PACKET: 02763 RW-A/P COMM COURT 05/27/2025
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
JOLLY	ANGELA JOLLY							
	I-051825-JAIL.1	JAIL-LODGING AJA CONF 2025	R	5/27/2025		1,447.25CR	031026	1,447.25
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-26220	ARPA-RB1-45.77 T CR G	R	5/27/2025		457.70CR	031027	
	I-INV-302-26225	ARPA-RB3-47.54 T CR Z	R	5/27/2025		475.40CR	031027	
	I-INV-302-26449	ARPA-RB3-42.48 T CR X	R	5/27/2025		424.80CR	031027	1,357.90
ATT4	AT&T							
	I-050325-JP2	JP2-323241634	R	5/27/2025		74.56CR	031028	74.56
BGELEC	B&G ELECTRIC							
	I-131073-1	RB4-BATT CHG, CHK CBL	R	5/27/2025		97.00CR	031029	97.00
BGPOW	B&G POWER EQUIPMENT							
	I-131126-1	RB3-CARB, MWR SVC	R	5/27/2025		123.28CR	031030	
	I-131621-1	RB3-MWR BELT, BLADES	R	5/27/2025		149.49CR	031030	272.77
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-RA101025283:01	RB1-SN: 21183 A/C REPAIR	R	5/27/2025		999.72CR	031031	
	I-XA101132072:01	RB4-SHOCK ABSORBER	R	5/27/2025		506.64CR	031031	1,506.36
CDW	CDW GOVERNMENT							
	I-AD87A7P	IT-MICRON 64GB	R	5/27/2025		109.34CR	031032	
	I-AD8ZK3G	IT-PLUGABLE USB	R	5/27/2025		21.34CR	031032	130.68
CENGAS	CENTER GAS FUELS, INC							
	I-33027	RB3-250 UN @ 2.40/UN	R	5/27/2025		607.50CR	031033	607.50
BROCIN	CINDY BROWN							
	I-053125-TAX A/C	TAC-MILES/MEALS VG YOUNG	R	5/27/2025		609.20CR	031034	609.20
CINTAS	CINTAS CORPORATION							
	I-5270179612	RB4-10681167	R	5/27/2025		56.21CR	031035	56.21
SHAMCI	CITY OF SHAMROCK							
	I-05/27/25-TAX	TAX-SHAMROCK OFFICE RENT	R	5/27/2025		350.00CR	031036	350.00
WHECI	CITY OF WHEELER							
	I-052725-BLDG MAINT	BLDG MAINT-MAY LIGHTING	R	5/27/2025		91.50CR	031037	91.50
CULLIG	CULLIGAN WATER CONDITIONING							
	I-D-30953	JAIL-#1040126	R	5/27/2025		78.50CR	031038	
	I-D-31343	JAIL-#1040126	R	5/27/2025		88.00CR	031038	
	I-D-31773	JAIL-#1040126	R	5/27/2025		88.00CR	031038	254.50

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DISH	DISH NETWORK LLC							
	I-052025-335007504	JAIL-#102008095	R	5/27/2025		275.56CR	031039	275.56
MARDOR	DORMAN, MARGARET							
	I-051425-CO CLERK	CC-MILES/REG REGION 1 MTG	R	5/27/2025		160.00CR	031040	
	I-060725-CO CLERK	CC-MILES/MEALS CDCAT CONF	R	5/27/2025		448.14CR	031040	608.14
EMPPA	EMPIRE PAPER							
	C-0881720.1	CJ-INV# 0881720	R	5/27/2025		392.80	031041	
	I-0905356	31ST DIST-STAMP	R	5/27/2025		89.00CR	031041	
	I-0907360	TAC-TAPE	R	5/27/2025		59.88CR	031041	
	I-0907361	TAC-TONER	R	5/27/2025		388.44CR	031041	
	I-0907363	BLDG MAIN-EXT-CLN SPLS	R	5/27/2025		281.15CR	031041	
	I-0907508	DC-STAMP	R	5/27/2025		49.66CR	031041	475.33
FEDEX	FED EX							
	I-8-861-23368	JAIL-EQUIPMENT RETURN	R	5/27/2025		20.38CR	031042	20.38
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0354467	CC-FILE/FEE BOOK	R	5/27/2025		504.54CR	031043	504.54
HJGOC	H.J. GARRISON OIL COMPANY							
	I-31637	RB3-1774.7 GA GAS@2.87/GA	R	5/27/2025		5,093.39CR	031044	5,093.39
NETARD	HILLARY S. NETARDUS							
	I-ANCF-043025-6033-F	DIST CRT-AV	R	5/27/2025		988.58CR	031045	988.58
IRIRO	IRISH ROAD SERVICE							
	I-10000039	RB4-BRAKE REPAIR	R	5/27/2025		375.00CR	031046	
	I-10020216	RB2-MOUNTS	R	5/27/2025		80.00CR	031046	
	I-10020227	RB3-FLAT	R	5/27/2025		60.00CR	031046	
	I-10020271	RB2-SVC CALL, MNT	R	5/27/2025		158.00CR	031046	673.00
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV6754	JAIL-TELEHEALTH APR'25	R	5/27/2025		1,200.00CR	031047	1,200.00
K&LSUP	K&L SUPPLY INC							
	I-47022	RB4-SEALANT	R	5/27/2025		530.00CR	031048	530.00
KALLEN	KILEY ALLEN							
	I-053125-TAX A/C	TAC-MEALS VG YOUNG	R	5/27/2025		205.00CR	031049	205.00

