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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
AIRGAS	AIRGAS USA, LLC I-5519202221	RB2-CYLINDER LSE	R	9/22/2025		106.00CR	031710	106.00
ACCESS	ACCESS FIRE & SECURITY, INC I-46152	JAIL-CAMERAS	R	9/22/2025		3,753.99CR	031711	3,753.99
LOERA	ALEJANDRA R LOERA I-090825-EXT BARN	BLDG MAIN-AG BARN CONCRETE	R	9/22/2025		24,916.20CR	031712	24,916.20
AMABUS	AMAZON CAPITAL SERVICES I-19NM-YLRR-VYLF I-1CJ1-6HTJ-4VGF I-1DDJ-RXJD-DDGG I-1LTC-7VNL-DJ79 I-1XNY-MLGD-D6WL	JAIL-SYRNG, SCL, TRSH BAG, ODO JAIL-OFFICE SUPPLIES JAIL-WHEELCHAIR JAIL-TONER, CLNR, ASPRN SO-NAME PATCHES	R R R R R	9/22/2025 9/22/2025 9/22/2025 9/22/2025 9/22/2025		90.35CR 7.09CR 223.24CR 389.02CR 21.97CR	031713 031713 031713 031713 031713	 731.67
ACGMA	ARCOSA SPECIALTY MATERIALS I-INV-302-30200 I-INV-302-30201	ARPA-RB4-233.34 T CR R ARPA-RB4-234.4 T CR 21	R R	9/22/2025 9/22/2025		2,333.40CR 2,344.00CR	031714 031714	 4,677.40
AUTOCH	AUTO-CHLOR SYSTEM I-255700300131	JAIL-DISHWASHER #20095	R	9/22/2025		324.25CR	031715	324.25
BOBBAR	BOB BARKER COMPANY, INC. I-INV2165414	JAIL-INMATE CLOTHING	R	9/22/2025		343.68CR	031716	343.68
CDW	CDW GOVERNMENT I-AF7627K I-AF9WF4L	IT-HARD DRIVE RB3-SCANNER	R R	9/22/2025 9/22/2025		206.85CR 312.80CR	031717 031717	 519.65
CINTAS	CINTAS CORPORATION I-5290262713	RB4-#10681167	R	9/22/2025		33.88CR	031718	33.88
CITIBA	CITIBANK I-3652994087	ONE ACCT # 5567090005254896	R	9/22/2025		10,766.88CR	031719	10,766.88
SHAMCI	CITY OF SHAMROCK I-09/22/25-TAX	TAX-SHAMROCK OFFICE RENT	R	9/22/2025		350.00CR	031720	350.00
WHECI	CITY OF WHEELER I-092225-BLDG MAINT	BLDG MAINT-SEP LIGHTING	R	9/22/2025		91.50CR	031721	91.50

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COLCLE	COLEMAN JACK CLEVELAND I-912025	RB1-CATTLE GUARD	R	9/22/2025		3,000.00CR	031722	3,000.00
GONZAL	CRISTI GONZALEZ I-1081	JP1-INTERPRETER SVC	R	9/22/2025		50.00CR	031723	50.00
BARRCU	CUTTER MARSHALL BARR I-877467	JAIL-LAWN MAINTENANCE	R	9/22/2025		300.00CR	031724	300.00
MARDOR	DORMAN, MARGARET I-091625-CO CLERK	CC-MILES, MEALS CDCAT FALL CON	R	9/22/2025		875.48CR	031725	875.48
EMPPA	EMPIRE PAPER I-0928732 I-0928733 I-0928734 I-0928739	RB1-WIPER RB2-WIPER BLDG MAIN-EXT-WIPES, SANITIZ DC-PLANNER	R R R R	9/22/2025 9/22/2025 9/22/2025 9/22/2025		190.28CR 190.28CR 154.58CR 55.72CR	031726 031726 031726 031726	590.86
GALLS	GALLS I-032304723	SO-UNIFORM PANTS	R	9/22/2025		164.99CR	031727	164.99
GRANIT	GRANITE TELECOMMUNICATIONS I-712982527	IT-#04295630	R	9/22/2025		4,413.75CR	031728	4,413.75
GRPLPE	GREAT PLAINS PEST CONTROL I-177439	BLDG MAIN-EXT-QTRLY SPRAY	R	9/22/2025		130.00CR	031729	130.00
HJGOC	H.J. GARRISON OIL COMPANY I-32567	RB2-7341 GA DSL@2.77/GA	R	9/22/2025		20,334.57CR	031730	20,334.57
HARTIN	HART INTERCIVIC, INC. I-INV003760 I-INV003832	CC-BALLOT PAPER CC-BALLOT STOCK	R R	9/22/2025 9/22/2025		280.00CR 285.00CR	031731 031731	565.00
NETARD	HILLARY S. NETARDUS I-AM-081225-9793-F I-ANCF-091025-5824-F	CO CRT-JR DIST CRT-GR	R R	9/22/2025 9/22/2025		500.00CR 600.00CR	031732 031732	1,100.00
IRIRO	IRISH ROAD SERVICE I-10000822	RB3-FLAT	R	9/22/2025		194.00CR	031733	194.00
HOMBRE	JACKIE TERRELL HOMBREE I-932025	EXT-W-W TRAILER SN: 026431	R	9/22/2025		2,500.00CR	031734	2,500.00

