PACKET: 02573 RW-A/P COMM COURT 09/23/2024
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-1015	RB4-BATT, BRK CLNR, OIL	R	9/23/2024		339.08CR	029588	339.08
AIRGAS	AIRGAS USA, LLC							
	I-5510737421	RB2-CYLINDER LEASE	R	9/23/2024		100.00CR	029589	100.00
LESADA	ADA LOU LESTER							
	I-082824-HISTORICAL	HIST-RRW PROGRAM SUPPLIES	R	9/23/2024		14.68CR	029590	
	I-090524-HISTORICAL	HIST-PODCAST PRODUCTION	R	9/23/2024		659.50CR	029590	
	I-091024-HISTORICAL	HIST-SUPPLIES PALO DURO CANYON	R	9/23/2024		111.85CR	029590	
	I-091624-HISTORICAL	HSIT-SW CREEK PROGRAM SPLS	R	9/23/2024		275.51CR	029590	1,061.54
LOERA	ALEJANDRA R LOERA							
	I-082624-COURTHOUSE	BLDG MAIN-CONCRETE WALL	R	9/23/2024		38,500.00CR	029591	38,500.00
AMABUS	AMAZON CAPITAL SERVICES							
	I-1WY7-FM7P-4C1F	JAIL-HAND WIPES	R	9/23/2024		45.38CR	029592	45.38
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-16558	RB2-350.13 T CR 9	R	9/23/2024		3,151.17CR	029593	
	I-INV-302-16559	RB4-69.48 T CR Y	R	9/23/2024		625.32CR	029593	
	I-INV-302-16560	RB2-69.79 T CR K	R	9/23/2024		628.11CR	029593	
	I-INV-302-16561	RB2-70.59 T CR M	R	9/23/2024		635.31CR	029593	
	I-INV-302-16562	RB2-46.87 T CR D	R	9/23/2024		421.83CR	029593	
	I-INV-302-16638	RB2-404.71 T CR 10	R	9/23/2024		3,642.39CR	029593	
	I-INV-302-16639	RB2-233.4 T CR M	R	9/23/2024		2,100.60CR	029593	
	I-INV-302-16640	RB2-23.43 T CR D	R	9/23/2024		210.87CR	029593	11,415.60
ATT4	AT&T							
	I-090324-JP2	JP2-323241634	R	9/23/2024		74.55CR	029594	74.55
ATT	AT&T MOBILITY							
	I-X08282024	IT-287342470597	R	9/23/2024		78.75CR	029595	
	I-X09022024	31ST DIST-#287240280212	R	9/23/2024		117.52CR	029595	196.27
AUTOCH	AUTO-CHLOR SYSTEM							
	I-891094	JAIL-DISHWASHER #20095	R	9/23/2024		376.95CR	029596	376.95
BGELEC	B&G ELECTRIC							
	I-236949	JAIL-ELECTRICAL MAINT	R	9/23/2024		627.94CR	029597	627.94
BGPOW	B&G POWER EQUIPMENT							
	I-125088-1	RB4-FLTR, BLADES	R	9/23/2024		222.26CR	029598	
	I-125463-1	RB3-GRAVELY SPRING	R	9/23/2024		55.98CR	029598	278.24