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KOLOGI	KOLOGIK SOFTWARE INC							
	I-KOL-15998	SO/JAIL-COPSYNC	R	5/27/2025		904.00CR	031050	904.00
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-73331	CA-PROF SVC	R	5/27/2025		813.00CR	031051	813.00
MAREXT	MARKET SQUARE 217							
	I-050125-5243	EXT-ACCT# 5243	R	5/27/2025		239.47CR	031052	239.47
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-418495776001	SO/JAIL-ENVELOPES	R	5/27/2025		111.82CR	031053	
	I-422729476001	BLDG MAIN-JP2-LINER, AIR FRESH	R	5/27/2025		67.88CR	031053	
	I-422730783001	BLDG MAIN-JP2-CLN SPLS	R	5/27/2025		109.27CR	031053	
	I-422730784001	JP2-TISSUE	R	5/27/2025		79.99CR	031053	368.96
OMEEL	OMEGA ELECTRONICS							
	I-201000105-1	JAIL-RADIO CONSOLE	R	5/27/2025		356.65CR	031054	356.65
ONTARG	ON TARGET REPAIR							
	I-1500	RB4-SN: 8385 RRP	R	5/27/2025		255.98CR	031055	255.98
OVEDOO	OVERHEAD DOOR CO. OF AMARILLO, INC							
	I-25-1442	JAIL-DOOR RPR	R	5/27/2025		370.00CR	031056	370.00
PRIABB	PRITCHARD & ABBOTT INC							
	I-INV-20837	TAC-MAILING SVC	R	5/27/2025		1,668.78CR	031057	1,668.78
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-116486	RB3-BELT, JUNC BOX, DRVR SET	R	5/27/2025		117.62CR	031058	
	I-116497	RB3-PLUG	R	5/27/2025		51.57CR	031058	169.19
PSSIND	PSS INDUSTRIAL GROUP							
	I-3391259-00	RB2-WELDING SPLS	R	5/27/2025		38.87CR	031059	38.87
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-188833	CA-SN: 150702 OIL CHANGE	R	5/27/2025		168.89CR	031060	
	I-188834	RB3-SN: 257487 OIL CHANGE	R	5/27/2025		119.90CR	031060	288.79
REILLY	REILLY LAW FIRM PLLC							
	I-ANCF-051525-6027-F	DIST CRT-RB	R	5/27/2025		850.00CR	031061	
	I-ANCF-051525-6028-F	DIST CRT-RB	R	5/27/2025		350.00CR	031061	
	I-ANCF-051625-6102-F	DIST CRT-RM	R	5/27/2025		350.00CR	031061	1,550.00

