

PACKET: 03047 RW/COMM COURT A/P 05-11-2026

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
287OIL	287 OIL & SUPPLY LLC I-2957	RB4-OIL, ANTIFRZ, SEA FOAM, ET	R	5/11/2026		677.09CR	033005	677.09
ACCESS	ACCESS FIRE & SECURITY, INC I-49414	BLDG MAIN-FIRE ALARM MONITOR	R	5/11/2026		67.50CR	033006	67.50
ALLENS	ALLEN'S TRI-STATE MECHANICAL, INC I-SVC0000000190719	JAIL-WALK IN FRZR RPR	R	5/11/2026		1,796.68CR	033007	1,796.68
AMABUS	AMAZON CAPITAL SERVICES							
	I-111T-K1F3-Q9NK	JAIL-THERMST CVR, BND CLPS	R	5/11/2026		30.86CR	033008	
	I-1HV7-QMG9-VNJJ	JAIL-READING GLASSES	R	5/11/2026		30.77CR	033008	
	I-1JY1-MWJ3-HT6P	SO-UNIFORMS	R	5/11/2026		116.27CR	033008	
	I-1K3Y-99PT-QCFD	SO-UNIFORM	R	5/11/2026		176.17CR	033008	
	I-1TJL-PCML-MH1R	JAIL-TV REMOTE	R	5/11/2026		81.74CR	033008	
	I-1XTV-DHC9-JGT1	SO-UNIFORM	R	5/11/2026		11.99CR	033008	447.80
ATT	AT&T MOBILITY I-X05022026	31ST DIST-#287240280212	R	5/11/2026		156.03CR	033009	156.03
AUTOCH	AUTO-CHLOR SYSTEM I-265700100460	JAIL-DISHWASHER #20095	R	5/11/2026		174.00CR	033010	174.00
BJWEL	B&J WELDING SUPPLY LTD I-0001197801	RB3-CYLINDER RENT	R	5/11/2026		160.26CR	033011	160.26
BARLU	BARTLETT'S - SHAMROCK							
	I-2603-190116	BLDG MAIN-PATCH CONCRETE	R	5/11/2026		27.18CR	033012	
	I-2604-223868	BLDG MAIN-WDGRP SCR, FELT	R	5/11/2026		78.20CR	033012	105.38
BARLU3	BARTLETT'S - SHAMROCK							
	I-2604-200728	RB3-LOCK, PRFCOIL, TBNG, GRAB	R	5/11/2026		118.89CR	033013	
	I-2604-202576	RB3-HOSE ADPTR, COUP, BUSH	R	5/11/2026		15.48CR	033013	
	I-2604-216607	RB3-2CYCLE OIL	R	5/11/2026		5.90CR	033013	140.27
BARLUS	BARTLETT'S - SHAMROCK I-2604-194572	JAIL-BOW SAW, SHEAR, TRUFUEL	R	5/11/2026		97.28CR	033014	97.28
BARLU4	BARTLETT'S-SHAMROCK							
	I-2604-201472	RB4-SURE SPRAY	R	5/11/2026		49.25CR	033015	
	I-2604-215154	RB4-HOSE	R	5/11/2026		41.69CR	033015	90.94

