

PACKET: 02504 RW-A/P COMM COURT 06/24/2024

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-755	RB3-BATT	R	6/24/2024		219.28CR	029084	219.28
SCOTTA	ADAM SCOTT I-061224-JAIL	JAIL-LAWN CARE	R	6/24/2024		225.00CR	029085	225.00
ADVBS	ADVANCED BUSINESS SOLUTIONS I-IN174426	TAC-9160368824	R	6/24/2024		2,267.00CR	029086	2,267.00
AMABUS	AMAZON CAPITAL SERVICES I-1C34-HGJM-F1GJ I-1GRQ-N449-KNY1 I-1R37-1LC4-L73K	JAIL-BNDR DVDRS, RTRY TOOL SO-ADAPTER, PENS SO-MNTG HDWR, HOLSTERS	R	6/24/2024		96.10CR 49.80CR 65.98CR	029087 029087 029087	211.88
ACGMA	ARCOSA SPECIALTY MATERIALS I-INV-302-12571 I-INV-302-12574 I-INV-302-12876	RB2-260.34 T CR J RB2-144.9 T CR 18 RB1-350.34 T CR 13	R	6/24/2024		2,343.06CR 1,304.10CR 3,153.06CR	029088 029088 029088	6,800.22
ATT4	AT&T I-060324-JP2	JP2-323241634	R	6/24/2024		53.76CR	029089	53.76
BARPLU	BARTON PLUMBING/EARL PRICE BARTON I-11981	JAIL-SHOWER TOWER REPAIR	R	6/24/2024		1,060.86CR	029090	1,060.86
BRUTRU	BRUCKNER'S TRUCK SALES, INC. C-XA101089658:01A I-RA101019512:01	RB1-BATT CORE RB3-SN: 097511 REPAIR	R	6/24/2024		113.40 1,373.33CR	029091 029091	1,259.93
DANAB	BURCH, DANA I-061424-31ST DIST	31ST DIST-MILES/SPLS/PSTG	R	6/24/2024		888.73CR	029092	888.73
CDW	CDW GOVERNMENT I-RQ52078 I-RR39829	IT-CABELING IT-CABELING	R	6/24/2024		205.00CR 135.20CR	029093 029093	340.20
CENGAS	CENTER GAS FUELS, INC I-136955	RB3-VALVE, HOSE ASSMBLY	R	6/24/2024		386.25CR	029094	386.25
SHAMCI	CITY OF SHAMROCK I-06/24/24-TAX	TAX-SHAMROCK OFFICE RENT	R	6/24/2024		350.00CR	029095	350.00

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WHECI	CITY OF WHEELER I-062424-BLDG MAINT	BLDG MAINT-JUN LIGHTING	R	6/24/2024		91.50CR	029096	91.50
GONZAL	CRISTI GONZALEZ I-1074	JAIL-INTERPRETER	R	6/24/2024		50.00CR	029097	50.00
CULLIG	CULLIGAN WATER CONDITIONING I-D-20588	JAIL-#1040126	R	6/24/2024		56.50CR	029098	
	I-D-20948	JAIL-#1040126	R	6/24/2024		74.50CR	029098	131.00
DIALTO	DIALTONE SERVICES LP I-241523172	EM-#10000004129	R	6/24/2024		21.15CR	029099	21.15
MARDOR	DORMAN, MARGARET I-070624-CO CLERK	CC-SUMMER CONF MILES/MEALS	R	6/24/2024		754.93CR	029100	754.93
EMPPA	EMPIRE PAPER I-0849557	EM-EXPO MARKERS	R	6/24/2024		79.03CR	029101	79.03
GALLS	GALLS I-028023932	SO-PANTS	R	6/24/2024		328.00CR	029102	
	I-028065183	SO-NAME STRIP	R	6/24/2024		10.14CR	029102	338.14
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC I-0348105	CC-OPR BNDR, RCRD PPR	R	6/24/2024		1,256.10CR	029103	
	I-0348184	CC-FILE & FEE BOOK	R	6/24/2024		502.20CR	029103	1,758.30
GRPLPE	GREAT PLAINS PEST CONTROL I-169973	EXT-QTRLY SPRAY	R	6/24/2024		130.00CR	029104	130.00
NETARD	HILLARY S. NETARDUS I-ANCF-061124-3942-F	DIST CRT-JM	R	6/24/2024		350.00CR	029105	
	I-ANCF-061724-3301-F	DIST CRT-HN	R	6/24/2024		350.00CR	029105	700.00
HYLPHJ	HYLAND'S PHARMACY I-050224-6926390	JAIL-CC	R	6/24/2024		43.71CR	029106	
	I-050724-6923964	JAIL-SH	R	6/24/2024		27.34CR	029106	
	I-050824-6926730	JAIL-MG	R	6/24/2024		35.20CR	029106	
	I-050824-6926731	JAIL-MG	R	6/24/2024		28.97CR	029106	
	I-050924-6926793	JAIL-WB	R	6/24/2024		24.47CR	029106	
	I-050924-6926794	JAIL-WB	R	6/24/2024		24.21CR	029106	
	I-050924-6926795	JAIL-FL	R	6/24/2024		24.93CR	029106	
	I-050924-6926796	JAIL-FL	R	6/24/2024		32.46CR	029106	
	I-050924-6926797	JAIL-SH	R	6/24/2024		34.44CR	029106	
	I-050924-6926798	JAIL-JC	R	6/24/2024		27.40CR	029106	
	I-050924-6926799	JAIL-JC	R	6/24/2024		33.18CR	029106	
	I-051124-6926109	JAIL-WB	R	6/24/2024		25.05CR	029106	
	I-051724-6923965	JAIL-SH	R	6/24/2024		26.78CR	029106	
	I-051724-6927177	JAIL-JD	R	6/24/2024		22.55CR	029106	
	I-051724-6927178	JAIL-DM	R	6/24/2024		30.44CR	029106	
	I-051724-6927179	JAIL-DM	R	6/24/2024		23.37CR	029106	
	I-051724-6927180	JAIL-IR	R	6/24/2024		44.97CR	029106	