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JOFLEM	JOHN FLOYD EARTH MOVING LLC I-12362	RB1-DOZER RENTAL FOR CALICHE	R	9/22/2025		11,932.50CR	031735	11,932.50
JONEN	JONES ENTERPRISES I-20250904A	RB3-TIRE SEALANT	R	9/22/2025		838.00CR	031736	838.00
LONDON	LONDON LAMBERT LAW PLLC I-5 I-6	PANNELL SATTERFIELD	R R	9/22/2025 9/22/2025		750.00CR 750.00CR	031737 031737	 1,500.00
LEEREF	LEE'S REFRIGERATION I-410606	BLDG MAIN-PROB-A/C RPR	R	9/22/2025		399.50CR	031738	399.50
COOKL	LEIGHANNE COOK I-090725-JAIL	JAIL-CONF MILEAGE	R	9/22/2025		848.40CR	031739	848.40
LOC GO	LOCAL GOVERNMENT SOLUTIONS, LP I-79408 I-79598 I-LGS25-081	JP2-PROF SVC JP1-PROF SVC CC-BULK DATA REQUEST	R R R	9/22/2025 9/22/2025 9/22/2025		320.00CR 225.00CR 500.00CR	031740 031740 031740	 1,045.00
MAREXT	MARKET SQUARE 217 I-090125-5243	EXT-ACCT# 5243	R	9/22/2025		157.69CR	031741	157.69
MARSQ2	MARKET SQUARE 217-SHERIFF I-090125-5538	JAIL-ACCT# 5538	R	9/22/2025		63.00CR	031742	63.00
MARS4	MARKET SQUARE 220 I-090125-5092	RB4-ACCT# 5092	R	9/22/2025		52.84CR	031743	52.84
THONAT	NATALIE THOMAS I-091525-JP1	JP1-MILES LEGISLATIVE UPDATE	R	9/22/2025		308.00CR	031744	308.00
NWCHEM	NATIONWIDE CHEMICAL PRODUCTS LLC I-01-1117	RB3-WEED KILLER	R	9/22/2025		640.45CR	031745	640.45
NINAD	NINTH ADMINISTRATIVE JUDICIAL REGION I-082825-9TH JUDIC	FY2025 ASSESSMENT	R	9/22/2025		1,126.59CR	031746	1,126.59
OFFDE	ODP BUSINESS SOLUTIONS LLC I-437325086001 I-437351080005	SO/JAIL-PAPER JAIL-MEDICINE CUPS	R R	9/22/2025 9/22/2025		187.96CR 63.49CR	031747 031747	 251.45

