

PACKET: 02513 RW-A/P COMM. COURT-07/08/2024

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
ACCESS	ACCESS FIRE & SECURITY, INC							
	I-39214	BLDG MAIN-AFS TECHNICIAN	R	7/08/2024		330.00CR	029159	
	I-39274	BLDG MAIN-FIRE ALARM MONITOR	R	7/08/2024		67.50CR	029159	397.50
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-13443	RB4-114.83 T CR X	R	7/08/2024		1,033.47CR	029160	
	I-INV-302-13688	RB4-96.1 T CR U	R	7/08/2024		864.90CR	029160	
	I-INV-302-13831	RB1-143.49 T CR 12	R	7/08/2024		1,291.41CR	029160	
	I-INV-302-13832	RB4-182.77 T CR Y	R	7/08/2024		1,844.79CR	029160	5,034.57
ATT3	AT&T							
	I-061524-JP2	JP2-806 256-2552 429 0	R	7/08/2024		204.78CR	029161	204.78
ATT	AT&T MOBILITY							
	I-X06272024	CH/AMB/RB1/2/3/4-287289273757	R	7/08/2024		180.00CR	029162	180.00
AUTOCH	AUTO-CHLOR SYSTEM							
	I-887204	JAIL-#20095	R	7/08/2024		428.95CR	029163	428.95
BGPOW	B&G POWER EQUIPMENT							
	I-122338-1	RB2-GRAVELY BLADES	R	7/08/2024		113.10CR	029164	
	I-122525-1	RB4-GRAVELY BLADES	R	7/08/2024		113.10CR	029164	226.20
BOODAN	BELINDA DANIELS							
	I-062124-JAIL	JAIL-FOAM CUPS	R	7/08/2024		33.46CR	029165	33.46
BOBBAR	BOB BARKER COMPANY, INC.							
	I-INV2029499	JAIL-JAIL INMATE CLOTHING	R	7/08/2024		8.29CR	029166	8.29
SHAMCI	CITY OF SHAMROCK							
	I-062424-ANNEX	BLDG MAIN/FAC-08-0002-00	R	7/08/2024		100.00CR	029167	
	I-062424-JP2	BLDG MAIN-JP2-08-0010-00	R	7/08/2024		128.00CR	029167	
	I-062424-RB3	RB3-16-0150-00	R	7/08/2024		114.50CR	029167	
	I-062424-RB4	RB4-17-0034-00	R	7/08/2024		127.27CR	029167	
	I-062424-RB4TWITTY	RB4-15-0085-00	R	7/08/2024		86.50CR	029167	
	I-062424-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	7/08/2024		92.00CR	029167	648.27
WHECI	CITY OF WHEELER							
	I-063024-AMB	AMB-207 E 7TH;101577	R	7/08/2024		110.00CR	029168	110.00
WHECI	CITY OF WHEELER							
	I-063024-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	7/08/2024		450.00CR	029169	450.00

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WHECI	CITY OF WHEELER I-063024-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	7/08/2024		289.00CR	029170	289.00
WHECI	CITY OF WHEELER I-063024-EXT AG CNTR	EXT-N HWY 83;101937	R	7/08/2024		231.00CR	029171	231.00
WHECI	CITY OF WHEELER I-063024-EXT BARN	EXT-N HWY 83;100855	R	7/08/2024		26.00CR	029172	26.00
WHECI	CITY OF WHEELER I-063024-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	7/08/2024		97.00CR	029173	97.00
WHECI	CITY OF WHEELER I-063024-PROB	PROB-105 W TX AVE;100325	R	7/08/2024		72.50CR	029174	72.50
WHECI	CITY OF WHEELER I-063024-RB1	RB1-1410 W OKLA AVE;100737	R	7/08/2024		121.00CR	029175	121.00
WHECI	CITY OF WHEELER I-063024-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	7/08/2024		746.00CR	029176	746.00
CLECOM	CLEARCOM USA I-0000020711	BLDG MAIN-#200914044004780670	R	7/08/2024		2,184.93CR	029177	2,184.93
COUST	COUNTY STAR-NEWS I-115635	JP2-ENVELOPES	R	7/08/2024		234.50CR	029178	
	I-115660	SO-SHERIFF'S SALE AD	R	7/08/2024		273.00CR	029178	
	I-115675	CA-BUISNESS CARDS	R	7/08/2024		85.00CR	029178	
	I-115680	SO-SHERIFF'S SALE AD	R	7/08/2024		273.00CR	029178	
	I-115692	SO-SHERIFF'S SALE AD	R	7/08/2024		273.00CR	029178	1,138.50
DAUKE	DAUGHTRY, KENNETH I-062124-EMER MGMT	EM-FIRE WORKSHOP PAMPA	R	7/08/2024		61.64CR	029179	61.64
HATHAW	DIANA E. HATHAWAY I-ANCF-062024-5988-F	DIST CRT-DM	R	7/08/2024		850.00CR	029180	
	I-ANCF-062024-5989-F	DIST CRT-BG	R	7/08/2024		850.00CR	029180	
	I-ANCF-062024-UI-F	DIST CRT-BG	R	7/08/2024		350.00CR	029180	2,050.00
JEW	DR. PAUL JEW, M.C. I-2406	JAIL-MEDICAL SVCS	R	7/08/2024		4,114.51CR	029181	4,114.51

