

PACKET: 02477 RW-A/P COMM COURT 05/28/2024

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
66SHOP	66 SHOP I-3114	RB4-TWO WHEEL ALIGNMENT	R	5/28/2024		125.00CR	028915	125.00
ACCESS	ACCESS FIRE & SECURITY, INC I-38685	BLDG MAIN-RESET WRKSTN	R	5/28/2024		55.00CR	028916	55.00
SCOTTA	ADAM SCOTT I-050924-JAIL	JAIL-LAWN MAINT	R	5/28/2024		225.00CR	028917	225.00
ACGMA	ARCOSA SPECIALTY MATERIALS I-INV-302-11710	RB2-236.49 T CR J	R	5/28/2024		2,128.41CR	028918	2,128.41
BGPOW	B&G POWER EQUIPMENT I-121270-1	RB3-SPINDLE	R	5/28/2024		220.00CR	028919	220.00
BOBBAR	BOB BARKER COMPANY, INC. I-INV2019572 I-INV2020075	JAIL-INMATE SUPPLIES JAIL-INMATE SUPPLIES	R R	5/28/2024 5/28/2024		1,999.45CR 259.70CR	028920 028920	2,259.15
CDW	CDW GOVERNMENT I-RC87257 I-RD01851	IT-HP Z2 MINI WORKSTATION TREAS-SCANNER	R R	5/28/2024 5/28/2024		1,447.81CR 400.12CR	028921 028921	1,847.93
BROCIN	CINDY BROWN I-060224-TAX A/C	TAC-ANNUAL TAC CONF	R	5/28/2024		606.12CR	028922	606.12
CINTAS	CINTAS CORPORATION I-5210621968 I-5211461678	RB1/2-DISINF, ANTIBIOTIC RB4-FIRST AID REFILL	R R	5/28/2024 5/28/2024		22.86CR 107.26CR	028923 028923	130.12
SHAMCI	CITY OF SHAMROCK I-05/28/24-TAX	TAX-SHAMROCK OFFICE RENT	R	5/28/2024		350.00CR	028924	350.00
WHECI	CITY OF WHEELER I-052824-BLDG MAINT	BLDG MAINT-MAY LIGHTING	R	5/28/2024		91.50CR	028925	91.50
GONZAL	CRISTI GONZALEZ I-1073	JAIL-INTERPRETER	R	5/28/2024		100.00CR	028926	100.00
DIALTO	DIALTONE SERVICES LP I-241213172	EM-#10000004129	R	5/28/2024		21.15CR	028927	21.15

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ELVIRA	ELVIRA B JOHNSON I-228	NON-DEPT-INTERPRETING SVC	R	5/28/2024		280.00CR	028928	280.00
EMPPA	EMPIRE PAPER I-0844944	RB2-WIPER	R	5/28/2024		317.80CR	028929	
	I-0844946	DC-PAPER, PNCH, LGL, LBLs, TAP	R	5/28/2024		260.48CR	028929	
	I-0844948	TAC-NOTE PAD, TONER, POST IT	R	5/28/2024		159.07CR	028929	737.35
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC I-0347580	CC-LOCK POST BNDRS	R	5/28/2024		797.82CR	028930	797.82
GTDIS	GT DISTRIBUTORS - AUSTIN I-UNIV0046035	SO-NAMEPLATE JONES	R	5/28/2024		12.00CR	028931	12.00
H&HTI	H & H TIRE LP I-46359	RB2-TIRE SWAP	R	5/28/2024		85.00CR	028932	85.00
HJGOC	H.J. GARRISON OIL COMPANY I-13862	RB2-6828 GA CLR DSL02.79/GA	R	5/28/2024		19,050.12CR	028933	19,050.12
HEFHAI	HEFLEY HARDWARE AND FEED I-I240506317	RB1-DEWALT BATT	R	5/28/2024		269.99CR	028934	269.99
HPRAD	HIGH PLAINS RADIOLOGICAL ASSN I-030824-1480148465	JAIL-SH	R	5/28/2024		40.37CR	028935	40.37
NETARD	HILLARY S. NETARDUS I-AM-050924-UI-F	CO CRT-RQ	R	5/28/2024		250.00CR	028936	
	I-ANCF-051024-0020-F	DIST CRT-RQ	R	5/28/2024		175.00CR	028936	
	I-ANCF-051024-0021-F	DIST CRT-RQ	R	5/28/2024		175.00CR	028936	600.00
HUNTSM	COLORADO HUNTSMAN TRANSPORT LLC I-105-WCTX	JAIL-BS IMPERIAL CO CA 2074 MI	R	5/28/2024		2,250.00CR	028937	2,250.00
HUNTSM	COLORADO HUNTSMAN TRANSPORT LLC I-108-WCTX	JAIL-MALE (PA) - 3180 MILES	R	5/28/2024		3,500.00CR	028938	3,500.00
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD I-77780	JAIL-PROF SVC JUN'24	R	5/28/2024		1,059.00CR	028939	1,059.00
INTTRA	INTEGRITY TRANSLATION I-04.04.24 WHLR 31ST	31ST DIST-INTERPRETER	R	5/28/2024		360.00CR	028940	360.00

