6/18/2026 11:16 AM A / P CHECK REGISTER PAGE: 1
PACKET: 03083 RW-A/P COMM COURT 06/22/2026
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
1OKIED	#1 OKIE DESIGNS							
	I-648006	SO-SEAMSTRESS SVC	R	6/22/2026		97.00CR	033252	97.00
AMABUS	AMAZON CAPITAL SERVICES							
	I-144V-DRX6-G1LQ	JAIL-OFFICE SPLS, TRASH BAGS	R	6/22/2026		60.69CR	033253	
	I-1J46-N91N-PR11	JAIL-LBL MKR, TLT BRSH	R	6/22/2026		70.55CR	033253	
	I-1JG4-4HVC-1RCX	SO-UNIFORMS	R	6/22/2026		73.26CR	033253	204.50
AUTOCH	AUTO-CHLOR SYSTEM							
	I-265700100621	JAIL-#25570120095	R	6/22/2026		835.35CR	033254	835.35
BGELEC	B&G ELECTRIC							
	I-250379	ARPA-RB2/3-972.84 T	R	6/22/2026		7,588.15CR	033255	7,588.15
BARLUS	BARTLETT'S - SHAMROCK							
	I-2606-282154	JAIL-CLEANER	R	6/22/2026		86.75CR	033256	86.75
BARLU4	BARTLETT'S-SHAMROCK							
	I-2606-289368	RB4-BRSH, MRKR, FILE, BLADE	R	6/22/2026		37.77CR	033257	37.77
SHAMCI	CITY OF SHAMROCK							
	I-06/22/26-TAX	TAX-SHAMROCK OFFICE RENT	R	6/22/2026		350.00CR	033258	350.00
WHECI	CITY OF WHEELER							
	I-053126-AMB	AMB-201 E 7TH;101577	R	6/22/2026		123.50CR	033259	123.50
WHECI	CITY OF WHEELER							
	I-053126-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	6/22/2026		1,003.50CR	033260	1,003.50
WHECI	CITY OF WHEELER							
	I-053126-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	6/22/2026		323.50CR	033261	323.50
WHECI	CITY OF WHEELER							
	I-053126-EXT AG CNTR	EXT-N HWY 83;101937	R	6/22/2026		134.50CR	033262	134.50
WHECI	CITY OF WHEELER							
	I-053126-EXT BARN	EXT-N HWY 83;100855	R	6/22/2026		27.50CR	033263	27.50
WHECI	CITY OF WHEELER							
	I-053126-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	6/22/2026		108.50CR	033264	108.50
WHECI	CITY OF WHEELER							
	I-053126-PROB	PROB-105 W TX AVE;100325	R	6/22/2026		81.00CR	033265	81.00

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WHECI	CITY OF WHEELER							
	I-053126-RB1	RB1-1410 W OKLA AVE;100737	R	6/22/2026		126.50CR	033266	126.50
WHECI	CITY OF WHEELER							
	I-053126-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	6/22/2026		1,591.50CR	033267	1,591.50
WHECI	CITY OF WHEELER							
	I-062226-BLDG MAINT	BLDG MAINT-JUN LIGHTING	R	6/22/2026		91.50CR	033268	91.50
USBANK	CORPORATE PAYMENT SYSTEMS							
	I-060826-STATEMENT	US BANK-ONE CARD	R	6/22/2026		8,175.21CR	033269	8,175.21
COUST	COUNTY STAR-NEWS							
	I-062226-EXT	EXT-WHEELER CONTY EXTENSION	R	6/22/2026		35.00CR	033270	35.00
CULLIG	CULLIGAN WATER CONDITIONING							
	I-56172313-05312026	JAIL-ACCT# 56172313	R	6/22/2026		93.00CR	033271	93.00
EMPPA	EMPIRE PAPER							
	C-CM047500	DC-PENS	R	6/22/2026		15.98	033272	
	I-0976064	DC-PEN, PAPER	R	6/22/2026		73.91CR	033272	57.93
RAFTER	ERICK LEWIS							
	C-113	RB4-EQUIP RPR	R	6/22/2026		850.00	033273	
	I-113	RB4-EQUIP RPR	R	6/22/2026		850.00CR	033273	
	I-114	RB4-MACHINE REPAIR	R	6/22/2026		1,050.00CR	033273	
	I-115	RB4-MACHINE REPAIR	R	6/22/2026		850.00CR	033273	1,900.00
GALLS	GALLS							
	I-035171370	SO-BELTS	R	6/22/2026		243.82CR	033274	243.82
HEFHAE	HEFLEY HARDWARE & FEED							
	I-I251032377	BLDG MAIN-EXT-PAINT	R	6/22/2026		23.05CR	033275	
	I-I251032378	BLDG MAIN-EXT-PAINT TRAY	R	6/22/2026		11.97CR	033275	35.02
HEFHA2	HEFLEY HARDWARE AND FEED							
	I-I251032507	RB2-U11-XHD	R	6/22/2026		64.99CR	033276	64.99
PIRPAT	HON. PATRICK PIRTLE							
	I-051326-31ST DIST	31ST DIST-MILEAGE	R	6/22/2026		169.65CR	033277	169.65
IRIRO	IRISH ROAD SERVICE							
	I-202158	RB3-FLAT	R	6/22/2026		15.00CR	033278	
	I-600374	RB2-MOUNTS	R	6/22/2026		650.00CR	033278	665.00

