PACKET: 02919 RW-A/P COMM COURT 11/24/2025

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
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-32835	ARPA-RB2-48.3 T CR 17	R	11/24/2025		483.00CR	032094	
	I-INV-302-32968	ARPA-RB4-147.45 T CR 18	R	11/24/2025		1,474.50CR	032094	
	I-INV-302-33026	ARPA-RB4-240.6 T CR 18	R	11/24/2025		2,406.00CR	032094	
	I-INV-302-33131	ARPA-RB1-393.9 T CR K	R	11/24/2025		3,939.00CR	032094	
	I-INV-302-33132	ARPA-RB4-23.85 T CR Y	R	11/24/2025		238.50CR	032094	8,541.00
AUTOCH	AUTO-CHLOR SYSTEM							
	I-255700300326	JAIL-DISHWASHER #20095	R	11/24/2025		282.25CR	032095	282.25
BGELEC	B&G ELECTRIC							
	I-246154	ARPA-RB1-144.97 T CR 2	R	11/24/2025		1,130.77CR	032096	
	I-246289	ARPA-RB1-798.1 T CR 2	R	11/24/2025		6,225.18CR	032096	7,355.95
BARPLU	BARTON PLUMBING/EARL PRICE BARTON							
	I-12492	JAIL-KITCHEN EQUIP MAINT	R	11/24/2025		2,401.47CR	032097	
	I-12501	JAIL-PLUMBING RPR	R	11/24/2025		546.82CR	032097	2,948.29
SMITHF	BRIAN SMITH							
	I-4010	BLDG MAIN-WEIGH ST-SEPTIC	R	11/24/2025		550.00CR	032098	550.00
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-RA101028258:01	RB1-SN: 004722 SVC CALL	R	11/24/2025		2,807.80CR	032099	2,807.80
CDW	CDW GOVERNMENT							
	I-AG79R1C	IT-DELL 3460 SFF	R	11/24/2025		1,090.65CR	032100	1,090.65
CITIBA	CITIBANK							
	I-3652994089	ONE ACCT # 5567090005254896	R	11/24/2025		9,720.15CR	032101	9,720.15
WHECI	CITY OF WHEELER							
	I-112425-BLDG MAINT	BLDG MAINT-NOV LIGHTING	R	11/24/2025		91.50CR	032102	91.50
CULLIG	CULLIGAN WATER CONDITIONING							
	I-56172313-10312025	JAIL-SALT	R	11/24/2025		34.00CR	032103	34.00
BARRCU	CUTTER MARSHALL BARR							
	I-877462	JAIL-MOWING	R	11/24/2025		300.00CR	032104	300.00
D1TEA	D-1 TEAFCS-TEXAS A & M AGRILIFE EXTENSION SERVICE							
	I-110125-EXTENSION	EXT-2026 TEAFCS DUES	R	11/24/2025		200.00CR	032105	200.00

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MARDOR	DORMAN, MARGARET							
	I-111925-CO CLERK	CC-LGS USER CONF MILES/MEALS	R	11/24/2025		558.27CR	032106	558.27
FOURWH	FOUR WHEELER FARM LLC							
	I-111125-RB3	RB3-24 LOADS ROAD BASE	R	11/24/2025		2,352.00CR	032107	2,352.00
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-721975805	IT-04295630	R	11/24/2025		4,675.42CR	032108	4,675.42
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC							
	I-56748	JAIL-JL	R	11/24/2025		295.00CR	032109	295.00
GRASO	GRAY COUNTY SHERIFF DEPARTMENT							
	I-100125-14400.1	DC-SHERIFF OUT OF COUNTY	R	11/24/2025		125.00CR	032110	125.00
H&HTI	H & H TIRE LP							
	I-48662	RB2-FLAT	R	11/24/2025		70.00CR	032111	70.00
HJGOC	H.J. GARRISON OIL COMPANY							
	I-33098	RB3-4804 GA DSL@2.69/GA	R	11/24/2025		12,922.76CR	032112	
	I-33103	RB3-1,774.6 GA UNL@2.31/GA	R	11/24/2025		4,099.33CR	032112	17,022.09
NETARD	HILLARY S. NETARDUS							
	I-ANCF-092925-6401-F	DIST CRT-LR	R	11/24/2025		350.00CR	032113	
	I-ANCF-092925-6402-F	DIST CRT-LR	R	11/24/2025		350.00CR	032113	
	I-ANCF-092925-6404-F	DIST CRT-LR	R	11/24/2025		350.00CR	032113	
	I-ANCF-092925-6405-F	DIST CRT-LR	R	11/24/2025		350.00CR	032113	
	I-ANCF-100725-5741-F	DIST CRT-KL	R	11/24/2025		350.00CR	032113	
	I-ANCF-111725-6211-F	DIST CRT-LR	R	11/24/2025		350.00CR	032113	2,100.00
IRIRO	IRISH ROAD SERVICE							
	I-10021001	RB1-FLATS	R	11/24/2025		130.00CR	032114	130.00
LIRA	J&J LIRA SERVICES INC							
	I-2236	RB4-CATTLE GUARD	R	11/24/2025		2,500.00CR	032115	2,500.00
MICHJA	JAY A MICHELSEN							
	I-CPS-102425-14748-P	CPS	R	11/24/2025		150.00CR	032116	150.00
LEEREF	LEE'S REFRIGERATION							
	I-410838	JAIL-HEATER RPR	R	11/24/2025		177.00CR	032117	177.00

