PACKET: 02803 RW-A/P COMM COURT 07/14/2025
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
ACCESS	ACCESS FIRE & SECURITY, INC							
	I-44986	BLDG MAIN-FIRE ALARM MONITOR	R	7/14/2025		67.50CR	031258	67.50
ADVBS	ADVANCED BUSINESS SOLUTIONS							
	I-IN185474	TAC-9160368824	R	7/14/2025		2,448.00CR	031259	2,448.00
AMABUS	AMAZON CAPITAL SERVICES							
	I-1396-TDDD-TRNY	SO-SHIRTS	R	7/14/2025		52.33CR	031260	
	I-1FFR-6MRR-RXPD	SO-INK, BATT	R	7/14/2025		267.91CR	031260	
	I-1GLD-33YN-VF69	JAIL-INSULIN SYRINGE	R	7/14/2025		28.49CR	031260	
	I-1N9J-719K-66G6	SO-PENS, KEY BLNK, CALENDAR	R	7/14/2025		61.45CR	031260	
	I-1PWD-FRK9-VQK6	SO-DOG CRATE	R	7/14/2025		299.99CR	031260	
	I-1W3Q-341W-RN4Y	SO-SHIRT	R	7/14/2025		21.95CR	031260	732.12
JOLLY	ANGELA JOLLY							
	I-072825-JAIL	JAIL-TCIC TRNG MILES/MEALS	R	7/14/2025		349.00CR	031261	349.00
ACGMA	ARCOSA SPECIALTY MATERIALS							
	C-CM5180007767	ARPA-RB1-H/W 50200 ERROR	R	7/14/2025		233.60	031262	
	I-INV-302-27397	ARPA-RB4-167.01 T CR 21	R	7/14/2025		1,670.10CR	031262	
	I-INV-302-27681	ARPA-RB4-44.5 T CR 18	R	7/14/2025		445.00CR	031262	
	I-INV-302-27682	ARPA-RB1-185.8 T CR D	R	7/14/2025		1,858.00CR	031262	
	I-INV-302-27748	ARPA-RB1-169.97 T CR F	R	7/14/2025		1,699.70CR	031262	5,439.20
ATT3	AT&T							
	I-061525-JP2	JP2-806 256-2552 429 0	R	7/14/2025		228.28CR	031263	228.28
ATT	AT&T MOBILITY							
	I-X06272025	CH/AMB/RB1/2/3/4-287289273757	R	7/14/2025		180.00CR	031264	
	I-X06282025	IT-287342470597	R	7/14/2025		78.75CR	031264	
	I-X07022025	31ST DIST-287240280212	R	7/14/2025		115.99CR	031264	374.74
AUTOCH	AUTO-CHLOR SYSTEM							
	I-255704400213	JAIL-#25570120095	R	7/14/2025		368.25CR	031265	368.25
BGELEC	B&G ELECTRIC							
	I-242864	ARPA-RB1-48.53 T CR HAMBURGE	R	7/14/2025		378.53CR	031266	378.53
BGPOW	B&G POWER EQUIPMENT							
	I-132595-1	RB4-GRASS CHUTE	R	7/14/2025		36.00CR	031267	36.00
BJWEL	B&J WELDING SUPPLY LTD							
	I-0001101931	RB3-CYLINDER RENT	R	7/14/2025		288.96CR	031268	288.96

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BARLU	BARTLETT'S - SHAMROCK							
	I-2506-101797	BLDG MAIN-JP2-LIGHT	R	7/14/2025		52.55CR	031269	
	I-2506-120174	JAIL-GEN RECOIL STRT, LOCK CBL	R	7/14/2025		622.53CR	031269	675.08
BARLU3	BARTLETT'S - SHAMROCK							
	I-2506-080176	RB3-BATT, OIL, CHAIN, ABRS	R	7/14/2025		287.86CR	031270	
	I-2506-087118	RB3-LIGHT KIT, HOOK, CLEVIS	R	7/14/2025		57.62CR	031270	
	I-2506-088051	RB3-GRND CLMP, OXY/ACT KIT	R	7/14/2025		278.95CR	031270	
	I-2506-092639	RB3-VACUUM	R	7/14/2025		83.85CR	031270	
	I-2506-103887	RB3-TRMR HEAD, TRMR WEED GAS	R	7/14/2025		295.35CR	031270	
	I-2506-104132	RB3-TRMR LINE	R	7/14/2025		35.69CR	031270	
	I-2506-107771	RB3-SAW BLD, BND SAW, HMR	R	7/14/2025		63.00CR	031270	
	I-2506-113100	RB3-VLV, TOILET SPLY	R	7/14/2025		21.00CR	031270	
	I-2506-118348	RB3-ANCHR, HOOK, CBL PL, CHAIN	R	7/14/2025		134.34CR	031270	1,257.66
BARLU4	BARTLETT'S-SHAMROCK							
