

PACKET: G2402 RW-A/P COMM COURT-02/26/2024

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-37196	JAIL-CAMERAS	R	2/26/2024		2,960.00CR	028362	
	I-37253	JAIL-CAMERA	R	2/26/2024		110.00CR	028362	3,070.00
WALANN	ANNETTE WALDEN							
	I-031924-TREASURER	TREAS-MILES/MEALS RISK CONF	R	2/26/2024		781.46CR	028363	781.46
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-8013	RB2-191.99 T CR M	R	2/26/2024		1,727.91CR	028364	
	I-INV-302-8095	RB3-695.87 T CR S	R	2/26/2024		5,566.96CR	028364	
	I-INV-302-8099	RB1-110.52 T CR H	R	2/26/2024		994.68CR	028364	
	I-INV-302-8100	RB2-135 T CR A	R	2/26/2024		1,215.00CR	028364	
	I-INV-302-8389	RB4-1536.97 T CR S	R	2/26/2024		13,862.07CR	028364	
	I-INV-302-8391	RB1-585.98 T CR G	R	2/26/2024		5,273.82CR	028364	
	I-INV-302-8392	RB2-230.02 T CR O	R	2/26/2024		2,070.18CR	028364	
	I-INV-302-8606	RB4-117.8 T	R	2/26/2024		1,060.20CR	028364	
	I-INV-302-8607	RB3-453.65 T	R	2/26/2024		4,082.85CR	028364	
	I-INV-302-8608	RB2-23.3 T CR	R	2/26/2024		209.70CR	028364	
	I-INV-302-8751	RB3-119 T CR	R	2/26/2024		1,082.75CR	028364	37,146.12
ATT4	AT&T							
	I-020324-JP2	JP2-323241634	R	2/26/2024		53.76CR	028365	53.76
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	C-XA101089659:01	RB2-BATT	R	2/26/2024		113.40	028366	
	I-XA101089658:01	RB1-BATTS	R	2/26/2024		422.31CR	028366	
	I-XA101089659:01	RB2-BATTS	R	2/26/2024		422.31CR	028366	731.22
CDW	CDW GOVERNMENT							
	I-PK11159	CA-KEYBOARD	R	2/26/2024		203.32CR	028367	
	I-PK40149	CA-USE-C HUB	R	2/26/2024		35.60CR	028367	
	I-PN91294	CA-PRETRIAL-COMPUTER	R	2/26/2024		3,154.54CR	028367	3,393.46
CINTAS	CINTAS CORPORATION							
	I-5197502094	RB4-#13661315	R	2/26/2024		13.16CR	028368	
	I-5198550155	RB4-FIRST AID REFILL	R	2/26/2024		79.91CR	028368	93.07
CITIBA	CITIBANK							
	I-CITIBA-020324	ONE ACCT # 5567090005254896	R	2/26/2024		341.42CR	028369	341.42
WHECI	CITY OF WHEELER							
	I-022624-BLDG MAINT	BLDG MAINT-FEB LIGHTING	R	2/26/2024		91.50CR	028370	91.50

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WHELIB	CITY OF WHEELER LIBRARY I-10/23/23-WHE LIBR	LIBRARY EXP SUPPLEMENT;FY23	R	2/26/2024		2,400.00CR	028371	2,400.00
COUST	COUNTY STAR-NEWS I-115082 I-115151	RB3-PRINTER INK RB3-PRINTER INK	R	2/26/2024		74.97CR 149.94CR	028372 028372	224.91
DIALTO	DIALTONE SERVICES LP I-240313172	EM-#10000004129	R	2/26/2024		21.26CR	028373	21.26
GALLS	GALLS I-026967512	SO-FLASHLIGHT BAPTS	R	2/26/2024		205.38CR	028374	205.38
GENTEC	GENTECH POWER SOLUTIONS LLC I-2305	JAIL-STANDBY GENERATOR INSTALL	R	2/26/2024		775.00CR	028375	775.00
GRPLPE	GREAT PLAINS PEST CONTROL I-167975	BLDG MAIN-QTRLY	R	2/26/2024		250.00CR	028376	250.00
GUNSGI	GUNS N GLITTER I-021324-SO	SO-AMMUNITION	R	2/26/2024		3,000.00CR	028377	3,000.00
H&HTI	H & H TIRE LP I-46009	RB1-FLAT	R	2/26/2024		25.00CR	028378	25.00
HARTIN	HART INTERCIVIC, INC. I-095608	CC-EARLY VOTING PAPER	R	2/26/2024		196.00CR	028379	196.00
HEFHA	HEFLEY HARDWARE AND FEED I-1240126775	EXT-20 CUFT FRZR	R	2/26/2024		898.00CR	028380	898.00
NETARD	HILLARY S. NETARDUS I-AM-020524-9743-F I-AM-020524-9744-F I-AM-020624-9762-F I-AM-021924-9555-F I-ANCF-020624-5908-F I-ANCF-020624-5909-F I-ANCF-020624-5925-F I-ANCF-021524-5842-F I-ANCF-021924-5432-F	CO CRT-CE CO CRT-CE CO CRT-YZ CO CRT-TC DIST CRT-YZ DIST CRT-YZ DIST CRT-CT DIST CRT-CW DIST CRT-TC	R	2/26/2024		500.00CR 500.00CR 500.00CR 250.00CR 424.77CR 851.70CR 853.10CR 983.95CR 352.40CR	028381 028381 028381 028381 028381 028381 028381 028381 028381	5,215.92