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LEGACY	LEGACY INSURANCE GROUP LLC							
	I-000649	TAC-TX 451842	R	11/24/2025		50.00CR	032118	50.00
MAREXT	MARKET SQUARE 217							
	I-110325-5243	EXT-ACCT# 5243	R	11/24/2025		37.48CR	032119	37.48
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-110325-5538	JAIL-ACCT# 5538	R	11/24/2025		28.86CR	032120	28.86
MARS3	MARKET SQUARE 220 - SHAMROCK							
	I-110325-51350	RB3-ACCT# 51350	R	11/24/2025		24.99CR	032121	24.99
OREAUT	O'REILLY AUTO PARTS							
	C-6056-205453	RB2-AIR PLUG	R	11/24/2025		4.14	032122	
	I-6056-205405	RB2-WIPER BLADE	R	11/24/2025		227.94CR	032122	
	I-6056-205450	RB2-AIR CHK, AIR PLG, TIRE GAU	R	11/24/2025		52.35CR	032122	276.15
P2SER	P2 SERVICES							
	I-10016	RB-DOT DRUG TEST	R	11/24/2025		278.00CR	032123	278.00
PAMASU	PAMPA MACHINE & SUPPLY INC							
	I-8576	RB1-TIMKEN BEARING	R	11/24/2025		1,717.38CR	032124	1,717.38
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-119110	RB4-BMPR	R	11/24/2025		17.10CR	032125	
	I-119234	RB1-GAUGE, FILTER	R	11/24/2025		155.35CR	032125	172.45
PSSIND	PSS INDUSTRIAL GROUP							
	I-3491335-00	RB3-WELDING SPLS	R	11/24/2025		281.74CR	032126	
	I-3493784-00	RB3-BRAKE CLNR, CARB CLNR, MIS	R	11/24/2025		500.17CR	032126	781.91
TOTALF	QUADIENT FINANCE USA INC							
	I-111125-TREASURER	TREAS-POSTAGE	R	11/24/2025		300.00CR	032127	300.00
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-191594	RB3-CAR WASH TOKENS	R	11/24/2025		40.00CR	032128	40.00
HARRIS	RICK HARRIS, PC							
	I-AM-111225-9953-F	CO CRT-JC	R	11/24/2025		250.00CR	032129	
	I-AM-111325-9840-F	CO CRT-KC	R	11/24/2025		500.00CR	032129	
	I-ANCF-101525-6126-F	DIST CRT-HS	R	11/24/2025		850.00CR	032129	
	I-ANCF-111225-6170-F	DIST CRT-GA	R	11/24/2025		850.00CR	032129	
	I-ANCF-111225-6171-F	DIST CRT-GA	R	11/24/2025		350.00CR	032129	
	I-JUV-111225-208-F	DIST CRT-TW	R	11/24/2025		500.00CR	032129	3,300.00

