PACKET: 02635 RW-A/P COMM COURT 12/09/24
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
31STDC	31ST DISTRICT CSCD							
	I-073124-31STDCSCD	31ST DIST ADULT PROB BUDGET	R	12/09/2024		3,240.00CR	030044	3,240.00
66SHOP	66 SHOP							
	I-3322	SO-UNIT 904 ALIGNMENT	R	12/09/2024		125.00CR	030045	125.00
ACCESS	ACCESS FIRE & SECURITY, INC							
	I-41805	BLDG MAIN-FIRE ALARM MONITOR	R	12/09/2024		67.50CR	030046	67.50
ADVBS	ADVANCED BUSINESS SOLUTIONS							
	I-IN177394	TAC-INK, SEALER	R	12/09/2024		342.00CR	030047	342.00
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-19813	RB4-95.74 T CR 23	R	12/09/2024		861.66CR	030048	861.66
ATT3	AT&T							
	I-111524-JP2	JP2-806 256-2552 429 0	R	12/09/2024		212.54CR	030049	212.54
ATT	AT&T MOBILITY							
	I-X11272024	CH/AMB/RB1/2/3/4-287289273757	R	12/09/2024		180.00CR	030050	180.00
BJWEL	B&J WELDING SUPPLY LTD							
	I-0001041099	RB3-CYLINDER RENT (24)	R	12/09/2024		288.96CR	030051	288.96
BARLU	BARTLETT'S - SHAMROCK							
	I-2411-108958	JP1-GLUE BOARDS	R	12/09/2024		5.19CR	030052	
	I-2411-117531	BLDG MAIN-SLNT, VRNSH	R	12/09/2024		153.54CR	030052	158.73
BARLU3	BARTLETT'S - SHAMROCK							
	I-2411-097775	RB3-CLMP, SKT SET	R	12/09/2024		82.78CR	030053	
	I-2411-100018	RB3-BATT	R	12/09/2024		303.68CR	030053	
	I-2411-111310	RB3-SLNT, SRW, SEAL	R	12/09/2024		62.40CR	030053	448.86
BARLU2	BARTLETT'S LUMBER & HARDWARE							
	I-2410-088684	RB2-HANDLES	R	12/09/2024		33.93CR	030054	33.93
BARLU4	BARTLETT'S-SHAMROCK							
	I-2411-095884	RB4-TAPE, SEALANT	R	12/09/2024		62.99CR	030055	62.99
BARPLU	BARTON PLUMBING/EARL PRICE BARTON							
	I-12152	JAIL-SHOWER REPAIR	R	12/09/2024		165.00CR	030056	165.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
BOODAN	BELINDA DANIELS							
	I-113024-JAIL	JAIL-BLEACH, TRASH BAGS	R	12/09/2024		82.94CR	030057	82.94
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-RA101023186:01	RB2-SN: 015430 RPR	R	12/09/2024		4,843.47CR	030058	
	I-RA101023373	RB2-SN: 015429 RPR	R	12/09/2024		1,162.42CR	030058	6,005.89
CDW	CDW GOVERNMENT							
	I-AB5L83Z	IT-IDRAC SFTWR LICENSE	R	12/09/2024		287.31CR	030059	
	I-AB5WZ9H	CJ-TONER	R	12/09/2024		232.73CR	030059	
	I-AB6NS4F	IT-SO DESKTOPS	R	12/09/2024		4,224.35CR	030059	
	I-AB6VW2R	IT-SO DESKTOPS	R	12/09/2024		4,224.35CR	030059	8,968.74
CHARM	CHARM-TEX INC.							
