF-012424-5931-F	DIST CRT-EH	R	2/12/2024		850.00CR	028319	
	I-ANCF-012424-UI-F	DIST CRT-AH	R	2/12/2024		350.00CR	028319	5,280.00
RICOH	RICOH USA, INC							
	I-107947292	TREAS-1456674-3832101	R	2/12/2024		1,171.26CR	028320	
	I-107967726	JP1-1443855-3780861	R	2/12/2024		198.01CR	028320	1,369.27
RISEBR	RISE BROADBAND							
	I-022924-DPS	DPS-8137500020317341	R	2/12/2024		61.16CR	028321	61.16
ROU66	ROUTE 66 WATER BOTTLING CO							
	I-013124-CO ATTY	CA-WATER	R	2/12/2024		21.00CR	028322	
	I-013124-CO JUDGE	CJ-WATER	R	2/12/2024		40.00CR	028322	
	I-013124-DIST CLERK	DC-WATER	R	2/12/2024		29.00CR	028322	
	I-013124-EXTENSION	EXT-WATER	R	2/12/2024		13.00CR	028322	
	I-013124-JP1	JP1-WATER	R	2/12/2024		19.00CR	028322	
	I-013124-JP2	JP2-WATER	R	2/12/2024		45.00CR	028322	
	I-013124-RB3	RB3-WATER	R	2/12/2024		13.00CR	028322	
	I-013124-RB4	RB4-WATER	R	2/12/2024		37.00CR	028322	
	I-013124-SO/JAIL	SO/JAIL-WATER	R	2/12/2024		157.00CR	028322	
	I-013124-TAX A/C	TAC-WATER	R	2/12/2024		19.88CR	028322	
	I-013124-TREASURER	TREAS-WATER	R	2/12/2024		29.00CR	028322	422.88
KINGCA	SAVANAH J KINGCADE							
	I-CPS-011724-14349-P	CPS-ITIO CHILD	R	2/12/2024		320.00CR	028323	320.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SCHSER	SCHAFFER SERVICES I-32992	SO-RADIO LICENSE	R	2/12/2024		100.00CR	028324	100.00
SHAMCL	SHAMROCK CLEANERS I-INV-000067	SO-UNIFORM CLNG	R	2/12/2024		87.00CR	028325	87.00
SHELTO	SHELTON TRAPPING I-011724-RB2	RB2-BEAVER CONTROL	R	2/12/2024		2,150.00CR	028326	2,150.00
SOUTM	SOUTHERN TIRE MART I-4910186876	RB4-TIRES	R	2/12/2024		1,601.88CR	028327	1,601.88
STAGRA	STACY LEIGH GRANT I-CPS-061623-14286-P I-CPS-062123-14286-P	CPS-ITIO CHILD CPS-ITIO CHILD	R R	2/12/2024 2/12/2024		240.00CR 240.00CR	028328 028328	480.00
SYSWE	SYSKO WEST TEXAS I-2787694518 I-2787743273 I-2787808753	JAIL-#010959 JAIL-#010959 JAIL-#010959	R R R	2/12/2024 2/12/2024 2/12/2024		816.34CR 1,390.25CR 1,341.37CR	028329 028329 028329	3,547.96
TASOM	TASCOSA OFFICE MACHINES I-463993 I-463994 I-464048 I-464049 I-464050 I-464051 I-464058 I-464714 I-464715 I-465977 I-467119	CC-AM6367 CC-AM6367 SO/JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 TREAS-AM7019 TAC-WC01 C2-WC09 CJ-AM2449 SO/JAIL-AM6949	R R R R R R R R R R R	2/12/2024 2/12/2024 2/12/2024 2/12/2024 2/12/2024 2/12/2024 2/12/2024 2/12/2024 2/12/2024 2/12/2024 2/12/2024		118.26CR 25.73CR 370.00CR 195.00CR 41.10CR 137.55CR 137.55CR 137.55CR 162.91CR 315.83CR 68.00CR	028330 028330 028330 028330 028330 028330 028330 028330 028330 028330 028330	1,709.48
TACDU	TEXAS ASSOCIATION OF COUNTIES I-346852	CJ-2024 WST TX CJCA CONF	R	2/12/2024		200.00CR	028331	200.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-346853	RB2-2024 WST TX CJCA CONF	R	2/12/2024		200.00CR	028332	200.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-346854	RB4-2024 WST TX CJCA CONF	R	2/12/2024		200.00CR	028333	200.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TACDU	TEXAS ASSOCIATION OF COUNTIES I-346855	RB3-2024 WST TX CJCA CONF	R	2/12/2024		200.00CR	028334	200.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-346856	RB1-2024 WST TX CJCA CONF	R	2/12/2024		200.00CR	028335	200.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-89093	BLDG MAINT-MEMBERSHIP DUES	R	2/12/2024		685.00CR	028336	685.00
TDSHSF	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-021224-JAIL	JAIL-FOOD LICENSE; JAIL KITCHE	R	2/12/2024		150.00CR	028337	150.00
TJCJA	TEXAS JUSTICE COURT JUDGES ASSOCIATION I-22746	JP1-2024 MEMBERSHIP DUES	R	2/12/2024		75.00CR	028338	
	I-22863	JP1-2024 MEMBER DUES	R	2/12/2024		75.00CR	028338	
	I-22900	JP2-2024 MEMBER DUES	R	2/12/2024		75.00CR	028338	225.00
WHETI	THE WHEELER TIMES I-012524-SO	SO-SHERIFF'S SALE	R	2/12/2024		1,501.50CR	028339	1,501.50
THOMAU	THOMAS AUTOMOTIVE I-40673	SO-SN:150702 RADIATOR	R	2/12/2024		904.22CR	028340	904.22
THOREU	THOMSON REUTERS - WEST I-0849306889	DC-LEGAL SOLUTIONS	R	2/12/2024		102.00CR	028341	
	I-849672989	CA-SFTWR SUBSCRIPTION CHG	R	2/12/2024		496.78CR	028341	598.78
TIFIN	TIFCO INDUSTRIES I-71942049	RB4-TERM ASST, GRNDR, BNDSW BL	R	2/12/2024		594.81CR	028342	
	I-71942259	RB3-BATT ADAPTER	R	2/12/2024		273.39CR	028342	868.20
TOWBRO	TOW BROS. EQUIPMENT CO. I-556137-1	RB2-TRNSPRT CHAIN, QKBNDR	R	2/12/2024		442.50CR	028343	442.50
TRANS	TRANSUNION I-233884-202312-1	CA-USAGE NOV'23 - DEC'23	R	2/12/2024		290.40CR	028344	
	I-233884-202401-1	CA-USAGE JAN'24	R	2/12/2024		109.20CR	028344	399.60
TYLTE	TYLER TECHNOLOGIES I-025-451738	TREAS/AUD-INCODE	R	2/12/2024		16,354.00CR	028345	16,354.00
UNIFI	UNIFIRST CORPORATION I-2850136747	BLDG MAINT-EXT-558128	R	2/12/2024		15.59CR	028346	
	I-2850136748	JAIL-558128	R	2/12/2024		40.32CR	028346	
	I-2850136756	BLDG MAIN-558128	R	2/12/2024		48.94CR	028346	
	I-2850136757	BLDG MAIN-PROB-558128	R	2/12/2024		29.05CR	028346	133.90

