

1/22/2026 8:48 AM
PACKET: 02965 RW-COMM COURT 01-26-2026
VENDOR SET: 01
BANK : APW AP VENDORS HSB

A / P CHECK REGISTER

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**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
66SHOP	66 SHOP I-3714	RB2-'19 CHEVY WHEEL ALIGN	R	1/26/2026		138.00CR	032423	138.00
ACCESS	ACCESS FIRE & SECURITY, INC I-48064 I-48066	JAIL-CABLE JAIL-REPAIR	R	1/26/2026		1,948.96CR 880.00CR	032424 032424	2,828.96
AMABUS	AMAZON CAPITAL SERVICES I-17T7-GPDF-4NQJ I-1G4P-KRD7-T6HP I-1VYC-GRYR-D7GC	JAIL-TONER, GLUE JAIL-DUST PAN, PILL DISP, HND SO/JAIL-OFFICE SPLS, TOILET PP	R	1/26/2026		140.86CR 26.87CR 371.75CR	032425 032425 032425	539.48
AUTOCH	AUTO-CHLOR SYSTEM I-265700300041	JAIL-ULTRA FC44	R	1/26/2026		88.00CR	032426	88.00
BGELEC	B&G ELECTRIC I-247157 I-247380	RB1-194.14 T CR A RB1-24.04 T CR 1	R	1/26/2026		1,514.29CR 187.51CR	032427 032427	1,701.80
BARPLU	BARTON PLUMBING/EARL I-12554	PRICE BARTON JAIL-REPAIR VALVE	R	1/26/2026		165.00CR	032428	165.00
ANGELE	BRANDON GAGE ANGELEY I-310467	BLDG MAIN-EXT-EXHAUST FAN	R	1/26/2026		1,280.00CR	032429	1,280.00
BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-RA101028826:02 I-XA101156990:01	RB2-SN: 15430 PM SVC RB3-FILTERS	R	1/26/2026		2,457.39CR 984.64CR	032430 032430	3,442.03
CDW	CDW GOVERNMENT I-AH57W1B I-AH6MC3A I-AH6MY6V I-AH6NH2Q I-AH6T64M	IT-USB IT-SMART VIDEO SO-BLUETOOTH ADAPTER IT-SMART VIDEO IT-WEBCAMS	R	1/26/2026		230.55CR 444.34CR 61.02CR 444.34CR 254.76CR	032431 032431 032431 032431 032431	1,435.01
SHALIB	CITY OF SHAMROCK LIBRARY I-122925-SHALIB	LIBRARY EXP SUPPLEMENT; FY26	R	1/26/2026		2,400.00CR	032432	2,400.00
CLECOM	CLEARCOM USA I-0000025061	BLDG MAIN-200914044004780670	R	1/26/2026		2,184.93CR	032433	2,184.93