	I-0384684-IN	JAIL-RAZORS, BLANKETS	R	12/09/2024		507.60CR	030060	507.60
CINTAS	CINTAS CORPORATION							
	I-5241762809	RB4-10681167	R	12/09/2024		104.63CR	030061	104.63
SHAMCI	CITY OF SHAMROCK							
	I-112424-ANNEX	BLDG MAIN/FAC-08-0002-00	R	12/09/2024		110.00CR	030062	
	I-112424-JP2	BLDG MAIN-JP2-08-0010-00	R	12/09/2024		128.47CR	030062	
	I-112424-RB3	RB3-16-0150-00	R	12/09/2024		114.50CR	030062	
	I-112424-RB4	RB4-17-0034-00	R	12/09/2024		102.40CR	030062	
	I-112424-RB4TWITTY	RB4-15-0085-00	R	12/09/2024		86.50CR	030062	
	I-112424-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	12/09/2024		92.00CR	030062	633.87
WHECI	CITY OF WHEELER							
	I-113024-AMB	AMB-201 E 7TH;101577	R	12/09/2024		110.00CR	030063	110.00
WHECI	CITY OF WHEELER							
	I-113024-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	12/09/2024		90.00CR	030064	90.00
WHECI	CITY OF WHEELER							
	I-113024-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	12/09/2024		286.00CR	030065	286.00
WHECI	CITY OF WHEELER							
	I-113024-EXT AG CNTR	EXT-N HWY 83;101937	R	12/09/2024		211.00CR	030066	211.00
WHECI	CITY OF WHEELER							
	I-113024-EXT BARN	EXT-N HWY 83;100855	R	12/09/2024		26.00CR	030067	26.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WHECI	CITY OF WHEELER							
	I-113024-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	12/09/2024		97.00CR	030068	97.00
WHECI	CITY OF WHEELER							
	I-113024-PROB	PROB-105 W TX AVE;100325	R	12/09/2024		72.50CR	030069	72.50
WHECI	CITY OF WHEELER							
	I-113024-RB1	RB1-1410 W OKLA AVE;100737	R	12/09/2024		101.00CR	030070	101.00
WHECI	CITY OF WHEELER							
	I-113024-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	12/09/2024		926.00CR	030071	926.00
CLECOM	CLEARCOM USA							
	I-0000021716	BLDG MAIN-#200914044004780670	R	12/09/2024		2,184.93CR	030072	2,184.93
COUST	COUNTY STAR-NEWS							
	I-116194	RB-MATREIAL BID AD	R	12/09/2024		168.00CR	030073	
	I-116222	RB-MATERIAL BID AD	R	12/09/2024		168.00CR	030073	336.00
CULLIG	CULLIGAN WATER CONDITIONING							
	I-D-27299	JAIL-#1040126	R	12/09/2024		69.00CR	030074	
	I-D26930	JAIL-#1040126	R	12/09/2024		78.50CR	030074	147.50
DIALTO	DIALTONE SERVICES LP							
	I-52115	EM-#10000004129	R	12/09/2024		21.72CR	030075	21.72
MARDOR	DORMAN, MARGARET							
	I-120524-CO CLERK	CC-CDCAT MTG - AMA	R	12/09/2024		158.56CR	030076	158.56
JEW	DR. PAUL JEW, M.C.							
	I-2411	JAIL-MED SVC NOV'24	R	12/09/2024		4,114.51CR	030077	4,114.51
GALLS	GALLS							
	I-029545409	SB22-SO-HANDCUFFS	R	12/09/2024		69.36CR	030078	69.36
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC							
	I-47761	JAIL-MS	R	12/09/2024		250.00CR	030079	250.00
HEFHA1	HEFLEY HARDWARE AND FEED							
	I-I241121267	RB1-LOCK	R	12/09/2024		23.99CR	030080	23.99
HOBIE	HOBIE HILL							
	I-112624-JAIL	JAIL-DISPATCH SYMPOSIUM	R	12/09/2024		30.00CR	030081	30.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
HYLPHJ	HYLAND'S PHARMACY							
	I-110624-6935677	JAIL-TM	R	12/09/2024		29.24CR	030082	
	I-110624-6935678	JAIL-TM	R	12/09/2024		23.10CR	030082	
