PACKET: 02625 RW-A/P COMM COURT 11/25/2024
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-1300	RB1-ANTIFREEZE	R	11/25/2024		458.40CR	029978	
	I-1301	RB2-ANTIFREEZE	R	11/25/2024		458.40CR	029978	916.80
AMABUS	AMAZON CAPITAL SERVICES							
	I-1DF3-14X6-9YLH	SO/JAIL-SIGNATURE STAMP	R	11/25/2024		105.00CR	029979	105.00
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-17706	RB2-47.85 T CR 23	R	11/25/2024		430.65CR	029980	
	I-INV-302-18909	RB3-22.38 T CR SB	R	11/25/2024		201.42CR	029980	
	I-INV-302-18911	RB1-283.96 T CR 15	R	11/25/2024		2,555.64CR	029980	
	I-INV-302-18913	RB2-230.22 T CR15.5	R	11/25/2024		2,071.98CR	029980	
	I-INV-302-18959	RB2-143.81 T CR 29	R	11/25/2024		1,294.29CR	029980	
	I-INV-302-18962	RB1-186.06 T CR 1	R	11/25/2024		1,674.54CR	029980	
	I-INV-302-19109	RB1-71.54 T CR 2	R	11/25/2024		643.86CR	029980	
	I-INV-302-19112	RB2-94.05 T CR 28	R	11/25/2024		846.45CR	029980	9,718.83
ATT4	AT&T							
	I-110324-JP2	JP2-#323241634	R	11/25/2024		64.51CR	029981	64.51
AUTOCH	AUTO-CHLOR SYSTEM							
	I-893682	JAIL-DISHWASHER #20095	R	11/25/2024		448.95CR	029982	448.95
BGELEC	B&G ELECTRIC							
	I-238523	RB1-241.51 T CR 2	R	11/25/2024		1,970.72CR	029983	1,970.72
BALSOU	BALLISTIC GLASS AND ARMOR SOLUTIONS LLC							
	I-3694D	CHS-DCOR GLASS DEPOSIT	R	11/25/2024		3,359.69CR	029984	3,359.69
BARPLU	BARTON PLUMBING/EARL PRICE BARTON							
	I-12130	JAIL-TOILET REPAIR	R	11/25/2024		956.30CR	029985	956.30
BOBBAR	BOB BARKER COMPANY, INC.							
	I-INV2078352	JAIL-GLOVES	R	11/25/2024		692.16CR	029986	692.16
CDW	CDW GOVERNMENT							
	I-AB4P92A	IT-SO/JAIL-DESKTOP COMP'S	R	11/25/2024		1,501.56CR	029987	
	I-AB4R45J	IT-SO/JAIL-DESKTOP COMP	R	11/25/2024		750.78CR	029987	2,252.34
CINTAS	CINTAS CORPORATION							
	I-9296439749	RB4-LARGE PATCHES	R	11/25/2024		41.06CR	029988	41.06

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
CITIBA	CITIBANK							
	I-3652994077	ONE ACCT # 5567090005254896	R	11/25/2024		7,140.21CR	029989	7,140.21
WHECI	CITY OF WHEELER							
	I-112524-BLDG MAINT	BLDG MAINT-NOV LIGHTING	R	11/25/2024		91.50CR	029990	91.50
DISH	DISH NETWORK LLC							
	I-335007504-112024	JAIL-TV	R	11/25/2024		275.56CR	029991	275.56
EMPPA	EMPIRE PAPER							
	C-CM044127	CJ-PAPER	R	11/25/2024		392.80	029992	
	I-0877178	EXT-CLNR, LINER	R	11/25/2024		128.20CR	029992	
	I-0877179	EXT-LINER	R	11/25/2024		149.96CR	029992	
	I-0877182	DC-PAPER	R	11/25/2024		49.58CR	029992	
	I-0877183	DC-CREDENZA, HUTCH	R	11/25/2024		1,518.70CR	029992	
	I-0877184	31ST DIST-TONER, PPR, TAPE	R	11/25/2024		244.20CR	029992	
	I-0877186	CJ-PAPER	R	11/25/2024		392.80CR	029992	
	I-0877187	TAC-PST-IT, LGL PAD	R	11/25/2024		88.75CR	029992	
	I-0878345	CJ-PAPER	R	11/25/2024		392.80CR	029992	2,572.19
GALLS	GALLS							
	I-029497719	SO-SHIRT	R	11/25/2024		81.06CR	029993	81.06
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC							
	I-47397	JAIL-BH	R	11/25/2024		305.00CR	029994	
	I-47559	JAIL-KH	R	11/25/2024		75.00CR	029994	
	I-47730	JAIL-CG	R	11/25/2024		50.00CR	029994	
	I-47739	JAIL-AS	R	11/25/2024		300.00CR	029994	730.00
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-171726	JP1-QTRLY SPRAY	R	11/25/2024		80.00CR	029995	80.00
H&HTI	H & H TIRE LP							
	I-47173	RB1-FLAT	R	11/25/2024		25.00CR	029996	25.00
HJGOC	H.J. GARRISON OIL COMPANY							
	I-30027	RB3-1389.7 GA GAS@2.59GA	R	11/25/2024		3,599.32CR	029997	3,599.32
NETARD	HILLARY S. NETARDUS							
	I-ANCF-110824-4281-F	DIST CRT-AG	R	11/25/2024		350.00CR	029998	
	I-ANCF-110824-4282-F	DIST CRT-AG	R	11/25/2024		350.00CR	029998	
	I-ANCF-110824-4283-F	DIST CRT-AG	R	11/25/2024		350.00CR	029998	
	I-ANCF-111324-6048-F	DIST CRT-JF	R	11/25/2024		353.50CR	029998	
	I-ANCF-111424-4245-F	DIST CRT-CA	R	11/25/2024		350.00CR	029998	
	I-ANCF-111424-4246-F	DIST CRT-CA	R	11/25/2024		350.00CR	029998	
	I-ANCF-111424-5942-F	DIST CRT-AG	R	11/25/2024		600.00CR	029998	
	I-ANCF-111424-5943-F	DIST CRT-AG	R	11/25/2024		734.95CR	029998	3,438.45