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RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV10888	JAIL-INMATE TELEHEALTH	R	6/22/2026		1,200.00CR	033279	1,200.00
JOHJAR	JARRETT JOHNSTON							
	I-AM-051326-9969-F	CO CRT-CR	R	6/22/2026		500.00CR	033280	
	I-ANCF-051426-6176-F	DIST CRT-AM	R	6/22/2026		350.00CR	033280	
	I-ANCF-060326-5449-F	DIST CRT-AT	R	6/22/2026		600.00CR	033280	
	I-ANCF-060326-5505-F	DIST CRT-KP	R	6/22/2026		600.00CR	033280	
	I-ANCF-060326-5928-F	DIST CRT-RW	R	6/22/2026		850.00CR	033280	
	I-ANCF-060326-6053-F	DIST CRT-SP	R	6/22/2026		350.00CR	033280	
	I-ANCF-060326-6149-F	DIST CRT-JY	R	6/22/2026		350.00CR	033280	
	I-ANCF-060326-6150-F	DIST CRT-JY	R	6/22/2026		350.00CR	033280	
	I-ANCF-060326-6151-F	DIST CRT-JY	R	6/22/2026		850.00CR	033280	
	I-ANCF-060326-6152-F	DIST CRT-JY	R	6/22/2026		350.00CR	033280	
	I-ANCF-060326-6158-F	DIST CRT-JY	R	6/22/2026		350.00CR	033280	5,500.00
KOLOGI	KOLOGIK SOFTWARE INC							
	I-KOL-16469	C1-SOFTWARE	R	6/22/2026		1,200.00CR	033281	
	I-KOL-16479	C2-SOFTWARE	R	6/22/2026		1,200.00CR	033281	2,400.00
LEEREF	LEE'S REFRIGERATION							
	I-411660	BLDG MAIN-HVAC RPR	R	6/22/2026		352.00CR	033282	352.00
MARK31	MARKET SQUARE - 217							
	I-060126-5961	HEALTHY COUNTY-ACCT #5961	R	6/22/2026		223.00CR	033283	223.00
MAREXT	MARKET SQUARE 217							
	I-060126-5243	EXT-ACCT# 5243	R	6/22/2026		75.21CR	033284	75.21
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-49397	RB4-CABLETIES	R	6/22/2026		122.28CR	033285	122.28
SOSTX	OFFICE OF THE SECRETARY OF STATE							
	I-062226-CC	CC-ELECTION SCHOOL REGISTRATIO	R	6/22/2026		375.00CR	033286	375.00
PAMPTG	PAMPA TIRE & GLASS							
	I-103858	SO-SN: 146088 WINDSHIELD	R	6/22/2026		465.00CR	033287	
	I-103859	SO-SN: 253924 WINDSHIELD	R	6/22/2026		485.00CR	033287	950.00
PARHO	PARKVIEW HOSPITAL							
	I-051826-RB1	RB1-DOT HEALTH	R	6/22/2026		105.00CR	033288	105.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-3322396591	CC-#0010266466	R	6/22/2026		132.48CR	033289	
	I-3322652206	DC-#0015104540	R	6/22/2026		70.29CR	033289	
	I-3322689142	JP2-#0016680194	R	6/22/2026		240.81CR	033289	443.58
PRIABB	PRITCHARD & ABBOTT INC							
	I-INV-23580	TAC-33.07 TAX STATEMENTS	R	6/22/2026		1,095.59CR	033290	1,095.59
PURPO	PURCHASE POWER PITNEY BOWES							
	I-051326-CC	CC-#8000-9000-1159-3484	R	6/22/2026		507.00CR	033291	507.00
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-195132	EXT-SN: 275343 OIL CHANGE	R	6/22/2026		82.90CR	033292	82.90
HARRIS	RICK HARRIS, PC							
	I-AM-061026-UI-F	CO CRT-AR	R	6/22/2026		250.00CR	033293	
	I-ANCF-060426-6188-F	DIST CRT-WW	R	6/22/2026		850.00CR	033293	
	I-ANCF-060426-MA24-F	DIST CRT-WW	R	6/22/2026		350.00CR	033293	1,450.00
SOPLCO	SOUTH PLAINS COMMUNICATIONS							
	I-0129804-IN	SO-MOBILE RADIOS	R	6/22/2026		5,615.60CR	033294	5,615.60
SOUTM	SOUTHERN TIRE MART							
	I-4910284568	RB1-#0135558	R	6/22/2026		205.00CR	033295	205.00
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-060326-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	6/22/2026		1,241.60CR	033296	1,241.60
SYSWE	SYSCO WEST TEXAS							
	I-3783921178	JAIL-#010959	R	6/22/2026		1,956.19CR	033297	1,956.19
TASOM	TASCOSA OFFICE MACHINES							
	I-656568	DC-AM2329	R	6/22/2026		154.08CR	033298	
	I-656575	CJ-AM2449	R	6/22/2026		195.00CR	033298	
	I-656603	CC-AM6367	R	6/22/2026		118.26CR	033298	
	I-656605	SO/JAIL-AM6949	R	6/22/2026		390.00CR	033298	
	I-656606	JAIL-AM6949	R	6/22/2026		155.07CR	033298	
	I-656607	JAIL-AM6949	R	6/22/2026		195.00CR	033298	
	I-656675	CJ-AM2449	R	6/22/2026		195.00CR	033298	
	I-656762	C2-WC09	R	6/22/2026		151.90CR	033298	
	I-658185	EXT-AM6537	R	6/22/2026		93.00CR	033298	
	I-658217	TREAS-AM7019	R	6/22/2026		137.55CR	033298	
	I-659257	TAC-WC01	R	6/22/2026		22.00CR	033298	
	I-659258	TAC-WC01	R	6/22/2026		137.55CR	033298	1,944.41