	I-110724-6935735	JAIL-BH	R	12/09/2024		46.81CR	030082	
	I-110924-6935823	JAIL-CG	R	12/09/2024		22.56CR	030082	
	I-111324-6934177	JAIL-DM	R	12/09/2024		30.44CR	030082	
	I-111324-6936020	JAIL-CB	R	12/09/2024		43.66CR	030082	
	I-111324-6936021	JAIL-AJ	R	12/09/2024		46.81CR	030082	
	I-111924-6936339	JAIL-DM	R	12/09/2024		23.98CR	030082	
	I-111924-6936340	JAIL-DM	R	12/09/2024		34.44CR	030082	
	I-111924-6936342	JAIL-DM	R	12/09/2024		39.48CR	030082	
	I-111924-6936348	JAIL-TM	R	12/09/2024		33.07CR	030082	
	I-111924-6936349	JAIL-TM	R	12/09/2024		23.64CR	030082	
	I-111924-6936350	JAIL-BH	R	12/09/2024		23.10CR	030082	
	I-111924-6936351	JAIL-CG	R	12/09/2024		35.22CR	030082	
	I-111924-6936352	JAIL-BH	R	12/09/2024		37.61CR	030082	
	I-111924-6936353	JAIL-CG	R	12/09/2024		31.67CR	030082	
	I-111924-6936354	JAIL-SM	R	12/09/2024		23.10CR	030082	
	I-111924-6936355	JAIL-SM	R	12/09/2024		33.61CR	030082	
	I-111924-6936371	JAIL-MS	R	12/09/2024		38.90CR	030082	
	I-112024-6936412	JAIL-AS	R	12/09/2024		47.91CR	030082	
	I-112024-6936440	JAIL-JR	R	12/09/2024		30.80CR	030082	
	I-112024-6936441	JAIL-SM	R	12/09/2024		22.46CR	030082	
	I-112024-6936442	JAIL-SM	R	12/09/2024		27.51CR	030082	
	I-112624-6928653	JAIL-DM	R	12/09/2024		26.44CR	030082	
	I-112624-6930681	JAIL-DM	R	12/09/2024		24.00CR	030082	
	I-112624-6932080	JAIL-DM	R	12/09/2024		36.61CR	030082	
	I-112624-6936697	JAIL-CB	R	12/09/2024		23.04CR	030082	859.21
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-78978	JAIL-PROF SVC	R	12/09/2024		1,059.00CR	030083	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-400074	RB4-BRACKET RPR	R	12/09/2024		85.00CR	030084	
	I-400559	RB4-MOUNTS	R	12/09/2024		292.00CR	030084	
	I-400919	RB4-EXAUST REPAIR	R	12/09/2024		785.76CR	030084	1,162.76
JOHNDE	JOHN DEERE FINANCIAL							
	I-H87063	RB3-LIGHT KITS, MISC TOOLS	R	12/09/2024		380.82CR	030085	380.82
KOEPKE	KOEPKE LEGACY INSURANCE							
	I-000502	C2-LSM1918386	R	12/09/2024		355.00CR	030086	
	I-000506	SO-LSM1918618	R	12/09/2024		355.00CR	030086	710.00

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LEEREF	LEE'S REFRIGERATION							
	I-409204	JAIL-FREEZER RPR	R	12/09/2024		204.50CR	030087	
	I-409223	JAIL-HEATER RPR	R	12/09/2024		597.09CR	030087	
	I-409234	BLDG MAIN-HEATER RPR	R	12/09/2024		122.00CR	030087	923.59
COOKL	LEIGHANNE COOK							
	I-112624-JAIL	JAIL-DISPATCH SYMPOSIUM	R	12/09/2024		125.94CR	030088	125.94
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-46454043	RB4-CYLINDER RENT (10)	R	12/09/2024		196.39CR	030089	
	I-46461729	RB1-CYLINDER RENT	R	12/09/2024		30.57CR	030089	226.96
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-71953	CJ-DATAPOINT	R	12/09/2024		200.00CR	030090	
	I-71954	DC-PROF SVC	R	12/09/2024		468.00CR	030090	668.00
HOLLYN	LYNN HOLLAND JR							
	I-113024-31ST DIST	31ST DIST-MILEAGE	R	12/09/2024		247.49CR	030091	247.49
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-33820	RB2-FILTERS	R	12/09/2024		84.42CR	030092	
	I-33855	RB2-LMTR, CREEPIN	R	12/09/2024		72.35CR	030092	
	I-34083	RB2-	R	12/09/2024		30.60CR	030092	187.37
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT							