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BOODAN	BELINDA DANIELS							
	I-091324-SO	SO-POSTAGE REIMBURSEMENT	R	9/23/2024		9.50CR	029599	9.50
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	C-XA101110836:01	RB3-SPRING, CNCTR	R	9/23/2024		94.53	029600	
	I-XA101110172:01	RB2-ANTIFREEZE	R	9/23/2024		44.76CR	029600	
	I-XA101110836:01	RB3-SENSOR, SPRING, CNCTR	R	9/23/2024		202.31CR	029600	
	I-XA101111276:01	RB3-AIR SPRING	R	9/23/2024		128.76CR	029600	281.30
CDW	CDW GOVERNMENT							
	I-AA3TU2Y	IT-MONITOR, CABLES	R	9/23/2024		290.54CR	029601	
	I-AA3UL3I	IT-WIFI ADAPTER	R	9/23/2024		59.88CR	029601	
	I-AA53X2J	JAIL-POWER SUPPLIES	R	9/23/2024		185.95CR	029601	
	I-AA5W55P	JAIL-POWER SUPPLIES	R	9/23/2024		371.90CR	029601	908.27
SHAMCI	CITY OF SHAMROCK							
	I-09/23/24-TAX	TAX-SHAMROCK OFFICE RENT	R	9/23/2024		350.00CR	029602	350.00
WHECI	CITY OF WHEELER							
	I-092324-BLDG MAINT	BLDG MAINT-SEP LIGHTING	R	9/23/2024		91.50CR	029603	91.50
CML	CML SECURITY							
	I-221623-18-001	JAIL-KEYS	R	9/23/2024		202.00CR	029604	202.00
COUST	COUNTY STAR-NEWS							
	I-115834	31ST DIST-PUBICATION	R	9/23/2024		27.00CR	029605	27.00
CULLIG	CULLIGAN WATER CONDITIONING							
	I-D-24078	JAIL-#1040126	R	9/23/2024		65.50CR	029606	
	I-D-24508	JAIL-#1040126	R	9/23/2024		83.50CR	029606	149.00
DIALTO	DIALTONE SERVICES LP							
	I-242443172	EM-10000004129	R	9/23/2024		21.25CR	029607	21.25
ELVIRA	ELVIRA B JOHNSON							
	I-235	31ST DIST-INTERPRETER	R	9/23/2024		446.00CR	029608	446.00
EMPPA	EMPIRE PAPER							
	I-0866608	BLDG MAIN-DISINF	R	9/23/2024		172.05CR	029609	
	I-0866609	DC-PPR, PAD, LINER	R	9/23/2024		125.46CR	029609	297.51
RAFTER	ERICK LEWIS							
	I-106	RB4-SN:EB500164 ARTICULATION S	R	9/23/2024		500.00CR	029610	
	I-107	RB4-SN:2ZK08062 AC RPR	R	9/23/2024		300.00CR	029610	800.00

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FEDEX	FED EX							
	I-8-612-16459	CC-ELECTION SHIPPING	R	9/23/2024		161.67CR	029611	161.67
FOURWH	FOUR WHEELER FARM LLC							
	I-091824-RB3	RB3-ROAD BASE MATERIAL	R	9/23/2024		9,800.00CR	029612	9,800.00
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-659899752	IT-#04295630	R	9/23/2024		4,413.75CR	029613	4,413.75
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-171447	EXT-QTRLY COMMERCIAL	R	9/23/2024		130.00CR	029614	130.00
HARTIN	HART INTERCIVIC, INC.							
	I-098627	CC-ELECTION SUPPLIES	R	9/23/2024		558.81CR	029615	558.81
HEMPHI	HEMPHILL COUNTY JUDGE							
	I-092324-4768WD	31ST DCSD-PIKE, T #4768WD	R	9/23/2024		555.14CR	029616	555.14
IRIRO	IRISH ROAD SERVICE							
	I-400167	RB2-BRAKE ADJ	R	9/23/2024		196.00CR	029617	
	I-400259	RB2-MOUNTS, SVC CALL	R	9/23/2024		245.00CR	029617	
	I-400957	RB4-TIRE CHANGE, O RINGS	R	9/23/2024		146.00CR	029617	587.00
JOHJAR	JARRETT JOHNSTON							
	I-AM-091724-9926-F	CO CRT-FA	R	9/23/2024		500.00CR	029618	
	I-AM-091724-9927-F	CO CRT-TM	R	9/23/2024		500.00CR	029618	
	I-AM-091724-UI-F	CO CRT-TM	R	9/23/2024		250.00CR	029618	
	I-ANCF-082824-3937-F	DIST CRT-OH	R	9/23/2024		350.00CR	029618	
	I-ANCF-091024-UI-F	DIST CRT-FA	R	9/23/2024		350.00CR	029618	
	I-ANCF-091224-5237-F	DIST CRT-TB	R	9/23/2024		600.00CR	029618	
	I-ANCF-091224-5238-F	DIST CRT-TB	R	9/23/2024		600.00CR	029618	
	I-ANCF-091224-5399-F	DIST CRT-RL	R	9/23/2024		600.00CR	029618	
	I-ANCF-091224-5946-F	DIST CRT-DH	R	9/23/2024		600.00CR	029618	
	I-ANCF-091224-5947-F	DIST CRT-DH	R	9/23/2024		600.00CR	029618	4,950.00
JONESH	JONES, SHERRI							
	I-101424-DIST CLERK	DC-TDCA WORKSHOP	R	9/23/2024		787.36CR	029619	787.36
LACY	LEE LACY							
	I-092424-VA	VA-VSO TRAINING	R	9/23/2024		624.42CR	029620	624.42
LIPSCO	LIPSCOMB COUNTY							
	I-092324-4768WD	31ST DCSD-PIKE, T #4768WD	R	9/23/2024		495.66CR	029621	495.66

