

PACKET: 03057 RW-A/P COMM COURT 05/22/2026

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
ALLENS	ALLEN'S TRI-STATE MECHANICAL, INC I-SVC0000000190823	JAIL-WASHER RPR	R	5/22/2026		1,839.46CR	033089	1,839.46
AMABUS	AMAZON CAPITAL SERVICES I-11DM-3JFV-J97F I-1LRD-1K1Y-DLK1 I-1TM4-VW4Y-XT6D	SO-TONER, PENS SO-CAMERAS, CASES SO-DOC STAMP TIME CLOCK	R	5/22/2026		480.72CR 1,218.66CR 219.99CR	033090 033090 033090	1,919.37
WALANN	ANNETTE WALDEN I-052626-AWALDEN	HEALTHY CO AWARD	R	5/22/2026		30.00CR	033091	30.00
AUTOCH	AUTO-CHLOR SYSTEM I-265700100503	JAIL-DISHWASHER #20095	R	5/22/2026		775.26CR	033092	775.26
BARLUS	BARTLETT'S - SHAMROCK I-2603-164377	JAIL-PAINT	R	5/22/2026		309.98CR	033093	309.98
BOBDOU	BOB DOUTHIT AUTOS WRECKER SERVICE INC I-26-3092	SO-SN:520643 TOW	R	5/22/2026		300.38CR	033094	300.38
BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-XA101168297:01	RB1-ROCKER SWITCH	R	5/22/2026		22.98CR	033095	22.98
CDW	CDW GOVERNMENT I-AJ3721M I-AJ3GW3A I-AJ3H26N I-AJ3HU6Y I-AJ3IG5G I-AJ3Q28Q I-AJ4A63Q	IT-LAPTOPS SO-NETWORK CABLE AUD-TONER TREAS/AUD/IT-TONER CJ-POWER CORD IT-LAPTOPS IT-DESKTOPS (6)	R	5/22/2026		3,877.60CR 177.90CR 228.10CR 1,097.12CR 16.94CR 1,938.80CR 9,593.18CR	033096 033096 033096 033096 033096 033096 033096	16,929.64
HEFCHA	CHALONE S HEFLEY I-050526-CO JUDGE I-051326-CO JUDGE	CJ-MILES/MEALS PROBATE ACAD CJ-MILES/MEALS GOOGLE CONF	R	5/22/2026		359.50CR 517.75CR	033097 033097	877.25
BROCIN	CINDY BROWN I-060726-TAX A/C	TAC-MILES/MEALS TACA CONF	R	5/22/2026		732.45CR	033098	732.45
CINTAS	CINTAS CORPORATION I-5336017609	RB4-FIRST AID #10681167	R	5/22/2026		60.63CR	033099	60.63

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SHAMCI	CITY OF SHAMROCK I-05/22/26-TAX	TAX-SHAMROCK OFFICE RENT	R	5/22/2026		350.00CR	033100	350.00
WHECI	CITY OF WHEELER I-052226-BLDG MAINT	BLDG MAINT-MAY LIGHTING	R	5/22/2026		91.50CR	033101	91.50
USBANK	CORPORATE PAYMENT SYSTEMS I-050626-STATEMENT	US BANK-ONE CARD	R	5/22/2026		11,211.00CR	033102	11,211.00
HATHAW	DIANA E. HATHAWAY I-ANCF-051326-6022-F	DIST CRT-EM	R	5/22/2026		850.00CR	033103	
	I-ANCF-051326-6228-F	DIST CRT-JL	R	5/22/2026		850.00CR	033103	1,700.00
MARDOR	DORMAN, MARGARET I-061326-CO CLERK	CC-MILES/MEALS CDCAT CONF	R	5/22/2026		1,373.82CR	033104	1,373.82
EMPPA	EMPIRE PAPER I-0971163	RB3-WIPER, PMP, WASH, TISSUE	R	5/22/2026		305.95CR	033105	
	I-0971168	TAC-TNR, PST-IT, MISC OFF SPLY	R	5/22/2026		915.94CR	033105	
	I-0971169	BLDG MAIN-DISINF, CLNR, TWL	R	5/22/2026		412.52CR	033105	
	I-0971170	DC-PEN	R	5/22/2026		15.98CR	033105	
	I-0972673	TAC-ENVELOPES	R	5/22/2026		726.60CR	033105	2,376.99
RAFTER	ERICK LEWIS I-112	RB4-WIPER MOTOR RPR	R	5/22/2026		250.00CR	033106	250.00
FOURWH	FOUR WHEELER FARM LLC I-051326-RB4	RB4-103 LOADS	R	5/22/2026		9,579.00CR	033107	9,579.00
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC I-0361629	CC-OPR BINDER VOL 810 & 811	R	5/22/2026		435.56CR	033108	
	I-0361635	CJ-SIGNATURE STAMP	R	5/22/2026		91.87CR	033108	527.43
GRAYCT	GRAY COUNTY TREASURER I-050426-31ST DIST.1	31ST DIST-Q2 INSURANCE CRT	R	5/22/2026		45.00CR	033109	45.00
HARTIN	HART INTERCIVIC, INC. I-INV006980	CC-RUNOFF TESTING	R	5/22/2026		250.00CR	033110	250.00
HEFHA2	HEFLEY HARDWARE AND FEED I-I251032392	RB2-HOSE	R	5/22/2026		108.28CR	033111	108.28

