ACKET: 02645 RW-A/P COMM COURT-12/17/2024
VENDOR SET: 01 232 R.W. **** CHECK LISTING ****
BANK : APW AP VENDORS HSB

12-23-2024
Comm. Court
R.W.

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
LESADA	ADA LOU LESTER							
	I-120924-HISTORICAL	HIST-PODCAST PRODUCTION	R	12/23/2024		2,800.00CR	030131	2,800.00
AMABUS	AMAZON CAPITAL SERVICES							
	I-1FKQ-77LP-CCW4	SO-STAMP	R	12/23/2024		117.98CR	030132	117.98
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-20541	RB3-165.8 T CR Z	R	12/23/2024		1,658.00CR	030133	
	I-INV-302-20654	RB4-ARPA-1179.35 T CR SB	R	12/23/2024		11,793.50CR	030133	
	I-INV-302-20814	RB4-22.71 T & 328.57 T CR X	R	12/23/2024		3,558.22CR	030133	
	I-INV-302-20934	RB4-206.19 T CR W	R	12/23/2024		2,061.90CR	030133	
	I-INV-302-20936	RB4-208.57 T CR X	R	12/23/2024		2,085.70CR	030133	21,157.32
ATT4	AT&T							
	I-120324-JP2	JP2-323241634	R	12/23/2024		74.55CR	030134	74.55
ATT	AT&T MOBILITY							
	I-X11282024	IT-#287342470597	R	12/23/2024		79.93CR	030135	
	I-X12022024	31ST DIST-287240280212	R	12/23/2024		117.67CR	030135	197.60
AUTOCH	AUTO-CHLOR SYSTEM							
	I-895067	JAIL-DISHWASHER #20095	R	12/23/2024		361.95CR	030136	361.95
BGPOW	B&G POWER EQUIPMENT							
	I-127180-1	RB4-THROTTLE CABLE	R	12/23/2024		34.00CR	030137	34.00
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-RA101023151:01	RB1-SN:007054 LIGHTS	R	12/23/2024		1,089.87CR	030138	1,089.87
CITIBA	CITIBANK							
	I-3652994078	ONE ACCT # 5567090005254896	R	12/23/2024		5,626.59CR	030139	5,626.59
MOBEET	CITY OF MOBEETIE							
	I-122324-CHILD SAFE	OPTIONAL CHILD SAFETY FEE	R	12/23/2024		2.59CR	030140	2.59
SHAMCI	CITY OF SHAMROCK							
	I-122324-CHILD SAFE	OPTIONAL CHILD SAFETY FEE	R	12/23/2024		48.39CR	030141	48.39
WHECI	CITY OF WHEELER							
	I-122324-BLDG MAINT	BLDG MAINT-DEC LIGHTING	R	12/23/2024		91.50CR	030142	91.50
WHECI	CITY OF WHEELER							
	I-122324-CHILD SAFE	OPTIONAL CHILD SAFETY FEE	R	12/23/2024		40.97CR	030143	40.97

