PACKET: 02943 RW-A/P COMM COURT 12/22/2025
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-2497	RB3-AUTO SVC CHEMICALS	R	12/22/2025		1,327.54CR	032236	
	I-2589	RB3-ANTIFRZ	R	12/22/2025		53.94CR	032236	1,381.48
ATT	AT&T MOBILITY							
	I-X12022025	31ST DIST-287240280212	R	12/22/2025		234.02CR	032237	234.02
AUTOCH	AUTO-CHLOR SYSTEM							
	I-255700300427	JAIL-DISHWASHER #20095	R	12/22/2025		338.85CR	032238	338.85
BGELEC	B&G ELECTRIC							
	I-246711	ARPA-RB1-898.12 T CR A	R	12/22/2025		7,005.34CR	032239	7,005.34
BAYCOM	BAYCOM INC							
	I-EQUIPINV_059178	JP TECH-CONST LAPTOPS	R	12/22/2025		10,858.00CR	032240	10,858.00
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-XA101155032:01	RB2-LOCK	R	12/22/2025		70.20CR	032241	70.20
CDW	CDW GOVERNMENT							
	I-AH17W6N	IT-DELL PRO	R	12/22/2025		1,286.87CR	032242	1,286.87
CITIBA	CITIBANK							
	I-3652994090	ONE ACCT # 5567090005254896	R	12/22/2025		7,339.65CR	032243	7,339.65
WHECI	CITY OF WHEELER							
	I-122225-BLDG MAINT	BLDG MAINT-DEC LIGHTING	R	12/22/2025		91.50CR	032244	91.50
USBANK	CORPORATE PAYMENT SYSTEMS							
	I-120825-STATEMENT	US BANK-ONE CARD	R	12/22/2025		2,629.58CR	032245	2,629.58
COUBOY	COUNTRY BOYS AUTO GLASS/JOHN DAVID CLEMENTS							
	I-569228	EXT-WINDSHIELD	R	12/22/2025		345.00CR	032246	345.00
CULLIG	CULLIGAN WATER CONDITIONING							
	I-56172313-11302025	JAIL-WATER SOFTNER	R	12/22/2025		134.50CR	032247	134.50
SEITZ	DAVID SEITZ							
	I-12152025	RB1-60 LOADS ROAD MATERIAL	R	12/22/2025		1,500.00CR	032248	1,500.00
EMPPA	EMPIRE PAPER							
	I-0944125	BLDG MAIN-EXT-LINER	R	12/22/2025		74.98CR	032249	
	I-0944126	BLDG MAIN-BLEACH	R	12/22/2025		31.03CR	032249	
	I-0944129	BLDG MAIN-CLNG SPLS	R	12/22/2025		794.34CR	032249	
	I-0944130	DC-PAPER	R	12/22/2025		49.58CR	032249	
	I-0945965	TAC-STAMPS & EN,SPECIAL	R	12/22/2025		49.70CR	032249	999.63

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
GENTEC	GENTECH POWER SOLUTIONS LLC							
	I-2584	JAIL-GENERATOR SVC	R	12/22/2025		2,538.00CR	032250	2,538.00
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-178977	BLDG MAIN-EXT-QTRLY COMM	R	12/22/2025		130.00CR	032251	130.00
HEFHAE	HEFLEY HARDWARE & FEED							
	I-I251031721	BLDG MAIN-EXT-TIES, TAPE	R	12/22/2025		35.16CR	032252	
	I-I251031723	EXT-DRILL BIT	R	12/22/2025		27.38CR	032252	
	I-I251031767	BLDG MAIN-EXT-PADLOCK	R	12/22/2025		27.99CR	032252	
	I-I251031780	BLDG MAIN-EXT-HOSE MNDR	R	12/22/2025		5.79CR	032252	
	I-I251031801	EXT-ZIP TIES	R	12/22/2025		10.38CR	032252	
	I-I251031816	BLDG MAIN-EXT-NUT, WSHR, BLT	R	12/22/2025		6.72CR	032252	
	I-I251031823	BLDG MAIN-EXT-PAINT, 2X4, HNG	R	12/22/2025		33.44CR	032252	
	I-I251031825	BLDG MAIN-EXT-SCREWS	R	12/22/2025		9.56CR	032252	
	I-I251031836	BLDG MAIN-EXT-OIL	R	12/22/2025		11.98CR	032252	168.40
NETARD	HILLARY S. NETARDUS							
	I-AM-111225-9965-F	CO CRT-LR	R	12/22/2025		250.00CR	032253	
	I-AM-111225-9966-F	CO CRT-LR	R	12/22/2025		250.00CR	032253	
	I-AM-121525-10027-F	CO CRT-RI	R	12/22/2025		500.00CR	032253	
	I-AM-121525-10028-F	CO CRT-JJ	R	12/22/2025		500.00CR	032253	
	I-AM-121525-10029-F	CO CRT-JJ	R	12/22/2025		500.00CR	032253	2,000.00
IRIRO	IRISH ROAD SERVICE							
	I-10050583	RB1-MOUNT BAL	R	12/22/2025		50.00CR	032254	50.00
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV10497	JAIL-TELEHEATH	R	12/22/2025		1,300.00CR	032255	1,300.00
JOHJAR	JARRETT JOHNSTON							
	I-AM-072325-9849-F	CO CRT-DK	R	12/22/2025		500.00CR	032256	
	I-ANCF-072325-9848-F	CO CRT-DK	R	12/22/2025		500.00CR	032256	
	I-ANCF-073125-UI7-F	DIST CRT-EG	R	12/22/2025		350.00CR	032256	1,350.00
LEEREF	LEE'S REFRIGERATION							
	I-410790	JAIL-AIR UNIT REPLACEMENT	R	12/22/2025		12,738.40CR	032257	12,738.40
MAREXT	MARKET SQUARE 217							
	I-120125-5243	EXT-ACCT# 5243	R	12/22/2025		155.38CR	032258	155.38
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-120125-5538	JAIL-#5538	R	12/22/2025		239.65CR	032259	239.65

