

PACKET: 02786 RW-A/P COMM CORT 06/23/2025

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
287OIL	287 OIL & SUPPLY LLC I-1833	RB4-VEH/EQUIP SPLS	R	6/23/2025		994.00CR	031179	994.00
ACGMA	ARCOSA SPECIALTY MATERIALS I-INV-302-26828 I-INV-302-26908	ARPA-RB4-67.97 T CR SB ARPA-RB4-93.95 T CR U	R	6/23/2025		679.70CR 939.50CR	031180 031180	1,619.20
ATT4	AT&T I-060325-JP2	JP2-323241634	R	6/23/2025		74.56CR	031181	74.56
ATT	AT&T MOBILITY I-X05272025	CH/AMB/RB1/2/3/4-287289273757	R	6/23/2025		540.00CR	031182	540.00
BAYCOM	BAYCOM INC I-EQUIPINV_055951	SO-DOCK CABLE	R	6/23/2025		60.00CR	031183	60.00
CDW	CDW GOVERNMENT I-AE44Q5F I-AE45H6N I-AE48S9U I-AE4LT4G I-AESDW6Z	IT-HARD DRV, CABLE SO-BROTHER PRINTER IT-REPLACEMENT BATT IT-DRV DUPLICTR SO-BROTHER MNT STATION	R	6/23/2025		979.08CR 1,398.68CR 241.48CR 58.08CR 147.82CR	031184 031184 031184 031184 031184	2,825.14
CINTAS	CINTAS CORPORATION I-5275129606	RB4-#10687392	R	6/23/2025		45.36CR	031185	45.36
CITIBA	CITIBANK I-3652994084	ONE ACCT # 5567090005254896	R	6/23/2025		5,908.21CR	031186	5,908.21
SHAMCI	CITY OF SHAMROCK I-06/23/25-TAX	TAX-SHAMROCK OFFICE RENT	R	6/23/2025		350.00CR	031187	350.00
WHECI	CITY OF WHEELER I-062325-BLDG MAINT	BLDG MAINT-JUN LIGHTING	R	6/23/2025		91.50CR	031188	91.50
COODIR	COOKS DIRECT I-N927207	JAIL-KITCHEN SUPPLIES	R	6/23/2025		2,210.18CR	031189	2,210.18
CULLIG	CULLIGAN WATER CONDITIONING I-56172313-05312025	JAIL-WATER CONDITIONING	R	6/23/2025		421.00CR	031190	421.00
DIALTO	DIALTONE SERVICES LP I-59850	EM-#10000004129	R	6/23/2025		108.72CR	031191	108.72

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EMPPA	EMPIRE PAPER							
	I-0912033	BLDG MAIN-CLN SPLS	R	6/23/2025		1,151.74CR	031192	
	I-0912034	DC-PAPER	R	6/23/2025		49.58CR	031192	
	I-0912035	CJ-PAPER	R	6/23/2025		392.80CR	031192	
	I-0912037	BLDG MAIN-EXT-CLN SPLS	R	6/23/2025		171.08CR	031192	
	I-0913288	DC-STAMP	R	6/23/2025		26.57CR	031192	
	I-0913289	DC-STAMP	R	6/23/2025		44.52CR	031192	1,836.29
FAREQU	FARMER'S EQUIPMENT, INC.							
	I-AR100916	RB1-COMPRESSOR	R	6/23/2025		3,571.67CR	031193	3,571.67
GALLS	GALLS							
	I-031457070	JAIL-UNIFORM	R	6/23/2025		20.02CR	031194	20.02
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0354833	DC-CASE BINDERS	R	6/23/2025		2,241.10CR	031195	
	I-0354999	CC-RECORDING PAPER	R	6/23/2025		770.69CR	031195	3,011.79
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-699370218	IT-#04295630	R	6/23/2025		4,413.75CR	031196	4,413.75
H&HTI	H & H TIRE LP							
	I-47928	RB2-FLAT	R	6/23/2025		80.00CR	031197	80.00
HJGOC	H.J. GARRISON OIL COMPANY							
	I-31780	RB3-6768 GA DSL @2.498/GA	R	6/23/2025		16,906.46CR	031198	16,906.46
HARTIN	HART INTERCIVIC, INC.							
	I-INV003164	CC-ELEC SFTWR LIC & SUPRT	R	6/23/2025		10,371.00CR	031199	
	I-INV003238	CC-EXT WARRANTY	R	6/23/2025		4,080.00CR	031199	14,451.00
NETARD	HILLARY S. NETARDUS							
	I-ANCF-061125-3847-F	DIST CRT-JT	R	6/23/2025		350.00CR	031200	
	I-ANCF-061125-3848-F	DIST CRT-JT	R	6/23/2025		350.00CR	031200	
	I-ANCF-061125-3849-F	DIST CRT-JT	R	6/23/2025		350.00CR	031200	
	I-ANCF-061125-3850-F	DIST CRT-JT	R	6/23/2025		350.00CR	031200	1,400.00
IRIRO	IRISH ROAD SERVICE							
	I-10020754	RB2-FLAT	R	6/23/2025		50.00CR	031201	50.00
JOHJAR	JARRETT JOHNSTON							
	I-AM-052925-UI-F	CO CRT-RL	R	6/23/2025		250.00CR	031202	250.00