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NETARD	HILLARY S. NETARDUS							
	I-AM-050726-10064-F	CO CRT-KP	R	5/22/2026		250.00CR	033112	
	I-ANCF-050726-2618-F	DIST CRT-KP	R	5/22/2026		350.00CR	033112	
	I-ANCF-050726-6226-F	DIST CRT-KP	R	5/22/2026		931.20CR	033112	1,531.20
HOBIE	HOBIE HILL							
	I-050426-SO	SO-MEAL REIMBURSEMENT	R	5/22/2026		90.64CR	033113	90.64
IRIRO	IRISH ROAD SERVICE							
	I-100772	RB4-FLAT	R	5/22/2026		15.00CR	033114	
	I-100831	RB4-TIRES	R	5/22/2026		753.00CR	033114	768.00
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV10823	JAIL-TELEHEALTH	R	5/22/2026		1,200.00CR	033115	1,200.00
JOHJAR	JARRETT JOHNSTON							
	I-ANCF-033026-6142-F	DIST CRT-LG	R	5/22/2026		350.00CR	033116	
	I-ANCF-051326-5708-F	DIST CRT-CP	R	5/22/2026		350.00CR	033116	
	I-ANCF-051326-5983-F	DIST CRT-MH	R	5/22/2026		850.00CR	033116	
	I-ANCF-051326-5984-F	DIST CRT-MH	R	5/22/2026		350.00CR	033116	
	I-ANCF-051326-6064-F	DIST CRT-KM	R	5/22/2026		350.00CR	033116	2,250.00
JOHNDE	JOHN DEERE FINANCIAL							
	I-A63810	RB4-MESQ KILL, PUMP, PIN	R	5/22/2026		359.38CR	033117	358.38
JONESH	JONES, SHERRI							
	I-061426-DIST CLERK	DC-TRAVEL/LDGING/MEALS CDCAT	R	5/22/2026		1,910.61CR	033118	1,910.61
KALLEN	KILEY ALLEN							
	I-060726-TAX A/C	TAC-MEALS TACA CONF	R	5/22/2026		180.00CR	033119	180.00
LANDON	LANDON LAMBERT LAW PLLC							
	I-AM-051426-4103A-F	MENENDEZ	R	5/22/2026		750.00CR	033120	750.00
MAREXT	MARKET SQUARE 217							
	I-050226-5243	EXT-ACCT# 5243	R	5/22/2026		134.67CR	033121	134.67
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-050226-5538	JAIL-ACCT# 5538	R	5/22/2026		213.47CR	033122	213.47
GALVAN	NORAIMA GALVAN							
	I-043026-31ST DIST	31ST DIST-JAN-APR MILEAGE	R	5/22/2026		714.74CR	033123	714.74

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ONTARG	ON TARGET REPAIR I-332	RB3-SN:008034 REAR DIFF RPR	R	5/22/2026		8,333.01CR	033124	8,333.01
PANRE	PANHANDLE REGIONAL PLANNING COMMISSION I-040926-246	SO/JAIL-TRAINING	R	5/22/2026		40.00CR	033125	40.00
POTCO	POTTER COUNTY CLERK I-CCMH-26-343	MENTAL HEALTH	R	5/22/2026		560.00CR	033126	560.00
PRO1AP	PRO 1 AUTO PARTS LLC I-121630	RB4-BLADE FUSE	R	5/22/2026		7.60CR	033127	7.60
TOTALF	QUADIENT FINANCE USA INC I-043026-TAX A/C	TAC-POSTAGE	R	5/22/2026		113.18CR	033128	113.18
QLSHAM	QUICK LUBE OF SHAMROCK I-194820 I-194853 I-194920 I-195208	SO-CABIN FILTER SO-SN:520643 OIL CHANGE SO-SN:504079 OIL CHANGE SO-SN: 146088 OIL CHANGE	R	5/22/2026		24.95CR 98.80CR 202.70CR 98.80CR	033129 033129 033129 033129	425.25
QUILL	QUILL I-48777101	TREAS-ENVELOPES	R	5/22/2026		86.68CR	033130	86.68
REILLY	REILLY LAW FIRM PLLC I-ANCF-050626-6225-F	DIST CRT-KT	R	5/22/2026		850.00CR	033131	850.00
HARRIS	RICK HARRIS, PC I-ANCF-051326-5626-F I-ANCF-051326-5627-F I-ANCF-051326-6042-F I-ANCF-051326-6143-F I-ANCF-051426-2640-F	DIST CRT-JL DIST CRT-JL DIST CRT-GC DIST CRT-RH DIST CRT-AS	R	5/22/2026		850.00CR 350.00CR 350.00CR 850.00CR 350.00CR	033132 033132 033132 033132 033132	2,750.00
WALRIC	HON RICK WALDEN I-053126-JP2	JP2-MILES/MEALS JP CONF	R	5/22/2026		440.50CR	033133	440.50
RICOH	RICOH USA, INC I-110018268	JP1-#1443855	R	5/22/2026		138.79CR	033134	138.79
SOUTM	SOUTHERN TIRE MART I-4910282221	RB4-TIRES	R	5/22/2026		721.00CR	033135	721.00

