

5/08/2025 10:07 AM
PACKET: 02755 RW-A/P COMM COURT 05/12/2025
VENDOR SET: 01
BANK : APW AP VENDORS HSB

A / P CHECK REGISTER
**** CHECK LISTING ****

PAGE: 1

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ACCESS	ACCESS FIRE & SECURITY, INC I-44315	BLDG MAIN-FIRE ALARM MONITOR	R	5/12/2025		67.50CR	030941	67.50
AMABUS	AMAZON CAPITAL SERVICES I-1RLQ-LMNW-6CTH	SO-TONER, WIRE MGMT	R	5/12/2025		173.97CR	030942	173.97
ACGMA	ARCOSA SPECIALTY MATERIALS I-INV-302-25304 I-INV-302-25532 I-INV-302-25554 I-INV-302-25800	ARPA-RB1-68.33 T CR 3 ARPA-RB2 - 23.94 T CR J ARPA-RB2-181.95 T CR 22 RB1-195.83 T CR F	R R R R	5/12/2025 5/12/2025 5/12/2025 5/12/2025		683.30CR 239.40CR 1,819.50CR 1,958.30CR	030943 030943 030943 030943	 4,700.50
ATT3	AT&T I-041525-JP2	JP2-80625625524290	R	5/12/2025		210.93CR	030944	210.93
ATT	AT&T MOBILITY I-X05022025	31ST DIST-#287240280212	R	5/12/2025		115.99CR	030945	115.99
AUTOCH	AUTO-CHLOR SYSTEM I-255704400022	JAIL-#25570120095	R	5/12/2025		301.95CR	030946	301.95
BGELEC	B&G ELECTRIC I-240057 I-240393 I-240623 I-241063 I-241319 I-241750	ARPA-RB4-308.48 T CR 21 ARPA-RB2/4-144.85 T CR 21/22 ARPA-RB1-96.78 T CR J ARPA-RB1/2/3-1572.41 T CR8/A/Q ARPA-RB1/2-292.05 T CR 17 & J ARPA-RB1-1385.16 T CR J	R R R R R R	5/12/2025 5/12/2025 5/12/2025 5/12/2025 5/12/2025 5/12/2025		2,406.14CR 1,129.83CR 754.88CR 12,264.80CR 2,277.99CR 10,804.25CR	030947 030947 030947 030947 030947 030947	 29,637.89
BJWEL	B&J WELDING SUPPLY LTD I-0001085517	RB3-CYLINDER RENT	R	5/12/2025		291.69CR	030948	291.69
BARLU3	BARTLETT'S - SHAMROCK I-2503-286324 I-2504-013335 I-2504-015479 I-2504-024141	RB3-GAS CAN RB3-TRMR, OIL, TRMR LINE RB3-TRMT LINE, OIL RB3-SLNT, SHVL, LGT, VLV	R R R R	5/12/2025 5/12/2025 5/12/2025 5/12/2025		29.75CR 176.49CR 16.35CR 142.13CR	030949 030949 030949 030949	 364.72
BARLU4	BARTLETT'S-SHAMROCK I-2504-289526	RB4-CHAIN RPLMT, TRMR LINE	R	5/12/2025		103.22CR	030950	103.22
BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-XA101131574:01	RB2-HOSE	R	5/12/2025		94.51CR	030951	94.51

