PACKET: 02742 RW-A/P COMM COURT 04/28/2025
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
GALANE	ANELINE GALLARDO							
	I-041725-JAIL	JAIL-DISPATCH TEST MILEAGE	R	4/28/2025		100.94CR	030859	100.94
JOLLY	ANGELA JOLLY							
	I-051625-JAIL	JAIL-AJA CONF MILES/MEALS	R	4/28/2025		689.40CR	030860	689.40
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-23529	ARPA-RB1-94.34 T CR I	R	4/28/2025		943.40CR	030861	
	I-INV-302-24989	ARPA-RB4-91.32 T CR 29	R	4/28/2025		913.20CR	030861	
	I-INV-302-25070	ARPA-RB2-71.08 T CR 21	R	4/28/2025		710.80CR	030861	
	I-INV-302-25071	ARPA-RB2-47.71 T CR 17	R	4/28/2025		477.10CR	030861	3,044.50
ATT4	AT&T							
	I-040325-JP2	JP2-323241634	R	4/28/2025		74.56CR	030862	74.56
BOBBAR	BOB BARKER COMPANY, INC.							
	I-INV2120499	JAIL-BATH TOWELS	R	4/28/2025		297.35CR	030863	297.35
BJWELD	BOBBY JONES WELDING & CONSTRUCTION, L.P.							
	I-8927	RB2-ROLLER PACKER RPR	R	4/28/2025		3,763.00CR	030864	3,763.00
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-RA101025283	RB1-SN: 21183 A/C RRP	R	4/28/2025		999.72CR	030865	
	I-RA101025305:01	RB1-SN: 14517 GENERAL RPR	R	4/28/2025		4,803.11CR	030865	5,802.83
CINTAS	CINTAS CORPORATION							
	I-5264790811	RB4-#10681167	R	4/28/2025		59.18CR	030866	59.18
CITIBA	CITIBANK							
	I-3652994082	ONE ACCT# 5567090005254896	R	4/28/2025		5,419.33CR	030867	5,419.33
WHECI	CITY OF WHEELER							
	I-042825-BLDG MAINT	042825-BLDG MAINT	R	4/28/2025		91.50CR	030868	91.50
WHECI	CITY OF WHEELER							
	I-043025-AMB	AMB-201 E 7TH; 101577	R	4/28/2025		110.00CR	030869	110.00
WHECI	CITY OF WHEELER							
	I-043025-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	4/28/2025		315.00CR	030870	315.00
WHECI	CITY OF WHEELER							
	I-043025-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	4/28/2025		295.00CR	030871	295.00

PACKET: 02742 RW-A/P COMM COURT 04/28/2025
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
WHECI	CITY OF WHEELER							
	I-043025-EXT AG CNTR	EXT-N HWY 83;101937	R	4/28/2025		116.00CR	030872	116.00
WHECI	CITY OF WHEELER							
	I-043025-EXT BARN	EXT-N HWY 83;100855	R	4/28/2025		26.00CR	030873	26.00
WHECI	CITY OF WHEELER							
	I-043025-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	4/28/2025		97.00CR	030874	97.00
WHECI	CITY OF WHEELER							
	I-043025-PROB	PROB-105 W TX AVE;100325	R	4/28/2025		72.50CR	030875	72.50
WHECI	CITY OF WHEELER							
	I-043025-RB1	RB1-1410 W OKLA AVE;100737	R	4/28/2025		101.00CR	030876	101.00
WHECI	CITY OF WHEELER							
	I-043025-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	4/28/2025		1,016.00CR	030877	1,016.00
CLECOM	CLEARCOM USA							
	I-0000023774	BLDG MAIN-200914044004780670	R	4/28/2025		2,184.93CR	030878	2,184.93
DAVCO	DAVIDSON COUNTY SHERIFF							
	I-040825-13542	TAC-OUT-OF-STATE SVC FEE	R	4/28/2025		52.00CR	030879	52.00
DIALTO	DIALTONE SERVICES LP							
