PACKET: 02717 RW-A/P COMM COURT 03/24/2025

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
AMERJA	AMERICAN JAIL ASSOCIATION							
	I-30935	JAIL-AJA CONF & JAIL EXPO	R	3/24/2025		395.00CR	030670	395.00
ATT4	AT&T							
	I-030325-JP2	JP2-323241634	R	3/24/2025		79.93CR	030671	79.93
ATT	AT&T MOBILITY							
	I-X03022025	31ST DIST-287240280212	R	3/24/2025		117.66CR	030672	117.66
BARPLU	BARTON PLUMBING/EARL PRICE BARTON							
	I-12260	JAIL-REPAIR GAS LEAK	R	3/24/2025		330.00CR	030673	330.00
C&HSHA	C&H FEED AND SUPPLY LLC							
	I-45760	RB3-BALER TWINE	R	3/24/2025		91.58CR	030674	91.58
CENGAS	CENTER GAS FUELS, INC							
	I-16889	RB4-200 GAL PROPANE@2.40/GAL	R	3/24/2025		486.00CR	030675	
	I-16928	RB3-350 GAL PROPANE@2.40/GAL	R	3/24/2025		850.50CR	030675	1,336.50
CITIBA	CITIBANK							
	I-3652994081	ONE ACCT # 5567090005254896	R	3/24/2025		12,016.83CR	030676	12,016.83
WHECI	CITY OF WHEELER							
	I-032425-BLDG MAINT	BLDG MAINT-MAR LIGHTING	R	3/24/2025		91.50CR	030677	91.50
GONZAL	CRISTI GONZALEZ							
	I-1078	JAIL-INTERPRETER	R	3/24/2025		50.00CR	030678	50.00
CULLIG	CULLIGAN WATER CONDITIONING							
	I-D29335	JAIL-#1040126	R	3/24/2025		76.00CR	030679	
	I-D29713	JAIL-#1040126	R	3/24/2025		78.50CR	030679	154.50
HATHAW	DIANA E. HATHAWAY							
	I-ANCF-022725-6036-F	DIST CRT-BM	R	3/24/2025		850.00CR	030680	
	I-ANCF-022725-6037-F	DIST CRT-BM	R	3/24/2025		350.00CR	030680	
	I-ANCF-022725-6073-F	DIST CRT-CK	R	3/24/2025		850.00CR	030680	
	I-ANCF-121824-0141-F	DIST CRT-CK	R	3/24/2025		350.00CR	030680	
	I-ANCF-121824-0141.F	DIST CRT-CK	R	3/24/2025		350.00CR	030680	2,750.00
DP&F	DOSHIER,PICKENS & FRANCIS ,LLC							
	I-137783	NON-FY'24 AUDIT	R	3/24/2025		25,200.00CR	030681	25,200.00