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IRIRO	IRISH ROAD SERVICE I-197	RB3-MOUNT	R	5/28/2024		25.00CR	028941	25.00
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA I-INV5526	JAIL-TELEHEALTH APR'24	R	5/28/2024		1,300.00CR	028942	1,300.00
JOHJAR	JARRETT JOHNSTON I-AM-050924-9771-F I-AM-050924-9772-F I-AM-050924-9778-F I-AM-050924-9779-F	CO CRT-SB CO CRT-SB CO CRT-CO CO CRT-CO	R R R R	5/28/2024 5/28/2024 5/28/2024 5/28/2024		500.00CR 500.00CR 250.00CR 250.00CR	028943 028943 028943 028943	1,500.00
KALLEN	KILEY ALLEN I-060224-TAX A/C	TAC-ANNUAL TAC CONF	R	5/28/2024		180.00CR	028944	180.00
KOEPKE	KOEPKE LEGACY INSURANCE I-000406	INSURANCE-5/1/24-4/30/25	R	5/28/2024		284,175.00CR	028945	284,175.00
GATLIN	LARRY GATLIN I-050924-IT	IT-SIM CARD	R	5/28/2024		5.41CR	028946	5.41
LEEREF	LEE'S REFRIGERATION I-408138 I-408164	JAIL-A/C UNIT JAIL-CONDENSER FAN	R R	5/28/2024 5/28/2024		116.00CR 116.00CR	028947 028947	232.00
SELBY	MARIAH SELBY I-051324-CO ATTY	CA-VAC TRAINING MILES	R	5/28/2024		443.54CR	028948	443.54
MAREXT	MARKET SQUARE 217 I-050124-5243	EXT-ACCT# 5243	R	5/28/2024		293.71CR	028949	293.71
MCCAB	MCCAINS AUTO BODY I-050124-SO	SO-SN: 390809 REPAIR	R	5/28/2024		5,769.01CR	028950	5,769.01
MOCNIC	MOCK NICHOLE I-060924-AUDITOR	CA-INVESTMENT ACAD MEALS	R	5/28/2024		205.00CR	028951	205.00
MOTORO	MOTOROLA SOLUTIONS INC I-8281890161	SO-CABLE ASSY	R	5/28/2024		310.00CR	028952	310.00
OFFDE	ODP BUSINESS SOLUTIONS LLC I-366637733001 I-367337141001	JP2-DISH SOAP SO/JAIL-PAPER, CRT TAPE	R R	5/28/2024 5/28/2024		19.84CR 193.58CR	028953 028953	213.42