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
CROSS	CROSSROADS/GOATNECK ENERGY LLC							
	I-120724-SO	SO-FUEL	R	12/23/2024		39.29CR	030144	39.29
EMPPA	EMPIRE PAPER							
	I-0881720	CJ-PAPER	R	12/23/2024		392.80CR	030145	392.80
FRAPHI	FRANK PHILLIPS COLLEGE							
	I-FPC-001870	JAIL-ASPENLEITER, GALLARDO	R	12/23/2024		80.00CR	030146	
	I-FPC-001918	JAIL-ASPENLEITER	R	12/23/2024		40.00CR	030146	120.00
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-670933645	IT-04295630	R	12/23/2024		4,413.75CR	030147	4,413.75
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-172994	EXT-QTRLY SPRAY	R	12/23/2024		130.00CR	030148	130.00
NETARD	HILLARY S. NETARDUS							
	I-AM-121224-9788-F	CO CRT-SM	R	12/23/2024		500.00CR	030149	
	I-AM-121724-9801-F	CO CRT-SM	R	12/23/2024		500.00CR	030149	
	I-ANCF-121024-4798-F	DIST CRT-QB	R	12/23/2024		350.00CR	030149	
	I-ANCF-121224-0118-F	DIST CRT-SM	R	12/23/2024		350.00CR	030149	
	I-ANCF-121224-5932-F	DIST CRT-BH	R	12/23/2024		600.00CR	030149	
	I-ANCF-121224-5990-F	DIST CRT-SM	R	12/23/2024		734.84CR	030149	3,034.84
IRIRO	IRISH ROAD SERVICE							
	I-10000133	RB4-FLAT	R	12/23/2024		195.00CR	030150	
	I-10000202	RB1-MOUNTS	R	12/23/2024		475.00CR	030150	
	I-10000203	RB3-MOUNTS	R	12/23/2024		146.00CR	030150	
	I-10000557	SO-FLAT	R	12/23/2024		150.00CR	030150	
	I-401184	RB4-FLAT	R	12/23/2024		169.00CR	030150	1,135.00
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV6259	JAIL-TELEHEALTH	R	12/23/2024		1,300.00CR	030151	1,300.00
JOHJAR	JARRETT JOHNSTON							
	I-AM-121224-9843-F	CO CRT-SP	R	12/23/2024		250.00CR	030152	
	I-AM-121224-9844-F	CO CRT-SP	R	12/23/2024		250.00CR	030152	
	I-ANCF-121224-0043-F	DIST CRT-SP	R	12/23/2024		350.00CR	030152	
	I-ANCF-121224-5424-F	DIST CRT-AS	R	12/23/2024		600.00CR	030152	
	I-ANCF-121224-5617-F	DIST CRT-KJ	R	12/23/2024		350.00CR	030152	
	I-ANCF-121224-5618-F	DIST CRT-KJ	R	12/23/2024		850.00CR	030152	
	I-ANCF-121224-5795-F	DIST CRT-AD	R	12/23/2024		850.00CR	030152	
	I-ANCF-121224-5796-F	DIST CRT-AD	R	12/23/2024		350.00CR	030152	
	I-ANCF-121224-5797-F	DIST CRT-AD	R	12/23/2024		350.00CR	030152	
	I-ANCF-121224-5798-F	DIST CRT-AD	R	12/23/2024		350.00CR	030152	
	I-ANCF-121224-5799-F	DIST CRT-AD	R	12/23/2024		350.00CR	030152	4,900.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
MICHJA	JAY A MICHELSEN							
	I-CPS-110624-14675-P	CPS-PARENT	R	12/23/2024		240.00CR	030153	240.00
JONESH	JONES, SHERRI							
	I-120524-DIST CLERK	DC-AREA MEETING	R	12/23/2024		166.06CR	030154	166.06
KOEPKE	KOEPKE LEGACY INSURANCE							
	I-000458	CA-TX 804591	R	12/23/2024		178.00CR	030155	
	I-000473	RB3-BOND LSM0929203	R	12/23/2024		355.00CR	030155	
	I-000474	RB1-BOND LSM1465697	R	12/23/2024		355.00CR	030155	
	I-000475	C1-BOND TX 625482	R	12/23/2024		178.00CR	030155	
	I-000483	TREAS-LSM0699448	R	12/23/2024		510.00CR	030155	1,576.00
LARADA	LARRY ADAMS							
	I-CPS-110624-14675-F	CPS-CHILD	R	12/23/2024		240.00CR	030156	240.00
GATLIN	LARRY GATLIN							
	I-121524-IT	IT-SO WHOKEYS	R	12/23/2024		92.88CR	030157	92.88
LEEREF	LEE'S REFRIGERATION							
	I-409265	JAIL-BLOWER MOTOR	R	12/23/2024		172.00CR	030158	172.00
STALES	LESLIE TIMMONS							
	I-120324-CO ATTY	CA-PROSECUTOR CONF	R	12/23/2024		461.91CR	030159	461.91
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-71951	CA-PROF SVC	R	12/23/2024		813.00CR	030160	
	I-71952	CC-SFTWR JAN'25	R	12/23/2024		1,123.00CR	030160	1,936.00
MAREXT	MARKET SQUARE 217							
	I-120324-5243	EXT-ACCT# 5243	R	12/23/2024		95.05CR	030161	95.05
MORASP	MORGAN ASPENLEITER							
	I-120324-JAIL	JAIL-MILEAGE STATE TEST	R	12/23/2024		96.75CR	030162	
	I-121024-JAIL	JAIL-JAIL STATE TEST	R	12/23/2024		96.75CR	030162	193.50
MTJAME	MTJ AMERICAN LLC							
	I-19465	JAIL-MATTRESSES	R	12/23/2024		4,536.00CR	030163	4,536.00
GALVAN	NORAIMA GALVAN							
	I-113024-31ST DIST	31ST DIST-MILEAGE	R	12/23/2024		1,037.42CR	030164	1,037.42