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
	I-NRDD-0013076	SO-CLAIM #LE20254685-1	R	6/22/2026		1,567.50CR	033299	
	I-NRDD-0013445	SO-CLAIM #LE20265392-1	R	6/22/2026		525.00CR	033299	2,092.50
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2028655	CC-REMOTE BIRTH CERT	R	6/22/2026		20.13CR	033300	20.13
THOREU	THOMSON REUTERS - WEST							
	I-853673231	CA-#1003631573	R	6/22/2026		584.21CR	033301	584.21
UNIFI	UNIFIRST CORPORATION							
	I-2850344706	BLDG MAIN-EXT-558128	R	6/22/2026		28.12CR	033302	
	I-2850344708	JAIL-558128	R	6/22/2026		76.13CR	033302	
	I-2850344729	BLDG MAIN-558128	R	6/22/2026		74.30CR	033302	
	I-2850344731	BLDG MAIN-PROB-558128	R	6/22/2026		45.45CR	033302	224.00
USPS	UNITED STATES POST OFFICE							
	I-060826-SO	SO-PO BOX 88	R	6/22/2026		106.00CR	033303	106.00
USPS	UNITED STATES POST OFFICE							
	I-060926-31ST DIST	31ST DIST-PO BOX 766	R	6/22/2026		106.00CR	033304	106.00
USPS	UNITED STATES POST OFFICE							
	I-060926-DC	DC-PO BOX 528	R	6/22/2026		162.00CR	033305	162.00
USPS	UNITED STATES POST OFFICE							
	I-062226-CA	CA-PO BOX 469	R	6/22/2026		162.00CR	033306	162.00
USPS	UNITED STATES POST OFFICE							
	I-062226-EXT	EXT-PO BOX 448	R	6/22/2026		162.00CR	033307	162.00
UNITI	UNITI							
	I-060826-SO	SO-126887631; 806-826-3458	R	6/22/2026		441.48CR	033308	441.48
VWRIGH	VICTORIA WRIGHT							
	I-062826-JAIL	JAIL-MEALS JAIL PHY SKILLS CLS	R	6/22/2026		190.00CR	033309	190.00
NOWAK	VINCENT E NOWAK							
	I-CPS-050626-14691-P	CPS	R	6/22/2026		125.00CR	033310	
	I-CPS-051426-14785-P	CPS	R	6/22/2026		125.00CR	033310	250.00
VINWAT	VINYARD WATER SERVICE							
	I-51249	RB1-PACKER REPAIRS	R	6/22/2026		2,209.32CR	033311	2,209.32

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VITAL	VITAL RECORDS CONTROL							
	I-6538591	CC-STORAGE	R	6/22/2026		244.85CR	033312	244.85
WARCAT	WARREN CAT							
	I-PS000730137	RB1-ELEMENTS, FILTERS	R	6/22/2026		405.36CR	033313	405.36
WESEQU	WESTERN EQUIPMENT							
	I-4859703	RB2-SVC CALL SN: 628801	R	6/22/2026		862.24CR	033314	
	I-4866269	RB2-FILTERS	R	6/22/2026		663.89CR	033314	1,526.13
XCEL	XCEL ENERGY							
	I-981767651	ELECTRICITY #54-9078712-3	R	6/22/2026		6,023.85CR	033315	6,023.85

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	64	0.00	65,004.83	65,004.83
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:	64	0.00	65,004.83	65,004.83

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	6/2026	54,311.11CR
02	6/2026	8,048.87CR
20	6/2026	244.85CR
28	6/2026	2,400.00CR
ALL		65,004.83CR