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USBANK	CORPORATE PAYMENT SYSTEMS I-010626-STATEMENT	US BANK-ONE CARD	R	1/26/2026		2,789.71CR	032434	2,789.71
CJCAT	COUNTY JUDGES & COMMISSIONERS ASSOC. OF TEXAS I-011226-DUES	BLDG MAINT-2026 DUES	R	1/26/2026		1,728.00CR	032435	1,728.00
EMPPA	EMPIRE PAPER I-0950920	RB4-CLN SUPPLIES	R	1/26/2026		597.98CR	032436	
	I-0950927	BLDG MAIN-EXT-PAPER	R	1/26/2026		99.16CR	032436	697.14
FONFOR	FONDREN FORENSICS INC I-26-1001	SO-BREATH TEST OP TRNG	R	1/26/2026		475.00CR	032437	475.00
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC I-58294	JAIL-JL	R	1/26/2026		85.00CR	032438	85.00
GRPLPE	GREAT PLAINS PEST CONTROL I-179379	JAIL-QTRLY SPRAY	R	1/26/2026		150.00CR	032439	150.00
H&HTI	H & H TIRE LP I-48943	RB2-TIRES	R	1/26/2026		1,330.00CR	032440	1,330.00
HJGOC	H.J. GARRISON OIL COMPANY I-33613	RB4-2104.90 GA GAS@ 2.89/GA	R	1/26/2026		6,083.16CR	032441	6,083.16
HARTIN	HART INTERCIVIC, INC. I-INV004890	CC-BALLOT SVC	R	1/26/2026		250.00CR	032442	250.00
NETARD	HILLARY S. NETARDUS I-AM-011526-9829-F	CO CRT-KL	R	1/26/2026		250.00CR	032443	
	I-AM-011526-9830-F	CO CRT-KL	R	1/26/2026		250.00CR	032443	
	I-ANCF-010726-5757-F	DIST CRT-LN	R	1/26/2026		600.00CR	032443	
	I-ANCF-010726-6050-F	DIST CRT-AP	R	1/26/2026		994.25CR	032443	
	I-ANCF-011326-6168-F	DIST CRT-BG	R	1/26/2026		352.40CR	032443	2,446.65
IDBADG	ID BADGES UNLIMITED INC I-68974	CC-TIME STAMP	R	1/26/2026		180.00CR	032444	180.00
IRIRO	IRISH ROAD SERVICE I-10050011	RB4-MOUNTS, O RINGS, TIRES	R	1/26/2026		1,207.00CR	032445	
	I-10050143	RB4-TIRE	R	1/26/2026		218.00CR	032445	
	I-10050234	RB3-HOSE	R	1/26/2026		133.00CR	032445	
	I-10050275	RB2-MOUNTS	R	1/26/2026		530.00CR	032445	
	I-10050281	RB3-TIRES, MOUNTS	R	1/26/2026		1,756.00CR	032445	3,844.00

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RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA I-INV10582	JAIL-TELEHEALTH	R	1/26/2026		1,200.00CR	032446	1,200.00
JOHJAR	JARRETT JOHNSTON I-AM-011226-UI-F I-AM-121725-10030-F	CO CRT-LM CO CRT-KB	R	1/26/2026 1/26/2026		250.00CR 500.00CR	032447 032447	 750.00
RATLIF	KEVIN RATLIFF I-871452 I-871453 I-871454 I-871459	BLDG MAIN-EXT-GAS REPAIR EXT-GAS LINE, REGULATOR EXT-HEATER REPAIR EXT-REPLACE THERMOSTATE	R	1/26/2026 1/26/2026 1/26/2026 1/26/2026		485.63CR 1,345.00CR 171.75CR 171.75CR	032448 032448 032448 032448	 2,174.13
LAKECO	LAKE COUNTRY CHEVROLET INC I-TR205865	SO-'26 CHEVY TAHOE SN:205865	R	1/26/2026		57,563.25CR	032449	57,563.25
GALVAN	NORAIMA GALVAN I-123125-31ST DIST	31ST DIST-MILEAGE	R	1/26/2026		843.08CR	032450	843.08
OMNSE	OMNIBASE SERVICES OF TEXAS LP I-425-002242	JP2-4TH QTR 2025	R	1/26/2026		6.00CR	032451	6.00
PARHO	PARKVIEW HOSPITAL I-101625-10012616 I-111925-10012971 I-120225-10013078	JAIL-AS JAIL-EG JAIL-KB	R	1/26/2026 1/26/2026 1/26/2026		985.40CR 5,278.51CR 2,440.53CR	032452 032452 032452	 8,704.44
PIOWE	PIONEER WEST MUSEUM I-010526-MUSEUM	MUSEUM-2026 SUPPLEMENT	R	1/26/2026		3,500.00CR	032453	3,500.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-3321862170 I-3321955273	JAIL-#0015333074 CC-#0010266466	R	1/26/2026 1/26/2026		78.18CR 132.48CR	032454 032454	 210.66
POTCO	POTTER COUNTY CLERK I-CCMH-25-974	MENTAL HEALTH	R	1/26/2026		560.00CR	032455	560.00
PROIAP	PRO 1 AUTO PARTS LLC I-120084 I-120086	RB3-WAX, DETAIL KIT RB3-BLADES	R	1/26/2026 1/26/2026		54.54CR 40.50CR	032456 032456	 95.04
PURPO	PURCHASE POWER PITNEY BOWES I-011326-CO CLERK	CC-#8000-9000-1159-3484	R	1/26/2026		1.14CR	032457	1.14