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
P2SER	P2 SERVICES							
	I-7358	RB-DOT DRUG TEST	R	12/23/2024		76.00CR	030165	76.00
PANFIL	PANHANDLE FILTER AND SUPPLY							
	I-51241	RB1-PRO SPEC, SPCL 303	R	12/23/2024		6,940.00CR	030166	6,940.00
PAULS	PAUL'S TRANSPORTATION							
	I-1408	JP1-TRANSPORT	R	12/23/2024		870.70CR	030167	870.70
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-1026555646	JAIL-#0015333074	R	12/23/2024		116.18CR	030168	
	I-3320064676	JP2-#0016680194	R	12/23/2024		240.81CR	030168	356.99
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-114760	RB3-K TOOL, SOCKET	R	12/23/2024		33.30CR	030169	33.30
TOTALF	QUADIENT FINANCE USA INC							
	I-112924-TAX A/C	TAC-#7900044080905155	R	12/23/2024		14.04CR	030170	
	I-121224-TREASURER	TREAS-POSTAGE	R	12/23/2024		300.00CR	030170	314.04
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-186192	SO-SN:254536 OIL CHANGE	R	12/23/2024		152.80CR	030171	152.80
HARRIS	RICK HARRIS, PC							
	I-AM-092424-UI2-F	CO CRT-JN	R	12/23/2024		250.00CR	030172	
	I-AM-111324-9929-F	CO CRT-SP	R	12/23/2024		250.00CR	030172	
	I-AM-121724-UI-F	CO CRT-SC	R	12/23/2024		250.00CR	030172	
	I-AM-121724-UI1-F	CO CRT-SC	R	12/23/2024		250.00CR	030172	
	I-ANCF-080524-4212-F	DIST CRT-NN	R	12/23/2024		350.00CR	030172	
	I-ANCF-080524-4213-F	DIST CRT-NN	R	12/23/2024		350.00CR	030172	
	I-ANCF-080524-4214-F	DIST CRT-NN	R	12/23/2024		350.00CR	030172	
	I-ANCF-080524-4215-F	DIST CRT-NN	R	12/23/2024		350.00CR	030172	
	I-ANCF-110424-4136-F	DIST CRT-KS	R	12/23/2024		350.00CR	030172	
	I-ANCF-110424-4137-F	DIST CRT-KS	R	12/23/2024		350.00CR	030172	
	I-ANCF-121724-UI2-F	DIST CRT-AM	R	12/23/2024		350.00CR	030172	3,450.00
SCORHO	SCOTT RHONDA							
	I-121114-JAIL	JAIL-MILES I PAWS WARNING	R	12/23/2024		120.06CR	030173	120.06
SHACHA	SHAMROCK CHAMBER OF COMMERCE							
	I-12/23/24-TAX	TAX-SHAMROCK OFFICE RENT	R	12/23/2024		350.00CR	030174	350.00