	I-2506-101960	RB4-ANT BAIT, OFF	R	7/14/2025		65.08CR	031271	
	I-2506-107158	RB4-LIGHT KIT, AIR LINE	R	7/14/2025		44.81CR	031271	
	I-2506-112370	RB4-GLOVES, BAR/CHAIN	R	7/14/2025		49.68CR	031271	
	I-2506-113413	RB4-CLAMP BATT	R	7/14/2025		5.79CR	031271	165.36
BARPLU	BARTON PLUMBING/EARL PRICE BARTON							
	I-12357	JAIL-WATER HEATER CONTROLLER	R	7/14/2025		784.50CR	031272	
	I-12381	JAIL-WATER HEATER REPLACED	R	7/14/2025		15,000.00CR	031272	15,784.50
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-XA101136823:01	RB2-BELT TENSIONER	R	7/14/2025		420.57CR	031273	420.57
DANAB	BURCH, DANA							
	I-063025-31ST DIST	31ST DIST-MILEAGE	R	7/14/2025		306.60CR	031274	306.60
CDW	CDW GOVERNMENT							
	I-AE6762N	IT-RICOH SCANNER	R	7/14/2025		441.63CR	031275	
	I-AE6FG8R	IT-CABLE TIES	R	7/14/2025		60.96CR	031275	
	I-AE6YZ1N	IT-COUPLERS	R	7/14/2025		165.60CR	031275	
	I-AE7Q16V	IT-SO-CRUCIAL	R	7/14/2025		164.86CR	031275	833.05
1	CECIL HESS JOEL FAMILY LLC							
	I-071425-TAXREF.3	CECIL HESS JOEL FAMILY LLC:	R	7/14/2025		26.74CR	031276	26.74
CITIBA	CITIBANK							
	I-3652994085	ONE ACCT # 5567090005254896	R	7/14/2025		9,974.09CR	031277	9,974.09

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SHAMCI	CITY OF SHAMROCK							
	I-062425-ANNEX	BLDG MAIN/FAC-08-0002-00	R	7/14/2025		74.51CR	031278	
	I-062425-JP2	BLDG MAIN-JP2-08-0010-00	R	7/14/2025		120.01CR	031278	
	I-062425-RB3	RB3-16-0150-00	R	7/14/2025		118.50CR	031278	
	I-062425-RB4	RB4-17-0034-00	R	7/14/2025		37.81CR	031278	
	I-062425-RB4TWITTY	RB4-15-0085-00	R	7/14/2025		11.48CR	031278	
	I-062425-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	7/14/2025		96.00CR	031278	458.31
WHECI	CITY OF WHEELER							
	I-063025-AMB	AMB-201 E 7TH;101577	R	7/14/2025		110.00CR	031279	110.00
WHECI	CITY OF WHEELER							
	I-063025-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	7/14/2025		575.00CR	031280	575.00
WHECI	CITY OF WHEELER							
	I-063025-CH SQUARE	BLDG MAIN-CH SQUARE:100857	R	7/14/2025		265.00CR	031281	265.00
WHECI	CITY OF WHEELER							
	I-063025-EXT AG CNTR	EXT-N HWY 83;101937	R	7/14/2025		116.00CR	031282	116.00
WHECI	CITY OF WHEELER							
	I-063025-EXT BARN	EXT-N HWY 83;100855	R	7/14/2025		26.00CR	031283	26.00
WHECI	CITY OF WHEELER							
	I-063025-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	7/14/2025		97.00CR	031284	97.00
WHECI	CITY OF WHEELER							
	I-063025-PROB	PROB-105 W TX AVE;100325	R	7/14/2025		72.50CR	031285	72.50
WHECI	CITY OF WHEELER							
	I-063025-RB1	RB1-1410 W OKLA AVE;100737	R	7/14/2025		116.00CR	031286	116.00
WHECI	CITY OF WHEELER							
	I-063025-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	7/14/2025		1,361.00CR	031287	1,361.00
CLECOM	CLEARCOM USA							
	I-0000024211	BLDG MAIN-#200914044004780670	R	7/14/2025		2,184.93CR	031288	2,184.93
1	COMPASS ROYALTY MGMT							
	I-071425-REISSUE	COMPASS ROYALTY MGMT:	R	7/14/2025		5.93CR	031289	5.93