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BOBDOU	BOB DOUTHIT AUTOS WRECKER SERVICE INC I-26-2946	SO-VEHICLE TOW '25 TAHOE	R	5/11/2026		349.35CR	033016	349.35
BRUTRU	BRUCKNER'S TRUCK SALES, INC. C-XA101166570:01 I-XA101167256:01 I-XA101168031:01	RB3-CLUTCH, BALL BRNG RB3-FLYWHEEL, FLANGE RB3-HOSE	R	5/11/2026		848.39 2,414.54CR 64.48CR	033017 033017 033017	1,630.63
DANAB	BURCH, DANA I-043026-31ST DIST	31ST DIST-MILEAGE	R	5/11/2026		109.48CR	033018	109.48
HEFCHA	CHALONE S HEFLEY I-042026-CO JUDGE	CJ-MILES/MEALS JUDGE SCHOOL	R	5/11/2026		844.77CR	033019	844.77
CHARM	CHARM-TEX INC. I-441475-IN	JAIL-GLOVES, BAR SOAP	R	5/11/2026		1,160.10CR	033020	1,160.10
SHAMCI	CITY OF SHAMROCK I-042426-ANNEX I-042426-JP2 I-042426-RB3 I-042426-RB4 I-042426-RB4TWITTY I-042426-WEIGH ST	BLDG MAIN/FAC-08-0002-00 BLDG MAIN-JP2-08-0010-0 RB3-16-0150-00 RB4-17-0034-00 RB4-15-0085-00 BLDG MAIN/FAC-14-0281-00	R	5/11/2026		107.00CR 120.01CR 119.02CR 100.51CR 90.50CR 96.00CR	033021 033021 033021 033021 033021 033021	633.04
WHECI	CITY OF WHEELER I-043026-AMB	AMB-201 E 7TH; 101577	R	5/11/2026		110.00CR	033022	110.00
WHECI	CITY OF WHEELER I-043026-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	5/11/2026		490.00CR	033023	490.00
WHECI	CITY OF WHEELER I-043026-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	5/11/2026		277.00CR	033024	277.00
WHECI	CITY OF WHEELER I-043026-EXT AG CNTR	EXT-N HWY 83;101937	R	5/11/2026		116.00CR	033025	116.00
WHECI	CITY OF WHEELER I-043026-EXT BARN	EXT-N HWY 83;100855	R	5/11/2026		26.00CR	033026	26.00
WHECI	CITY OF WHEELER I-043026-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	5/11/2026		97.00CR	033027	97.00

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WHECI	CITY OF WHEELER I-043026-PROB	PROB-105 W TX AVE;100325	R	5/11/2026		72.50CR	033028	72.50
WHECI	CITY OF WHEELER I-043026-RB1	RB1-1410 W OKLA AVE;100737	R	5/11/2026		106.00CR	033029	106.00
WHECI	CITY OF WHEELER I-043026-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	5/11/2026		936.00CR	033030	936.00
CISINC	COMPUTER INFORMATION SYSTEMS INC I-IN-00849	SO-CISCO ANYCONNECT RENEWAL	R	5/11/2026		267.00CR	033031	267.00
CULLIG	CULLIGAN WATER CONDITIONING I-56172313-04302026	JAIL-WATERSOFTNER	R	5/11/2026		39.00CR	033032	39.00
BARRCU	CUTTER MARSHALL BARR I-877469	JAIL-LANDSCAPING	R	5/11/2026		300.00CR	033033	300.00
JEW	DR. PAUL JEW, M.C. I-2604	JAIL-MED SVCS	R	5/11/2026		4,228.43CR	033034	4,228.43
EMPPA	EMPIRE PAPER I-0968629	BLDG MAIN-EXT-SOAP, TISSUE	R	5/11/2026		137.05CR	033035	
	I-0968630	BLDG MAIN-DUSTMOP, DISINF	R	5/11/2026		123.38CR	033035	260.43
FEDEX	FED EX I-9-258-38173	CC-RUNOFF ELECTION	R	5/11/2026		54.67CR	033036	54.67
FIBERL	FIBERLIGHT LLC I-IN-00127927	IT-BAN-03046	R	5/11/2026		2,756.77CR	033037	2,756.77
GALLS	GALLS I-034676860	SO-UNIFORMS	R	5/11/2026		128.10CR	033038	
	I-034732258	SO-UNIFORMS	R	5/11/2026		91.16CR	033038	
	I-034790456	SO-UNIFORMS	R	5/11/2026		2,145.95CR	033038	
	I-034893193	SO-UNIFORMS	R	5/11/2026		173.58CR	033038	2,538.79
GRAYCT	GRAY COUNTY TREASURER I-050426-31ST DIST	31ST DIST-Q2 INSURANCE	R	5/11/2026		1,845.00CR	033039	1,845.00
GRPLPE	GREAT PLAINS PEST CONTROL I-181200	BLDG MAIN-QTRLY SPRAY	R	5/11/2026		250.00CR	033040	250.00