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TOTALF	QUADIENT FINANCE USA INC I-011226-TREASURER	TREAS-POSTAGE	R	1/26/2026		43.66CR	032458	43.66
MAILFI	QUADIENT LEASING USA, INC I-62515007	TAC-#1012387	R	1/26/2026		210.00CR	032459	210.00
QUETEL	QUETEL CORPORATION I-I-QT001095	SO-EVIDENCE SOFTWARE	R	1/26/2026		4,392.30CR	032460	4,392.30
QLSHAM	QUICK LUBE OF SHAMROCK I-193136	RB3-SN: 257487 OIL CHANGE	R	1/26/2026		122.85CR	032461	122.85
REILLY	REILLY LAW FIRM PLLC I-AM-121525-9975-F I-AM-121525-9976-F I-ANCF-110625-6210-F	CO CRT-RS CO CRT-RS DIST CRT-AV	R R R	1/26/2026 1/26/2026 1/26/2026		250.00CR 250.00CR 850.00CR	032462 032462 032462	 1,350.00
HARRIS	RICK HARRIS, PC I-AM-010726-10031-F I-AM-010726-10032-F I-AM-010726-UI-F I-ANCF-011226-6113-F I-ANCF-011226-6127-F	CO CRT-DR CO CRT-DR CO CRT-DR DIST CRT-CM DIST CRT-BT	R R R R R	1/26/2026 1/26/2026 1/26/2026 1/26/2026 1/26/2026		500.00CR 500.00CR 250.00CR 350.00CR 350.00CR	032463 032463 032463 032463 032463	 1,950.00
RICOH	RICOH USA, INC I-109766239	TREAS-#1456674-3832101	R	1/26/2026		1,171.26CR	032464	1,171.26
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-010526-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	1/26/2026		1,243.18CR	032465	1,243.18
SYSWE	SYSCO WEST TEXAS I-3782795110 I-3782842664	JAIL-#010959 JAIL-#010959	R R	1/26/2026 1/26/2026		1,846.45CR 1,823.42CR	032466 032466	 3,669.87
TASOM	TASCOSA OFFICE MACHINES I-620564 I-620619 I-620630 I-620631 I-620632 I-621808 I-622094 I-622117 I-622126 I-623052 I-623053	CJ-AM2449 CC-AM6367 SO/JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 DC-AM2329 EXT-AM6537 SO/JAIL-AM6949 TREAS-AM7019 TAC-WC01 TAC-WC01	R R R R R R R R R R R	1/26/2026 1/26/2026 1/26/2026 1/26/2026 1/26/2026 1/26/2026 1/26/2026 1/26/2026 1/26/2026 1/26/2026 1/26/2026		195.00CR 118.26CR 390.00CR 155.07CR 195.00CR 154.08CR 93.00CR 82.87CR 137.55CR 22.00CR 137.55CR	032467 032467 032467 032467 032467 032467 032467 032467 032467 032467 032467	 1,680.38