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	I-051724-6927181	JAIL-IR	R	6/24/2024		45.80CR	029106	
	I-051724-6927182	JAIL-MG	R	6/24/2024		26.53CR	029106	
	I-051724-6927183	JAIL-MG	R	6/24/2024		22.35CR	029106	
	I-052124-6927380	JAIL-MG	R	6/24/2024		33.40CR	029106	
	I-052124-6927381	JAIL-JW	R	6/24/2024		31.68CR	029106	
	I-052124-6927382	JAIL-CE	R	6/24/2024		17.99CR	029106	
	I-052124-6927383	JAIL-SH	R	6/24/2024		22.39CR	029106	
	I-052124-6927384	JAIL-WB	R	6/24/2024		25.05CR	029106	
	I-052124-6927385	JAIL-JW	R	6/24/2024		34.58CR	029106	
	I-052124-6927386	JAIL-SH	R	6/24/2024		25.35CR	029106	
	I-052124-6927387	JAIL-SH	R	6/24/2024		27.34CR	029106	
	I-052224-6927413	JAIL-DM	R	6/24/2024		36.71CR	029106	
	I-052824-6927627	JAIL-DM	R	6/24/2024		36.16CR	029106	
	I-052824-6927628	JAIL-DM	R	6/24/2024		24.55CR	029106	
	I-052824-6927636	JAIL-FL	R	6/24/2024		29.24CR	029106	
	I-052824-6927637	JAIL-FL	R	6/24/2024		21.74CR	029106	
	I-052924-OTC	JAIL-ATHL FOOT CREAM	R	6/24/2024		8.95CR	029106	
	I-053024-6927803	JAIL-DM	R	6/24/2024		32.99CR	029106	
	I-053024-6927804	JAIL-DM	R	6/24/2024		36.95CR	029106	1,049.22
INTTRA	INTEGRITY TRANSLATION							
	I-05.23.24 GRAY 31ST	31ST DIST-INTERPRETER SVC	R	6/24/2024		300.00CR	029107	
	I-05.29.24 WHLR 31ST	31ST DIST-INTERPRETER SVC	R	6/24/2024		360.00CR	029107	660.00
IRIRO	IRISH ROAD SERVICE							
	I-0041363	RB4-BRAKE CHAMBER	R	6/24/2024		72.06CR	029108	
	I-100289	RB3-TIRE	R	6/24/2024		168.00CR	029108	
	I-188	RB4-ROTATE	R	6/24/2024		30.00CR	029108	270.06
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV5628	JAIL-TELEHEALTH	R	6/24/2024		1,200.00CR	029109	1,200.00
JONESH	JONES, SHERRI							
	I-070624-DIST CLERK	DC-SUMMER CONF MILES/MEALS	R	6/24/2024		784.93CR	029110	784.93
KOEPKE	KOEPKE LEGACY INSURANCE							
	I-000420	JAIL-NORMAN NOTARY	R	6/24/2024		95.56CR	029111	95.56
KOLOGI	KOLOGIK LLC							
	I-INV-14561	SO-JUL'24 SOFTWARE	R	6/24/2024		864.00CR	029112	864.00
GATLIN	LARRY GATLIN							
	I-061124-IT	IT-WIN 11/10 PRO KEYS	R	6/24/2024		54.44CR	029113	54.44