5/08/2025 10:07 AM
 PACKET: 02755 RW-A/P COMM COURT 05/12/2025
 VENDOR SET: 01
 BANK : APW AP VENDORS HSB

A / P CHECK REGISTER

PAGE: 2

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
DANAB	BURCH, DANA I-043025-31ST DIST	31ST DIST-MILES/SPLS APR'25	R	5/12/2025		398.12CR	030952	398.12
CDW	CDW GOVERNMENT I-AD75V4F I-AD78D4J I-AD8A76V I-AD8DV6P I-AD8X31I	SO/JAIL-POWER STRIP SO/JAIL-POWER STRIP IT-CAT6 WIRE JAIL-CAT6 WIRE TREAS/AUD/IT-TONER	R R R R R	5/12/2025 5/12/2025 5/12/2025 5/12/2025 5/12/2025		61.93CR 61.93CR 213.65CR 148.96CR 1,860.56CR	030953 030953 030953 030953 030953	 2,347.03
CITIBA	CITIBANK I-3652994083	ONE ACCT # 5567090005254896	R	5/12/2025		5,952.32CR	030954	5,952.32
SHAMCI	CITY OF SHAMROCK I-042425-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	5/12/2025		96.00CR	030955	96.00
COMMTE	COMMTech LLC I-IN7740	IT-LAIRD TECH	R	5/12/2025		37.76CR	030956	37.76
COUST	COUNTY STAR-NEWS I-116826 I-116844	JAIL-PAPER RB3-INK	R R	5/12/2025 5/12/2025		24.00CR 80.00CR	030957 030957	 104.00
CRAHAR	CRAFTMASTER HARDWARE LLC I-I591709	SO-BLANK KEYS	R	5/12/2025		19.46CR	030958	19.46
BARRCU	CUTTER MARSHALL BARR I-042525-JAIL	JAIL-LAWN MAINT	R	5/12/2025		300.00CR	030959	300.00
JEW	DR. PAUL JEW, M.C. I-2504	JAIL-MED SVC APR'25	R	5/12/2025		4,305.23CR	030960	4,305.23
FEDEX	FED EX I-8-840-89098	SO-VEH TITLES	R	5/12/2025		94.61CR	030961	94.61
FRAPHI	FRANK PHILLIPS COLLEGE I-FPC-000389 I-FPC-002663	JAIL-BASIC JAILERS COURSE JAIL-TELECOMMUNICATION EXAM	R R	5/12/2025 5/12/2025		40.00CR 40.00CR	030962 030962	 80.00
GALLS	GALLS I-030938373 I-030995053 I-031075888 I-031086222 I-031087929 I-031114771	JAIL-UNIFORM SHIRTS JAIL-UNIFORM SHIRT JAIL-FLEX RADIO POUCH JAIL-UNIFORM SHIRT SO-UNIFORM PANTS JAIL-UNIFORM SHIRTS	R R R R R R	5/12/2025 5/12/2025 5/12/2025 5/12/2025 5/12/2025 5/12/2025		189.41CR 22.76CR 495.09CR 22.76CR 160.89CR 138.39CR	030963 030963 030963 030963 030963 030963	 1,029.30

PAGE: 3

***** CHECK LISTING *****

[illegible]

5/08/2025 10:07 AM
PACKET: 02755 RW-A/P COMM COURT 05/12/2025
VENDOR SET: 01
BANK : APW AP VENDORS HSB

A / P CHECK REGISTER

PAGE: 4

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD I-79843	JAIL-PROF SVC JUN'25	R	5/12/2025		1,059.00CR	030973	1,059.00
IRIRO	IRISH ROAD SERVICE I-10020531 I-10021048	RB3-TIRE RB4-FLAT	R R	5/12/2025 5/12/2025		150.00CR 15.00CR	030974 030974	 165.00
JOHJAR	JARRETT JOHNSTON I-AM-011725-UI-F	CO CRT-KC	R	5/12/2025		250.00CR	030975	250.00
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE I-260744 I-261337	RB1-GRADER TIRE REPAIR RB2-TIRE REPAIR	R R	5/12/2025 5/12/2025		243.00CR 651.50CR	030976 030976	 894.50
JONESH	JONES, SHERRI I-040925-DIST CLERK	DC-EMPLYE SVC AWARD	R	5/12/2025		99.00CR	030977	99.00
JPXAME	JPX AMERICA INC I-02642	SO-RE-CERT CLE DELIVERY	R	5/12/2025		910.00CR	030978	910.00
KOLOGI	KOLOGIK SOFTWARE INC I-KOL-16079	C2-COPSYNC SOFTWARE	R	5/12/2025		2,450.00CR	030979	2,450.00
LEEREF	LEE'S REFRIGERATION I-409773	RB4-ICE MAKER RPR	R	5/12/2025		142.50CR	030980	142.50
PRADI	LINDE GAS & EQUIPMENT, LLC I-49254798	RB1-CYLINDER RENT	R	5/12/2025		27.20CR	030981	27.20
LOC GO	LOCAL GOVERNMENT SOLUTIONS, LP I-73332 I-73333 I-73334 I-73335 I-73336	CC-SOFTWARE CJ-DATAPOINT JUN'25 DC-PROF SVC JUN'25 JP1-SOFTWARE JUN'25 JP2-LGS JUN'25	R R R R R	5/12/2025 5/12/2025 5/12/2025 5/12/2025 5/12/2025		1,123.00CR 100.00CR 338.00CR 225.00CR 320.00CR	030982 030982 030982 030982 030982	 2,106.00
HOLLYN	LYNN HOLLAND JR I-043025-31ST DIST	31ST DIST-MILES APR'25	R	5/12/2025		164.22CR	030983	164.22
MARSQ2	MARKET SQUARE 217-SHERIFF I-050125-5538	JAIL-ACCT# 5538	R	5/12/2025		347.51CR	030984	347.51