CON10	CON10GENCY CONSULTING LLC							
	I-SO-3638	SO-SB22-FORCIBLE ENTRY TOOLS	R	7/14/2025		8,240.00CR	031290	8,240.00

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COUST	COUNTY STAR-NEWS							
	I-117031	SO-SHERIFF SALE	R	7/14/2025		147.00CR	031291	
	I-117054	SO-SHERIFF SALE	R	7/14/2025		147.00CR	031291	
	I-117071	SO-SHERIFF SALE	R	7/14/2025		147.00CR	031291	441.00
GONZAL	CRISTI GONZALEZ							
	I-1080	JAIL-INTERPRETER SVC	R	7/14/2025		50.00CR	031292	50.00
BARRCU	CUTTER MARSHALL BARR							
	I-877461	JAIL-LAWN MAINT	R	7/14/2025		300.00CR	031293	300.00
DALLEN	DARLA ALLEN							
	I-072725-JAIL	JAIL-BASIC CO CRTS PHYSCL SKLS	R	7/14/2025		514.80CR	031294	514.80
DETECT	DETECTACHEM INC							
	I-INV19317	SO-DRUG KITS	R	7/14/2025		213.99CR	031295	213.99
HATHAW	DIANA E. HATHAWAY							
	I-ANCF-062525-5980-F	DIST CRT-ZS	R	7/14/2025		350.00CR	031296	
	I-ANCF-062525-5981-F	DIST CRT-ZS	R	7/14/2025		350.00CR	031296	
	I-ANCF-062525-5982-F	DIST CRT-ZS	R	7/14/2025		850.00CR	031296	
	I-ANCF-062525-6182-F	DIST CRT-HZ	R	7/14/2025		850.00CR	031296	
	I-ANCF-062525-6183-F	DIST CRT-HZ	R	7/14/2025		850.00CR	031296	
	I-ANCF-062525-6184-F	DIST CRT-RO	R	7/14/2025		850.00CR	031296	4,100.00
DISH	DISH NETWORK LLC							
	I-335007504-062025	JAIL-#102008095	R	7/14/2025		275.56CR	031297	275.56
JEW	DR. PAUL JEW, M.C.							
	I-2506	JAIL-MED SVC JUN'25	R	7/14/2025		4,126.03CR	031298	4,126.03
EMPPA	EMPIRE PAPER							
	I-0916265	BLDG MAIN-EXT-CLNG SPLS	R	7/14/2025		352.56CR	031299	
	I-0916270	TAC-OFFICE SUPPLIES	R	7/14/2025		83.70CR	031299	436.26
FAREQU	FARMER'S EQUIPMENT, INC.							
	I-AR101157	RB3-DEEP CYCLE BATT	R	7/14/2025		68.00CR	031300	68.00
FRAPHI	FRANK PHILLIPS COLLEGE							
	I-FPC-003036	JAIL-BASIC JAILER COURSE	R	7/14/2025		40.00CR	031301	40.00
GALLS	GALLS							
	I-031558267	SO-SHIRTS	R	7/14/2025		243.32CR	031302	
	I-031558323	SO-SHIRT	R	7/14/2025		36.55CR	031302	
	I-031705742	JAIL-SHIRT	R	7/14/2025		71.52CR	031302	
	I-031705743	SO-SHIRT	R	7/14/2025		104.19CR	031302	
	I-031715162	SO-SHIRT	R	7/14/2025		21.93CR	031302	
	I-031727972	JAIL-SHIRT	R	7/14/2025		27.65CR	031302	505.16

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GRANIT	GRANITE TELECOMMUNICATIONS							
	I-703649034	IT-#04295630	R	7/14/2025		4,413.75CR	031303	4,413.75
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC							
	I-53203	JAIL-DENTAL-BG	R	7/14/2025		75.00CR	031304	75.00
HYLPHJ	HYLAND'S PHARMACY							
	I-060225-6942180	JAIL-GRAY-RO	R	7/14/2025		23.17CR	031305	
	I-060225-6942903	JAIL-JC	R	7/14/2025		30.84CR	031305	
	I-060325-6942902	JAIL-JC	R	7/14/2025		14.99CR	031305	
	I-061025-6943888	JAIL-GRAY-CT	R	7/14/2025		30.80CR	031305	
	I-061025-6945220	JAIL-RS	R	7/14/2025		23.64CR	031305	
	I-061025-6946207	JAIL-GRAY-DJ	R	7/14/2025		24.03CR	031305	
	I-061125-6946279	JAIL-RM	R	7/14/2025		31.11CR	031305	
	I-061125-6946280	JAIL-GRAY-RO	R	7/14/2025		23.73CR	031305	