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PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-082025-10543	DC-RESEARCH FEE TAX	R	9/22/2025		100.00CR	031748	100.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-3321289366	JP2-#0016680194	R	9/22/2025		240.81CR	031749	240.81
PROIAP	PRO 1 AUTO PARTS LLC I-117980	RB4-FUSES	R	9/22/2025		16.41CR	031750	16.41
TOTALF	QUADIENT FINANCE USA INC I-091125-TREASURER	TREAS-POSTAGE	R	9/22/2025		343.50CR	031751	343.50
QLSHAM	QUICK LUBE OF SHAMROCK I-190404 I-190620 I-190629 I-190667 I-190688 I-190712 I-190731 I-190799 I-190880	SO-FLAT, MNT/BAL SO-FLAT/ROTATE EXT-SN: 207704 OIL CHANGE SO-FLAT SO-SN: 520626 OIL CHANGE SO-FLAT C2-FLAT SO-SN: 504079 OIL CHANGE RB3-FLAT	R R R R R R R R R	9/22/2025 9/22/2025 9/22/2025 9/22/2025 9/22/2025 9/22/2025 9/22/2025 9/22/2025 9/22/2025		120.00CR 60.00CR 191.55CR 20.00CR 112.80CR 50.00CR 20.00CR 104.80CR 20.00CR	031752 031752 031752 031752 031752 031752 031752 031752 031752	 699.15
RICOH	RICOH USA, INC I-109459686	JP1-#1443855-3897480	R	9/22/2025		138.79CR	031753	138.79
KINGCA	SAVANAH J KINGCADE I-CPS-082025-14349-P	CPS-ITIO CHILD	R	9/22/2025		375.00CR	031754	375.00
SOUTM	SOUTHERN TIRE MART I-4910255812	SO-#0135558	R	9/22/2025		641.78CR	031755	641.78
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-090225-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	9/22/2025		1,482.58CR	031756	1,482.58
STAGRA	STACY LEIGH GRANT I-CPS-071125-14758-P I-CPS-071625-14691-P	CPS-ITIO CHILD CPS-ITIO CHILD	R R	9/22/2025 9/22/2025		312.50CR 281.25CR	031757 031757	 593.75
SYSWE	SYSCO WEST TEXAS I-3781874189 I-3781922038	JAIL-#010959 JAIL-#010959	R R	9/22/2025 9/22/2025		1,003.24CR 1,263.78CR	031758 031758	 2,267.02

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TACUF	TAC UNEMPLOYMENT FUND I-DP-2025-2-2420	DEFICIT PAYMENT 2025	R	9/22/2025		2,050.55CR	031759	2,050.55
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-INV993208827 I-INV993208941	IT-2125 CYBERSECURITY IT-MS365, PWR AUTO, ARCHIVE	R	9/22/2025		375.00CR 2,033.50CR	031760 031760	2,408.50
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2026323	CC-BIRTH CERT (24)	R	9/22/2025		43.92CR	031761	43.92
THOREU	THOMSON REUTERS - WEST I-852466120	CA-SOFTWARE	R	9/22/2025		584.21CR	031762	584.21
TIFIN	TIFCO INDUSTRIES I-72124780	RB3-WIRE STRPR, TERM TOOL, MIS	R	9/22/2025		347.83CR	031763	347.83
UNIFI	UNIFIRST CORPORATION I-2850278744 I-2850278745 I-2850278781 I-2850278782	BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-558128	R	9/22/2025		25.66CR 58.94CR 69.67CR 42.19CR	031764 031764 031764 031764	196.46
VINWAT	VINYARD WATER SERVICE I-50391	RB3-TRAILER RAMP REPAIR	R	9/22/2025		143.80CR	031765	143.80
VITAL	VITAL RECORDS CONTROL I-5358273	CC-SEP'25 STORAGE	R	9/22/2025		218.85CR	031766	218.85
WAREXT	WARE CHEVROLET I-46287	EXT-SN: 275343 OIL CHANGE	R	9/22/2025		96.38CR	031767	96.38
WTGS	WEST TEXAS GAS INC-SHAMROCK I-090925-ANNEX I-090925-JP2 I-090925-RB4 I-090925-WEIGH ST	BLDG MAIN/FAC-017-006-0640-03 BLDG MAIN/FAC-017-006-0645-01 RB4-NORTH-017-007-0305-01 BLDG MAIN/FAC-017-007-0070-01	R	9/22/2025		46.50CR 46.50CR 46.50CR 46.50CR	031768 031768 031768 031768	186.00
WESEQU	WESTERN EQUIPMENT I-4621825 I-4622919	RB2-SN: 073705 SKIDS, FILTERS RB1-SN: 000639 HYD HOSE	R	9/22/2025		1,978.43CR 2,152.28CR	031769 031769	4,130.71
WCTA	WHEELER COUNTY TAX ASSESSOR I-093025-INSPECTION	SO/EXT/RB1/3/4-INSPECTIONS	R	9/22/2025		210.00CR	031770	210.00

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WILDCA	WILDCAT DOOR I-964121	BLDG MAIN-WEIGH ST-OH DOOR	R	9/22/2025		1,483.83CR	031771	1,483.83
XCEL	XCEL ENERGY I-944101280	ELECTRICITY #54-9078712-3	R	9/22/2025		7,565.48CR	031772	7,565.48

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	63	0.00	126,562.48	126,562.48
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:	63	0.00	126,562.48	126,562.48

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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*** POSTING PERIOD RECAP ***

FUND	PERIOD	AMOUNT
01	9/2025	77,599.39CR
02	9/2025	48,199.24CR
20	9/2025	218.85CR
28	9/2025	545.00CR
=====		
ALL		126,562.48CR