5/08/2025 10:07 AM
PACKET: 02755 RW-A/P COMM COURT 05/12/2025
VENDOR SET: 01
BANK : APW AP VENDORS HSB

A / P CHECK REGISTER

PAGE: 5

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-38864	RB2-M-STY, TIP CLNR	R	5/12/2025		47.88CR	030985	
	I-39166	RB2-BATTS	R	5/12/2025		185.64CR	030985	
	I-39542	RB2-SEALED BEAM	R	5/12/2025		9.18CR	030985	242.70
MARDAJ	MARSHALL DISCOUNT AUTO-COUNTY JUDGE							
	I-39088	BLDG MAIN-BATT	R	5/12/2025		296.78CR	030986	296.78
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-38524	RB1-SEP, BATT	R	5/12/2025		168.28CR	030987	
	I-39280	RB1-BATT	R	5/12/2025		307.70CR	030987	
	I-39336	RB1-B-12, TOOL	R	5/12/2025		65.71CR	030987	
	I-39346	RB1-QUART CAN	R	5/12/2025		10.97CR	030987	
	I-39367	RB1-BATT CBL	R	5/12/2025		31.80CR	030987	584.46
MOBVF	MOBEETIE VFD							
	I-032125-LEGETT	THE LEGETT FOUNDATION DONATION	R	5/12/2025		1,000.00CR	030988	1,000.00
THONAT	NATALIE THOMAS							
	I-060125-JP1	JP1-MILE/MEAL JP CONF	R	5/12/2025		500.60CR	030989	500.60
NTTA	NORTH TEXAS TOLLWAY AUTHORITY							
	I-2026141757	CA-TOLL PLATE# 1276519(TX)	R	5/12/2025		53.06CR	030990	53.06
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-418901294001	JAIL-ENVELOPES	R	5/12/2025		111.82CR	030991	
	I-420982921001	SO/JAIL-PAPER	R	5/12/2025		239.95CR	030991	351.77
PARHO	PARKVIEW HOSPITAL							
	I-032025-10010521	JAIL-EMPLOYEE DRUG TEST	R	5/12/2025		54.00CR	030992	
	I-032025-10010529	JAIL-JM	R	5/12/2025		8,312.73CR	030992	
	I-032025-10010630	JAIL-JM	R	5/12/2025		2,441.04CR	030992	
	I-032825-10010620	JAIL-CT	R	5/12/2025		2,469.20CR	030992	
	I-121424-10009677.1	JAIL-AA	R	5/12/2025		100.80CR	030992	13,377.77
PATMC	PAT MCDOWELL							
	I-042225-CO JUDGE	CJ-MILE/LODGING WTJCA	R	5/12/2025		1,001.55CR	030993	1,001.55
PAULS	PAUL'S TRANSPORTATION							
	I-1106	JP2-AUTOPSY TRANSPORT	R	5/12/2025		766.20CR	030994	766.20
PINSP	PINION SPRAYING LLC							
	I-050125-BLDG MAINT	BLDG MAIN/EXT/JAIL-YARD SPRAY	R	5/12/2025		1,500.00CR	030995	1,500.00