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-69927	DC-PROF SVC MAY'24	R	9/23/2024		468.00CR	029622	
	I-71184	CC-SFTWR LIC OCT'24	R	9/23/2024		1,003.00CR	029622	
	I-71187	JP1-SOFTWARE OCT'24	R	9/23/2024		480.00CR	029622	1,951.00
MARK31	MARKET SQUARE - 217							
	I-090224-5501	31ST DIST-JURY EXPENSE	R	9/23/2024		149.47CR	029623	149.47
MAREXT	MARKET SQUARE 217							
	I-090224-5243	EXT-#5243	R	9/23/2024		29.37CR	029624	29.37
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-090224-5538	JAIL-ACCT# 5538	R	9/23/2024		414.10CR	029625	414.10
MARS4	MARKET SQUARE 220							
	I-090124-5092	RB4-ACCT# 5092	R	9/23/2024		12.55CR	029626	12.55
MOOCOU	MOORE COUNTY							
	I-081424-CO CLERK	CC-RENTAL, FUEL, TOLL	R	9/23/2024		140.24CR	029627	140.24
GALVAN	NORAIMA GALVAN							
	I-083124-31ST DIST	31ST DIST-MILEAGE	R	9/23/2024		791.13CR	029628	791.13
PWPG	PANHANDLE WATER PLANNING GROUP							
	I-083124-FEE	LOCAL FUNDS-S.B. 1&2REG WATER	R	9/23/2024		230.00CR	029629	230.00
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-6294	JP2-FEE REPORT AUG 2024	R	9/23/2024		148.24CR	029630	148.24
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-3319659645	JP2-#0016680194	R	9/23/2024		240.81CR	029631	240.81
POTCO	POTTER COUNTY CLERK							
	I-CCMH-24-718	MENTAL HEALTH	R	9/23/2024		560.00CR	029632	560.00
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-113419	RB3-FILTER	R	9/23/2024		35.92CR	029633	
	I-113486	RB3-PLIERS, CBL TIE, FORNEY KI	R	9/23/2024		32.65CR	029633	
	I-113678	RB3-PLUG	R	9/23/2024		110.20CR	029633	178.77
TOTALF	QUADIENT FINANCE USA INC							
	I-091124-TREASURER	TREAS-POSTAGE	R	9/23/2024		300.00CR	029634	300.00

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QLSHAM	QUICK LUBE OF SHAMROCK							
	I-183833	SO-SN: 179675 OIL CHANGE	R	9/23/2024		109.85CR	029635	
	I-183838	SO-SN: 254536 OIL CHANGE	R	9/23/2024		298.75CR	029635	
	I-183959	SO-SN: 1146088 OIL CHANGE	R	9/23/2024		112.80CR	029635	
	I-184345	RB3-SN: 248937 INSPECTION	R	9/23/2024		7.00CR	029635	
	I-184383	SO-ROTATE TIRES	R	9/23/2024		40.00CR	029635	
	I-184391	SO-INSPECTION	R	9/23/2024		7.00CR	029635	575.40
QUILL	QUILL							
	I-40527701	TREAS-ENVELOPES	R	9/23/2024		233.56CR	029636	233.56
HARRIS	RICK HARRIS, PC							
	I-ANCF-091124-4615-F	DIST CRT-AV	R	9/23/2024		350.00CR	029637	
	I-ANCF-091124-4728-F	DIST CRT-JB	R	9/23/2024		350.00CR	029637	
	I-ANCF-091224-4384-F	DIST CRT-SE	R	9/23/2024		600.00CR	029637	
	I-ANCF-091224-5371-F	DIST CRT-JD	R	9/23/2024		600.00CR	029637	
	I-ANCF-091224-5952-F	DIST CRT-RP	R	9/23/2024		850.00CR	029637	
	I-ANCF-091224-6019-F	DIST CRT-BD	R	9/23/2024		850.00CR	029637	
	I-ANCF-091224-6020-F	DIST CRT-AG	R	9/23/2024		850.00CR	029637	
	I-ANCF-091224-UI-F	DIST CRT-BD	R	9/23/2024		350.00CR	029637	4,800.00
RISEBR	RISE BROADBAND							
	I-102724-JP2	JP2-#8137500020317309	R	9/23/2024		49.89CR	029638	49.89
ROBCO	ROBERTS COUNTY							
	I-092324-4768WD	31ST DCSD-PIKE, T #4768WD	R	9/23/2024		138.78CR	029639	138.78
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-083024-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	9/23/2024		1,613.99CR	029640	1,613.99
SYSWE	SYSCO WEST TEXAS							
	I-2789333255	JAIL-#010959	R	9/23/2024		1,400.21CR	029641	
	I-2789381544	JAIL-#010959	R	9/23/2024		1,434.01CR	029641	2,834.22
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-356723	CJ-CJCA OF TX CONF	R	9/23/2024		275.00CR	029642	275.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-TRA000236	IT-CYBER TRAINING	R	9/23/2024		355.00CR	029643	355.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
	I-NRDD-0011000	SO-CLAIM LE20210298-1	R	9/23/2024		611.41CR	029644	611.41