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TACDU	TEXAS ASSOCIATION OF COUNTIES I-243669	CA-MEMBERSHIP DUES 2026	R	1/26/2026		190.00CR	032468	190.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-375892	RB1-CJCA CONF	R	1/26/2026		200.00CR	032469	200.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-375895	CJ-CJCA CONF	R	1/26/2026		200.00CR	032470	200.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-375906	RB4-CJCA CONF	R	1/26/2026		200.00CR	032471	200.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-375907	RB2-CJCA CONF	R	1/26/2026		200.00CR	032472	200.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2027372	CC-BIRTH CERTS	R	1/26/2026		9.15CR	032473	9.15
TEXRO	TEXAS ROAD AND SIGN SUPPLY I-62187	RB3-ROAD SIGNS	R	1/26/2026		1,843.96CR	032474	1,843.96
PAMNE	THE PAMPA NEWS AND SHOPPE I-012626-CO ATTY	CA-12 MONTH SUBSCRIPTION	R	1/26/2026		150.00CR	032475	150.00
POLSHE	THE POLICE AND SHERIFFS PRESS I-129290	JAIL-ID CARD	R	1/26/2026		20.00CR	032476	20.00
THOREU	THOMSON REUTERS - WEST I-853096672	DC-TX FAMILY CODE 2026	R	1/26/2026		312.00CR	032477	312.00
TIFIN	TIFCO INDUSTRIES I-72152503	RB3-TAPE DISP, MULTI-TOOL	R	1/26/2026		359.80CR	032478	359.80
TYLTE	TYLER TECHNOLOGIES I-CI100-00235968	TREAS/AUD-FINANCIAL SOFTWARE	R	1/26/2026		19,248.69CR	032479	19,248.69
UNIFI	UNIFIRST CORPORATION I-2850307840	BLDG MAIN-EXT-558128	R	1/26/2026		25.66CR	032480	
	I-2850307842	JAIL-558128	R	1/26/2026		91.94CR	032480	
	I-2850307859	BLDG MAIN-558128	R	1/26/2026		69.67CR	032480	
	I-2850307861	BLDG MAIN-PROB-558128	R	1/26/2026		42.19CR	032480	229.46

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VITAL	VITAL RECORDS CONTROL I-10123286	CC-STORAGE	R	1/26/2026		244.85CR	032481	244.85
WAREXT	WARE CHEVROLET I-102136	EXT-LAMP	R	1/26/2026		246.88CR	032482	246.88
WARCAT	WARREN CAT I-PS000715560 I-PS000717165 I-PS000717166 I-PS111484757	RB1-HOSE RB3-ELEMENTS RB3-HOSE RB1-HOSE	R R R R	1/26/2026 1/26/2026 1/26/2026 1/26/2026		67.22CR 211.48CR 279.90CR 288.89CR	032483 032483 032483 032483	 847.49
WTG	WEST TEXAS GAS INC I-011326-AMB I-011326-EXT AG CNTR I-011326-EXT BARN I-011326-MAINT BLDG I-011326-RB1 I-011326-RB2 I-011326-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 R R R R R R	1/26/2026 1/26/2026 1/26/2026 1/26/2026 1/26/2026 1/26/2026 1/26/2026		321.39CR 462.87CR 868.11CR 181.92CR 412.34CR 396.16CR 1,737.23CR	032484 032484 032484 032484 032484 032484 032484	 4,380.02
WTGS	WEST TEXAS GAS INC-SHAMROCK I-011226-ANNEX I-011226-JP2 I-011226-RB4 I-011226-WEIGH ST	BLDG MAIN/FAC-017-006-0640-03 BLDG MAIN/FAC-017-006-0645-01 RB4-NORTH-017-007-0305-01 BLDG MAIN/FAC-017-007-0070-01	R R R R	1/26/2026 1/26/2026 1/26/2026 1/26/2026		149.58CR 79.85CR 416.37CR 109.16CR	032485 032485 032485 032485	 754.96
WHEGS	WHEELER GENERAL STORE I-A265295	RB2-JACK	R	1/26/2026		62.99CR	032486	62.99
WINDST	WINDSTREAM I-120825-SO	SO-126887631; 806-826-3458	R	1/26/2026		876.44CR	032487	876.44
XCEL	XCEL ENERGY I-960717110	ELECTRICITY #54-9078712-3	R	1/26/2026		5,145.55CR	032488	5,145.55

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	66	0.00	163,425.35	163,425.35
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	163,425.35	163,425.35

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	1/2026	139,319.28CR
02	1/2026	23,347.73CR
20	1/2026	244.85CR
26	1/2026	513.49CR
=====		
ALL		163,425.35CR