	I-33700	RB3-LIGHT KIT	R	12/09/2024		153.82CR	030093	153.82
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-34140	RB4-BELT DRSG, TAPE	R	12/09/2024		22.95CR	030094	
	I-34189	RB4-AUTO GLASS	R	12/09/2024		76.95CR	030094	99.90
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-33759	RB1-BATT, ST/FLD	R	12/09/2024		75.05CR	030095	
	I-33763	RB1-5W30	R	12/09/2024		14.16CR	030095	
	I-33797	RB1-FILTER	R	12/09/2024		18.08CR	030095	
	I-34157	RB1-INVRTR	R	12/09/2024		104.22CR	030095	
	I-34305	RB1-FILTERS	R	12/09/2024		187.90CR	030095	399.41
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-395100354001	BLDG MAIN-JP2-PPR TWL, TSU, CL	R	12/09/2024		199.27CR	030096	199.27
PANFIL	PANHANDLE FILTER AND SUPPLY							
	I-51242	RB2-PRO SPEC, SPCL 303	R	12/09/2024		6,940.00CR	030097	6,940.00

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PGARZA	PAULINA A GARZA							
	I-112624-JAIL	JAIL-DISPATCH SYMPOSIUM	R	12/09/2024		30.00CR	030098	30.00
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-7639	JP2-OCT'24 FEES	R	12/09/2024		533.78CR	030099	533.78
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-3320037283	DC-#0015104540	R	12/09/2024		70.29CR	030100	70.29
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-114444	RB4-SCRAPER	R	12/09/2024		14.25CR	030101	
	I-114565	RB1-WASHER FLUID	R	12/09/2024		14.52CR	030101	28.77
PURPO	PURCHASE POWER PITNEY BOWES							
	I-112424-JP2	JP2-POSTAGE	R	12/09/2024		214.99CR	030102	214.99
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-185723	RB4-SN: 121437 OIL CHANGE	R	12/09/2024		262.60CR	030103	
	I-185774	RB3-SN: 757713 OIL CHANGE	R	12/09/2024		134.80CR	030103	
	I-185815	RB3-SN: 257487 OIL CHANGE	R	12/09/2024		91.90CR	030103	489.30
RESOUN	RESOUND NETWORKS LLC							
	I-931894	JP2-#60491	R	12/09/2024		107.99CR	030104	107.99
RICOH	RICOH USA, INC							
	I-108769368	JP1-#1443855-3780861	R	12/09/2024		378.79CR	030105	378.79
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-6968	CJ-WATER	R	12/09/2024		8.00CR	030106	
	I-6972	TAC-WATER	R	12/09/2024		14.00CR	030106	
	I-6973	TREAS-WATER	R	12/09/2024		30.00CR	030106	
	I-6974	RB4-WATER	R	12/09/2024		30.00CR	030106	
	I-6976	JP2-WATER	R	12/09/2024		22.00CR	030106	
	I-6977	JP1-WATER	R	12/09/2024		14.00CR	030106	
	I-6978	EXT-WATER	R	12/09/2024		84.00CR	030106	
	I-6980	CA-WATER	R	12/09/2024		22.00CR	030106	
	I-6981	SO/JAIL-WATER	R	12/09/2024		62.00CR	030106	286.00
SCORHO	SCOTT RHONDA							
	I-112524-JAIL	JAIL-DISPATCH SYMPOSIUM	R	12/09/2024		125.94CR	030107	125.94
SYSWE	SYSCO WEST TEXAS							
	I-2789911803	JAIL-#010959	R	12/09/2024		2,960.73CR	030108	2,960.73

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TASOM	TASCOSA OFFICE MACHINES							
	I-528045	CJ-AM2449	R	12/09/2024		25.61CR	030109	
	I-528110	JAIL-AM6949	R	12/09/2024		34.00CR	030109	59.61
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-010125-102537	CC-CDCAT DUES	R	12/09/2024		150.00CR	030110	150.00
TEXRO	TEXAS ROAD AND SIGN SUPPLY							
	I-4476	RB2-ROAD SIGNS	R	12/09/2024		4,427.90CR	030111	4,427.90
THOREU	THOMSON REUTERS - WEST							
