PACKET: 02695 RW-A/P COMM COURT 02/24/2025
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
AMABUS	AMAZON CAPITAL SERVICES							
	I-167W-FLDM-3DKW	JAIL-CRT TAPE, FLDR FSTNRS	R	2/24/2025		76.79CR	030495	76.79
AMEEQ	AMERICAN EQUIPMENT & TRAILER							
	I-01AI41458	RB4-VERSA VALVE	R	2/24/2025		738.79CR	030496	738.79
ATT4	AT&T							
	I-020325-JP2	JP2-323241634	R	2/24/2025		74.55CR	030497	74.55
ATT	AT&T MOBILITY							
	I-X02022025	31ST DIST-287240280212	R	2/24/2025		116.00CR	030498	116.00
AUTOCH	AUTO-CHLOR SYSTEM							
	I-897416	JAIL-DISHWASHER #20095	R	2/24/2025		333.95CR	030499	333.95
BJWEL	B&J WELDING SUPPLY LTD							
	I-0001061026	RB3-BOTTLES	R	2/24/2025		470.64CR	030500	470.64
CDW	CDW GOVERNMENT							
	I-AC5AK6G	IT-SO/JAIL PROJECT	R	2/24/2025		54.66CR	030501	54.66
CENGAS	CENTER GAS FUELS, INC							
	I-30671	RB3-400 UN PROPANE @2.40/UN	R	2/24/2025		972.00CR	030502	972.00
WHECI	CITY OF WHEELER							
	I-022425-BLDG MAINT	BLDG MAINT-FEB LIGHTING	R	2/24/2025		91.50CR	030503	91.50
COUST	COUNTY STAR-NEWS							
	I-116488	C2-BUSINESS CARDS	R	2/24/2025		96.00CR	030504	
	I-116489	SO-BUISINESS CARDS	R	2/24/2025		135.00CR	030504	
	I-116490	RB3-INK	R	2/24/2025		84.00CR	030504	315.00
CRIMST	CRIMESTAR USA LLC							
	I-2571B	SO/JAIL-RMS ANNUAL PROD SPT	R	2/24/2025		400.00CR	030505	400.00
CULLIG	CULLIGAN WATER CONDITIONING							
	I-D-28526	JAIL-#1040126	R	2/24/2025		59.50CR	030506	
	I-D-28900	JAIL-#1040126	R	2/24/2025		97.50CR	030506	157.00
1	DENTON CO CONST, PCT 5							
	I-022425-14401	DENTON CO CONST, PCT 5:	R	2/24/2025		75.00CR	030507	75.00

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EFOOD	EFOODHANDLERS INC							
	I-T-44457	JAIL-FOOD HANDLER CERT	R	2/24/2025		75.53CR	030508	75.53
EMPPA	EMPIRE PAPER							
	I-0892933	DC-FURNITURE	R	2/24/2025		147.00CR	030509	
	I-0892936	EXT-PAPER	R	2/24/2025		99.16CR	030509	246.16
FIRESS	FIREHAWK SAFETY SYSTEMS INC.							
	I-168973	JAIL-FIRE ALARM INSPEC	R	2/24/2025		1,000.00CR	030510	1,000.00
FRAPHI	FRANK PHILLIPS COLLEGE							
	I-FPC-002200	JAIL-B RICH	R	2/24/2025		40.00CR	030511	40.00
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0352383	DC-CASE BINDERS	R	2/24/2025		634.53CR	030512	
	I-0352647	DC-CERT STAMP W/INK	R	2/24/2025		61.84CR	030512	696.37
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-683390436	IT-04295630	R	2/24/2025		4,413.75CR	030513	4,413.75
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC							
	I-49271	JAIL-CG	R	2/24/2025		710.00CR	030514	710.00
GUARD	GUARDIAN SECURITY SOLUTIONS LC							
	I-23575	BLDG MAIN-PANIC SYSTEM RPR	R	2/24/2025		1,137.40CR	030515	1,137.40
HJGOC	H.J. GARRISON OIL COMPANY							
	I-30781	RB4-1448.6 GA UNLD @2.73/GA	R	2/24/2025		3,954.68CR	030516	3,954.68
HEFHA2	HEFLEY HARDWARE AND FEED							
	I-013125-RB2	RB2-TOILET SEAT	R	2/24/2025		30.15CR	030517	30.15
INTTRA	INTEGRITY TRANSLATION							
	I-01.22.25 WHLR 31ST	31ST DIST-INTERPRETER SVC	R	2/24/2025		360.00CR	030518	360.00
IRIRO	IRISH ROAD SERVICE							
	I-10000271	RB3-GRADER FLAT	R	2/24/2025		168.00CR	030519	
	I-10000967	RB4-BATT	R	2/24/2025		232.00CR	030519	
	I-10001009	RB3-GRADER TIRE REPAIR	R	2/24/2025		123.00CR	030519	523.00
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV6458	JAIL-TELEHEALTH	R	2/24/2025		1,200.00CR	030520	1,200.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SBONDS	JAMES S BONDS							
	I-020425-CO ATTY	CA-FUEL	R	2/24/2025		38.00CR	030521	38.00
JBI	JBI, LTD							
	I-201707078	JAIL-SCAAP GRANT ADMIN	R	2/24/2025		3,525.50CR	030522	3,525.50
LAWENF	LAW ENFORCEMENT SYSTEMS INC							
	I-224006	C2-ABND VEH LBL, TX RCL PRFLG	R	2/24/2025		200.00CR	030523	
	I-224010	SO-ABANDONED VEH LBLS	R	2/24/2025		80.00CR	030523	280.00
LEEREF	LEE'S REFRIGERATION							
	I-408715	JAIL-SRVR ROOM A/C	R	2/24/2025		126.00CR	030524	
	I-409482	RB4-ICE MACHINE RPR	R	2/24/2025		238.24CR	030524	364.24
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-47829087	RB1-CYLINDER LEASE	R	2/24/2025		965.60CR	030525	965.60
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-72503	CA-PROF SVC MAR'25	R	2/24/2025		813.00CR	030526	
	I-72505	CJ-SOFTWARE	R	2/24/2025		200.00CR	030526	
	I-72506	DC-SOFTWARE	R	2/24/2025		338.00CR	030526	
	I-72516	JP1-SOFTWARE	R	2/24/2025		225.00CR	030526	1,576.00
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-020225-5538	JAIL-ACCT# 5538	R	2/24/2025		365.88CR	030527	365.88
MARS4	MARKET SQUARE 220							
	I-020125-5092	RB4-ACCT# 5092	R	2/24/2025		33.31CR	030528	33.31
NBF	NATIONAL BUSINESS FURNITURE							
	I-CW110525-BOC	EXT-CHAIR	R	2/24/2025		327.66CR	030529	327.66
ONTARG	ON TARGET REPAIR							
	I-1396	RB4-TRAILER RPR	R	2/24/2025		655.64CR	030530	655.64
OVEDOO	OVERHEAD DOOR CO. OF AMARILLO, INC							
	I-25-0410	JIL-REPAIR	R	2/24/2025		370.00CR	030531	370.00
PANFIR	PANHANDLE FIRE PROTECTION LLC							
	I-18239	JAIL-FIRE SPRINK INSP	R	2/24/2025		680.00CR	030532	680.00
PANRE	PANHANDLE REGIONAL PLANNING COMMISSION							
	I-022425-PRPC	2024-2025 MEMBERSHIP DUES	R	2/24/2025		424.15CR	030533	424.15