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OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-449523117001	JP2-UPS BATT BACKUP	R	12/22/2025		97.49CR	032260	
	I-450010330001	JP2-DESKPAD	R	12/22/2025		31.98CR	032260	
	I-450010510001	BLDG MAIN-JP2-DLY PLNR, PPR TW	R	12/22/2025		103.18CR	032260	
	I-450010511001	BLDG MAIN-JP2-TISSUE	R	12/22/2025		79.99CR	032260	
	I-450010517001	BLDG MAIN-JP2-WIPES	R	12/22/2025		28.99CR	032260	341.63
PANFIL	PANHANDLE FILTER AND SUPPLY							
	I-51735	RB1-DEF	R	12/22/2025		1,097.25CR	032261	1,097.25
PANFIR	PANHANDLE FIRE PROTECTION LLC							
	I-18644	JAIL-FIRE SPRINK INSP	R	12/22/2025		705.00CR	032262	705.00
PANRE	PANHANDLE REGIONAL PLANNING COMMISSION							
	I-122225-FEE	2025-2026 MEMBERSHIP DUES	R	12/22/2025		424.15CR	032263	424.15
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-16747	JP2-OCT'25 MONTHLY FEES	R	12/22/2025		60.00CR	032264	60.00
PGRAGG	PETE VINYARD, MT							
	I-214753510	SO-DRUG TEST	R	12/22/2025		100.00CR	032265	100.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-3321673937	DC-#0015104540	R	12/22/2025		70.29CR	032266	
	I-3321735842	JP2-#0016680194	R	12/22/2025		240.81CR	032266	311.10
PRIABB	PRITCHARD & ABBOTT INC							
	I-INV-22506	TAC-MAILING CRTD TAX STMTS	R	12/22/2025		2,669.45CR	032267	2,669.45
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-119479	RB1-FUSES	R	12/22/2025		167.00CR	032268	167.00
PURPO	PURCHASE POWER PITNEY BOWES							
	I-111325-CO CLERK	CC-#8000-9000-1159-3484	R	12/22/2025		52.92CR	032269	52.92
QUATAR	QUALIFICATION TARGETS INC.							
	I-22506332	SO-TARGETS	R	12/22/2025		183.61CR	032270	183.61
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-191222	EXT-SN: 207704 FILTER	R	12/22/2025		74.95CR	032271	
	I-191513	EXT-SN: 207704 OIL CHANGE	R	12/22/2025		179.60CR	032271	
	I-192617	RB3-SN: 121437 OIL CHANGE	R	12/22/2025		371.61CR	032271	
	I-192770	CA-SN: 432060 OIL CHANGE	R	12/22/2025		98.80CR	032271	
	I-192824	RB3-FLAT	R	12/22/2025		20.00CR	032271	744.96