5/08/2025 10:07 AM
 PACKET: 02755 RW-A/P COMM COURT 05/12/2025
 VENDOR SET: 01
 BANK : APW AP VENDORS HSB

A / P CHECK REGISTER
 ***** CHECK LISTING *****

PAGE: 6

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
PROIAP	PRO 1 AUTO PARTS LLC							
	I-116328	RB4-PLIERS, 16WG	R	5/12/2025		44.64CR	030996	
	I-116338	RB4-HEET INJ CLNR	R	5/12/2025		5.60CR	030996	50.24
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-188225	SO-SN: 504079 OIL CHANGE	R	5/12/2025		160.80CR	030997	
	I-188254	SO-SN: 253924 OIL CHANGE	R	5/12/2025		182.80CR	030997	
	I-188419	SO-ROTATE TIRES	R	5/12/2025		40.00CR	030997	
	I-188478	SO-SN: 146088 MOUNT/BAL	R	5/12/2025		120.00CR	030997	
	I-188480	SO-SN: 420570 OIL CHANGE	R	5/12/2025		752.57CR	030997	
	I-188549	C2-WIPER BLADE	R	5/12/2025		19.90CR	030997	1,276.07
QUILL	QUILL							
	I-43723626	TREAS-ENVELOPE	R	5/12/2025		134.36CR	030998	134.36
RESOUN	RESOUND NETWORKS LLC							
	I-1041405	JP2-#60491	R	5/12/2025		107.99CR	030999	107.99
HARRIS	RICK HARRIS, PC							
	I-AM-040725-9944-F	CO CRT-CG	R	5/12/2025		500.00CR	031000	
	I-AM-041025-9914-F	CO CRT-RB	R	5/12/2025		500.00CR	031000	
	I-AM-041025-UI-F	CO CRT-RB	R	5/12/2025		250.00CR	031000	
	I-AM-041425-10009-F	CO CRT-CS	R	5/12/2025		500.00CR	031000	
	I-ANCF-042525-5926-F	DIST CRT-TT	R	5/12/2025		480.00CR	031000	2,230.00
GRAROB	ROBERT W. GRANT, Ed.D.							
	I-49	JAIL-PSYCH EVAL	R	5/12/2025		200.00CR	031001	
	I-50	JAIL-PHSCH EVAL	R	5/12/2025		200.00CR	031001	400.00
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-8106	CJ-WATER	R	5/12/2025		16.00CR	031002	
	I-8110	TAC-WATER	R	5/12/2025		30.00CR	031002	
	I-8111	TREAS-WATER	R	5/12/2025		14.00CR	031002	
	I-8112	RB4-WATER	R	5/12/2025		38.00CR	031002	
	I-8113	RB3-WATER	R	5/12/2025		22.00CR	031002	
	I-8114	JP2-WATER	R	5/12/2025		22.00CR	031002	
	I-8115	JP1-WATER	R	5/12/2025		14.00CR	031002	
	I-8117	DC-WATER	R	5/12/2025		22.00CR	031002	
	I-8118	CA-WATER	R	5/12/2025		22.00CR	031002	
	I-8119	SO/JAIL-WATER	R	5/12/2025		126.00CR	031002	326.00
PROCHE	SKTR INC							
	I-828178	RB2-FLAGSTAFF	R	5/12/2025		663.70CR	031003	
	I-828180	RB4-FLAGSTAFF, RNGR, ERSR	R	5/12/2025		1,155.20CR	031003	1,818.90

5/08/2025 10:07 AM
 PACKET: 02755 RW-A/P COMM COURT 05/12/2025
 VENDOR SET: 01
 BANK : APW AP VENDORS HSB

A / P CHECK REGISTER
 ***** CHECK LISTING *****

PAGE: 7

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SOUPLA	SOUTH PLAINS FORENSIC PA I-9377	JP2-AUTOPSY ER	R	5/12/2025		3,000.00CR	031004	3,000.00
SOUTM	SOUTHERN TIRE MART I-4910239145	SO-#0135558	R	5/12/2025		611.02CR	031005	611.02
SYSWE	SYSO WEST TEXAS I-3780981316 I-3781046465	JAIL-#010959 JAIL-#010959	R R	5/12/2025 5/12/2025		1,648.40CR 1,582.24CR	031006 031006	3,230.64
TAFCA	TACA I-06583	31ST DIST-MEMBERSHIP DUES	R	5/12/2025		75.00CR	031007	75.00
TASOM	TASCOSA OFFICE MACHINES I-559391 I-560882	CC-AM6367 SO/JAIL-AM6949	R R	5/12/2025 5/12/2025		32.48CR 73.22CR	031008 031008	105.70
TXAME1	TEXAS A&M AGRILIFE EXTENSION I-051225-EXTENSION	EXT-DIST MTG	R	5/12/2025		25.00CR	031009	25.00
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-INV993206958	IT-MICROSOFT 365	R	5/12/2025		1,899.14CR	031010	1,899.14
TACDU	TEXAS ASSOCIATION OF COUNTIES I-274907	TREAS/AUD-INVESTMENT ACADEMY	R	5/12/2025		500.00CR	031011	500.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES I-00002469 I-00002984 I-00002985	2025 PUBLIC OFFICIALS LIAB AUTO/GEN LIAB- 5/1/25-5/1/26 PROP INS-5/1-7/1/25	R R R	5/12/2025 5/12/2025 5/12/2025		15,797.00CR 92,238.00CR 27,872.00CR	031012 031012 031012	135,907.00
POLSHE	THE POLICE AND SHERIFFS PRESS I-118952	SO-ID CARDS	R	5/12/2025		33.60CR	031013	33.60
THOREU	THOMSON REUTERS - WEST I-851879162	CA-SOFTWARE	R	5/12/2025		521.62CR	031014	521.62
TIFIN	TIFCO INDUSTRIES I-72085968 I-72086684	RB3-ELEC TRM, BATT CLMP RB3-SAFETY GLASSES	R R	5/12/2025 5/12/2025		119.32CR 122.61CR	031015 031015	241.93
TRANS	TRANSUNION I-233884-202504-1 I-297893-202504-1	CA-USAGE APR'25 SO-USAGE APR'25	R R	5/12/2025 5/12/2025		84.80CR 106.00CR	031016 031016	190.80