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OLDTRA	OLDHAM TRADING I-0075687	SO-9MM BLANK AMMO	R	5/28/2024		112.00CR	028954	112.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-1025364022	CC-#0010443655	R	5/28/2024		58.09CR	028955	58.09
POTCO	POTTER COUNTY CLERK I-CCMH-24-373	MENTAL HEALTH	R	5/28/2024		560.00CR	028956	560.00
QLSHAM	QUICK LUBE OF SHAMROCK I-181971	SO-#902 MOUNT/BAL	R	5/28/2024		60.00CR	028957	60.00
HARRIS	RICK HARRIS, PC I-AM-050924-9465-F I-AM-050924-9669-F I-AM-050924-9670-F I-AM-050924-9781-F I-ANCF-050924-4603-F I-ANCF-050924-4604-F I-ANCF-050924-UI-F I-ANCF-051024-5517-F I-ANCF-051324-5811-F I-ANCF-051324-5812-F	CO CRT-CG CO CRT-AS CO CRT-AS CO CRT-NN DIST CRT-WG DIST CRT-WG DIST CRT-GH DIST CRT-LG DIST CRT-AM 31ST DIST-AM	R	5/28/2024		500.00CR 500.00CR 500.00CR 500.00CR 350.00CR 350.00CR 350.00CR 350.00CR 350.00CR 350.00CR 350.00CR	028958 028958 028958 028958 028958 028958 028958 028958 028958 028958 028958	4,100.00
WALRIC	HON RICK WALDEN I-060224-JP2	JP2-JP SEMINAR MILES,MEALS	R	5/28/2024		416.52CR	028959	416.52
RISEBR	RISE BROADBAND I-062724-JP2	JP2-8137500020317309	R	5/28/2024		49.89CR	028960	49.89
RISEBR	RISE BROADBAND I-063024-DPS	DPS-8137500020317341	R	5/28/2024		61.16CR	028961	61.16
ROULLC	ROUTE 66 WATER BOTTLING LLC I-1775 I-1871 I-1872 I-1873 I-2699	RB4-WATER SO/JAIL-WATER TREAS-WATER CJ-WATER EXT-WATER	R	5/28/2024		16.00CR 16.00CR 8.00CR 8.00CR 14.00CR	028962 028962 028962 028962 028962	62.00
SOUTM	SOUTHERN TIRE MART I-4910200049	SO-TIRES	R	5/28/2024		1,180.84CR	028963	1,180.84

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SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-050224-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	5/28/2024		1,181.20CR	028964	1,181.20
SYSWE	SYSKO WEST TEXAS I-2788545180 I-2788592851	JAIL-#010959 JAIL-#010959	R	5/28/2024 5/28/2024		1,208.54CR 1,249.30CR	028965 028965	2,457.84
TASOM	TASCOSA OFFICE MACHINES I-476853 I-484441 I-484442 I-484568 I-488956 I-489227 I-489228 I-489305 I-489328 I-489329 I-489330 I-489347 I-490415 I-490416 I-490417	EXT-AM6537 CC-AM6367 CC-AM6367 TREAS-AM7019 DC-AM2329 CC-AM6367 CC-AM6367 EXT-AM6537 SO/JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 TREAS-AM7019 TAC-WC01 TAC-WC01 C2-WC09	R	5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024		93.00CR 118.26CR 31.69CR 137.55CR 157.47CR 118.26CR 34.09CR 93.00CR 370.00CR 195.00CR 137.55CR 137.55CR 18.00CR 137.55CR 162.91CR	028966 028966 028966 028966 028966 028966 028966 028966 028966 028966 028966 028966 028966 028966 028966	1,941.88
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-SOP019413	IT-MS 365 MAY'24	R	5/28/2024		1,193.00CR	028967	1,193.00
POLSHE	THE POLICE AND SHERIFFS PRESS I-192613	JAIL-ID CARD	R	5/28/2024		17.60CR	028968	17.60
TIFIN	TIFCO INDUSTRIES I-71977311	RB4-#2017026	R	5/28/2024		347.69CR	028969	347.69
TRASER	TRAILER SERVICES OF WEST TEXAS I-AP26409	RB1-PVT ARM, ALUM ROLL, RACK	R	5/28/2024		435.08CR	028970	435.08
UNIFI	UNIFIRST CORPORATION I-2850164294 I-2850164295 I-2850164303 I-2850164304	BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R	5/28/2024 5/28/2024 5/28/2024 5/28/2024		18.15CR 44.32CR 53.04CR 31.20CR	028971 028971 028971 028971	146.71

