

PACKET: 03012 RW-A/P COMM COURT 03/23/2026

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
AUTOCH	AUTO-CHLOR SYSTEM							
	I-255700300228	JAIL-#25570120095	R	3/23/2026		469.45CR	032754	
	I-255700300326	JAIL-DISHWASHER #20095	R	3/23/2026		282.25CR	032754	
	I-255700300427	JAIL-DISHWASHER #20095	R	3/23/2026		338.85CR	032754	
	I-265700300009	JAIL-DISHWASHER #20095	R	3/23/2026		371.25CR	032754	
	I-265700300041	JAIL-ULTRA FC44	R	3/23/2026		88.00CR	032754	
	I-265700300085	JAIL-DISHWASHER #20095	R	3/23/2026		369.25CR	032754	1,919.05
BGELEC	B&G ELECTRIC							
	I-248455	RB1-72.97 T CR 7	R	3/23/2026		569.17CR	032755	569.17
CDW	CDW GOVERNMENT							
	C-AI3YQ4H	IT-STARTECH USB	R	3/23/2026		50.82	032756	
	I-AI3183T	IT-PCIE CARD	R	3/23/2026		50.82CR	032756	
	I-AI3958R	IT-SCANNER	R	3/23/2026		329.16CR	032756	
	I-AI4ID7Y	CJ-TONER	R	3/23/2026		292.59CR	032756	
	I-AI4RS2N	IT-NINJA SOFTWARE	R	3/23/2026		1,430.08CR	032756	2,051.83
WHECI	CITY OF WHEELER							
	I-032326-BLDG MAINT	BLDG MAINT-MAR LIGHTING	R	3/23/2026		91.50CR	032757	91.50
USBANK	CORPORATE PAYMENT SYSTEMS							
	I-030626-STATEMENT	US BANK-ONE CARD	R	3/23/2026		7,935.94CR	032758	7,935.94
GONZAL	CRISTI GONZALEZ							
	I-1085	JAIL-INTERPRETER	R	3/23/2026		50.00CR	032759	50.00
SEITZ	DAVID SEITZ							
	I-12152025	RB1-60 LOADS ROAD MATERIAL	R	3/23/2026		1,500.00CR	032760	1,500.00
HATHAW	DIANA E. HATHAWAY							
	I-ANCF-031726-UI-F	DIST CRT-UL	R	3/23/2026		350.00CR	032761	
	I-ANCF-031726-UI1-F	DIST CRT-UL	R	3/23/2026		350.00CR	032761	700.00
FEDEX	FED EX							
	I-9-210-37441	CC-2049-9970-9	R	3/23/2026		22.28CR	032762	22.28
FIRESS	FIREHAWK SAFETY SYSTEMS INC.							
	I-171992	JAIL-FIRE ALARM INSPECTION	R	3/23/2026		1,000.00CR	032763	1,000.00
GALLS	GALLS							
	I-034155883	SO-SEW OUT SAMPLE HAT	R	3/23/2026		45.00CR	032764	45.00

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GRPLPE	GREAT PLAINS PEST CONTROL							
	I-179679	BLDG MAIN-SPRAY	R	3/23/2026		250.00CR	032765	
	I-180357	EXT-QTRLY SPRAY	R	3/23/2026		130.00CR	032765	
	I-180621	BLDG MAIN-JP1-SEMI-ANNUAL SPRA	R	3/23/2026		80.00CR	032765	460.00
HJGOC	H.J. GARRISON OIL COMPANY							
	I-34178	RB1-7399 GAL DSL@ 3.21/GAL	R	3/23/2026		23,750.79CR	032766	
	I-34179	RB2-7310 GAL DSL@ 3.44/GAL	R	3/23/2026		25,146.40CR	032766	48,897.19
HEFHAE	HEFLEY HARDWARE & FEED							
	I-I251032051	BLDG MAIN-EXT-CHAIN	R	3/23/2026		57.44CR	032767	57.44
NETARD	HILLARY S. NETARDUS							
	I-ANCF-031226-6205-F	DIST CRT-BW	R	3/23/2026		850.00CR	032768	850.00
IRIRO	IRISH ROAD SERVICE							
	I-10050440	RB2-TIRES	R	3/23/2026		6,057.84CR	032769	
	I-10060138	RB4-402 REPAIR	R	3/23/2026		185.00CR	032769	
	I-10060149	RB2-FLAT	R	3/23/2026		40.00CR	032769	
	I-10060715	RB4-TOW	R	3/23/2026		650.00CR	032769	
	I-10061089	RB1-TIRE	R	3/23/2026		767.00CR	032769	
	I-10061128	RB1-FLATS	R	3/23/2026		255.00CR	032769	7,954.84
KERBY	JAMES KERBY							
	I-040826-SO	SO-CANINE TRNG MEALS	R	3/23/2026		220.00CR	032770	220.00
JOHJAR	JARRETT JOHNSTON							
	I-AM-020926-9812-F	CO CRT-SH	R	3/23/2026		250.00CR	032771	
	I-AM-020926-9813-F	CO CRT-SH	R	3/23/2026		250.00CR	032771	
	I-ANCF-031226-6132-F	DIST CRT-BC	R	3/23/2026		850.00CR	032771	
	I-ANCF-031226-6144-F	DIST CRT-BS	R	3/23/2026		850.00CR	032771	
	I-ANCF-031226-6145-F	DIST CRT-BS	R	3/23/2026		350.00CR	032771	
	I-ANCF-031226-6146-F	DIST CRT-BS	R	3/23/2026		350.00CR	032771	
	I-ANCF-031226-6147-F	DIST CRT-BS	R	3/23/2026		850.00CR	032771	3,750.00
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-55496809	RB4-71509042	R	3/23/2026		201.46CR	032772	201.46
LUCLAW	LORREN L LUCERO							
	I-CPS-020326-14675-P	CPS	R	3/23/2026		375.00CR	032773	
	I-CPS-021826-14777-P	CPS	R	3/23/2026		125.00CR	032773	500.00