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PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-020325-JP1	JP1-FEE REPORT JAN'25	R	2/24/2025		190.50CR	030534	190.50
PRESAU	PRESTIGE AUTO CENTER							
	I-39513	RB2-TANK DEEZEE	R	2/24/2025		850.00CR	030535	
	I-A39513	RB2-110 GALLON TANK	R	2/24/2025		850.00CR	030535	1,700.00
PSSIND	PSS INDUSTRIAL GROUP							
	I-3341969-00	RB4-PVC PIPE, KROIL	R	2/24/2025		268.78CR	030536	
	I-3346734-00	RB2-#4000064	R	2/24/2025		26.87CR	030536	295.65
PURPO	PURCHASE POWER PITNEY BOWES							
	I-021325-CO CLERK	CC-#8000-9000-1159-3484	R	2/24/2025		507.00CR	030537	507.00
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-186715	RB1-DOT INSPECTION	R	2/24/2025		40.00CR	030538	
	I-187103	RB3-SN: 183499 OIL CHANGE	R	2/24/2025		232.85CR	030538	272.85
RANCOS	RANDALL COUNTY SHERIFF							
	I-022425-14701	DC-C# 14701 JAMIE BOURLAND	R	2/24/2025		100.00CR	030539	100.00
HARRIS	RICK HARRIS, PC							
	I-AM-020425-UI-F	CO CRT-KO	R	2/24/2025		250.00CR	030540	
	I-AM-020425-UI1-F	CO CRT-BW	R	2/24/2025		250.00CR	030540	
	I-AM-020725-9936-F	CO CRT-DD	R	2/24/2025		250.00CR	030540	
	I-ANCF-021325-4490-F	DIST CRT-WB	R	2/24/2025		350.00CR	030540	1,100.00
RICOH	RICOH USA,INC							
	I-108972512	TREAS-#1456674-3832101	R	2/24/2025		483.20CR	030541	483.20
ROCRA	ROCKMOUNT RESEARCH & ALLOYS, INC.							
	I-1289209	RB3-WELDING SUPPLIES	R	2/24/2025		1,487.51CR	030542	1,487.51
SCHSER	SCHAFER SERVICES							
	I-33333	RB2-MNT, COIL+WHIP	R	2/24/2025		137.05CR	030543	137.05
SHACHA	SHAMROCK CHAMBER OF COMMERCE							
	I-02/24/25-TAX	TAX-SHAMROCK OFFICE RENT	R	2/24/2025		350.00CR	030544	350.00
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-020325-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	2/24/2025		1,275.14CR	030545	1,275.14