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
HUNTSM	COLORADO HUNTSMAN TRANSPORT LLC I-101-WCTX	SO-EXTRADITION	R	2/26/2024		2,350.00CR	028382	2,350.00
66EXP	I-66 EXPRESS MOBILITY PARTNERS LLC I-0000537879-1	SO-PLATE 1276524	R	2/26/2024		30.80CR	028383	30.80
IRIRO	IRISH ROAD SERVICE I-0047503	RB3-FLAT	R	2/26/2024		23.00CR	028384	
	I-0048067	RB3-FLAT	R	2/26/2024		15.00CR	028384	
	I-0048157	RB1-BRAKE REPAIR	R	2/26/2024		1,477.00CR	028384	
	I-0048433	SO-#904 MOUNT/DISPOSE	R	2/26/2024		54.00CR	028384	
	I-0048434	SO-#901 BRAKES	R	2/26/2024		1,199.72CR	028384	
	I-0048460	RB4-FLAT	R	2/26/2024		138.00CR	028384	2,906.72
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA I-INV5188	JAIL-TELEHEALTH JAN'24	R	2/26/2024		1,200.00CR	028385	1,200.00
JOHNDE	JOHN DEERE FINANCIAL I-N76262	RB3-WINCH, TRI-BALL	R	2/26/2024		372.88CR	028386	
	I-N76266	RB3-LIQUID STORAGE TANK	R	2/26/2024		469.99CR	028386	842.87
JJONES	JOSEPH JONES I-031724-SO	SO-LVL 1 TRAIN TH TRNR	R	2/26/2024		300.00CR	028387	300.00
LEEREF	LEE'S REFRIGERATION I-407840	JAIL-LABOR, FREON	R	2/26/2024		462.50CR	028388	462.50
PRADI	LINDE GAS & EQUIPMENT, LLC I-40685381	RB1-CYLINDER LEASE	R	2/26/2024		875.50CR	028389	875.50
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP I-68416	CC-SOFTWARE LIC MAR'24	R	2/26/2024		1,003.00CR	028390	1,003.00
MAREXT	MARKET SQUARE 217 I-020224-5243	EXT-ACCT# 5243	R	2/26/2024		440.13CR	028391	440.13
MARDAE	MARSHALL DISCOUNT AUTO I-22843	EXT-DEF	R	2/26/2024		27.82CR	028392	27.82
LEXNEX	MATTHEW BENDER & CO INC I-40507602	SO-LAW MANUAL UPDATE	R	2/26/2024		170.50CR	028393	170.50