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VITAL	VITAL RECORDS CONTROL							
	I-4238929LBB1	CC-STORAGE APR'24	R	5/28/2024		195.90CR	028972	195.90
WARCAT	WARREN CAT							
	C-CS000078701	RB3-CUTTING EDGES	R	5/28/2024		2,553.60	028973	
	C-CS120016147	RB4-CORE	R	5/28/2024		762.89	028973	
	I-CS000078701	RB3-REVERSE CREDIT	R	5/28/2024		2,553.60CR	028973	
	I-PS000668734	RB4-STRIP-WEAR, SHIM	R	5/28/2024		1,041.06CR	028973	
	I-PS000670449	RB4-PINION, LOCK-NUT, SEAL	R	5/28/2024		960.69CR	028973	
	I-PS120111938	RB4-ELEMENT, CORE	R	5/28/2024		1,782.27CR	028973	
	I-PS120111966	RB1-ANTENNA	R	5/28/2024		35.41CR	028973	
	I-PS120111977	RB1-ANTENNA	R	5/28/2024		35.41CR	028973	
	I-PS120112062	RB1-NIPPLE, COUPLING	R	5/28/2024		565.06CR	028973	3,657.01
WARREN	WARREN, RENEE							
	I-060924-TREASURER	TREAS-INVEST ACAD MILES/MEALS	R	5/28/2024		594.94CR	028974	594.94
MOUTAR	MOUNTAIN TARP							
	I-20INV000565368	RB2-SOLENOID	R	5/28/2024		312.47CR	028975	312.47
WTG	WEST TEXAS GAS INC							
	I-051524-AMBU 7TH	AMBULANCE-041-077-1168-00	R	5/28/2024		79.03CR	028976	
	I-051524-EXT BARN	EXTENSION-041-077-3810-01	R	5/28/2024		104.11CR	028976	
	I-051524-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	5/28/2024		68.02CR	028976	
	I-051524-RB1	RB1-041-003-0135-00	R	5/28/2024		52.06CR	028976	
	I-051524-RB2	RB2-041-077-3450-01	R	5/28/2024		118.18CR	028976	421.40
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-051024-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	5/28/2024		54.33CR	028977	
	I-051024-JP2	BLDG MAIN/FAC-017-006-0645-01	R	5/28/2024		50.53CR	028977	
	I-051024-RB4	RB4-NORTH-017-007-0305-01	R	5/28/2024		125.40CR	028977	
	I-051024-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	5/28/2024		51.29CR	028977	281.55
WHEGS	WHEELER GENERAL STORE							
	I-A232448	RB3-LOPPING SHEAR	R	5/28/2024		25.99CR	028978	
	I-A232480	RB2-HAMMERS	R	5/28/2024		72.98CR	028978	
	I-A232619	RB2-SPONGE, EXT HNDL, 5GL PAIL	R	5/28/2024		41.25CR	028978	140.22
WINDST	WINDSTREAM							
	I-050724-SO	SO-126887631;806-826-3458	R	5/28/2024		369.29CR	028979	369.29
XCEL	XCEL ENERGY							
	I-877255673	ELECTRICITY #54-9078712-3	R	5/28/2024		5,155.32CR	028980	5,155.32

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\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	66	0.00	357,362.72	357,362.72
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	357,362.72	357,362.72

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	5/2024	230,467.68CR
02	5/2024	126,699.14CR
20	5/2024	195.90CR
ALL		357,362.72CR