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HARRIS	RICK HARRIS, PC							
	I-ANCF-121025-0037-F	DIST CRT-RM	R	12/22/2025		350.00CR	032272	350.00
GRAROB	ROBERT W. GRANT, Ed.D.							
	I-54	JAIL-PYSCH EVAL	R	12/22/2025		200.00CR	032273	200.00
SCOMER	SCOTT MERRIMAN INCORPORATED							
	I-075983	TAC-VOTER CARDS	R	12/22/2025		760.40CR	032274	760.40
SHACHA	SHAMROCK CHAMBER OF COMMERCE							
	I-12/22/25-TAX	TAX-SHAMROCK OFFICE RENT	R	12/22/2025		350.00CR	032275	350.00
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-120225-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	12/22/2025		1,131.34CR	032276	1,131.34
SYSWE	SYSCO WEST TEXAS							
	I-3782570455	JAIL-#010959	R	12/22/2025		1,162.52CR	032277	
	I-3782619245	JAIL-010959	R	12/22/2025		1,588.56CR	032277	2,751.08
TASOM	TASCOSA OFFICE MACHINES							
	I-569530	DC-AM2329	R	12/22/2025		154.08CR	032278	
	I-569548	CJ-AM2449	R	12/22/2025		195.00CR	032278	
	I-613296	DC-AM2329	R	12/22/2025		154.08CR	032278	
	I-613309	CJ-AM2449	R	12/22/2025		195.00CR	032278	
	I-613457	CC-AM6367	R	12/22/2025		118.26CR	032278	
	I-613458	CC-AM6367	R	12/22/2025		13.57CR	032278	
	I-613525	SO/JAIL-AM6949	R	12/22/2025		390.00CR	032278	
	I-613526	JAIL-AM6949	R	12/22/2025		155.07CR	032278	
	I-613527	JAIL-AM6949	R	12/22/2025		195.00CR	032278	
	I-614627	C2-WC09	R	12/22/2025		151.27CR	032278	
	I-615092	EXT-AM6537	R	12/22/2025		93.00CR	032278	
	I-615104	TREAS-AM7019	R	12/22/2025		137.55CR	032278	
	I-615490	TAC-WC01	R	12/22/2025		22.90CR	032278	
	I-615491	TAC-WC01	R	12/22/2025		137.55CR	032278	2,112.33
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-INV993210368	IT-MICROSOFT SVCS	R	12/22/2025		2,009.18CR	032279	2,009.18
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-010126-102537	CC-CDCAT DUES	R	12/22/2025		150.00CR	032280	150.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-379719	TREAS-CONT ED SEMINAR	R	12/22/2025		200.00CR	032281	200.00

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TACRMP	TEXAS ASSOCIATION OF COUNTIES							
	I-00003806	Q4-2025 WORKERS COMP	R	12/22/2025		13,885.75CR	032282	
	I-NRDD-0012665	CLAIM AL20254431-1 DEDUCTIBLE	R	12/22/2025		2,500.00CR	032282	16,385.75
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2027121	CC-BIRTH CERTS	R	12/22/2025		10.98CR	032283	10.98
TEXRO	TEXAS ROAD AND SIGN SUPPLY							
	I-61858	RB3-ROAD SIGNS, SUPPLIES	R	12/22/2025		9,012.14CR	032284	
	I-61859	RB2-STOP SIGNS	R	12/22/2025		731.01CR	032284	9,743.15
THOREU	THOMSON REUTERS - WEST							
	I-852892564	CA-#1003631573	R	12/22/2025		584.21CR	032285	584.21
TOTCS	TOP OF TEXAS CRIME STOPPERS							
	I-022718-CRIMESTOP	CC-CRIME STOPPERS DONATION	R	12/22/2025		7.20CR	032286	7.20
KINCAI	TYLER KINCAID							
	I-011226-SO	SO-TRAINING MEALS	R	12/22/2025		275.00CR	032287	275.00
UNIFI	UNIFIRST CORPORATION							
	I-2850301428	JAIL-#558128	R	12/22/2025		91.94CR	032288	91.94
USPS	UNITED STATES POST OFFICE							
	I-122225-CO JUDGE	CJ-PO BOX 486	R	12/22/2025		162.00CR	032289	162.00
USPS	UNITED STATES POST OFFICE							
	I-122225-JP1	JP1-PO BOX 452	R	12/22/2025		106.00CR	032290	106.00
VITAL	VITAL RECORDS CONTROL							
	I-5689387	CC-STORAGE	R	12/22/2025		248.18CR	032291	248.18
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-121025-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	12/22/2025		99.33CR	032292	
	I-121025-JP2	BLDG MAIN/FAC-017-006-0645-01	R	12/22/2025		55.76CR	032292	
	I-121025-RB4	RB4-NORTH-017-007-0305-01	R	12/22/2025		223.54CR	032292	
	I-121025-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	12/22/2025		76.16CR	032292	454.79
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-113025-TAX A/C	VEHICLE INSPECTIONS	R	12/22/2025		54.25CR	032293	54.25
WHEGS	WHEELER GENERAL STORE							
	I-C44815	RB2-FUEL HOSE	R	12/22/2025		77.99CR	032294	77.99

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MESKYL	WILLIAM KYLE MESNEAK							
	I-024913	BLDG MAIN-TREE TRIMMING	R	12/22/2025		5,500.00CR	032295	5,500.00
YELMA	YELLOWHOUSE MACHINERY CO.							
	I-1074400	RB4-SEAL KIT, CYL PIN	R	12/22/2025		299.04CR	032296	
	I-1076379	RB2-LAMP	R	12/22/2025		185.86CR	032296	484.90

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	61	0.00	105,942.19	105,942.19
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	105,942.19	105,942.19

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	12/2025	79,080.54CR
02	12/2025	15,755.47CR
20	12/2025	248.18CR
28	12/2025	10,858.00CR
ALL		105,942.19CR