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
INTTRA	INTEGRITY TRANSLATION							
	I-10.31.24 CAND 31ST	31ST DIST-INTERPRETER SVC	R	11/25/2024		360.00CR	029999	360.00
IRIRO	IRISH ROAD SERVICE							
	I-10000308	RB2-LABOR	R	11/25/2024		85.00CR	030000	
	I-10000529	RB3-FLAT, TIRE	R	11/25/2024		183.00CR	030000	268.00
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV6164	JAIL-TELEHEATH OCT'24	R	11/25/2024		1,200.00CR	030001	1,200.00
JOHJAR	JARRETT JOHNSTON							
	I-AM-101724-9780-F	CO CRT-BP	R	11/25/2024		500.00CR	030002	
	I-AM-101724-9809-F	CO CRT-HS	R	11/25/2024		500.00CR	030002	
	I-AM-101724-9831-F	CO CRT-AP	R	11/25/2024		500.00CR	030002	
	I-ANCF-102424-5975-F	DIST CRT-DM	R	11/25/2024		850.00CR	030002	
	I-ANCF-102424-UI-F	DIST CRT-DM	R	11/25/2024		350.00CR	030002	
	I-ANCF-110124-UI-F	DIST CRT-JT	R	11/25/2024		350.00CR	030002	3,050.00
JOHNDE	JOHN DEERE FINANCIAL							
	I-111524-RB3	RB3-TOOLS, OIL, UBOLT KIT	R	11/25/2024		339.35CR	030003	339.35
KASEYA	KASEYA US LLC							
	I-2464552056375	IT-IT GLUE SOFTWARE	R	11/25/2024		2,488.32CR	030004	2,488.32
KOEPKE	KOEPKE LEGACY INSURANCE							
	I-000491	TAC-TX451842	R	11/25/2024		50.00CR	030005	
	I-000496	TAC-LSM1275790	R	11/25/2024		1,775.00CR	030005	
	I-000497	TAC-LSM1275791	R	11/25/2024		1,331.00CR	030005	3,156.00
STALES	LESLIE TIMMONS							
	I-102424-CO ATTY	CA-TDCAA TRNG MINERAL WELLS	R	11/25/2024		404.74CR	030006	
	I-103124-CO ATTY	CA-JUVENILE HEARING CANADIAN	R	11/25/2024		44.22CR	030006	
	I-110524-CO ATTY	CA-BRIDGE MTG PAMPA	R	11/25/2024		52.26CR	030006	501.22
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-45837177	RB1-CYLINDER RENT	R	11/25/2024		30.00CR	030007	30.00
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-71696	CC-SFTWR	R	11/25/2024		1,123.00CR	030008	
	I-71697	CJ-DATAPOINT SFTWR	R	11/25/2024		200.00CR	030008	1,323.00
HOLLYN	LYNN HOLLAND JR							
	I-103124-31ST DSIT	31ST DIST-MILEAGE	R	11/25/2024		161.33CR	030009	161.33