	I-58581	EM-#10000004129	R	4/28/2025		21.75CR	030880	21.75
HATHAW	DIANA E. HATHAWAY							
	I-ANCF-040925-0032-F	DIST CRT-MH	R	4/28/2025		350.00CR	030881	350.00
DISH	DISH NETWORK LLC							
	I-335007504-042025	JAIL-102008095	R	4/28/2025		275.56CR	030882	275.56
EMPPA	EMPIRE PAPER							
	I-0902531	DC-DSTR, ENV, PPR	R	4/28/2025		92.88CR	030883	92.88
RAFTER	ERICK LEWIS							
	I-108	RB3-TRANSMISSION LINE	R	4/28/2025		400.00CR	030884	400.00
FEDEX	FED EX							
	I-882507754	JAIL-INMATE PROPERT	R	4/28/2025		31.20CR	030885	31.20

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
FRAPHI	FRANK PHILLIPS COLLEGE							
	I-FPC-002551	JAIL-TELECOMMUNICATION EXAM	R	4/28/2025		40.00CR	030886	40.00
HIPFB	HIGH PLAINS FOOD BANK							
	I-040125-CO AID	FOOD BANK 2025	R	4/28/2025		1,000.00CR	030887	1,000.00
SBONDS	JAMES S BONDS							
	I-033125-CO ATTY	CA-DRUG TEST REIMBURSEMENT	R	4/28/2025		109.18CR	030888	109.18
JOHJAR	JARRETT JOHNSTON							
	I-AM-041025-10008-F	CO CRT-JS	R	4/28/2025		250.00CR	030889	
	I-AM-041025-9969-F	CO CRT-CR	R	4/28/2025		500.00CR	030889	
	I-AM-041025-9970-F	CO CRT-CR	R	4/28/2025		250.00CR	030889	
	I-AM-041025-9973-F	CO CRT-VM	R	4/28/2025		500.00CR	030889	
	I-ANCF-040925-UI-F	DIST CRT-JL	R	4/28/2025		350.00CR	030889	1,850.00
SHOJEF	JEFFREY SHORTNACY							
	I-041325-CONST2	C2-WTJPCA CONF MEALS	R	4/28/2025		260.00CR	030890	260.00
JOHNDE	JOHN DEERE FINANCIAL							
	I-R60414	RB3-SHOP SUPPLIES	R	4/28/2025		562.49CR	030891	562.49
KOLOGI	KOLOGIK SOFTWARE INC							
	I-INV-15299	SO-COPSYNC SOFTWARE	R	4/28/2025		904.00CR	030892	904.00
BAKPLU	LARRY BAKER PLUMBING, HEATING & AIR COND							
	I-I117074	BLDG MAIN-JP1-SEWER RPR	R	4/28/2025		452.50CR	030893	452.50
GATLIN	LARRY GATLIN							
	I-051925-IT	IT-MILES/MEALS TECH CONF	R	4/28/2025		809.00CR	030894	809.00
LEEREF	LEE'S REFRIGERATION							
	I-409701	JAIL-HEATER RPR	R	4/28/2025		122.00CR	030895	122.00
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-49245871	RB4-CYLINDER RENT	R	4/28/2025		235.21CR	030896	235.21
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-73068	CA-PROF SVC	R	4/28/2025		813.00CR	030897	
	I-73069	CC-SOFTWARE	R	4/28/2025		1,123.00CR	030897	1,936.00
MAREXT	MARKET SQUARE 217							
	I-040125-5243	EXT-ACCT# 5243	R	4/28/2025		55.77CR	030898	55.77

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-040125-5538	JAIL-ACCT# 5538	R	4/28/2025		229.50CR	030899	229.50
MOCNIC	MOCK NICHOLE							
	I-052025-AUDITOR	AUD-TECH CONF MILE/MEAL/LODG	R	4/28/2025		1,292.63CR	030900	1,292.63
NWCHD	NORTH WHEELER COUNTY HOSPITAL DISTRICT							
	I-04/28/25-NWCHD	AMBULANCE SUPP-QTR 3 FY2025	R	4/28/2025		75,000.00CR	030901	75,000.00
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-417603148001	SO-TONER	R	4/28/2025		201.78CR	030902	
	I-418356001001	JP2-FILE	R	4/28/2025		45.44CR	030902	247.22
OMNSE	OMNIBASE SERVICES OF TEXAS LP							