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EMPPA	EMPIRE PAPER							
	I-0897842	TAC-RBN, ROLL	R	3/24/2025		49.17CR	030682	
	I-0897843	BLDG MAIN-CLNR, DISINF,TWL,LNR	R	3/24/2025		511.85CR	030682	561.02
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0353265	CC-CCRT MINUTES VOL 11	R	3/24/2025		1,394.59CR	030683	1,394.59
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-174471	EXT-QTRLY SPRAY	R	3/24/2025		130.00CR	030684	130.00
H&HTI	H & H TIRE LP							
	I-47576	RB1-FLAT	R	3/24/2025		25.00CR	030685	
	I-47593	RB2-FLAT	R	3/24/2025		140.00CR	030685	165.00
HJGOC	H.J. GARRISON OIL COMPANY							
	I-31072	RB4-1,138 GAL UNL@2.71/GA	R	3/24/2025		3,083.98CR	030686	
	I-31117	RB2-7,402 GA CLR DSL@2.62/GA	R	3/24/2025		19,393.24CR	030686	22,477.22
HEFHA2	HEFLEY HARDWARE AND FEED							
	I-I250107454	RB2-TOILET SEAT	R	3/24/2025		30.15CR	030687	30.15
NETARD	HILLARY S. NETARDUS							
	I-AM-022725-9947-F	CO CRT-MC	R	3/24/2025		500.00CR	030688	
	I-ANCF-022725-6091-F	DIST CRT-CG	R	3/24/2025		856.30CR	030688	
	I-ANCF-103124-4596-F	DIST CRT-ES	R	3/24/2025		350.00CR	030688	1,706.30
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-79499	JAIL-PROF SVC	R	3/24/2025		1,059.00CR	030689	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-10000823	RB4-LABOR	R	3/24/2025		170.00CR	030690	170.00
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV6577	JAIL-TELEHEALTH	R	3/24/2025		1,200.00CR	030691	1,200.00
JOHJAR	JARRETT JOHNSTON							
	I-AM-022725-9964-F	CO CRT-TM	R	3/24/2025		500.00CR	030692	
	I-AM-022725-9988-F	CO CRT-CG	R	3/24/2025		250.00CR	030692	
	I-ANCF-071924-UI-F	DIST CRT-HE	R	3/24/2025		350.00CR	030692	
	I-ANCF-111324-6046-F	DIST CRT-AM	R	3/24/2025		350.00CR	030692	
	I-ANCF-111324-UI-F	DIST CRT-NM	R	3/24/2025		350.00CR	030692	
	I-ANCF-111324-UI1-F	DIST CRT-NM	R	3/24/2025		350.00CR	030692	
	I-ANCF-111424-UI-F	DIST CRT-AF	R	3/24/2025		350.00CR	030692	
	I-ANCF-111424-UI1-F	DIST CRT-AF	R	3/24/2025		350.00CR	030692	2,850.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
MICHJA	JAY A MICHELSEN							
	I-CPS-022825-14675-P	CPS-ITIO CHILDREN	R	3/24/2025		240.00CR	030693	240.00
KOLOGI	KOLOGIK SOFTWARE INC							
	I-INV-15796	SO-COPSYNC SOFTWARE	R	3/24/2025		904.00CR	030694	904.00
LEGACY	LEGACY INSURANCE GROUP LLC							
	I-000541	JAIL-LSM1922639 GAINES	R	3/24/2025		95.56CR	030695	
	I-000542	JAIL-LSM1922786 GALLARDO	R	3/24/2025		95.56CR	030695	191.12
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-72775	CC-SOFTWARE	R	3/24/2025		1,123.00CR	030696	
	I-72776	CJ-DATAPOINT SFTWR	R	3/24/2025		200.00CR	030696	
	I-72777	DC-PROF SVC	R	3/24/2025		338.00CR	030696	1,661.00
MAREXT	MARKET SQUARE 217							
	I-030125-5243	EXT-ACCT# 5243	R	3/24/2025		72.63CR	030697	72.63
NWCHEM	NATIONWIDE CHAMICAL PRODUCTS LLC							
	I-1117	RB3-NON SELECTIVE WEED KILLER	R	3/24/2025		513.99CR	030698	513.99
P2SER	P2 SERVICES							
	I-7898	RB-DOT DRUG TEST	R	3/24/2025		328.00CR	030699	328.00
PARHO	PARKVIEW HOSPITAL							
	I-021125-10010209	CA-EMPLOYEE DRUG SCREEN	R	3/24/2025		54.00CR	030700	54.00
PARTS	PARTS IN GENERAL SUPPLY, INC							
	I-27580	RB4-HOSE BARB, PUNCH CLMP	R	3/24/2025		29.22CR	030701	29.22
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-9895	JP2-JAN'25 FEE REPORT	R	3/24/2025		99.00CR	030702	99.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-3320462704	JP2-#0016680194	R	3/24/2025		240.81CR	030703	240.81
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-115517	RB1-DSL TREAT, PWR SVC DSL	R	3/24/2025		35.81CR	030704	
	I-115695	RB3-DEEP SKT SET, IMPCT SKT SE	R	3/24/2025		84.94CR	030704	
	I-115722	RB3-JUNCTION BOX, LGHT BRKT	R	3/24/2025		39.88CR	030704	
	I-115726	RB3-BLADE HRNS, BIT SKT SET	R	3/24/2025		140.93CR	030704	
	I-115819	RB3-FLTR, WIPES	R	3/24/2025		26.75CR	030704	328.31