	I-061125-6946296	JAIL-CL	R	7/14/2025		23.60CR	031305	
	I-061125-6946297	JAIL-CL	R	7/14/2025		38.90CR	031305	
	I-061625-6946422	JAIL-GRAY-CT	R	7/14/2025		30.37CR	031305	
	I-061625-6946423	JAIL-GRAY-CT	R	7/14/2025		24.03CR	031305	
	I-061725-6946506	JAIL-RS	R	7/14/2025		26.81CR	031305	
	I-061825-6946505	JAIL-RS	R	7/14/2025		26.14CR	031305	
	I-062325-6946696	JAIL-GRAY-BH	R	7/14/2025		26.81CR	031305	
	I-062425-6946813	JAIL-GRAY-DJ	R	7/14/2025		33.72CR	031305	432.69
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-80186	JAIL-PROF SVC AUG'25	R	7/14/2025		1,059.00CR	031306	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-10020165	RB1-MOUNT	R	7/14/2025		50.00CR	031307	
	I-10020228	RB4-SVC CALL	R	7/14/2025		341.00CR	031307	
	I-10020773	RB4-TIRES, MOUNT, DISMOUNT	R	7/14/2025		730.00CR	031307	
	I-10020816	RB3-FLAT	R	7/14/2025		15.00CR	031307	
	I-10020959	RB3-TIRE	R	7/14/2025		112.00CR	031307	
	I-10021063	RB1-FLAT	R	7/14/2025		20.00CR	031307	1,268.00
1	JAMES RENEAU SEED CO							
	I-071425-TAXREF.4	JAMES RENEAU SEED CO:	R	7/14/2025		143.83CR	031308	143.83
JOHJAR	JARRETT JOHNSTON							
	I-ANCF-070325-5548-F	DIST CRT-RF	R	7/14/2025		850.00CR	031309	
	I-ANCF-070325-6092-F	DIST CRT-MG	R	7/14/2025		350.00CR	031309	
	I-ANCF-070325-6093-F	DIST CRT-MG	R	7/14/2025		850.00CR	031309	
	I-ANCF-070325-6094-F	DIST CRT-MG	R	7/14/2025		350.00CR	031309	
	I-ANCF-070325-6185-F	DIST CRT-CL	R	7/14/2025		850.00CR	031309	3,250.00

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MICHJA	JAY A MICHELSEN							
	I-CPS-061725-14675-P	CPS	R	7/14/2025		240.00CR	031310	240.00
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE							
	I-262582	RB2-TIRE	R	7/14/2025		845.00CR	031311	845.00
KINIII	KINGS III OF AMERICA LLC							
	I-3088893	BLDG MAIN-66968	R	7/14/2025		207.75CR	031312	207.75
KOLOGI	KOLOGIK SOFTWARE INC							
	I-KOL-16380	SO-COPSYNC	R	7/14/2025		904.00CR	031313	904.00
LEEREF	LEE'S REFRIGERATION							
	I-410083	RB3-A/C RPR	R	7/14/2025		122.00CR	031314	122.00
LEGACY	LEGACY INSURANCE GROUP LLC							
	I-000584	JAIL-ALLEN NOTARY	R	7/14/2025		95.56CR	031315	95.56
COOKL	LEIGHANNE COOK							
	I-072825-JAIL	JAIL-TCIC TRNG MEALS	R	7/14/2025		80.00CR	031316	80.00
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-50436669	RB4-CYLINDER RENT	R	7/14/2025		244.16CR	031317	
	I-50445567	RB1-CYLINDER RENT	R	7/14/2025		36.15CR	031317	
	I-50562011	RB2-CYLINDER LEASE	R	7/14/2025		103.31CR	031317	383.62
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-73899	CC-REC MGMT-SFTWR LIC	R	7/14/2025		1,123.00CR	031318	
	I-73900	CJ-SOFTWARE AUG'25	R	7/14/2025		100.00CR	031318	
	I-73901	DC-PROF SVC AUG'25	R	7/14/2025		338.00CR	031318	
	I-73902	JP1-SOFTWARE AUG'25	R	7/14/2025		225.00CR	031318	1,786.00
HOLLYN	LYNN HOLLAND JR							
	I-063025-31ST DIST	31ST DIST-MILAGE	R	7/14/2025		163.80CR	031319	163.80
1	MANISHBHAI BHAKTA							
	I-071425-TAXREF	PROP TAX RE	R	7/14/2025		706.79CR	031320	706.79