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SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-120224-SWEPCO	ELECTRICITY-969-615-157-3-9	R	12/23/2024		1,080.09CR	030175	1,080.09
SYSWE	SYSCO WEST TEXAS							
	I-3780009639	JAIL-010959	R	12/23/2024		1,967.64CR	030176	
	I-3780057299	JAIL-#010959	R	12/23/2024		1,507.33CR	030176	3,474.97
TAE4-H	TAE4-HYDP, DISTRICT 1							
	I-51-2025-3945	EXT-MEMBERSHIP DUES	R	12/23/2024		130.00CR	030177	130.00
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-INV993204254	IT-MS365	R	12/23/2024		1,171.86CR	030178	1,171.86
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-010125-240521	JP1-MEMBERSHIP DUES	R	12/23/2024		45.00CR	030179	45.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-010125-253140	JP2-MEMBERSHIP DUES	R	12/23/2024		45.00CR	030180	45.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-010125-261017	JP1-MEMBERSHIP DUES	R	12/23/2024		70.00CR	030181	70.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-010125-9838	JP2-MEMBERSHIP DUES	R	12/23/2024		70.00CR	030182	70.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-090124-261531	CJ-FY24 DUES	R	12/23/2024		200.00CR	030183	200.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2023933	CC-BIRTH CERT (6)	R	12/23/2024		10.98CR	030184	10.98
TEXRO	TEXAS ROAD AND SIGN SUPPLY							
	I-4483	RB3-ROAD SIGNS	R	12/23/2024		1,822.24CR	030185	1,822.24
UNIFI	UNIFIRST CORPORATION							
	I-2850214826	BLDG MAIN-EXT-558128	R	12/23/2024		21.24CR	030186	
	I-2850214827	JAIL-558128	R	12/23/2024		50.03CR	030186	
	I-2850214835	BLDG MAIN-558128	R	12/23/2024		59.35CR	030186	
	I-2850214836	BLDG MAIN-PROB-558128	R	12/23/2024		35.60CR	030186	166.22
USPS	UNITED STATES POST OFFICE							
	I-122324-JP1	JP1-PO BOX 452 ANNUAL	R	12/23/2024		100.00CR	030187	100.00

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USPS	UNITED STATES POST OFFICE							
	I-122324-TAX A/C	TAC-PO BOX 1060	R	12/23/2024		266.00CR	030188	266.00
VERIZO	VERIZON WIRELESS							
	I-9979474848	SO-#522989399-00001	R	12/23/2024		465.50CR	030189	465.50
VITAL	VITAL RECORDS CONTROL							
	I-4613890	CC-STORAGE	R	12/23/2024		218.01CR	030190	218.01
WARCAT	WARREN CAT							
	C-CS000081050	RB3-BOLT	R	12/23/2024		111.60	030191	
	I-WO000248057	RB3-SN:00777 FUEL SYSTEM	R	12/23/2024		6,714.03CR	030191	6,602.43
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-121124-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	12/23/2024		64.64CR	030192	
	I-121124-JP2	BLDG MAIN/FAC-017-006-0645-01	R	12/23/2024		62.75CR	030192	
	I-121124-RB4	RB4-NORTH-017-007-0305-01	R	12/23/2024		110.03CR	030192	
	I-121124-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	12/23/2024		54.72CR	030192	292.14
WESEQU	WESTERN EQUIPMENT							
	I-4421594	RB3-PIN FSTNR	R	12/23/2024		90.93CR	030193	90.93
WHECO	WHEELER COUNTY							
	I-112124-JUROR	GR JURORS-11/21/24	R	12/23/2024		720.00CR	030194	720.00
WHECO	WHEELER COUNTY							
	I-122324-CHILD SAFE	OPTIONAL CHILD SAFETY FEE	R	12/23/2024		64.05CR	030195	64.05
WHC4H	WHEELER COUNTY 4H							
	I-121024-EXTENSION	EXT-TX A&M AGRILIFE REFUND	R	12/23/2024		20.00CR	030196	20.00
WILDCA	WILDCAT DOOR							
	I-567484	BLDG MAIN-WEIGH ST-DOOR RPR	R	12/23/2024		225.00CR	030197	225.00
WINDST	WINDSTREAM							
	I-120624-SO	SO-126887631;806-826-3458	R	12/23/2024		404.21CR	030198	404.21
XCEL	XCEL ENERGY							
	I-906399785	ELECTRICITY #54-9078712-3	R	12/23/2024		4,348.75CR	030199	4,348.75

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	69	0.00	92,623.08	92,623.08
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:	69	0.00	92,623.08	92,623.08

OTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	12/2024	51,832.15CR
02	12/2024	40,572.92CR
20	12/2024	218.01CR
ALL		92,623.08CR