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HARRIS	RICK HARRIS, PC							
	I-ANCF-051625-3619-F	DIST CRT-KS	R	5/27/2025		350.00CR	031062	350.00
WALRIC	HON RICK WALDEN							
	I-060125-JP2	JP2-MILES/MEALS JP SEMINAR LBK	R	5/27/2025		431.00CR	031063	431.00
RICOH	RICOH USA, INC							
	I-109177338	JP1-1443855-3897480	R	5/27/2025		138.79CR	031064	
	I-109177339	JP1-1443855-3897480	R	5/27/2025		277.58CR	031064	416.37
GRAROB	ROBERT W. GRANT, Ed.D.							
	I-51	JAIL-L3 EMPLOYEE EVAL	R	5/27/2025		200.00CR	031065	200.00
PROCHE	SKTR INC							
	I-831141	RB3-SPRAY	R	5/27/2025		2,073.72CR	031066	2,073.72
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-050225-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	5/27/2025		942.10CR	031067	942.10
STAGRA	STACY LEIGH GRANT							
	I-CPS-041625-14691-P	CPS	R	5/27/2025		240.00CR	031068	240.00
A-1NFC	SUMMIT FIRE & SECURITY LLC							
	I-3239545	JAIL-HOOD INSPECTION	R	5/27/2025		1,442.25CR	031069	
	I-3267659	BLDG MAIN-JP2/C2-SVC	R	5/27/2025		162.28CR	031069	1,604.53
SYSWE	SYSCO WEST TEXAS							
	I-3781093798	JAIL-#010959	R	5/27/2025		1,108.48CR	031070	
	I-3781140326	JAIL-010959	R	5/27/2025		1,570.54CR	031070	2,679.02
TASOM	TASCOSA OFFICE MACHINES							
	I-563351	DC-AM2329	R	5/27/2025		154.08CR	031071	
	I-563368	CJ-AM2449	R	5/27/2025		195.00CR	031071	
	I-563592	CC-AM6367	R	5/27/2025		118.26CR	031071	
	I-563660	EXT-AM6537	R	5/27/2025		93.00CR	031071	
	I-563687	SO/JAIL-AM6949	R	5/27/2025		390.00CR	031071	
	I-563688	JAIL-AM6949	R	5/27/2025		155.07CR	031071	
	I-563689	JAIL-AM6949	R	5/27/2025		195.00CR	031071	
	I-563707	TREAS-AM7019	R	5/27/2025		137.55CR	031071	
	I-564699	TAC-WC01	R	5/27/2025		20.00CR	031071	
	I-564700	TAC-WC01	R	5/27/2025		137.55CR	031071	1,595.51

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TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-INV993207142	IT-MS 365	R	5/27/2025		1,861.38CR	031072	1,861.38
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2025279	CC-REMOTE BIRTH CERTS	R	5/27/2025		34.77CR	031073	34.77
TIFIN	TIFCO INDUSTRIES							
	I-72085824	RB4-ACCT# 2017026	R	5/27/2025		236.37CR	031074	
	I-72086686	RB4-ACCT# 2017026	R	5/27/2025		133.26CR	031074	369.63
TRIPLE	TRIPLE F ENTERPRISES LLC							
	I-1001	RB1-750 POST DRIVER	R	5/27/2025		3,250.00CR	031075	3,250.00
UNIFI	UNIFIRST CORPORATION							
	I-2850252611	BLDG MAIN-EXT-558128	R	5/27/2025		22.85CR	031076	
	I-2850252614	JAIL-558128	R	5/27/2025		53.09CR	031076	
	I-2850252639	BLDG MAIN-558128	R	5/27/2025		62.88CR	031076	
	I-2850252640	BLDG MAIN-PROB-558128	R	5/27/2025		37.93CR	031076	176.75
UTSWSA	UTILITY TRAILER-SOUTHWEST SALES CO							
	I-71339AM	RB2-TRAILER TARP	R	5/27/2025		525.00CR	031077	525.00
VITAL	VITAL RECORDS CONTROL							
	I-4866198	CC-MAY'25 STORAGE	R	5/27/2025		222.18CR	031078	222.18
WARECH	WARE CHEVROLET							
	I-45788	SO-SN: 254536 OIL CHANGE	R	5/27/2025		850.23CR	031079	850.23
WARCAT	WARREN CAT							
	I-PS000698280	RB3-MIRROR, SPEAKER	R	5/27/2025		180.68CR	031080	180.68
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-050925-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	5/27/2025		72.50CR	031081	
	I-050925-JP2	BLDG MAIN/FAC-017-006-0645-01	R	5/27/2025		54.85CR	031081	
	I-050925-RB4	RB4-NORTH-017-007-0305-01	R	5/27/2025		131.97CR	031081	
	I-050925-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	5/27/2025		58.57CR	031081	317.89
WESEQU	WESTERN EQUIPMENT							
	I-11075945	RB3-MWR SN: 101364	R	5/27/2025		4,399.00CR	031082	4,399.00
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-043025-INSPECTION	INSPECTIONS-APR 2025	R	5/27/2025		22.50CR	031083	22.50

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WHEGS	WHEELER GENERAL STORE							
	I-A251572	RB2-DYE	R	5/27/2025		39.79CR	031084	
	I-A251672	RB2-BUSHING	R	5/27/2025		8.47CR	031084	
	I-A251785	RB2-VEGITATION CONTROL	R	5/27/2025		169.99CR	031084	218.25
WINDST	WINDSTREAM							
	I-050725-SO	SO-126887631;806-826-3458	R	5/27/2025		419.95CR	031085	419.95
XCEL	XCEL ENERGY							
	I-927178058	ELECTRICITY-#54-9078712-3	R	5/27/2025		5,018.36CR	031086	5,018.36

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	61	0.00	52,851.86	52,851.86
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	52,851.86	52,851.86

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	5/2025	31,389.62CR
02	5/2025	21,240.06CR
20	5/2025	222.18CR
ALL		52,851.86CR