5/08/2025 10:07 AM
PACKET: 02755 RW-A/P COMM COURT 05/12/2025
VENDOR SET: 01
BANK : APW AP VENDORS HSB

A / P CHECK REGISTER

PAGE: 8

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
UNIFI	UNIFIRST CORPORATION							
	I-2850249158	BLDG MAIN-EXT-558128	R	5/12/2025		22.85CR	031017	
	I-2850249159	JAIL-558128	R	5/12/2025		53.09CR	031017	
	I-2850249177	BLDG MAIN-558128	R	5/12/2025		62.88CR	031017	
	I-2850249178	BLDG MAIN-PROB-558128	R	5/12/2025		37.93CR	031017	176.75
VOYAGE	US BANK VOYAGER FLEET	SYS						
	I-8693828872517	FUEL-#869382887	R	5/12/2025		6,561.10CR	031018	6,561.10
VERIZO	VERIZON WIRELESS							
	I-6111766083	SO-#522989399-00001	R	5/12/2025		551.26CR	031019	551.26
WAREXT	WARE CHEVROLET							
	I-45692	EXT-SN: 275343 OIL CHANGE	R	5/12/2025		169.41CR	031020	169.41
WARCAT	WARREN CAT							
	I-PS000696695	RB3-BATT, CORE	R	5/12/2025		857.18CR	031021	
	I-PS000696814	RB1-HOSE	R	5/12/2025		279.72CR	031021	
	I-PS000696973	RB3-BLADE, CAP	R	5/12/2025		109.37CR	031021	1,246.27
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-040925-14428	DC-OVERPAYMENT	R	5/12/2025		27.00CR	031022	27.00
WHEGS	WHEELER GENERAL STORE							
	C-A250172	RB2-BALL, PIN	R	5/12/2025		0.81	031023	
	I-A250014	BLDG MAIN-PLBG MATERIALS	R	5/12/2025		173.43CR	031023	
	I-A250126	BLDG MAIN-COUP	R	5/12/2025		4.19CR	031023	
	I-A250166	RB1-APTR SET, BALL, PIN	R	5/12/2025		37.67CR	031023	
	I-A250492	BLDG MAIN-DIMMER	R	5/12/2025		26.78CR	031023	
	I-A251318	RB2-MSMA 6+,EYE BOLT	R	5/12/2025		119.38CR	031023	
	I-C42148	BLDG MAIN-LOCKS	R	5/12/2025		103.52CR	031023	464.16
WHEVET	WHEELER VETERINARY CLINIC							
	I-158169	SO-K9 IMPOUNDMENT	R	5/12/2025		826.00CR	031024	826.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	84	0.00	269,508.48	269,508.48
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:	84	0.00	269,508.48	269,508.48

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

5/08/2025 10:07 AM
PACKET: 02755 RW-A/P COMM COURT 05/12/2025
VENDOR SET: 01
BANK : APW AP VENDORS HSB

A / P CHECK REGISTER
**** CHECK LISTING ****

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	5/2025	182,980.02CR
02	5/2025	83,533.46CR
28	5/2025	2,995.00CR
=====		
ALL		269,508.48CR