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TOTALF	QUADIENT FINANCE USA INC							
	I-031225-TREASURER	TREAS-POSTAGE	R	3/24/2025		644.83CR	030705	644.83
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-187165	SO-SN: 150702 OIL CHANGE	R	3/24/2025		123.80CR	030706	
	I-187427	SO-SN: 254536 OIL CHANGE	R	3/24/2025		112.80CR	030706	
	I-187489	SO-SN: 390809 OIL CHANGE	R	3/24/2025		112.80CR	030706	
	I-187695	RB3-WASH TOKENS	R	3/24/2025		100.00CR	030706	
	I-187755	RB3-HYDRAULIC	R	3/24/2025		185.58CR	030706	
	I-187763	RB4-SN: 380884 OIL CHANGE	R	3/24/2025		197.75CR	030706	832.73
HARRIS	RICK HARRIS, PC							
	I-AM-011024-4555-F	CO CRT-CE	R	3/24/2025		250.00CR	030707	
	I-AM-011024-UI1-F	CO CRT-SK	R	3/24/2025		250.00CR	030707	
	I-AM-011024-UI2-F	CO CRT-SK	R	3/24/2025		250.00CR	030707	
	I-AM-011724-9508-F	CO CRT-DP	R	3/24/2025		250.00CR	030707	
	I-AM-012924-4259-F	CO CRT-JR	R	3/24/2025		250.00CR	030707	
	I-AM-012924-4260-F	CO CRT-JR	R	3/24/2025		250.00CR	030707	
	I-AM-030525-9935-F	CO CRT-CR	R	3/24/2025		250.00CR	030707	
	I-AM-030625-4818-F	CO CRT- ND	R	3/24/2025		250.00CR	030707	
	I-AM-031024-UI-F	CO CRT-NM	R	3/24/2025		250.00CR	030707	
	I-ANCF-031825-5474-F	DIST CRT-WF	R	3/24/2025		350.00CR	030707	2,600.00
SHACHA	SHAMROCK CHAMBER OF COMMERCE							
	I-03/24/25-TAX	TAX-SHAMROCK OFFICE RENT	R	3/24/2025		350.00CR	030708	350.00
SIMPLI	SIMPLICITY SOLUTIONS GROUP LLC							
	I-3694	SO-FILE FOLDER LABELS	R	3/24/2025		99.00CR	030709	99.00
SOUPLA	SOUTH PLAINS FORENSIC PA							
	I-9287	JP1-AUTOPSY FRENCH	R	3/24/2025		2,450.00CR	030710	2,450.00
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-030425-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	3/24/2025		1,078.15CR	030711	1,078.15
STAGRA	STACY LEIGH GRANT							
	I-CPS-021925-14691-P	CPS-ITIO CHILD	R	3/24/2025		240.00CR	030712	240.00
SYSWE	SYSCO WEST TEXAS							
	I-3780681049	JAIL-010959	R	3/24/2025		2,490.02CR	030713	2,490.02
TASOM	TASCOSA OFFICE MACHINES							
	I-550255	DC-AM2329	R	3/24/2025		154.08CR	030714	
	I-550271	CJ-AM2449	R	3/24/2025		195.00CR	030714	
	I-550496	CC-AM6367	R	3/24/2025		118.26CR	030714	
	I-550564	EXT-AM6537	R	3/24/2025		101.68CR	030714	
	I-550588	SO/JAIL-AM6949	R	3/24/2025		390.00CR	030714	
	I-550589	JAIL-AM6949	R	3/24/2025		155.07CR	030714	
	I-550590	JAIL-AM6949	R	3/24/2025		195.00CR	030714	
	I-550605	TREAS-AM7019	R	3/24/2025		137.55CR	030714	
	I-551641	TAC-WC01	R	3/24/2025		20.00CR	030714	
	I-551642	TAC-WC01	R	3/24/2025		137.55CR	030714	1,604.19