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JOHNDE	JOHN DEERE FINANCIAL I-I92946	RB4-SPRAY GUN	R	6/23/2025		50.98CR	031203	50.98
1	JOHNSON COUNTY I-050725-13898	DC-C# 13898	R	6/23/2025		85.00CR	031204	85.00
LEEREF	LEE'S REFRIGERATION I-410008	BLDG MAIN-HVAC RPR	R	6/23/2025		380.70CR	031205	380.70
LEGACY	LEGACY INSURANCE GROUP LLC I-000581	AUD-BOND	R	6/23/2025		100.00CR	031206	100.00
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP I-72778 I-73618 I-73622 I-73623	JP1-SOFTWARE APR'25 CA-SOFTWARE JUL'25 JP1-SOFTWARE JUL'25 JP2-SOFTWARE JUL'25	R R R R	6/23/2025 6/23/2025 6/23/2025 6/23/2025		225.00CR 813.00CR 225.00CR 320.00CR	031207 031207 031207 031207	1,583.00
MAREXT	MARKET SQUARE 217 I-060225-5243	EXT-ACCT# 5243	R	6/23/2025		212.25CR	031208	212.25
MARSQ2	MARKET SQUARE 217-SHERIFF I-060225-5538	JAIL-ACCT# 5538	R	6/23/2025		249.06CR	031209	249.06
1	MINNEHABA CO SO I-061225-1180	C# 1180	R	6/23/2025		65.00CR	031210	65.00
P2SER	P2 SERVICES I-8807	RB-DOT DRUG TEST	R	6/23/2025		152.00CR	031211	152.00
PANFIL	PANHANDLE FILTER AND SUPPLY I-51736	RB2-DEF	R	6/23/2025		1,097.25CR	031212	1,097.25
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-050725-13898 I-060225-JP1	DC-RESEARCH FEE JP1-FEE REPORT MAY'25	R R	6/23/2025 6/23/2025		200.00CR 6.37CR	031213 031213	206.37
PIOWE	PIONEER WEST MUSEUM I-062325-MUSEUM	MUSEUM-2025 SUPPLEMENT	R	6/23/2025		3,500.00CR	031214	3,500.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-3320867157	JP2-#0016680194	R	6/23/2025		240.81CR	031215	240.81

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PITRES	PITNEY BOWES BANK INC I-062325-DIST CLERK	DC-POSTAGE	R	6/23/2025		2,000.00CR	031216	2,000.00
POTCO	POTTER COUNTY CLERK I-CCMH-25-429	MENTAL HEALTH	R	6/23/2025		560.00CR	031217	560.00
PROIAP	PRO 1 AUTO PARTS LLC I-116877 I-116957	RB3-KLEEN DEF RB3-DEF	R	6/23/2025 6/23/2025		34.42CR 46.47CR	031218 031218	80.89
TOTALF	QUADIENT FINANCE USA INC I-053025-TAX A/C I-061125-TREASURER	TAC-POSTAGE TREAS-POSTAGE	R	6/23/2025 6/23/2025		500.00CR 300.00CR	031219 031219	800.00
QLSHAM	QUICK LUBE OF SHAMROCK I-188612 I-188805 I-189121	SO-SN: 254472 OIL CHANGE SO-SN: 503317 OIL CHANGE SO-FLAT	R	6/23/2025 6/23/2025 6/23/2025		175.75CR 260.75CR 40.00CR	031220 031220 031220	476.50
QUILL	QUILL I-44291470 I-44297335	EXT-TONER EXT-INDX CDS, TONER	R	6/23/2025 6/23/2025		174.15CR 298.41CR	031221 031221	472.56
HARRIS	RICK HARRIS, PC I-AM-061125-9675-F I-AM-061125-9676-F I-AM-061125-9677-F I-ANCF-052922-3842-F I-ANCF-052922-3843-F I-ANCF-052922-3844-F I-ANCF-052922-3845-F I-ANCF-060225-4781-F	CO CRT-SB CO CRT-SB CO CRT-SB DIST CRT-TC DIST CRT-TC DIST CRT-TC DIST CRT-TC DIST CRT-RC	R	6/23/2025 6/23/2025 6/23/2025 6/23/2025 6/23/2025 6/23/2025 6/23/2025 6/23/2025		500.00CR 500.00CR 500.00CR 350.00CR 350.00CR 350.00CR 350.00CR 350.00CR	031222 031222 031222 031222 031222 031222 031222 031222	3,250.00
ROCRA	ROCKMOUNT RESEARCH & ALLOYS, INC. I-1293061	RB3-TARTAN	R	6/23/2025		696.52CR	031223	696.52
RUSHTC	RUSH TRUCK CENTERS I-3041965214	RB1-DRYER CART	R	6/23/2025		221.40CR	031224	221.40
SWPECO	SOUTHWESTERN ELECTRIC POWER COMPANY I-060325-SWPECO	ELECTRICITY-#969-615-157-3-9	R	6/23/2025		968.53CR	031225	968.53