	I-125-002242	JP2-1ST QTR 2025 REPORT	R	4/28/2025		66.00CR	030903	66.00
PATMC	PAT MCDOWELL							
	I-032525-CO JUDGE	CJ-MILES/LODG JUDICIAL CONF	R	4/28/2025		416.48CR	030904	416.48
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-040125-JP1	JP1-MAR'25 FEE REPORT	R	4/28/2025		159.00CR	030905	
	I-10324	JP2-FEB'25 FEE REPORT	R	4/28/2025		290.83CR	030905	
	I-10965	JP2-MAR'25 FEE REPORT	R	4/28/2025		1,858.93CR	030905	2,308.76
PGRAGG	PETE VINYARD, MT							
	I-214674635	JAIL-NEW EMPLOYEE DRUG SCREEN	R	4/28/2025		236.00CR	030906	236.00
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-116090	RB3-PLIERS	R	4/28/2025		54.16CR	030907	54.16
HARRIS	RICK HARRIS, PC							
	I-AM-012224-4238-F	CO CRT-DT	R	4/28/2025		250.00CR	030908	
	I-AM-012224-4239-F	CO CRT-DT	R	4/28/2025		250.00CR	030908	
	I-AM-041025-9678-F	CO CRT-AM	R	4/28/2025		500.00CR	030908	
	I-AM-041025-9679-F	CO CRT-AM	R	4/28/2025		250.00CR	030908	
	I-AM-041025-9937-F	CO CRT-KB	R	4/28/2025		500.00CR	030908	
	I-AM-041425-4454-F	CO CRT-MM	R	4/28/2025		250.00CR	030908	
	I-AM-071323-9627-F	CO CRT-RE	R	4/28/2025		250.00CR	030908	
	I-ANCF-040925-0033-F	DIST CRT-JH	R	4/28/2025		350.00CR	030908	
	I-J-042125-206-F	DIST CRT-JUVENILE	R	4/28/2025		500.00CR	030908	3,100.00
SHACHA	SHAMROCK CHAMBER OF COMMERCE							
	I-04/28/25-TAX	TAX-SHAMROCK OFFICE RENT	R	4/28/2025		350.00CR	030909	350.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SWCHD	SOUTH WHEELER COUNTY HOSPITAL DISTRICT							
	I-04/28/25-SWCHD	AMBULANCE SUPP-QTR 3 FY2025	R	4/28/2025		75,000.00CR	030910	75,000.00
SOUTM	SOUTHERN TIRE MART							
	I-4910236814	RB4-#0135558	R	4/28/2025		779.86CR	030911	
	I-4910238417	SO-#0135558	R	4/28/2025		641.78CR	030911	
	I-4910238451	SO-#0135558	R	4/28/2025		641.78CR	030911	2,063.42
SYSWE	SYSCO WEST TEXAS							
	I-3780885319	JAIL-#010959	R	4/28/2025		1,627.45CR	030912	
	I-3780934257	JAIL-# 010959	R	4/28/2025		1,491.75CR	030912	3,119.20
TASOM	TASCOSA OFFICE MACHINES							
	I-556739	C2-WC09	R	4/28/2025		5.65CR	030913	
	I-556847	C2-WC09	R	4/28/2025		151.00CR	030913	
	I-557614	DC-AM2329	R	4/28/2025		154.08CR	030913	
	I-557633	CJ-AM2449	R	4/28/2025		195.00CR	030913	
	I-557879	CC-AM6367	R	4/28/2025		118.26CR	030913	
	I-557953	EXT-AM6537	R	4/28/2025		107.20CR	030913	
	I-557996	TREAS-AM7019	R	4/28/2025		137.55CR	030913	
	I-559041	TAC-WC01	R	4/28/2025		20.00CR	030913	
	I-559042	TAC-WC01	R	4/28/2025		137.55CR	030913	1,026.29
1	TEXAS A&M AGRILIFE EXT							
	I-042825-EXTENSION	TEXAS A&M AGRILIFE EXT:	R	4/28/2025		50.00CR	030914	50.00
TEXDPS	TEXAS DPT OF PUBLIC SAFETY							
	I-031125-5729	DC-PANNELL C# 5729	R	4/28/2025		45.66CR	030915	45.66
TEXRO	TEXAS ROAD AND SIGN SUPPLY							
	I-4529	RB3-SIGNS	R	4/28/2025		1,950.00CR	030916	1,950.00
TSSP	TEXAS SOCIAL SECURITY PROGRAM							
	I-042825-ANN FEE	BLDG MAINT-TX SS AND ADMIN FEE	R	4/28/2025		35.00CR	030917	35.00
