

PACKET: 03038 RW-A/P COMM COURT 04/27/2026

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
LESADA	ADA LOU LESTER I-041426-HIST COMM	HIST-THC REAL PLACE CONF EXP	R	4/27/2026		1,119.38CR	032934	1,119.38
AMSTER	AMSTERDAM I-8042773	TREAS-EMPTY FLDRS	R	4/27/2026		231.55CR	032935	231.55
JOLLY	ANGELA JOLLY I-050326-JAIL	JAIL-MEALS TJA CONF	R	4/27/2026		315.00CR	032936	315.00
AUTOCH	AUTO-CHLOR SYSTEM I-265700100409	JAIL-DISHWASHER #20095	R	4/27/2026		428.75CR	032937	428.75
BGELEC	B&G ELECTRIC I-249327 I-249385	ARPA-RB2-316.35 T CR 15 ARPA-RB2-873.17 T CR 15	R	4/27/2026 4/27/2026		2,467.53CR 6,810.73CR	032938 032938	9,278.26
SMITHF	BRIAN SMITH I-4626	BLDG MAIN-WEIGH ST-RR RENTAL	R	4/27/2026		325.00CR	032939	325.00
BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-RA101029576:02 I-RA101030099:01 I-XA101166570:01	RB2-SN: 018850 REPAIR RB1-SN: 015429 ENGINE RPR RB3-CLUTCH #304	R	4/27/2026 4/27/2026 4/27/2026		4,721.28CR 5,546.63CR 1,147.88CR	032940 032940 032940	11,415.79
GAICAR	CARRIE GAINES I-050326-JAIL	JAIL-MILES/MEALS JAIL CONF	R	4/27/2026		1,002.30CR	032941	1,002.30
CDW	CDW GOVERNMENT I-AI8RQ7A	CJ-SOUNDBAR	R	4/27/2026		40.84CR	032942	40.84
CINTAS	CINTAS CORPORATION I-5330003104	RB4-#10681167	R	4/27/2026		56.00CR	032943	56.00
WHECI	CITY OF WHEELER I-042726-BLDG MAINT	BLDG MAINT-APR LIGHTING	R	4/27/2026		91.50CR	032944	91.50
COODIR	COOKS DIRECT I-N1008177	JAIL-UTINSELS	R	4/27/2026		73.96CR	032945	73.96
USBANK	CORPORATE PAYMENT SYSTEMS I-040626-STATEMENT	US BANK-ONE CARD	R	4/27/2026		6,237.58CR	032946	6,237.58

PACKET: 03038 RW-A/P COMM COURT 04/27/2026

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
GONZAL	CRISTI GONZALEZ							
	I-1087	JAIL-INTERPRETER	R	4/27/2026		50.00CR	032947	
	I-1088	JAIL-INTERPRETER	R	4/27/2026		50.00CR	032947	100.00
MARDOR	DORMAN, MARGARET							
	I-050526-CO CLERK	CC-MILES/MEALS PROBATE ACAD	R	4/27/2026		464.00CR	032948	464.00
EMPPA	EMPIRE PAPER							
	I-0965919	RB4-GRAPPER	R	4/27/2026		29.86CR	032949	
	I-0965924	DC-TSU, HOLE PNCH, FLDR	R	4/27/2026		114.20CR	032949	
	I-0965929	BLDG MAIN-EXT-LINER	R	4/27/2026		74.98CR	032949	219.04
GALLS	GALLS							
	I-028288053	SO-LEG IRONS	R	4/27/2026		827.41CR	032950	
	I-034625722	SO-UNIFORMS	R	4/27/2026		249.10CR	032950	
	I-034636587	SO-UNIFORMS	R	4/27/2026		423.52CR	032950	1,500.03
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-180896	JAIL-QTRLY SPRAY	R	4/27/2026		150.00CR	032951	150.00
HJGOC	H.J. GARRISON OIL COMPANY							
	I-34301	RB3-1565 GA UNLD@ 3.43/GA	R	4/27/2026		5,367.95CR	032952	
	I-34332	RB3-3891 GAL DSL@3.80/GAL	R	4/27/2026		14,785.80CR	032952	20,153.75
HARTIN	HART INTERCIVIC, INC.							
	I-INV006304	CC-BALLOT SVC	R	4/27/2026		250.00CR	032953	250.00
HARVEY	HARVEY TIRE CO							
	I-1316248	RB1-LOADER TIRES	R	4/27/2026		10,673.50CR	032954	10,673.50
HEFHAE	HEFLEY HARDWARE & FEED							
	I-1251032120	EXT-PAINT, TAPE	R	4/27/2026		26.95CR	032955	
	I-1251032123	EXT-MICE BAIT	R	4/27/2026		28.99CR	032955	
	I-1251032131	EXT-CHAIN, PAD LOCK	R	4/27/2026		179.90CR	032955	
	I-1251032159	EXT-JOINT COMPOUND	R	4/27/2026		9.99CR	032955	245.83
HEFHA2	HEFLEY HARDWARE AND FEED							
	I-1251032287	RB2-TAPE MEASURE	R	4/27/2026		19.99CR	032956	19.99
NETARD	HILLARY S. NETARDUS							
	I-ANCF-012926-5867-F	DIST CRT-CH	R	4/27/2026		2,941.72CR	032957	
	I-ANCF-032626-4732-F	DIST CRT-JS	R	4/27/2026		600.00CR	032957	
	I-ANCF-032626-4733-F	DIST CRT-JS	R	4/27/2026		600.00CR	032957	4,141.72