	I-851142180	CA-SOFTWARE	R	12/09/2024		521.62CR	030112	521.62
TIFIN	TIFCO INDUSTRIES							
	I-72038628	RB4-VIDMAR REFILL	R	12/09/2024		369.03CR	030113	
	I-72039592	RB3-VIDMAR REFILL	R	12/09/2024		1,493.69CR	030113	1,862.72
TRANS	TRANSUNION							
	I-297893-202411-1	SO-NOV'24 USAGE	R	12/09/2024		100.00CR	030114	100.00
TRLUCH	TRINITY LUTHERAN CHURCH							
	I-110524-ELECTION	CC-ELECTION POLING RENT	R	12/09/2024		50.00CR	030115	50.00
TYLTE	TYLER TECHNOLOGIES							
	I-025-486997	TREAS/AUD-#47876	R	12/09/2024		18,332.08CR	030116	18,332.08
UNIFI	UNIFIRST CORPORATION							
	I-2850211430	JAIL-558128	R	12/09/2024		50.03CR	030117	
	I-2850211438	BLDG MAIN-558128	R	12/09/2024		59.35CR	030117	
	I-2850211439	BLDG MAIN-PROB-558128	R	12/09/2024		35.60CR	030117	144.98
USPS	UNITED STATES POST OFFICE							
	I-120924-CO JUDGE	CJ-PO BOX 486	R	12/09/2024		154.00CR	030118	154.00
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-8693828872448	FUEL-#869382887	R	12/09/2024		5,429.38CR	030119	5,429.38
VINWAT	VINYARD WATER SERVICE							
	I-49612	RB4-BELLYDUMP REPAIR	R	12/09/2024		465.00CR	030120	465.00
WAREXT	WARE CHEVROLET							
	I-44606	EXT-SN: 275343 OIL CHANGE	R	12/09/2024		96.38CR	030121	96.38

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WARCAT	WARREN CAT							
	C-CS000080914	RB3-RETURN	R	12/09/2024		2,253.30	030122	
	I-PS000685505	RB3-SEALS, GASKETS	R	12/09/2024		1,178.80CR	030122	
	I-PS000685822	RB2-ELEMENTS, FILTERS	R	12/09/2024		639.41CR	030122	
	I-PS000685823	RB2-ELEMENTS, FILTERS	R	12/09/2024		566.82CR	030122	
	I-PS000685824	RB2-ELEMENTS, FILTERS	R	12/09/2024		393.49CR	030122	
	I-WO000247233	RB3-SN: G00307 GRADER	R	12/09/2024		8,072.94CR	030122	8,598.16
WESTEX	WEST TEXAS COUNTY JUDGES & COMMISSIONER ASSN							
	I-1617	CJ-WTCJCA DUES	R	12/09/2024		200.00CR	030123	200.00
WTG	WEST TEXAS GAS INC							
	I-111424-RB1	RB1-041-003-0135-00	R	12/09/2024		43.37CR	030124	
	I-111424-SO/JAIL	SO/JAIL-041-077-3814-00	R	12/09/2024		282.84CR	030124	326.21
WTJPCA	WEST TEXAS JUSTICE OF THE PEACE/CONSTABLE ASSOC							
	I-120924-JP2	JP2-2025 WTJPCA DUES	R	12/09/2024		60.00CR	030125	60.00
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-111424-13936	DC-C# 13936 CK# 25190 REFUND	R	12/09/2024		39.11CR	030126	39.11
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-OCT24-INSPECTION	VEHICLE INSPECTIONS	R	12/09/2024		37.50CR	030127	37.50
WHEGS	WHEELER GENERAL STORE							
	I-C40635	BLDG MAIN-BUGMAX	R	12/09/2024		19.99CR	030128	19.99
YELMA	YELLOWHOUSE MACHINERY CO.							
	I-967605	RB2-FILTERS	R	12/09/2024		762.00CR	030129	
	I-967606	RB2-FILTERS	R	12/09/2024		605.31CR	030129	1,367.31

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	86	0.00	93,758.98	93,758.98
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:	86	0.00	93,758.98	93,758.98

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 02635 RW-A/P COMM COURT 12/09/24
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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	12/2024	57,168.72CR
02	12/2024	36,590.26CR
ALL		93,758.98CR