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EMMST	STEVEN R. EMMERT							
	I-021825-31ST DIST	31ST DIST-INK	R	2/24/2025		121.99CR	030546	121.99
SYMBOL	SYMBOL ARTS							
	I-25951	C2-BADGE	R	2/24/2025		140.00CR	030547	140.00
SYSWE	SYSCO WEST TEXAS							
	I-3780429340	JAIL-#010959	R	2/24/2025		1,348.68CR	030548	
	I-3780476572	JAIL-#010959	R	2/24/2025		797.37CR	030548	2,146.05
TASOM	TASCOSA OFFICE MACHINES							
	I-542292	SO-SHREDDER OIL	R	2/24/2025		168.00CR	030549	168.00
TTIPPS	TERRY TIPPS							
	I-022425-RB1	RB1-REPAIR	R	2/24/2025		56.63CR	030550	
	I-022425-RB2	RB2-REPAIR	R	2/24/2025		60.91CR	030550	117.54
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-INV993206100	IT-MICROSOFT OFFICE	R	2/24/2025		2,648.20CR	030551	2,648.20
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-239276	TREAS-2025 DUES	R	2/24/2025		175.00CR	030552	175.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-366758	AUD-2025 CO TECH CONF	R	2/24/2025		275.00CR	030553	275.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2024469	CC-BIRTH CERT (7)	R	2/24/2025		12.81CR	030554	12.81
TEXDPS	TEXAS DPT OF PUBLIC SAFETY							
	I-022425-9766	CC-C# 9766 AUSTIN PAYNE JENKIN	R	2/24/2025		30.87CR	030555	30.87
TEXRO	TEXAS ROAD AND SIGN SUPPLY							
	I-4499	RB3-ROAD SIGNS	R	2/24/2025		710.40CR	030556	710.40
THOREU	THOMSON REUTERS - WEST							
	I-851527476	CA-SOFTWARE	R	2/24/2025		230.00CR	030557	230.00
WRWIBY	TRISTYN MCDANIEL							
	I-CPS-011025-14709-P	CPS-ITIO CHILD	R	2/24/2025		320.00CR	030558	320.00
UNIFI	UNIFIRST CORPORATION							
	I-2850228313	BLDG MAIN-EXT-558128	R	2/24/2025		23.49CR	030559	
	I-2850228315	JAIL-558128	R	2/24/2025		53.09CR	030559	
	I-2850228327	BLDG MAIN-558128	R	2/24/2025		62.88CR	030559	
	I-2850228328	BLDG MAIN-PROB-558128	R	2/24/2025		37.93CR	030559	177.39

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VITAL	VITAL RECORDS CONTROL							
	I-4705746	CC-#10123286	R	2/24/2025		218.85CR	030560	218.85
WARECH	WARE CHEVROLET							
	I-45275	RB1-SN: 160709 REPAIR	R	2/24/2025		563.22CR	030561	
	I-45337	SO-SN: 254472 BRAKES	R	2/24/2025		1,617.62CR	030561	2,180.84
WTG	WEST TEXAS GAS INC							
	I-021325-AMBU 7TH	AMBULANCE-041-077-1168-00	R	2/24/2025		421.64CR	030562	
	I-021325-EXT AG CNTR	EXTENSION-041-077-3813-00	R	2/24/2025		911.59CR	030562	
	I-021325-EXT BARN	EXTENSION-041-077-3810-01	R	2/24/2025		409.06CR	030562	
	I-021325-MAINTENANCE	MAINT BLDG-041-077-1685-01	R	2/24/2025		238.99CR	030562	
	I-021325-RB1	RB1-041-003-0135-00	R	2/24/2025		523.10CR	030562	
	I-021325-RB2	RB2-041-077-3450-01	R	2/24/2025		644.88CR	030562	
	I-021325-SO/JAIL	SO/JAIL-041-077-3814-00	R	2/24/2025		786.93CR	030562	3,936.19
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-021125-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	2/24/2025		184.86CR	030563	
	I-021125-JP2	BLDG MAIN/FAC-017-006-0645-01	R	2/24/2025		133.65CR	030563	
	I-021125-RB4	RB4-NORTH-017-007-0305-01	R	2/24/2025		573.35CR	030563	
	I-021125-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	2/24/2025		155.87CR	030563	1,047.73
WHECO	WHEELER COUNTY							
	I-012225-JURY EXP	JURY REPLENISH	R	2/24/2025		1,180.00CR	030564	1,180.00
WHEGS	WHEELER GENERAL STORE							
	I-A246740	RB2-LOCK PIN	R	2/24/2025		12.57CR	030565	12.57
WINDST	WINDSTREAM							
	I-020725-SO	SO-126887631;806-826-3458	R	2/24/2025		418.89CR	030566	418.89
XCEL	XCEL ENERGY							
	I-914659789	ELECTRICITY-#54-9078712-3	R	2/24/2025		6,277.73CR	030567	6,277.73

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	73	0.00	58,313.85	58,313.85
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	58,313.85	58,313.85

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	2/2025	36,421.03CR
02	2/2025	17,004.92CR
26	2/2025	1,137.40CR
28	2/2025	225.00CR
30	2/2025	3,525.50CR
ALL		58,313.85CR