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SWEPCO	SOUTHWESTERN ELECTRIC I-050426-SWEPCO	POWER COMPANY ELECTRICITY-#969-615-157-3-9	R	5/22/2026		938.69CR	033136	938.69
SYDAPT	SYDAPTIC INC I-5080	JAIL-CONTROL SYSTEM	R	5/22/2026		182,008.75CR	033137	182,008.75
SYSWE	SYSO WEST TEXAS I-3783690294 I-3783738614	JAIL-#010959 JAIL-#010959	R	5/22/2026		1,899.87CR 2,133.79CR	033138 033138	4,033.66
TASOM	TASCOSA OFFICE MACHINES I-637288 I-650609 I-650766 I-650775 I-650832 I-650833 I-650840 I-650843 I-650844 I-650845 I-650846 I-650858 I-651144 I-651145	TAC-WC01 C2-WC09 DC-AM2329 CJ-AM2449 CC-AM6367 CC-AM6367 EXT-AM6537 SO/JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 SO/JAIL-AM6949 TREAS-AM7019 TAC-WC01 TAC-WC01	R	5/22/2026		137.55CR 152.98CR 154.08CR 195.00CR 118.26CR 23.40CR 107.18CR 390.00CR 155.07CR 195.00CR 68.00CR 137.55CR 22.00CR 137.55CR	033139 033139 033139 033139 033139 033139 033139 033139 033139 033139 033139 033139 033139 033139	1,993.62
TACDU	TEXAS ASSOCIATION OF COUNTIES I-384311	AUD-CO TECH CONF	R	5/22/2026		200.00CR	033140	200.00
TEXCOM	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS I-052226-ANNUAL FEE	BLDG MAIN-CO-OP FEE #C0041	R	5/22/2026		100.00CR	033141	100.00
TEXCOM	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS I-052226-COA SUPP	REIMBURSE-OVERPAY COA SUPP	R	5/22/2026		4,375.00CR	033142	4,375.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2028397	CC-REMOTE BIRTH CERT (12)	R	5/22/2026		21.96CR	033143	21.96
TJA	CORRECTIONAL MANAGEMENT INSTITUTE I-051826-JAIL	JAIL-TJA MEMBERSHIPS	R	5/22/2026		495.00CR	033144	495.00
POLSHE	THE POLICE AND SHERIFFS PRESS I-134626 I-134874	SO-ID CARDS SO-ID CARDS	R	5/22/2026		20.00CR 20.00CR	033145 033145	40.00

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BERTEN	TIFFANY BERTEN I-061126-JAIL	JAIL-ALL ACCESS TRNG	R	5/22/2026		324.50CR	033146	324.50
UNIFI	UNIFIRST CORPORATION I-2850337892 I-2850337899 I-2850337954 I-2850337956	BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R	5/22/2026		28.12CR 76.13CR 74.30CR 45.45CR	033147 033147 033147 033147	224.00
UNITI	UNITI I-050626-SO	SO-126887631; 806-826-3458	R	5/22/2026		437.00CR	033148	437.00
VINWAT	VINYARD WATER SERVICE I-51151	RB1-PACKER RPR	R	5/22/2026		2,067.88CR	033149	2,067.88
VITAL	VITAL RECORDS CONTROL I-6315885	CC-STORAGE	R	5/22/2026		248.58CR	033150	248.58
VJCERT	VJ CERTIFIED TRANSLATIONS LLC I-WCC261	JAIL-INTERPRETER	R	5/22/2026		260.00CR	033151	260.00
WARREN	WARREN, RENEE I-051626-WARREN	HEALTH CO WALK CHLG AWARDS	R	5/22/2026		350.00CR	033152	350.00
WORKQU	WORKQUEST I-PINV0303585	SO-TOXICOLOGY KITS	R	5/22/2026		92.90CR	033153	92.90
XCEL	XCEL ENERGY I-977516967	ELECTRICITY #54-9078712-3	R	5/22/2026		4,832.66CR	033154	4,832.66

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	66	0.00	279,272.34	279,272.34
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:	66	0.00	279,272.34	279,272.34

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	5/2026	263,317.64CR
02	5/2026	15,706.12CR
20	5/2026	248.58CR
=====		
ALL		279,272.34CR