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOYAGE	US BANK VOYAGER FLEET SYS I-8693828872404	FUEL-#869382887	R	2/12/2024		7,683.03CR	028347	7,683.03
VERIZO	VERIZON WIRELESS I-9954973236	SO-522989399-00001	R	2/12/2024		645.91CR	028348	645.91
VITAL	VITAL RECORDS CONTROL I-3990996LBB1	CC-JAN'24 STORAGE	R	2/12/2024		195.90CR	028349	195.90
WARECH	WARE CHEVROLET I-41032	RB2-SN:507309 INSPECTION	R	2/12/2024		7.00CR	028350	7.00
WARECH	WARE CHEVROLET I-41044	RB2-SN: 359111 INSPECTION	R	2/12/2024		7.00CR	028351	7.00
WARECH	WARE CHEVROLET I-41080	RB1-SN:530404 INSPECTION	R	2/12/2024		7.00CR	028352	7.00
WARECH	WARE CHEVROLET I-41122	RB2-INSPECTION	R	2/12/2024		7.00CR	028353	7.00
WARECH	WARE CHEVROLET I-41133	RB1-SN:100277 INSPECTION	R	2/12/2024		7.00CR	028354	7.00
WARECH	WARE CHEVROLET I-41255	RB1-SN:160709 SVC ENG SOON LGT	R	2/12/2024		1,489.94CR	028355	1,489.94
WAREXT	WARE CHEVROLET I-101575	EXT-BALL PKG	R	2/12/2024		310.00CR	028356	310.00
WARCAT	WARREN CAT I-290585-01 I-PS000661897 I-PS000662017 I-PS120111240 I-PS120111241	RB1-2018 CAT MG SN: ON9J00914 RB1-HOSE RB4-GASKET RB1-SN:J00258 PLATE, SPRKT RB1-FREIGHT	R	2/12/2024		260,886.00CR 103.30CR 2.24CR 4,725.35CR 32.20CR	028357 028357 028357 028357 028357	 265,749.09
WHECO	WHEELER COUNTY I-123123-Q4 COMMS I-FY2023-OCSP	Q4-CIV, CRIM ADN SPEC COMM FY23 OPTIONAL CHILD SAFETY PAY	R	2/12/2024		1,504.80CR 3,804.24CR	028358 028358	 5,309.04
WHEGS	WHEELER GENERAL STORE I-A227431 I-A227547 I-C38044	RB2-DRN PN, FNL, PNT MRKR RB2-PUMP NZL RB1-PIPE, HINGE	R	2/12/2024		39.17CR 87.99CR 19.21CR	028359 028359 028359	 146.37

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 BANK : APW AP VENDORS HSB

A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		129	0.00	495,767.20	495,767.20
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:		129	0.00	495,767.20	495,767.20

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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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	2/2024	166,805.30CR
02	2/2024	328,766.00CR
20	2/2024	195.90CR
=====		
ALL		495,767.20CR