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EMPPA	EMPIRE PAPER							
	I-0851938	EXT-PAPER	R	7/08/2024		99.16CR	029182	
	I-0851939	BLDG MAIN-EXT-MOP, CLNR, GLV	R	7/08/2024		108.01CR	029182	
	I-0851940	CJ-PAPER	R	7/08/2024		869.15CR	029182	
	I-0851941	BLDG MAIN-DISINF	R	7/08/2024		57.35CR	029182	
	I-0851942	EM-EXPO MRKR	R	7/08/2024		18.54CR	029182	1,152.21
HARTIN	HART INTERCIVIC, INC.							
	I-097781	CC-VERITY LIC & SPRT	R	7/08/2024		9,972.00CR	029183	9,972.00
NETARD	HILLARY S. NETARDUS							
	I-AM-062024-9788-F	CO CRT-SM	R	7/08/2024		500.00CR	029184	
	I-AM-062024-9801-F	CO CRT-SM	R	7/08/2024		500.00CR	029184	
	I-ANCF-061124-4627-F	DIST CRT-DP	R	7/08/2024		500.00CR	029184	
	I-ANCF-062024-4752-F	DIST CRT-SM	R	7/08/2024		350.00CR	029184	
	I-ANCF-062024-5986-F	DIST CRT-JC	R	7/08/2024		853.00CR	029184	
	I-ANCF-062024-5990-F	DIST CRT-SM	R	7/08/2024		982.55CR	029184	
	I-ANCF-062724-3990-F	DIST CRT-JR	R	7/08/2024		350.00CR	029184	4,035.55
HUNTSM	COLORADO HUNTSMAN TRANSPORT LLC							
	I-109 - WCTX	SO-TRANSPORT 6/24/24	R	7/08/2024		2,756.55CR	029185	2,756.55
HYLPHJ	HYLAND'S PHARMACY							
	I-061124-6927384	JAIL-WB	R	7/08/2024		25.05CR	029186	
	I-061224-6928374	JAIL-DM	R	7/08/2024		53.69CR	029186	
	I-061924-6928779	JAIL-DM	R	7/08/2024		30.44CR	029186	109.18
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-78114	JAIL-PROF SVC AUG'24	R	7/08/2024		1,059.00CR	029187	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-100419	SO-FLAT	R	7/08/2024		15.00CR	029188	
	I-300240	SO-MOUNTS	R	7/08/2024		54.00CR	029188	69.00
HILLJA	JANET HILL							
	I-062624-CO CLERK	CC-IDENTIGO FINGERPRINTING	R	7/08/2024		95.73CR	029189	95.73
KINIII	KINGS III OF AMERICA LLC							
	I-2758597	BLDG MAIN-ELEVATOR PHONE	R	7/08/2024		174.00CR	029190	174.00
LARADA	LARRY ADAMS							
	I-CPS-052324-14562-P	CPS	R	7/08/2024		1,000.00CR	029191	1,000.00