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OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-350130009001	JP2-TOILET TISSUE	R	2/26/2024		77.49CR	028394	
	I-350133680001	JP2-PAPER TOWELS	R	2/26/2024		54.99CR	028394	132.48
PARHO	PARKVIEW HOSPITAL							
	I-012024-10006647	JAIL-RP	R	2/26/2024		2,357.87CR	028395	
	I-013123-10002970	JAIL-MC	R	2/26/2024		6,502.79CR	028395	
	I-060723-10004449	JAIL-FP	R	2/26/2024		543.22CR	028395	
	I-071823-10004904	JAIL-EM	R	2/26/2024		2,214.88CR	028395	
	I-113023-10006187	JAIL-DL	R	2/26/2024		3,907.07CR	028395	
	I-122723-10006415	JAIL-RP	R	2/26/2024		4,475.44CR	028395	
	I-122823-10006419	JAIL-RW	R	2/26/2024		5,069.54CR	028395	
	I-123123-10006442	JAIL-JC	R	2/26/2024		2,337.26CR	028395	27,408.07
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-020624-JP2	JP2-FEE REPORT JAN'24	R	2/26/2024		460.80CR	028396	460.80
PGRAGG	PETE VINYARD, MT							
	I-214674626	JAIL-NEW HIRE DRUG SCREEN	R	2/26/2024		100.00CR	028397	100.00
POTCO	POTTER COUNTY CLERK							
	I-CCMH-24-113	MENTAL HEALTH	R	2/26/2024		360.00CR	028398	360.00
PRIABB	BRITCHARD & ABBOTT INC							
	I-INV-18106	TAC-DELINQUENT STMTS	R	2/26/2024		1,863.89CR	028399	1,863.89
PROLAP	PRO 1 AUTO PARTS LLC							
	I-110383	RB3-HEADLIGHT	R	2/26/2024		12.00CR	028400	
	I-110391	RB3-AIR HOSE REEL	R	2/26/2024		134.00CR	028400	146.00
TOTALF	QUADIENT FINANCE USA INC							
	I-021124-TREASURER	TREAS-POSTAGE	R	2/26/2024		256.34CR	028401	256.34
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-180166	SO-SN:253924 OIL CHANGE	R	2/26/2024		123.85CR	028402	123.85
HARRIS	RICK HARRIS, PC							
	I-AM-021524-9647-F	CO CRT-AT	R	2/26/2024		500.00CR	028403	
	I-AM-021524-9675-F	CO CRT-SB	R	2/26/2024		500.00CR	028403	
	I-AM-021524-9676-F	CO CRT-SB	R	2/26/2024		500.00CR	028403	
	I-AM-021524-9677-F	CO CRT-SB	R	2/26/2024		500.00CR	028403	
	I-AM-021524-9707-F	CO CRT-JG	R	2/26/2024		500.00CR	028403	
	I-AM-021524-9718-F	CO CRT-AT	R	2/26/2024		250.00CR	028403	
	I-ANCF-021224-4146-F	DIST CRT-JR	R	2/26/2024		350.00CR	028403	
	I-ANCF-021224-4147-F	DIST CRT-JR	R	2/26/2024		350.00CR	028403	
	I-ANCF-021224-4148-F	DIST CRT-JR	R	2/26/2024		350.00CR	028403	
	I-ANCF-021224-5910-F	DIST CRT-JR	R	2/26/2024		350.00CR	028403	
	I-ANCF-021224-5911-F	DIST CRT-JR	R	2/26/2024		350.00CR	028403	4,500.00

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RICOH	RICOH USA, INC I-108033765	TREAS-#1456674-3832101	R	2/26/2024		1,738.48CR	028404	1,738.48
RISEBR	RISE BROADBAND I-032724-JP2	JP2-8137500020317309	R	2/26/2024		49.89CR	028405	49.89
RISEBR	RISE BROADBAND I-033124-DPS	DPS-8137500020317341	R	2/26/2024		61.16CR	028406	61.16
ROBFD	ROBERTSON FUNERAL DIRECTORS I-2024-0018	INDIGENT BURIAL-BROGDON	R	2/26/2024		995.00CR	028407	995.00
KINGCA	SAVANAH J KINGCADE I-CPS-020724-14286-P	CPS-ITIO PARENT	R	2/26/2024		240.00CR	028408	240.00
SHACHA	SHAMROCK CHAMBER OF COMMERCE I-02/26/24-TAX	TAX-SHAMROCK OFFICE RENT	R	2/26/2024		350.00CR	028409	350.00
SOUTM	SOUTHERN TIRE MART I-4910190801	RB3-#0135558	R	2/26/2024		1,601.88CR	028410	1,601.88
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-020224-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	2/26/2024		1,127.82CR	028411	1,127.82
STAGRA	STACY LEIGH GRANT I-CPS-020724-14286-P	CPS	R	2/26/2024		240.00CR	028412	240.00
SYSWE	SYSKO WEST TEXAS C-278776160 I-2787858485 I-2787907779	JAIL-#010959 JAIL-#010959 JAIL-#010959	R R R	2/26/2024 2/26/2024 2/26/2024		37.25 1,192.91CR 1,184.79CR	028413 028413 028413	2,340.45
TASOM	TASCOSA OFFICE MACHINES I-469489 I-470052 I-470053	DC-AM2329 C2-WC09 C2-WC09	R R R	2/26/2024 2/26/2024 2/26/2024		156.03CR 162.91CR 7.24CR	028414 028414 028414	326.18
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-SOP019048	IT-FEB'24 EMAIL	R	2/26/2024		1,160.76CR	028415	1,160.76
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2021205	CC-REMOTE BIRTH CERT (15)	R	2/26/2024		27.45CR	028416	27.45