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MAREXT	MARKET SQUARE 217							
	I-110424-5243	EXT-ACCT# 5243	R	11/25/2024		52.86CR	030010	52.86
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-110424-5538	JAIL-#5538	R	11/25/2024		475.43CR	030011	475.43
PREMFL	PREMIER FLOOR WAREHOUSE							
	I-2989	WEIGH ST-FLOORING INSTAL LBR	R	11/25/2024		4,000.00CR	030012	4,000.00
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-114466	RB3-PST, RNG, LUG, WIRE	R	11/25/2024		71.95CR	030013	71.95
TOTALF	QUADIENT FINANCE USA INC							
	I-103124-TAX A/C	TAC-7900044080905155	R	11/25/2024		625.76CR	030014	625.76
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-185516	SO-SN:253924 OIL CHANGE	R	11/25/2024		153.75CR	030015	153.75
HARRIS	RICK HARRIS, PC							
	I-AM-111224-9647-F	CO CRT-AT	R	11/25/2024		500.00CR	030016	
	I-ANCF-110724-4286-F	DIST CRT-AM	R	11/25/2024		350.00CR	030016	
	I-ANCF-110724-4287-F	DIST CRT-AM	R	11/25/2024		350.00CR	030016	
	I-ANCF-110724-4288-F	DIST CRT-AM	R	11/25/2024		350.00CR	030016	
	I-ANCF-110724-5665-F	DIST CRT-JS	R	11/25/2024		360.00CR	030016	
	I-ANCF-110724-5944-F	DIST CRT-AM	R	11/25/2024		850.00CR	030016	
	I-ANCF-110724-5945-F	DIST CRT-AM	R	11/25/2024		350.00CR	030016	
	I-ANCF-111324-4258-F	DIST CRT-JM	R	11/25/2024		350.00CR	030016	
	I-ANCF-111324-4465-F	DIST CRT-LH	R	11/25/2024		350.00CR	030016	
	I-ANCF-111324-4540-F	DIST CRT-JH	R	11/25/2024		350.00CR	030016	
	I-ANCF-111324-4541-F	DIST CRT-JH	R	11/25/2024		350.00CR	030016	
	I-ANCF-111324-4808-F	DIST CRT-AH	R	11/25/2024		350.00CR	030016	
	I-ANCF-111324-5951-F	DIST CRT-SP	R	11/25/2024		850.00CR	030016	
	I-ANCF-111324-5955-F	DIST CRT-AR	R	11/25/2024		850.00CR	030016	
	I-ANCF-111324-6015-F	DIST CRT-KW	R	11/25/2024		850.00CR	030016	
	I-ANCF-111324-6047-F	DIST CRT-MB	R	11/25/2024		350.00CR	030016	
	I-ANCF-111324-UI-F	DIST CRT-JM	R	11/25/2024		350.00CR	030016	
	I-ANCF-111424-4161-F	DIST CRT-DW	R	11/25/2024		350.00CR	030016	
	I-ANCF-111424-4271-F	DIST CRT-RC	R	11/25/2024		350.00CR	030016	
	I-ANCF-111424-4272-F	DIST CRT-RC	R	11/25/2024		350.00CR	030016	9,160.00
SHACHA	SHAMROCK CHAMBER OF COMMERCE							
	I-11/25/24-TAX	TAX-SHAMROCK OFFICE RENT	R	11/25/2024		350.00CR	030017	350.00