POLSHE	THE POLICE AND SHERIFFS PRESS							
	I-117810	CA-ID CARD DESIGN	R	4/28/2025		150.00CR	030918	
	I-118091	CA-ID CARD	R	4/28/2025		18.60CR	030918	168.60
THOREU	THOMSON REUTERS - WEST							
	I-851796093	DC-'25 TX RULES OF COURT STATE	R	4/28/2025		262.00CR	030919	262.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
UNIFI	UNIFIRST CORPORATION							
	I-2850245437	BLDG MAIN-EXT-558128	R	4/28/2025		22.85CR	030920	
	I-2850245438	JAIL-558128	R	4/28/2025		53.09CR	030920	
	I-2850245453	BLDG MAIN-558128	R	4/28/2025		62.88CR	030920	
	I-2850245456	BLDG MAIN-PROB-558128	R	4/28/2025		37.93CR	030920	176.75
VERITR	VERITRACE							
	I-007847	CC-ELECTION SECURITY LBLS	R	4/28/2025		420.25CR	030921	420.25
VITAL	VITAL RECORDS CONTROL							
	I-4811874	CC-APR'25 STORAGE	R	4/28/2025		222.18CR	030922	222.18
WARECH	WARE CHEVROLET							
	I-45558	RB2-SN: 310520 COOLANT LEAK	R	4/28/2025		1,460.70CR	030923	1,460.70
WARCAT	WARREN CAT							
	I-PS000695781	RB4-ELEMENT	R	4/28/2025		268.80CR	030924	268.80
WTG	WEST TEXAS GAS INC							
	I-041625-AMBU 7TH	AMBULANCE-041-077-1168-00	R	4/28/2025		123.52CR	030925	
	I-041625-EXT AG CNTR	EXTENSION-041-077-3813-00	R	4/28/2025		270.22CR	030925	
	I-041625-EXT BARN	EXTENSION-041-077-3810-01	R	4/28/2025		46.50CR	030925	
	I-041625-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	4/28/2025		125.34CR	030925	
	I-041625-RB1	RB1-041-003-0135-00	R	4/28/2025		340.82CR	030925	
	I-041625-RB2	RB2-041-077-3450-01	R	4/28/2025		351.82CR	030925	
	I-041625-SO/JAIL	SO/JAIL-041-077-3814-00	R	4/28/2025		1,522.70CR	030925	2,780.92
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-041125-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	4/28/2025		118.93CR	030926	
	I-041125-JP2	BLDG MAIN/FAC-017-006-0645-01	R	4/28/2025		48.34CR	030926	
	I-041125-RB4	RB4-NORTH-017-007-0305-01	R	4/28/2025		358.24CR	030926	
	I-041125-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	4/28/2025		84.09CR	030926	609.60
WHECO	WHEELER COUNTY							
	I-033125-COCOMMS	MAR'25-CRIM, CIV, SPEC CT COMM	R	4/28/2025		1,395.41CR	030927	1,395.41
WHECO	WHEELER COUNTY							
	I-041025-JURY FEES	GRAND JURY REPLENISH 4/10/25	R	4/28/2025		720.00CR	030928	720.00
WCFMLR	WHEELER COUNTY FM&LR							
	I-033125-FMLR	MAR'25 FMLR	R	4/28/2025		1,417.69CR	030929	1,417.69

PACKET: 02742 RW-A/P COMM COURT 04/28/2025
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
WINDST	WINDSTREAM							
	I-040725-SO	SO-126887631;806-826-3458	R	4/28/2025		420.00CR	030930	420.00
XCEL	XCEL ENERGY							
	I-923047945	ELECTRICITY #54-9078712-3	R	4/28/2025		4,658.02CR	030931	4,658.02

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	73	0.00	214,806.80	214,806.80
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	214,806.80	214,806.80

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	4/2025	198,295.32CR
02	4/2025	16,289.30CR
20	4/2025	222.18CR
ALL		214,806.80CR