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MARSQ2	MARKET SQUARE	217-SHERIFF						
	I-031226-5538	JAIL-ACCT# 5538	R	3/23/2026		186.03CR	032774	186.03
OREAUT	O'REILLY AUTO PARTS							
	I-6056-213195	RB2-GEARLUBE	R	3/23/2026		152.79CR	032775	152.79
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-457135302001	JP2-PRINTER	R	3/23/2026		429.00CR	032776	429.00
P2SER	P2 SERVICES							
	I-10999	RB-DOT DRUG TEST	R	3/23/2026		354.00CR	032777	354.00
PAMPTG	PAMPA TIRE & GLASS							
	I-102572	CA-SN: 432060 WINDSHIELD	R	3/23/2026		500.00CR	032778	500.00
PARHO	PARKVIEW HOSPITAL							
	I-012226-10013517	JAIL-RS	R	3/23/2026		1,550.00CR	032779	
	I-020426-10013617	JAIL-TC	R	3/23/2026		4,811.66CR	032779	6,361.66
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-18577	JP2-FEE REPORT JAN'26	R	3/23/2026		240.00CR	032780	240.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-3322157226	31ST DIST-0015104540	R	3/23/2026		70.29CR	032781	
	I-3322204846	JP2-#0016680194	R	3/23/2026		240.81CR	032781	311.10
POTTER	POTTER CO SHERIFF OFFICE							
	I-022326-12741	DC-OUT OF CO SHERIFF FEE	R	3/23/2026		65.00CR	032782	65.00
PSSIND	PSS INDUSTRIAL GROUP							
	I-3504370-00	RB2-VLV, NPL, CLMP	R	3/23/2026		48.86CR	032783	
	I-3504772-00	RB2-TAPE, CMPND, CBL TIES, BLT	R	3/23/2026		85.68CR	032783	134.54
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-193582	EXT-SN: 207704 OIL CHANGE	R	3/23/2026		152.65CR	032784	
	I-194382	RB3-FLAT	R	3/23/2026		20.00CR	032784	172.65
RACA	RACA							
	I-032326-31ST DIST	31ST DIST-MEMBERSHIP	R	3/23/2026		50.00CR	032785	50.00
RICOH	RICOH USA, INC							
	I-109882149	JP1-1443855-3897480	R	3/23/2026		277.58CR	032786	277.58