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GATLIN	LARRY GATLIN I-062824-IT	IT-WIN 11 PRO KEY	R	7/08/2024		30.96CR	029192	30.96
LEEREF	LEE'S REFRIGERATION I-408387	JAIL-CONDENSER COIL	R	7/08/2024		382.80CR	029193	382.80
PRADI	LINDE GAS & EQUIPMENT, LLC I-43569131 I-43574262 I-43583875	RB3-CYLINDER RENT RB4-CYLINDER RENT (12) RB1-CYLINDER RENT (8)	R	7/08/2024		15.64CR 235.95CR 30.57CR	029194 029194 029194	282.16
LOGGO	LOCAL GOVERNMENT SOLUTIONS, LP I-70407 I-70666 I-70668 I-70669 I-70670	CC-SOFTWARE LIC JUL'24 CA-PROF SVC AUG'24 CJ-DATAPOINT SFTWR AUG'24 DC-PROF SVC JUL'24 JP2-PROF SVC AUG'24	R	7/08/2024		1,003.00CR 813.00CR 200.00CR 468.00CR 480.00CR	029195 029195 029195 029195 029195	2,964.00
HOLLYN	LYNN HOLLAND JR I-063024-31ST DIST	31ST DIST-MILEAGE	R	7/08/2024		101.17CR	029196	101.17
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT I-28189 I-28716	RB3-BLADES RB3-REMAN STARTER	R	7/08/2024		51.27CR 200.93CR	029197 029197	252.20
MARDAJ	MARSHALL DISCOUNT AUTO-COUNTY JUDGE I-28945	BLDG MAIN-PREMIX FUEL	R	7/08/2024		77.06CR	029198	77.06
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT I-28287	RB1-HOSE, COUP, ABSORB	R	7/08/2024		661.68CR	029199	661.68
MOCNIC	MOCK NICHOLE I-062124-AUDITOR	AUD-TDEM FIRE REVIEW PAMPA	R	7/08/2024		112.16CR	029200	112.16
OFFDE	ODP BUSINESS SOLUTIONS LLC I-372540483001	JAIL-KEYBOARD	R	7/08/2024		22.99CR	029201	22.99
PARHO	PARKVIEW HOSPITAL I-060724-JAIL I-061624-RB4	JAIL-DRUG TEST RB4-MACINA KIT	R	7/08/2024		75.50CR 54.00CR	029202 029202	129.50
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-3319306704	CC-#0010266466	R	7/08/2024		101.73CR	029203	101.73

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PRIARM	PRIMARY ARMS LLC I-INV-640233	JAIL-SB22-FLASHLIGHTS	R	7/08/2024		617.91CR	029204	617.91
PRIABB	PRITCHARD & ABBOTT INC I-INV-17171	TAC-COLLECTION SFTWR	R	7/08/2024		5,100.00CR	029205	5,100.00
MAILFI	QUADIENT LEASING USA, INC I-Q1397197	TREAS-LSE# N2202876	R	7/08/2024		430.89CR	029206	430.89
HARRIS	RICK HARRIS, PC I-AM-062024-9787-F I-AM-062024-9790-F I-AM-062024-9794-F I-AM-062024-9795-F I-AM-062024-9907-F I-ANCF-061924-5526-F I-ANCF-061924-UI-F I-ANCF-062024-5985-F I-ANCF-062024-5991-F I-ANCF-062024-9905-F I-ANCF-062024-9906-F I-ANCF-062024-UI-F	CO CRT-TB CO CRT-JC CO CRT-DL CO CRT-DL CO CRT-LH DIST CRT-TB DIST CRT-TB DIST CRT-JP DIST CRT-EJ CO CRT-JP CO CRT-JP DIST CRT-JP	R	7/08/2024		500.00CR 500.00CR 500.00CR 500.00CR 500.00CR 350.00CR 350.00CR 850.00CR 850.00CR 500.00CR 500.00CR 350.00CR	029207 029207 029207 029207 029207 029207 029207 029207 029207 029207 029207 029207	6,250.00
RISEBR	RISE BROADBAND I-073124-DPS	DPS-#8137 50 002 0317341	R	7/08/2024		61.16CR	029208	61.16
ROULLC	ROUTE 66 WATER BOTTLING LLC I-4594 I-4599 I-4600 I-4601 I-4602 I-4603 I-4605 I-4606 I-4607	CJ-WATER TAC-WATER TREAS-WATER RB4-WATER JP2-WATER JP1-WATER DC-WATER CA-WATER SO/JAIL-WATER	R	7/08/2024		32.00CR 16.00CR 8.00CR 16.00CR 24.00CR 16.00CR 8.00CR 8.00CR 64.00CR	029209 029209 029209 029209 029209 029209 029209 029209 029209	192.00
SCORHO	SCOTT RHONDA I-061524-JAIL	JAIL-ALERRT AAIR	R	7/08/2024		93.60CR	029210	93.60
SOUTM	SOUTHERN TIRE MART I-4910202715 I-4910204853	SO-TIRES SO-#0135558	R	7/08/2024		623.00CR 623.00CR	029211 029211	1,246.00