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COLLEY	J. ETHAN COLLEY							
	I-AM-042026-2631-F	CO CRT-SG	R	5/11/2026		250.00CR	033047	
	I-AM-042726-10061-F	CO CRT-MB	R	5/11/2026		500.00CR	033047	
	I-AM-042926-10067-F	CO CRT-CS	R	5/11/2026		500.00CR	033047	
	I-ANCF-042726-UI-F	DIST CRT-MB	R	5/11/2026		350.00CR	033047	1,600.00
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE							
	I-269507	RB2-SVC CALL	R	5/11/2026		371.00CR	033048	
	I-269798	RB1-FLAT	R	5/11/2026		93.00CR	033048	464.00
KOLOGI	KOLOGIK SOFTWARE INC							
	I-KOL-16074	C1-SOFTWARE	R	5/11/2026		2,450.00CR	033049	2,450.00
LEGACY	LEGACY INSURANCE GROUP LLC							
	I-000690	CJ-BOND	R	5/11/2026		1,750.00CR	033050	1,750.00
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-56189407	RB4-CYLINDER RENT	R	5/11/2026		259.05CR	033051	
	I-56199992	RB1-CYLINDER RENT	R	5/11/2026		36.65CR	033051	295.70
LOGGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-90242	CJ-SOFTWARE	R	5/11/2026		100.00CR	033052	
	I-90284	CA-SOFTWARE	R	5/11/2026		813.00CR	033052	
	I-90285	JP1-SOFTWARE	R	5/11/2026		225.00CR	033052	
	I-90316	DC-SOFTWARE	R	5/11/2026		338.00CR	033052	
	I-90317	JP2-SOFTWARE	R	5/11/2026		320.00CR	033052	
	I-90328	CC-SOFTWARE	R	5/11/2026		1,123.00CR	033052	2,919.00
HOLLYN	LYNN HOLLAND JR							
	I-043026-31ST DIST	31ST DIST-MILEAGE	R	5/11/2026		218.51CR	033053	218.51
MARDAE	MARSHALL DISCOUNT AUTO							
	I-48437	EXT-WIPER BLADE	R	5/11/2026		33.20CR	033054	33.20
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-48065	RB2-ANTI-SEIZE	R	5/11/2026		18.29CR	033055	18.29
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-48190	RB4-HOOD SPRT, PLIERS	R	5/11/2026		62.93CR	033056	62.93
MARDAJ	MARSHALL DISCOUNT AUTO-COUNTY JUDGE							
	I-48032	BLDG MAIN-OIL, WIRE DISCONNECT	R	5/11/2026		28.50CR	033057	28.50

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MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-48117	RB1-TRLR LIGHT RPR	R	5/11/2026		23.15CR	033058	
	I-48296	RB1-HOSE	R	5/11/2026		202.07CR	033058	225.22
THONAT	NATALIE THOMAS							
	I-041526-JP1	JP1-JPCA CONF MILEAGE	R	5/11/2026		131.08CR	033059	131.08
OREAUT	O'REILLY AUTO PARTS							
	C-6056-216237	RB1-CORE RETURN	R	5/11/2026		44.00	033060	
	C-6056-216239	RB1-CORE RETURN	R	5/11/2026		50.00	033060	
	I-6056-216197	RB1-BATTERIES	R	5/11/2026		448.90CR	033060	354.90
OLDTRA	OLDHAM TRADING							
	I-0013203	SO-EAR MUFFS, SLING	R	5/11/2026		541.96CR	033061	541.96
ONTARG	ON TARGET REPAIR							
	I-284	RB3-SN: 009344 CLUTCH	R	5/11/2026		3,530.43CR	033062	3,530.43
PAMASU	PAMPA MACHINE & SUPPLY INC							
	I-8857	RB1-BEARINGS	R	5/11/2026		3,434.76CR	033063	3,434.76
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-050426-JP1	JP1-MONTHLY REPORT APR'26	R	5/11/2026		90.69CR	033064	90.69
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-121069	RB1-WASHER FLUID	R	5/11/2026		14.52CR	033065	
	I-121610	RB3-BACK HOE BATT	R	5/11/2026		391.84CR	033065	406.36
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-194995	RB2-SN: 131048 OIL CHANGE	R	5/11/2026		98.80CR	033066	98.80
HARRIS	RICK HARRIS, PC							
	I-AM-040826-9810-F	CO CRT-IF	R	5/11/2026		250.00CR	033067	
	I-ANCF-050526-5765-F	DIST CRT-KH	R	5/11/2026		850.00CR	033067	1,100.00
GRAROB	ROBERT W. GRANT, Ed.D.							
	I-55	JAIL-PYSCH EVAL	R	5/11/2026		200.00CR	033068	200.00
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-11042	CJ-WATER	R	5/11/2026		40.00CR	033069	
	I-11046	TAC-WATER	R	5/11/2026		22.00CR	033069	
	I-11047	TREAS-WATER	R	5/11/2026		14.00CR	033069	
	I-11048	RB4-WATER	R	5/11/2026		38.00CR	033069	
	I-11049	RB3-WATER	R	5/11/2026		14.00CR	033069	
	I-11050	JP2-WATER	R	5/11/2026		22.00CR	033069	
	I-11051	JP1-WATER	R	5/11/2026		14.00CR	033069	
	I-11054	CA-WATER	R	5/11/2026		22.00CR	033069	
	I-11055	SO/JAIL-WATER	R	5/11/2026		118.00CR	033069	304.00