PACKET: 03038 RW-A/P COMM COURT 04/27/2026

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
HUNTSM	COLORADO HUNTSMAN TRANSPORT LLC							
	I-119-WCTX	SO-MAYS TRANSFER	R	4/27/2026		2,600.00CR	032958	2,600.00
IRIRO	IRISH ROAD SERVICE							
	I-10060175	RB4-TIRE	R	4/27/2026		172.00CR	032959	
	I-10060189	RB3-TIRES	R	4/27/2026		1,005.00CR	032959	
	I-10060191	RB4-MOUNTS	R	4/27/2026		130.00CR	032959	
	I-10060194	RB3-TIRES	R	4/27/2026		1,088.00CR	032959	
	I-10060996	RB1-SVC CALL, FLAT	R	4/27/2026		150.00CR	032959	
	I-10061075	RB1-FLAT	R	4/27/2026		65.00CR	032959	
	I-100710	RB3-TIRES	R	4/27/2026		1,064.00CR	032959	3,674.00
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV10773	JAIL-TELEHEALTH	R	4/27/2026		1,800.00CR	032960	1,800.00
JOHJAR	JARRETT JOHNSTON							
	I-ANCF-041526-5763-F	DIST CRT-JW	R	4/27/2026		600.00CR	032961	
	I-ANCF-041526-5767-F	DIST CRT-JW	R	4/27/2026		600.00CR	032961	1,200.00
JOFLEM	JOHN FLOYD EARTH MOVING LLC							
	I-12940	RB1-MOVING ROAD MATERIAL	R	4/27/2026		10,000.00CR	032962	10,000.00
LEEREF	LEE'S REFRIGERATION							
	I-411438	JAIL-THERMOSTAT SENSOR	R	4/27/2026		180.00CR	032963	180.00
LEGACY	LEGACY INSURANCE GROUP LLC							
	I-000692	JAIL-DANIELS NOTARY BOND	R	4/27/2026		95.56CR	032964	95.56
MAREXT	MARKET SQUARE 217							
	I-042726-5243.1	EXT-ACCT# 5243	R	4/27/2026		257.43CR	032965	257.43
OREAUT	O'REILLY AUTO PARTS							
	I-0822-327970	RB1/2 - STARTER ROPE	R	4/27/2026		138.00CR	032966	
	I-6056-212530	RB1-BATT	R	4/27/2026		101.61CR	032966	239.61
PAMPTG	PAMPA TIRE & GLASS							
	I-102750	CA-ALIGNMENT, BRAKE	R	4/27/2026		55.00CR	032967	55.00
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-20143	JP2-FEES MAR'26	R	4/27/2026		1,967.05CR	032968	1,967.05
POTCO	POTTER COUNTY CLERK							
	I-CCMH-26-276	MENATL HEALTH	R	4/27/2026		560.00CR	032969	560.00