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BENTLE	STEVEN BENTLEY I-060325-RB1	RB1-CDL MED EXAM	R	6/23/2025		125.25CR	031226	125.25
A-1NFC	SUMMIT FIRE & SECURITY LLC I-3272292	BLDG MAIN-EXTINGUISH ANN SVC	R	6/23/2025		228.44CR	031227	228.44
SYSWE	SYSKO WEST TEXAS I-3781279249 I-3781318385	JAIL-#010959 JAIL-#010959	R R	6/23/2025 6/23/2025		1,163.24CR 2,602.74CR	031228 031228	3,765.98
1	TARRENT CO I-050725-13898.1	DC-C# 13898	R	6/23/2025		150.00CR	031229	150.00
TASOM	TASCOSA OFFICE MACHINES I-554474 I-557976 I-557977 I-557978 I-567178	SO/JAIL-AM6949 SO/JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 SO/JAIL-AM6949	R R R R R	6/23/2025 6/23/2025 6/23/2025 6/23/2025 6/23/2025		100.40CR 390.00CR 155.07CR 195.00CR 97.64CR	031230 031230 031230 031230 031230	938.11
TXAME1	TEXAS A&M AGRILIFE EXTENSION I-062325-EXTENSION	EXT-SUPPORT STAFF TRNG	R	6/23/2025		25.00CR	031231	25.00
TDLR	TEXAS DEPARTMENT OF LICENSING AND REGULATION I-062325-BLDG MAINT	BLDG MAIN-ELEVATOR INSPECTION	R	6/23/2025		20.00CR	031232	20.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2025545	CC-REMOTE BIRTH ACCESS	R	6/23/2025		45.75CR	031233	45.75
TIFIN	TIFCO INDUSTRIES I-72097868	RB3-WIRING HARNESS	R	6/23/2025		162.05CR	031234	162.05
TRANS	TRANSUNION I-297893-202505-1	SO-USAGE MAY'25	R	6/23/2025		100.00CR	031235	100.00
TRAVIS	TRAVIS CO I-051925-14717	DC-C# 14717 YOUR CHOICE DBL DZ	R	6/23/2025		85.00CR	031236	85.00
UNIFI	UNIFIRST CORPORATION I-2850259372 I-2850259374 I-2850259385 I-2850259386	BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R R R R	6/23/2025 6/23/2025 6/23/2025 6/23/2025		22.85CR 53.09CR 62.88CR 37.93CR	031237 031237 031237 031237	176.75

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USPS	UNITED STATES POST OFFICE I-062325-CO ATTY	CA-PO BOX 469	R	6/23/2025		154.00CR	031238	154.00
USPS	UNITED STATES POST OFFICE I-062325-EMER MGMT	EM-PO BOX 375	R	6/23/2025		100.00CR	031239	100.00
USPS	UNITED STATES POST OFFICE I-062325-SO	SO-PO BOX 88	R	6/23/2025		100.00CR	031240	100.00
VERIZO	VERIZON WIRELESS I-6114271898	SO-522989399-00001	R	6/23/2025		594.92CR	031241	594.92
VITAL	VITAL RECORDS CONTROL I-5105158	CC-JUN'25 STORAGE	R	6/23/2025		222.18CR	031242	222.18
WARECH	WARE CHEVROLET I-45872	SO-SN: 254472 COOLANT LEAK	R	6/23/2025		265.38CR	031243	506.42
	I-45887	SO-SN: 253924 DRIVE BELT	R	6/23/2025		241.04CR	031243	
WTGS	WEST TEXAS GAS INC-SHAMROCK I-061125-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	6/23/2025		58.86CR	031244	246.02
	I-061125-JP2	BLDG MAIN/FAC-017-006-0645-01	R	6/23/2025		46.50CR	031244	
	I-061125-RB4	RB4-NORTH-017-007-0305-01	R	6/23/2025		94.16CR	031244	
	I-061125-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	6/23/2025		46.50CR	031244	
WESEQU	WESTERN EQUIPMENT I-4566159	RB1-FILTERS	R	6/23/2025		182.06CR	031245	182.06
WHEGS	WHEELER GENERAL STORE I-A253238	RB2-WIRE PANEL	R	6/23/2025		150.00CR	031246	150.00
WHEVET	WHEELER VETERINARY CLINIC I-96991	SO-K9 RABBIES CHECK	R	6/23/2025		237.50CR	031247	237.50
WINDST	WINDSTREAM I-060625-SO	SO-126887631; 806-826-3458	R	6/23/2025		419.95CR	031248	419.95
XCEL	XCEL ENERGY I-931394863	ELECTRICITY #54-9078712-3	R	6/23/2025		6,023.32CR	031249	6,023.32

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	71	0.00	93,446.37	93,446.37
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:	71	0.00	93,446.37	93,446.37

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	6/2025	66,662.70CR
02	6/2025	25,791.49CR
20	6/2025	222.18CR
28	6/2025	770.00CR
=====		
ALL		93,446.37CR