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RICOH	RICOH USA,INC							
	I-109603513	JP1-#1443855-3897480	R	11/24/2025		138.79CR	032130	138.79
SHACHA	SHAMROCK CHAMBER OF COMMERCE							
	I-11/24/25-TAX	TAX-SHAMROCK OFFICE RENT	R	11/24/2025		350.00CR	032131	350.00
SOUPLA	SOUTH PLAINS FORENSIC PA							
	I-9468	JP2-AUTOPSY	R	11/24/2025		3,000.00CR	032132	3,000.00
SOUTM	SOUTHERN TIRE MART							
	I-4910261219	RB1-#0135558	R	11/24/2025		532.50CR	032133	
	I-4910263679	RB1-#0135558	R	11/24/2025		615.00CR	032133	
	I-4910263681	RB2-#0135558	R	11/24/2025		615.00CR	032133	1,762.50
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-103025-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	11/24/2025		1,196.01CR	032134	1,196.01
SYSWE	SYSCO WEST TEXAS							
	I-3782363968	JAIL-#010959	R	11/24/2025		937.24CR	032135	
	I-3782415016	JAIL-#010959	R	11/24/2025		1,459.77CR	032135	2,397.01
TASOM	TASCOSA OFFICE MACHINES							
	I-598944	CC-AM6367	R	11/24/2025		118.26CR	032136	
	I-599820	TREAS-AM7019	R	11/24/2025		137.55CR	032136	
	I-600991	CC-AM6367	R	11/24/2025		44.78CR	032136	
	I-606275	DC-AM2329	R	11/24/2025		154.08CR	032136	
	I-606295	CJ-AM2449	R	11/24/2025		195.00CR	032136	
	I-606654	SO/JAIL-AM6949	R	11/24/2025		390.00CR	032136	
	I-606655	JAIL-AM6949	R	11/24/2025		155.07CR	032136	
	I-606656	JAIL-AM6949	R	11/24/2025		195.00CR	032136	
	I-606657	JAIL-AM6949	R	11/24/2025		68.14CR	032136	
	I-608174	TAC-WC01	R	11/24/2025		22.00CR	032136	
	I-608175	TAC-WC01	R	11/24/2025		137.55CR	032136	
	I-608176	C2-WC09	R	11/24/2025		162.88CR	032136	1,780.31
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2026851	CC-BIRTH CERTS	R	11/24/2025		20.13CR	032137	20.13
TPW	TEXAS PARKS & WILDLIFE							
	I-110325-JP2	JP2-FEE REPORT OCT'25	R	11/24/2025		184.45CR	032138	184.45
WHETI	THE WHEELER TIMES							
	I-110525-SO	SO-SHERIFF'S SALE	R	11/24/2025		1,012.50CR	032139	1,012.50

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THOREU	THOMSON REUTERS - WEST							
	I-852831454	DC-TX CRIM PROCEDURE CODE	R	11/24/2025		114.00CR	032140	114.00
TIFIN	TIFCO INDUSTRIES							
	I-72144585	RB3-BLOW GUN, CHEM, HOSE	R	11/24/2025		1,440.76CR	032141	1,440.76
UNIFI	UNIFIRST CORPORATION							
	I-2850294909	BLDG MAIN-EXT-558128	R	11/24/2025		25.66CR	032142	
	I-2850294910	JAIL-558128	R	11/24/2025		91.94CR	032142	
	I-2850294929	BLDG MAIN-558128	R	11/24/2025		69.67CR	032142	
	I-2850294930	BLDG MAIN-PROB-558128	R	11/24/2025		42.19CR	032142	229.46
VITAL	VITAL RECORDS CONTROL							
	I-5568132	CC-STORAGE	R	11/24/2025		222.18CR	032143	222.18
WARECH	WARE CHEVROLET							
	I-46627	SO-SN: 504079 BRAKES	R	11/24/2025		991.62CR	032144	
	I-46647	RB1-SN: 160709 INJECTOR	R	11/24/2025		1,147.31CR	032144	2,138.93
WARCAT	WARREN CAT							
	I-PS000711392	RB2-ELEMENT, FILTER	R	11/24/2025		561.40CR	032145	
	I-PS000712841	RB4-BOLT, NUT	R	11/24/2025		90.12CR	032145	651.52
WHEGS	WHEELER GENERAL STORE							
	I-A261943	RB4-FENCE STRETCH, JMPR CBLS	R	11/24/2025		103.56CR	032146	
	I-C44526	RB2-PLUG	R	11/24/2025		8.67CR	032146	112.23
WINDST	WINDSTREAM							
	I-090725-SO	SO-126887631; 806-826-3458	R	11/24/2025		419.93CR	032147	419.93
WINDST	WINDSTREAM							
	I-110725-SO	SO-126887631; 806-826-3458	R	11/24/2025		441.91CR	032148	441.91
XCEL	XCEL ENERGY							
	I-952403802	ELECTRICITY #54-9078712-3	R	11/24/2025		4,888.67CR	032149	4,888.67
YELMA	YELLOWHOUSE MACHINERY CO.							
	I-1067581	RB4-HYDRAULIC	R	11/24/2025		426.80CR	032150	426.80

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	57	0.00	94,011.68	94,011.68
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:	57	0.00	94,011.68	94,011.68

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	11/2025	58,529.63CR
02	11/2025	34,471.87CR
20	11/2025	780.45CR
26	11/2025	229.73CR
ALL		94,011.68CR