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TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-INV993206531	IT-MICROSOFT OFFICE	R	3/24/2025		1,861.38CR	030715	1,861.38
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-366694	CJ-2025 LEGISLATIVE CONF	R	3/24/2025		275.00CR	030716	275.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-369169	TREAS-CO TREAS SEMINAR	R	3/24/2025		200.00CR	030717	200.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2024734	CC-REMOTE BIRTH CERTS	R	3/24/2025		31.11CR	030718	31.11
TPW	TEXAS PARKS & WILDLIFE							
	I-030325-JP2	JP2-FEE REPORT FEB'25	R	3/24/2025		198.90CR	030719	198.90
THOREU	THOMSON REUTERS - WEST							
	I-851002923.1	CA-SOFTWARE	R	3/24/2025		521.62CR	030720	
	I-851583132	CA-SOFTWARE	R	3/24/2025		521.62CR	030720	1,043.24
TIMECL	TIMECLOCK PLUS LLC							
	I-INV00407981	IT-TIMECLOCK SOFTWARE	R	3/24/2025		672.00CR	030721	672.00
UNIFI	UNIFIRST CORPORATION							
	I-2850235109	BLDG MAIN-EXT-558128	R	3/24/2025		22.85CR	030722	
	I-2850235110	JAIL-558128	R	3/24/2025		53.09CR	030722	
	I-2850235117	BLDG MAIN-558128	R	3/24/2025		62.88CR	030722	
	I-2850235118	BLDG MAIN-PROB-558128	R	3/24/2025		37.93CR	030722	176.75
VITAL	VITAL RECORDS CONTROL							
	I-4759231	CC-#10123286	R	3/24/2025		222.13CR	030723	222.13
WARECH	WARE CHEVROLET							
	I-45451	SO-SN: 390809 BRAKES	R	3/24/2025		1,627.40CR	030724	
	I-45473	SO-SN: 254536 BRAKES	R	3/24/2025		2,134.43CR	030724	3,761.83
WARCAT	WARREN CAT							
	I-PS000693691	RB3-ELEMENTS, FILTERS	R	3/24/2025		439.97CR	030725	
	I-PS000693908	RB3-FILTERS, ELEMENT, ANTENNA	R	3/24/2025		500.84CR	030725	
	I-PS000693909	RB4-MIRROR	R	3/24/2025		144.73CR	030725	1,085.54
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-031025-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	3/24/2025		198.73CR	030726	
	I-031025-RB4	RB4-NORTH-017-007-0305-01	R	3/24/2025		615.48CR	030726	
	I-031025-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	3/24/2025		159.74CR	030726	
	I-032425-JP2	BLDG MAIN/FAC-017-006-0645-01	R	3/24/2025		124.47CR	030726	1,098.42

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WHEVET	WHEELER VETERINARY CLINIC							
	I-173471	SO-ONYX	R	3/24/2025		73.00CR	030727	73.00
WINDST	WINDSTREAM							
	I-030725-SO	SO-126887631; 806-826-3458	R	3/24/2025		420.94CR	030728	420.94
XCEL	XCEL ENERGY							
	I-918894769	ELECTRICITY-#54-9078712-3	R	3/24/2025		6,356.29CR	030729	6,356.29
YELMA	YELLOWHOUSE MACHINERY CO.							
	I-993226	RB2-TIE ROD	R	3/24/2025		283.34CR	030730	
	I-994422	RB4-SN: 150218 INJECTOR DRV	R	3/24/2025		3,528.58CR	030730	3,811.92

** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	61	0.00	112,696.23	112,696.23
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:	61	0.00	112,696.23	112,696.23

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	3/2025	78,446.60CR
02	3/2025	34,027.50CR
20	3/2025	222.13CR
ALL		112,696.23CR