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LEEREF	LEE'S REFRIGERATION I-408349	BLDG MAIN-WEIGH ST-A/C REPAIR	R	6/24/2024		137.90CR	029114	137.90
STALES	LESLIE TIMMONS I-050724-CO ATTY	CA-TRAVEL MILES	R	6/24/2024		56.28CR	029115	56.28
MAREXT	MARKET SQUARE 217 I-060324-5243	EXT-#5243	R	6/24/2024		22.51CR	029116	22.51
1	MATAGORDA CO SHERIFF I-050724-14549	MATAGORDA CO SHERIFF:	R	6/24/2024		75.00CR	029117	75.00
NATIND	NATIONAL INDUSTRIAL & SAFETY SUPPLY I-38165	RB3-GLOVES, SFTY GLSES	R	6/24/2024		1,299.28CR	029118	1,299.28
NEWEGG	NEWEGG BUSINESS INC I-1305035057	IT-KEYBOARD/MOUSE	R	6/24/2024		45.96CR	029119	45.96
GALVAN	NORAIMA GALVAN I-052924-31ST DIST	31ST DIST-MILEAGE	R	6/24/2024		1,358.22CR	029120	1,358.22
PATMC	PAT MCDOWELL I-042424-CO JUDGE	CJ-WEST TX JUDGE CONF	R	6/24/2024		195.54CR	029121	195.54
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-050724-13682 I-060324-JP1 I-4561	DC-RESEARCH FEE C# 13682 JP1-MAY'24 FEE REPORT JP2-MAY 2024 FEE REPORT	R R R	6/24/2024 6/24/2024 6/24/2024		200.00CR 66.00CR 320.30CR	029122 029122 029122	  586.30
PGRAGG	PETE VINYARD, MT I-214674621	JAIL-RANDOM DRUG TEST	R	6/24/2024		250.00CR	029123	250.00
PIOWE	PIONEER WEST MUSEUM I-062424-MUSEUM	MUSEUM-2024 SUPPLEMENT	R	6/24/2024		3,500.00CR	029124	3,500.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-3319227825 I-3319229804	JAIL-#0015333074 JP2-#0016680194	R R	6/24/2024 6/24/2024		86.80CR 240.81CR	029125 029125	 327.61
PRIABB	PRITCHARD & ABBOTT INC I-INV-18819	TAC-MAILING TAX STMTS	R	6/24/2024		1,485.35CR	029126	1,485.35

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PRO1AP	PRO 1 AUTO PARTS LLC I-112219	RB3-FUSE	R	6/24/2024		7.93CR	029127	7.93
PURPO	PURCHASE POWER PITNEY BOWES I-061324-CO CLERK	CC-8000-9000-1159-3484	R	6/24/2024		507.00CR	029128	507.00
QLSHAM	QUICK LUBE OF SHAMROCK I-182409	SO-SN: 253924 OIL CHANGE	R	6/24/2024		151.75CR	029129	151.75
QUILL	QUILL I-38878032 I-38886591	TREAS-ENVELOPES EXT-#2640434	R	6/24/2024		87.60CR 25.58CR	029130 029130	113.18
HARRIS	RICK HARRIS, PC I-050724-13682 I-AM-051023-UI-F I-AM-060724-9644-F I-AM-060724-9645-F I-AM-060724-9646-F I-AM-061423-UI-F I-AM-110821-9370-F I-AM-110821-9371-F I-ANCF-061024-3652-F	DC-ATTORNEY FEES C# 13682 CO CRT-JL CO CRT-JL CO CRT-JL CO CRT-JL CO CRT-JL CO CRT-JL CO CRT-TH CO CRT-DB DIST CRT-IM	R	6/24/2024		750.00CR 250.00CR 250.00CR 250.00CR 250.00CR 250.00CR 250.00CR 250.00CR 250.00CR 350.00CR	029131 029131 029131 029131 029131 029131 029131 029131 029131 029131	2,850.00
RISEBR	RISE BROADBAND I-072724-JP2	JP2-8137500020317309	R	6/24/2024		49.89CR	029132	49.89
GRAROB	ROBERT W. GRANT, Ed.D. I-41	JAIL-PHYCH EVAL	R	6/24/2024		185.00CR	029133	185.00
SCORHO	SCOTT RHONDA I-061424-JAIL	JAIL-ALERRT AAIR	R	6/24/2024		93.80CR	029134	93.80
PROCHE	SKTR INC I-809407	RB1-HERBISIDE	R	6/24/2024		1,948.08CR	029135	1,948.08
SOUTM	SOUTHERN TIRE MART I-4910202366	RB2-#0135558	R	6/24/2024		2,219.00CR	029136	2,219.00
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-060324-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	6/24/2024		1,178.91CR	029137	1,178.91