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TIFIN	TIFCO INDUSTRIES							
	I-71950038	RB4-VIDMAR REFILL	R	2/26/2024		490.55CR	028417	
	I-71950635	RB3-DRILL SET, MIRROR	R	2/26/2024		595.71CR	028417	
	I-71952664	RB3-WIPER	R	2/26/2024		129.32CR	028417	1,215.58
KINCAI	TYLER KINCAID							
	I-031724-SO	SO-LVL 1 TRN THE TRNR	R	2/26/2024		576.04CR	028418	576.04
UNIFI	UNIFIRST CORPORATION							
	I-2850140111	BLDG MAIN-EXT-558128	R	2/26/2024		18.15CR	028419	
	I-2850140112	JAIL-558128	R	2/26/2024		44.32CR	028419	
	I-2850140119	BLDG MAIN-558128	R	2/26/2024		53.04CR	028419	
	I-2850140120	BLDG MAIN-PROB	R	2/26/2024		31.20CR	028419	
	I-2850141775	BLDG MAIN-EXT-558128	R	2/26/2024		7.35CR	028419	154.06
VISTA	VISTA SOLUTIONS GROUP LP							
	I-11599	TREAS-AUD-DOC RETENTION	R	2/26/2024		3,280.00CR	028420	3,280.00
VITAL	VITAL RECORDS CONTROL							
	I-4064654LBB1	CC-JAN'24 STORAGE	R	2/26/2024		198.84CR	028421	198.84
WARCAT	WARREN CAT							
	I-B5681801	JAIL-GENERATOR RENTAL	R	2/26/2024		5,642.00CR	028422	
	I-PS120111261	RB1-CONE	R	2/26/2024		151.09CR	028422	
	I-PS120111262	RB1-SEALS	R	2/26/2024		89.92CR	028422	
	I-PS120111287	RB1-REGULATOR-WA	R	2/26/2024		100.48CR	028422	
	I-W0000237417	RB2-SN:M02721 CIRCLE DRIVE	R	2/26/2024		7,465.88CR	028422	13,449.37
WTG	WEST TEXAS GAS INC							
	I-021524-AMBU 7TH	AMBULANCE-041-077-1168-00	R	2/26/2024		303.89CR	028423	
	I-021524-EXT AG CNTR	EXTENSION-041-077-3813-00	R	2/26/2024		589.94CR	028423	
	I-021524-EXT BARN	EXTENSION-041-077-3810-01	R	2/26/2024		1,034.34CR	028423	
	I-021524-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	2/26/2024		176.78CR	028423	
	I-021524-RB1	RB1-041-003-0135-00	R	2/26/2024		388.30CR	028423	
	I-021524-RB2	RB2-041-077-3450-01	R	2/26/2024		480.01CR	028423	
	I-021524-SO/JAIL	SO/JAIL-041-077-3814-00	R	2/26/2024		1,635.58CR	028423	4,608.84
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-021324-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	2/26/2024		152.29CR	028424	
	I-021324-JP2	BLDG MAIN/FAC-017-006-0645-01	R	2/26/2024		164.79CR	028424	
	I-021324-RB4	RB4-NORTH-017-007-0305-01	R	2/26/2024		388.30CR	028424	
	I-021324-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	2/26/2024		140.83CR	028424	846.21

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WESEQU	WESTERN EQUIPMENT I-4118446	RB4-SN:H23128 REPAIR	R	2/26/2024		2,148.23CR	028425	2,148.23
WHECO	WHEELER COUNTY I-021524-JURY	JURY EXPENSE-2/15/24	R	2/26/2024		540.00CR	028426	540.00
WHEGS	WHEELER GENERAL STORE I-A228151	RB1-1900-L	R	2/26/2024		19.49CR	028427	19.49
WINDST	WINDSTREAM I-020724-SO	SO-126887631;806-826-3458	R	2/26/2024		372.47CR	028428	372.47
XCEL	XCEL ENERGY I-864842263	ELECTRICITY #54-9078712-3	R	2/26/2024		6,308.09CR	028429	6,308.09

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	68	0.00	148,851.04	148,851.04
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:	68	0.00	148,851.04	148,851.04

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	2/2024	88,582.87CR
02	2/2024	56,914.79CR
04	2/2024	3,154.54CR
20	2/2024	198.84CR
=====		
ALL		148,851.04CR