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KINGCA	SAVANAH J KINGCADE I-CPS-041526-14785-P	CPS	R	5/11/2026		687.50CR	033070	687.50
SOUTM	SOUTHERN TIRE MART I-4910281446	RB1-TIRES	R	5/11/2026		2,280.56CR	033071	2,280.56
A-1NFC	SUMMIT FIRE & SECURITY LLC I-4040278	JAIL-ANNUAL MAINT	R	5/11/2026		511.95CR	033072	511.95
SYSWE	SYSCO WEST TEXAS C-378343669 I-3783619657	JAIL-#010959 JAIL-#010959	R R	5/11/2026 5/11/2026		55.59 1,604.44CR	033073 033073	1,548.85
TASOM	TASCOSA OFFICE MACHINES I-634929 I-636555 I-636711 I-645882 I-646681 I-646737	DC-AM2329 CJ-AM2449 TREAS-AM7019 SO/JAIL-AM6949 JAIL-AM6949 CC-AM6367	R R R R R R	5/11/2026 5/11/2026 5/11/2026 5/11/2026 5/11/2026 5/11/2026		154.08CR 195.00CR 137.55CR 96.67CR 257.42CR 22.24CR	033074 033074 033074 033074 033074 033074	862.96
TACA	TEXAS ASSOCIATION FOR I-07477	COURT ADMINISTRATION 31ST DIST-MEMBER RENWAL	R	5/11/2026		75.00CR	033075	75.00
TSSP	TEXAS SOCIAL SECURITY PROGRAM I-051126-ANN FEE	PROGRAM BLDG MAINT-TX SS ADMIN FEE	R	5/11/2026		35.00CR	033076	35.00
THOREU	THOMSON REUTERS - WEST I-853551002	CA-#1003631573	R	5/11/2026		584.21CR	033077	584.21
TIFIN	TIFCO INDUSTRIES I-72191333	RB4-#2017026	R	5/11/2026		174.31CR	033078	174.31
TRANS	TRANSUNION I-233884-202604-1 I-297893-202604-1	CA-USAGE APR'26 SO-USAGE APR'26	R R	5/11/2026 5/11/2026		106.30CR 100.00CR	033079 033079	206.30
UNIFI	UNIFIRST CORPORATION I-2850334603 I-2850334607 I-2850334620 I-2850334621	BLDG MAIN-EXT-558128 JAIL-#558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R R R R	5/11/2026 5/11/2026 5/11/2026 5/11/2026		28.12CR 76.13CR 74.30CR 45.45CR	033080 033080 033080 033080	224.00

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VOYAGE	US BANK VOYAGER FLEET SYS I-8693828872617	FUEL-#869382887	R	5/11/2026		10,904.04CR	033081	10,904.04
VERIZO	VERIZON WIRELESS I-6139324574 I-6141839982	SO/C1/C2/CA-#522989399-00001 SO/C1/C2/CA-522989399-00001	R	5/11/2026		799.48CR 799.67CR	033082 033082	1,599.15
NOWAK	VINCENT E NOWAK I-CPS-041526-14785-P	CPS	R	5/11/2026		187.50CR	033083	187.50
WHEGS	WHEELER GENERAL STORE I-A269545 I-A269872	RB2-TIE WIRE, FENCE TOOL EXT-WEED, INSCT SPRAY	R	5/11/2026		44.88CR 66.65CR	033084 033084	111.53

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	80	0.00	71,286.49	71,286.49
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:	80	0.00	71,286.49	71,286.49

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	5/2026	49,383.25CR
02	5/2026	17,447.24CR
20	5/2026	1,123.00CR
23	5/2026	338.00CR
28	5/2026	2,995.00CR
=====		
ALL		71,286.49CR