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SYSWE	SYSKO WEST TEXAS I-2788766240	JAIL-010959	R	6/24/2024		1,171.04CR	029138	1,171.04
TASOM	TASCOSA OFFICE MACHINES							
	I-491780	SO-JAIL-AM6949	R	6/24/2024		75.31CR	029139	
	I-491781	SO-AM6949	R	6/24/2024		59.08CR	029139	
	I-493880	CC-AM6367	R	6/24/2024		118.26CR	029139	
	I-493881	CC-AM6367	R	6/24/2024		35.42CR	029139	
	I-494500	DC-AM2329	R	6/24/2024		154.08CR	029139	
	I-494708	EXT-AM6537	R	6/24/2024		93.00CR	029139	
	I-495455	TAC-WC01	R	6/24/2024		18.00CR	029139	
	I-495691	SO/JAIL-AM6949	R	6/24/2024		370.00CR	029139	
	I-495692	JAIL-AM6949	R	6/24/2024		195.00CR	029139	
	I-495693	JAIL-AM6949	R	6/24/2024		137.55CR	029139	
	I-495698	TREAS-AM7019	R	6/24/2024		137.55CR	029139	
	I-495981	TAC-WC01	R	6/24/2024		137.55CR	029139	
	I-495982	C2-WC09	R	6/24/2024		162.91CR	029139	1,693.71
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-SOP019534	IT-EMAIL	R	6/24/2024		1,249.42CR	029140	1,249.42
TACDU	TEXAS ASSOCIATION OF COUNTIES I-356175	CJ-'24 LEG CONF	R	6/24/2024		275.00CR	029141	275.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-356489	AUD-'24 LEG CONF VIRTUAL	R	6/24/2024		200.00CR	029142	200.00
TDLR	TEXAS DEPARTMENT OF LICENSING AND REGULATION I-061524-BLDG MAINT	BLDG MAIN-ELEVATOR INSPECTION	R	6/24/2024		20.00CR	029143	20.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2022353	CC-BIRTH CERT MAY '24 - 14	R	6/24/2024		25.62CR	029144	25.62
TEXDPS	TEXAS DPT OF PUBLIC SAFETY							
	I-050724-5410	DC-RESTITUTION C# 5410	R	6/24/2024		2.94CR	029145	
	I-050724-5716	DC-RESTITUTION C# 5716	R	6/24/2024		33.49CR	029145	36.43
TEXRO	TEXAS ROAD AND SIGN SUPPLY							
	I-4436	RB4-ROAD SIGNS	R	6/24/2024		2,791.15CR	029146	
	I-4437	RB2-SIGNS	R	6/24/2024		1,160.80CR	029146	3,951.95
UNIFI	UNIFIRST CORPORATION							
	I-2850169455	BLDG MAIN-558128	R	6/24/2024		7.70CR	029147	
	I-2850170964	BLDG MAIN-EXT-558128	R	6/24/2024		18.15CR	029147	
	I-2850170965	JAIL-558128	R	6/24/2024		44.32CR	029147	
	I-2850170973	BLDG MAIN-558128	R	6/24/2024		53.04CR	029147	
	I-2850170974	BLDG MAIN-PROB-558128	R	6/24/2024		31.20CR	029147	154.41

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USPS	UNITED STATES POST OFFICE I-062424-EXTENSION	EXT-PO BOX 448	R	6/24/2024		154.00CR	029148	154.00
VITAL	VITAL RECORDS CONTROL I-4292015	CC-MAY'24 STORAGE	R	6/24/2024		209.85CR	029149	209.85
WHECO	WHEELER COUNTY I-062424-GRJURY	JURY EXP-5/29/24	R	6/24/2024		720.00CR	029150	720.00
WHEGS	WHEELER GENERAL STORE I-C39160	RB1-HOSE, COUP, PTFE TAPE	R	6/24/2024		153.34CR	029151	153.34
WINDST	WINDSTREAM I-060724-SO	SO-126887631;806-826-3458	R	6/24/2024		400.84CR	029152	400.84
XCEL	XCEL ENERGY I-881501160	ELECTRICITY #54-9078712-3	R	6/24/2024		6,367.02CR	029153	6,367.02

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	70	0.00	58,522.49	58,522.49
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:	70	0.00	58,522.49	58,522.49

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	6/2024	39,041.58CR
02	6/2024	19,271.06CR
20	6/2024	209.85CR
=====		
ALL		58,522.49CR