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SHACHA	SHAMROCK CHAMBER OF COMMERCE I-03/23/26-TAX	TAX-SHAMROCK OFFICE RENT	R	3/23/2026		350.00CR	032787	350.00
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-030426-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	3/23/2026		1,017.91CR	032788	1,017.91
SYSWE	SYSO WEST TEXAS I-178A1742M I-3783147162 I-3783213717 I-3783263621	JAIL-010959 JAIL-010959 JAIL-010959 JAIL-010959	R	3/23/2026 3/23/2026 3/23/2026 3/23/2026		90.91CR 2,048.38CR 855.73CR 1,116.23CR	032789 032789 032789 032789	4,111.25
TASOM	TASCOSA OFFICE MACHINES I-635128 I-636140 I-636141 I-636653 I-636701 I-636702 I-636703 I-636704	EXT-AM6537 TAC-WC01 C2-WC09 CC-AM6367 SO/JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 SO/JAIL-AM6949	R	3/23/2026 3/23/2026 3/23/2026 3/23/2026 3/23/2026 3/23/2026 3/23/2026 3/23/2026		93.00CR 22.00CR 151.00CR 118.26CR 390.00CR 155.07CR 195.00CR 76.61CR	032790 032790 032790 032790 032790 032790 032790 032790	1,200.94
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-INV993212359	IT-WEBSITE MIGRATION	R	3/23/2026		8,950.00CR	032791	8,950.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-010126-20879	DC-CDCAT ANNUAL DUES	R	3/23/2026		150.00CR	032792	150.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2027879	CC-BIRTH CERTS	R	3/23/2026		31.11CR	032793	31.11
TEXRO	TEXAS ROAD AND SIGN SUPPLY I-62845	RB2-SIGNS	R	3/23/2026		555.44CR	032794	555.44
TSU	TEXAS STATE UNIVERSITY I-27319	JP2-CONFERENCE HOTEL	R	3/23/2026		300.00CR	032795	300.00
1	TRAVIS CO CONSTABLE PCT 5 I-22020313	TRAVIS CO CONSTABLE PCT 5:	R	3/23/2026		80.00CR	032796	80.00
UNIFI	UNIFIRST CORPORATION I-2850320899 I-2850320901 I-2850320927 I-2850320928	EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R	3/23/2026 3/23/2026 3/23/2026 3/23/2026		27.37CR 75.38CR 73.55CR 44.70CR	032797 032797 032797 032797	221.00

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UNITI	UNITI I-030626-SO	SO-126887631;806-826-3458	R	3/23/2026		427.31CR	032798	427.31
VERIZO	VERIZON WIRELESS I-6136791814	SO/C1/C2-#522989399-00001	R	3/23/2026		772.38CR	032799	772.38
NOWAK	VINCENT E NOWAK I-CPS-020326-14675-P I-CPS-021826-14777-P I-CPS-022825-14675-P I-CPS-090325-14675-P	CPS CPS CPS CPS	R	3/23/2026		500.00CR 125.00CR 240.00CR 156.25CR	032800 032800 032800 032800	1,021.25
VITAL	VITAL RECORDS CONTROL I-6049444	CC-STORAGE	R	3/23/2026		244.85CR	032801	244.85
WARCAT	WARREN CAT I-PS000722095 I-PS000722236 I-PS120117721	RB1-SEALS, LOCK-NUT, SHAFT RB1-WASHER, GP-WIP RB1-SN: 00258 ELEMENT, FILTERS	R	3/23/2026		1,830.16CR 293.03CR 1,309.42CR	032802 032802 032802	3,432.61
WTG	WEST TEXAS GAS INC I-031226-AMBU 7TH I-031226-EXT AG BARN I-031226-EXT BARN I-031226-MAINT BLDG I-031226-RB1 I-031226-RB2 I-031226-SO/JAIL	AMBULANCE-041-077-1168-00 EXTENSION-041-077-3813-00 EXTENSION-041-077-3810-01 MIANT BLDG-041-077-1685-01 RB1-041-003-0135-00 RB2-041-077-3450-01 SO/JAIL-041-077-3814-00	R	3/23/2026		316.15CR 616.62CR 2,040.99CR 242.44CR 898.66CR 518.83CR 2,272.03CR	032803 032803 032803 032803 032803 032803 032803	6,905.72
WTGS	WEST TEXAS GAS INC-SHAMROCK I-031126-ANNEX I-031126-JP2 I-031126-RB4 I-031126-WEIGH ST	BLDG MAIN/FAC-017-006-0640-03 BLDG MAI/FAC-017-006-0645-01 RB4-NORTH-017-007-0305-01 BLDG MAIN/FAC-017-007-0070-01	R	3/23/2026		343.95CR 249.05CR 1,115.04CR 329.79CR	032804 032804 032804 032804	2,037.83
WESEQU	WESTERN EQUIPMENT I-4776868	RB2-SN: 656503 REPAIR	R	3/23/2026		1,083.21CR	032805	1,083.21
WHEGS	WHEELER GENERAL STORE I-A268742	RB3-SPRAYER, SPRAY	R	3/23/2026		562.56CR	032806	562.56
XCEL	XCEL ENERGY I-969285824	ELECTRICITY #54-9078712-3	R	3/23/2026		5,282.07CR	032807	5,282.07

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\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	54	0.00	126,747.49	126,747.49
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:	54	0.00	126,747.49	126,747.49

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	3/2026	56,950.70CR
02	3/2026	69,551.94CR
20	3/2026	244.85CR
=====		
ALL		126,747.49CR