PACKET: 03038 RW-A/P COMM COURT 04/27/2026

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
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-121138	RB4-BULB	R	4/27/2026		18.93CR	032970	
	I-121224	RB4-BLADE	R	4/27/2026		20.16CR	032970	39.09
TOTALF	QUADIENT FINANCE USA INC							
	I-033126-TAX A/C	TAC-POSTAGE	R	4/27/2026		5,010.00CR	032971	
	I-041226-TREASURER	TREAS-POSTAGE	R	4/27/2026		343.66CR	032971	5,353.66
MAILFI	QUADIENT LEASING USA, INC							
	I-62798520	TAC-C# 1012387	R	4/27/2026		210.00CR	032972	210.00
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-194284	RB3-WASH TOKENS	R	4/27/2026		30.00CR	032973	
	I-194523	EXT-SN: 207704 OIL CHANGE	R	4/27/2026		227.60CR	032973	
	I-194955	CA-SN: 432060 OIL CHANGE	R	4/27/2026		98.80CR	032973	356.40
QUILL	QUILL							
	I-48297661	EXT-TONER	R	4/27/2026		141.74CR	032974	
	I-48311819	EXT-PRINTER INK, PLATES, BOWLS	R	4/27/2026		991.18CR	032974	
	I-48444164	EXT-PSTCRD, PEN, MRKRS	R	4/27/2026		92.66CR	032974	1,225.58
REILLY	REILLY LAW FIRM PLLC							
	I-ANCF-021826-6063-F	DIST CRT-KJ	R	4/27/2026		850.00CR	032975	
	I-ANCF-041426-6049-F	DIST CRT-JJ	R	4/27/2026		350.00CR	032975	
	I-ANCF-041426-6153-F	DIST CRT-EI	R	4/27/2026		350.00CR	032975	
	I-ANCF-041426-6154-F	DIST CRT-EI	R	4/27/2026		850.00CR	032975	
	I-ANCF-041426-6155-F	DIST CRT-EI	R	4/27/2026		350.00CR	032975	2,750.00
HARRIS	RICK HARRIS, PC							
	I-ANCF-033126-5690-F	DIST CRT-CC	R	4/27/2026		600.00CR	032976	600.00
SHACHA	SHAMROCK CHAMBER OF COMMERCE							
	I-04/27/26-TAX	TAX-SHAMROCK OFFICE RENT	R	4/27/2026		350.00CR	032977	350.00
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-040226-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	4/27/2026		867.53CR	032978	867.53
STAGRA	STACY LEIGH GRANT							
	I-CPS-021826-14777-P	CPS	R	4/27/2026		250.00CR	032979	
	I-CPS-022526-14691-P	CPS	R	4/27/2026		125.00CR	032979	375.00
SYSWE	SYSCO WEST TEXAS							
	I-3783469590	JAIL-#010959	R	4/27/2026		1,545.14CR	032980	
	I-3783518420	JAIL-#010959	R	4/27/2026		3,541.01CR	032980	
	I-M2695E19EF2DE	JAIL-#010959	R	4/27/2026		90.91CR	032980	
	I-MBE788E08FD24	JAIL-#010959	R	4/27/2026		27.56CR	032980	5,204.62

PACKET: 03038 RW-A/P COMM COURT 04/27/2026

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
TASOM	TASCOSA OFFICE MACHINES							
	I-642576	DC-AM2329	R	4/27/2026		154.08CR	032981	
	I-642596	CJ-AM2449	R	4/27/2026		195.00CR	032981	
	I-642839	CC-AM6367	R	4/27/2026		118.26CR	032981	
	I-642898	EXT-AM6537	R	4/27/2026		107.40CR	032981	
	I-642923	SO/JAIL-AM6949	R	4/27/2026		390.00CR	032981	
	I-642924	JAIL-AM6949	R	4/27/2026		155.07CR	032981	
	I-642925	JAIL-AM6949	R	4/27/2026		195.00CR	032981	
	I-642941	TREAS-AM7019	R	4/27/2026		137.55CR	032981	
	I-644370	TAC-WC01	R	4/27/2026		242.44CR	032981	
	I-644371	TAC-WC01	R	4/27/2026		137.55CR	032981	
	I-644372	C2-WC09	R	4/27/2026		162.16CR	032981	
	I-644424	JAIL-SHREDDER OIL	R	4/27/2026		116.00CR	032981	2,110.51
TXAMAX	TEXAS A&M AGRILIFE EXTENSION ACCT 271100							
	I-051126-EXTENSION	EXT-DISTRICT MEETING	R	4/27/2026		55.00CR	032982	55.00
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-INV993213182	IT-MICROSOFT 365	R	4/27/2026		2,033.50CR	032983	2,033.50
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-061526-AUDITOR	AUD-INVESTMENT ACADEMY CONF	R	4/27/2026		250.00CR	032984	250.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-061526-TREASURER	TREAS-INVESTMENT ACADEMY CONF	R	4/27/2026		250.00CR	032985	250.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-383944	TAC-TAC CONFERENCE	R	4/27/2026		250.00CR	032986	250.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-383945	TAC-TAC CONFERENCE	R	4/27/2026		250.00CR	032987	250.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-384656	CC-CLERKS ASSOC CONFERENCE	R	4/27/2026		275.00CR	032988	275.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
	I-00004077	Q1-2026 WORKERS COMP	R	4/27/2026		16,888.25CR	032989	
	I-NRDD-0013206	SO-CLAIM #LE20254685-1	R	4/27/2026		1,607.50CR	032989	18,495.75
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2028133	CC-BIRTH CERTS	R	4/27/2026		36.60CR	032990	36.60