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TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2023154	CC-REMOTE BIRTH CERT (21)	R	9/23/2024		38.43CR	029645	38.43
TEXRO	TEXAS ROAD AND SIGN SUPPLY							
	I-4461	RB3-TRAFFIC SIGNS	R	9/23/2024		335.00CR	029646	
	I-4462	RB4-STREET SIGNS	R	9/23/2024		5,134.72CR	029646	5,469.72
TIMECL	TIMECLOCK PLUS LLC							
	I-INV00370146	IT-TIMECLOCK SFTWR	R	9/23/2024		31.85CR	029647	31.85
TKOEL	TKO ELECTRICAL SERVICES/TERRY GOODFELLOW							
	I-2467	BLG MAIN-WEIGH ST-LIGHTS	R	9/23/2024		195.00CR	029648	195.00
TRANS	TRANSUNION							
	I-297893-202408-1	SO-INVESTIGATIVE INFO	R	9/23/2024		100.00CR	029649	100.00
UNIFI	UNIFIRST CORPORATION							
	I-2850190822	BLDG MAIN-EXT-558128	R	9/23/2024		21.24CR	029650	
	I-2850190823	JAIL-558128	R	9/23/2024		50.03CR	029650	
	I-2850190831	BLDG MAIN-558128	R	9/23/2024		59.63CR	029650	
	I-2850190832	BLDG MAIN-558128	R	9/23/2024		35.60CR	029650	166.50
VITAL	VITAL RECORDS CONTROL							
	I-4413182	CC-STORAGE SEP'24	R	9/23/2024		203.85CR	029651	203.85
WARECH	WARE CHEVROLET							
	I-43767	RB1-SN:021183 INSPECTION	R	9/23/2024		7.00CR	029652	7.00
WAREXT	WARE CHEVROLET							
	I-43712	EXT:SN: 275343 INSPECTION	R	9/23/2024		7.00CR	029653	7.00
WESEQU	WESTERN EQUIPMENT							
	I-4326073	RB2-SN:675339 FUEL LINES	R	9/23/2024		2,163.00CR	029654	
	I-4341869	RB1-SN:073705 UJOINT	R	9/23/2024		1,824.10CR	029654	
	I-4343540	BLDG MAIN-GATOR MAINT	R	9/23/2024		71.06CR	029654	4,058.16
WHECO	WHEELER COUNTY							
	I-080524-14228.1	DC-SO PUBLICATION FEE	R	9/23/2024		179.40CR	029655	179.40
WHECO	WHEELER COUNTY							
	I-09/224-JURY REPL	JURY REPLENISH-9/12/24	R	9/23/2024		660.00CR	029656	660.00

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WHECO	WHEELER COUNTY							
	I-092324-4768WD	31ST DCSD-PIKE, T #4768WD	R	9/23/2024		793.05CR	029657	793.05
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-091224-TAX A/C	CJ/DC/CC/CA/SO-POSTAGE	R	9/23/2024		1,631.68CR	029658	1,631.68
WINDST	WINDSTREAM							
	I-090624-SO	SO-126887631;806-826-3458	R	9/23/2024		402.63CR	029659	402.63
XCEL	XCEL ENERGY							
	I-893921778	ELECTRICITY #54-9078712-3	R	9/23/2024		7,805.84CR	029660	7,805.84

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	73	0.00	118,045.73	118,045.73
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:	73	0.00	118,045.73	118,045.73

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	9/2024	83,170.96CR
02	9/2024	34,190.92CR
20	9/2024	203.85CR
28	9/2024	480.00CR
ALL		118,045.73CR