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SPEASI	SPECTRA ASSOCIATES INC I-43060-X	CC-MYLAR PG REINFORCEMENT	R	7/08/2024		55.95CR	029212	55.95
SYSWE	SYSCO WEST TEXAS I-2788728794 I-2788805568 I-2788861983	JAIL-010959 JAIL-#010959 JAIL-#010959	R	7/08/2024		1,065.84CR 1,320.43CR 1,299.99CR	029213 029213 029213	3,686.26
TASOM	TASCOSA OFFICE MACHINES I-496694 I-496695 I-498641	JAIL-AM6949 SO-AM6949 CJ-AM2449	R	7/08/2024		68.00CR 34.00CR 27.75CR	029214 029214 029214	129.75
TEXRO	TEXAS ROAD AND SIGN SUPPLY I-4443	RB4-ROAD SIGNS	R	7/08/2024		624.24CR	029215	624.24
TIFIN	TIFCO INDUSTRIES I-71984584 I-71987077	RB4-VIDMAR REFILL RB4-ULTRA GRIND DISC	R	7/08/2024		860.10CR 152.66CR	029216 029216	1,012.76
UNIFI	UNIFIRST CORPORATION I-2850174281 I-2850174282 I-2850174289 I-2850174290	BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R	7/08/2024		18.15CR 44.32CR 53.04CR 31.20CR	029217 029217 029217 029217	146.71
VOYAGE	US BANK VOYAGER FLEET SYS I-869382887	FUEL-#869382887	R	7/08/2024		7,046.47CR	029218	7,046.47
WARECH	WARE CHEVROLET I-42863 I-42939 I-43048	RB1-SN: 100277 OIL CHANGE RB1-SN: 166533 OIL CHANGE SO-SN: 253924	R	7/08/2024		338.77CR 252.54CR 111.99CR	029219 029219 029219	703.30
WARCAT	WARREN CAT C-CS000078701A C-CS000079055 I-PS000672795 I-PS000674807 I-PS120112544 I-PS120112576	RB3-BLADES RB3-RESTOCK CHARGE RB3-SENSOR, SEAL RB2-TOP HOOK, EAR RB2-STRIP-WEAR, GASKET KIT RB2-STRIP-WEAR	R	7/08/2024		2,553.60 450.80 241.52CR 1,765.10CR 2,338.94CR 105.62CR	029220 029220 029220 029220 029220 029220	1,446.78

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WTG	WEST TEXAS GAS INC							
	I-061424-AMBU 7TH	AMBULANCE-041-077-1168-00	R	7/08/2024		46.04CR	029221	
	I-061424-EXT AG CNTR	EXTENSION-041-077-3813-00	R	7/08/2024		44.80CR	029221	
	I-061424-EXT BARN	EXTENSION-041-077-3810-01	R	7/08/2024		60.03CR	029221	
	I-061424-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	7/08/2024		43.15CR	029221	
	I-061424-RB1	RB1-041-003-0135-00	R	7/08/2024		40.28CR	029221	
	I-061424-RB2	RB2-041-077-3450-01	R	7/08/2024		48.51CR	029221	
	I-061424-SO/JAIL	SO/JAIL-041-077-3814-00	R	7/08/2024		293.41CR	029221	576.22
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-061324-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	7/08/2024		41.10CR	029222	
	I-061324-JP2	BLDG MAIN/FAC-017-006-0645-01	R	7/08/2024		40.28CR	029222	
	I-061324-RB4	RB4-NORTH-017-007-0305-01	R	7/08/2024		42.34CR	029222	
	I-061324-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	7/08/2024		40.28CR	029222	164.00
WESEQU	WESTERN EQUIPMENT							
	I-4263158	RB3/4-BATT	R	7/08/2024		192.84CR	029223	192.84
WHEGS	WHEELER GENERAL STORE							
	I-A234372	RB2-SPADE, SHVL	R	7/08/2024		57.98CR	029224	
	I-A234890	RB2-FIP CAP	R	7/08/2024		1.49CR	029224	
	I-A235436	RB1-HIY3L, RM43	R	7/08/2024		67.98CR	029224	
	I-A235437	RB2-HYDRAULIC FLUID	R	7/08/2024		83.78CR	029224	
	I-C39318	RB1-SAW CHAIN	R	7/08/2024		21.99CR	029224	233.22

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	66	0.00	74,405.79	74,405.79
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	74,405.79	74,405.79

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	7/2024	61,886.15CR
02	7/2024	12,039.64CR
28	7/2024	480.00CR
ALL		74,405.79CR