PACKET: 03038 RW-A/P COMM COURT 04/27/2026

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
POLSHE	THE POLICE AND SHERIFFS PRESS I-133174	SO-ID CARDS	R	4/27/2026		20.00CR	032991	20.00
THOREU	THOMSON REUTERS - WEST I-853411975 I-853488893	CA-#1003631573 DC-TX RULES OF COURT ST VOL	R	4/27/2026 4/27/2026		584.21CR 288.00CR	032992 032992	872.21
UNLINE	ULINE I-206204374	JAIL-LETTER NUMBER KIT	R	4/27/2026		121.49CR	032993	121.49
UNIFI	UNIFIRST CORPORATION I-2850331253 I-2850331255 I-2850331268 I-2850331271	BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R	4/27/2026 4/27/2026 4/27/2026 4/27/2026		27.37CR 75.38CR 73.55CR 44.70CR	032994 032994 032994 032994	221.00
UNITI	UNITI I-040726-SO	SO-126887631;806-826-3458	R	4/27/2026		427.07CR	032995	427.07
VITAL	VITAL RECORDS CONTROL I-6183227	CC-STORAGE	R	4/27/2026		248.52CR	032996	248.52
WARCAT	WARREN CAT C-CS000085581 I-PS000724732 I-PS000724970 I-PS000725255 I-PS000725799	RB3-CUTTING EDGE RB1-FILTERS, CHUCK RB1-FILTER, ELEMENTS RB3-CUTTING EDGE RB3-CAP FUEL	R	4/27/2026 4/27/2026 4/27/2026 4/27/2026 4/27/2026		1,491.60 460.71CR 269.14CR 3,080.00CR 140.28CR	032997 032997 032997 032997 032997	2,458.53
WTG	WEST TEXAS GAS INC I-041326-AMBU 7TH I-041326-EXT AG CNTR I-041326-EXT BARN I-041326-MAINT BLDG I-041326-RB1 I-041326-RB2 I-041326-SO/JAIL	AMBULANCE-041-077-1168-00 EXTENSION-041-077-3813-00 EXTENSION-041-077-3810-01 MAINT BLDG-041-077-1685-01 RB1-041-003-0135-00 RB2-041-077-3450-01 SO/JAIL-041-077-3814-00	R	4/27/2026 4/27/2026 4/27/2026 4/27/2026 4/27/2026 4/27/2026 4/27/2026		153.74CR 250.96CR 340.99CR 133.03CR 164.53CR 370.69CR 1,227.78CR	032998 032998 032998 032998 032998 032998 032998	2,641.72
WHECO	WHEELER COUNTY I-033126-CO COMMS	CO COMMIS-CIVIL, CRIMINAL	R	4/27/2026		2,677.18CR	032999	2,677.18
WHEGS	WHEELER GENERAL STORE I-C46219	RB2-BLADES	R	4/27/2026		43.98CR	033000	43.98

PACKET: 03038 RW-A/P COMM COURT 04/27/2026

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
XCEL	XCEL ENERGY I-973234928	ELECTRICITY #54-9078712-3	R	4/27/2026		6,020.58CR	033001	6,020.58
YELMA	YELLOWHOUSE MACHINERY CO. I-1113056	RB2-FILTERS	R	4/27/2026		438.63CR	033002	438.63

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	69	0.00	148,691.57	148,691.57
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:	69	0.00	148,691.57	148,691.57

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 03038 RW-A/P COMM COURT 04/27/2026

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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	4/2026	87,153.60CR
02	4/2026	61,289.45CR
20	4/2026	248.52CR
=====		
ALL		148,691.57CR