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SOUTM	SOUTHERN TIRE MART							
	I-4910221520	RB3-TIRES	R	11/25/2024		3,136.20CR	030018	3,136.20
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-103024-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	11/25/2024		1,179.20CR	030019	1,179.20
SYSWE	SYSCO WEST TEXAS							
	I-2789815541	JAIL-#010959	R	11/25/2024		2,197.06CR	030020	
	I-2789863038	JAIL-#010959	R	11/25/2024		1,580.73CR	030020	3,777.79
TASOM	TASCOSA OFFICE MACHINES							
	I-525918	DC-AM2329	R	11/25/2024		154.08CR	030021	
	I-526167	CC-AM6367	R	11/25/2024		118.26CR	030021	
	I-526168	CC-AM6367	R	11/25/2024		39.48CR	030021	
	I-526233	EXT-AM6537	R	11/25/2024		105.56CR	030021	
	I-526256	JAIL-AM6949	R	11/25/2024		195.00CR	030021	
	I-526257	JAIL-AM6949	R	11/25/2024		195.00CR	030021	
	I-526258	JAIL-AM6949	R	11/25/2024		195.00CR	030021	
	I-526259	JAIL-AM6949	R	11/25/2024		155.07CR	030021	
	I-526270	TREAS-AM7019	R	11/25/2024		137.55CR	030021	
	I-527330	TAC-WC01	R	11/25/2024		20.00CR	030021	
	I-527331	TAC-WC01	R	11/25/2024		137.55CR	030021	
	I-527332	C2-WC09	R	11/25/2024		162.91CR	030021	
	I-527333	C2-WC09	R	11/25/2024		6.53CR	030021	1,621.99
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-INV993203509	IT-MICROSOFT 360	R	11/25/2024		1,171.86CR	030022	1,171.86
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-010125-20879	DC-CDCAT ANNUAL DUES	R	11/25/2024		150.00CR	030023	150.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-359417	AUD-FALL CONFERENCE	R	11/25/2024		400.00CR	030024	400.00
TEXJUD	TEXAS JUDICIAL ACADEMY							
	I-261531-2025	CJ-TJA DUES	R	11/25/2024		200.00CR	030025	200.00
TEXPIP	TEXAS PIPE AND METAL CO.							
	I-56445	BLDG MAIN-RAILING METAL	R	11/25/2024		291.42CR	030026	291.42
TEXBB	TEXOMA BAIL BONDS							
	I-110824-3639	BOND REFUND-C# 3639	R	11/25/2024		15.00CR	030027	15.00

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TIFIN	TIFCO INDUSTRIES							
	I-72030298	RB4-VIDMAR REFILL	R	11/25/2024		279.11CR	030028	
	I-72034036	RB4-BOOSTER CABLE SET	R	11/25/2024		79.26CR	030028	358.37
UNIFI	UNIFIRST CORPORATION							
	I-2850207741	JAIL-#558128	R	11/25/2024		50.03CR	030029	
	I-2850207748	BLDG MAIN-558128	R	11/25/2024		59.35CR	030029	
	I-2850207749	BLDG MAIN-PROB-558128	R	11/25/2024		35.60CR	030029	144.98
VITAL	VITAL RECORDS CONTROL							
	I-4527924	CC-STORAGE	R	11/25/2024		203.85CR	030030	
	I-4567824	CC-STORAGE	R	11/25/2024		206.91CR	030030	410.76
WARCAT	WARREN CAT							
	I-PS000685414	RB1-FILTERS, ELEMENTS	R	11/25/2024		1,882.97CR	030031	
	I-PS000685415	RB3-OIL, HOSE, DISC	R	11/25/2024		1,346.85CR	030031	
	I-WO000246937	RB3-SN: M02721 INJECTION LINES	R	11/25/2024		655.77CR	030031	3,885.59
WTG	WEST TEXAS GAS INC							
	I-111424-AMBU 7TH	AMBULANCE-041-077-1168-00	R	11/25/2024		54.04CR	030032	
	I-111424-EXT AG CNTR	EXTENSION-041-077-3813-00	R	11/25/2024		48.47CR	030032	
	I-111424-EXT BARN	EXTENSION-041-077-3810-01	R	11/25/2024		57.33CR	030032	
	I-111424-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	11/25/2024		49.41CR	030032	
	I-111424-RB2	RB2-041-077-3450-01	R	11/25/2024		60.07CR	030032	269.32
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-111324-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	11/25/2024		44.29CR	030033	
	I-111324-JP2	BLDG MAIN/FAC-017-006-0645-01	R	11/25/2024		43.37CR	030033	
	I-111324-RB4	RB4-NORTH-017-007-0305-01	R	11/25/2024		46.61CR	030033	
	I-111324-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	11/25/2024		43.83CR	030033	178.10
WESEQU	WESTERN EQUIPMENT							
	I-4402483	RB1-HYD OIL	R	11/25/2024		132.38CR	030034	132.38
WINDST	WINDSTREAM							
	I-110624-SO	SO-126887631; 806-826-3458	R	11/25/2024		404.21CR	030035	404.21
XCEL	XCEL ENERGY							
	I-902580182	ELECTRICITY #54-9078712-3	R	11/25/2024		4,669.46CR	030036	4,669.46
YELMA	YELLOWHOUSE MACHINERY CO.							
	I-964848	RB1-FILTERS, MISC PARTS	R	11/25/2024		893.54CR	030037	893.54

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** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	60	0.00	89,616.79	89,616.79
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:	60	0.00	89,616.79	89,616.79

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	11/2024	58,654.81CR
02	11/2024	27,191.53CR
20	11/2024	410.76CR
26	11/2024	3,359.69CR
ALL		89,616.79CR