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-070125-5538	JAIL-ACCT# 5538	R	7/14/2025		213.92CR	031321	213.92
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-41193	RB2-10-32 STUD, WSHR FLD	R	7/14/2025		33.78CR	031322	
	I-41205	RB2-SCOTCH SUPER	R	7/14/2025		16.94CR	031322	50.72

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MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-41772	RB1-MICRO-V AT BELTS	R	7/14/2025		63.60CR	031323	63.60
MOOCOU	MOORE COUNTY							
	I-060725-CO CLERK	CC-CAR RENTAL/GAS	R	7/14/2025		316.18CR	031324	316.18
1	NANCY HESS BLACKBURN							
	I-071425-TAXREF.1	PROP TAX	R	7/14/2025		132.96CR	031325	132.96
NBF	NATIONAL BUSINESS FURNITURE							
	I-CW092796-TRX	CA-PTD-CHAIR	R	7/14/2025		417.32CR	031326	417.32
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-430298489001	SO/JAIL-PAPER	R	7/14/2025		52.74CR	031327	
	I-430298666001	JAIL-PUTTY	R	7/14/2025		4.39CR	031327	57.13
P2SER	P2 SERVICES							
	I-8903	RB-DOT DRUG TESTING	R	7/14/2025		250.00CR	031328	250.00
PAMPTG	PAMPA TIRE & GLASS							
	I-98684	SO-SN: 504079 GLASS & ALGNMNT	R	7/14/2025		405.00CR	031329	405.00
PARHO	PARKVIEW HOSPITAL							
	I-051425-10011061	JAIL-PRE-EMPLYMNT DRUG TEST	R	7/14/2025		54.00CR	031330	54.00
PARRUR	PARKVIEW RURAL HEALTH CLINIC							
	I-145	JAIL-PRE-EMPLYMNT DRUG TEST	R	7/14/2025		35.00CR	031331	35.00
1	PAT OR ALBERTA HELTON							
	I-071425-TAXREF.2	PAT OR ALBERTA HELTON:	R	7/14/2025		47.30CR	031332	47.30
PAULS	PAUL'S TRANSPORTATION							
	I-1105	JP1-TRANSPORT CM	R	7/14/2025		444.60CR	031333	444.60
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-060125-14571	DC-C# 14571 RESEARCH FEE	R	7/14/2025		200.00CR	031334	
	I-060225-14266	DC-C# 14266 RESEARCH FEE	R	7/14/2025		200.00CR	031334	
	I-070225-JP1	JP1-FEE REPORT JUN'25	R	7/14/2025		8.92CR	031334	408.92
PGRAGG	PETE VINYARD, MT							
	I-214753509	JAIL-PRE-EMPLYMNT DRUG TEST	R	7/14/2025		136.00CR	031335	136.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-3320948082	CC-#0010266466	R	7/14/2025		101.73CR	031336	
	I-3320980529	JAIL-#0015333074	R	7/14/2025		78.18CR	031336	179.91
PRIABB	PRITCHARD & ABBOTT INC							
	I-INV-19611	TAC-COLLECTION SOFTWARE	R	7/14/2025		5,600.00CR	031337	5,600.00
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-117100	RB4-SRK PLG, OIL	R	7/14/2025		113.79CR	031338	
	I-117102	RB4-LIGHT KIT	R	7/14/2025		22.28CR	031338	
	I-117236	RB3-SHUT OFF VLV	R	7/14/2025		19.66CR	031338	
	I-117242	RB4-IMPLEMENT LIGHT	R	7/14/2025		81.94CR	031338	
	I-117288	RB3-SWITCHS	R	7/14/2025		14.55CR	031338	252.22
PSSIND	PSS INDUSTRIAL GROUP							
	I-3412141-00	RB1-PPR TWL, KROIL	R	7/14/2025		70.11CR	031339	70.11
TOTALF	QUADIENT FINANCE USA INC							
	I-063025-TAX A/C	TAC-POSTAGE	R	7/14/2025		1,039.00CR	031340	1,039.00
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-187646	SO-SN: 254472 OIL CHANGE	R	7/14/2025		112.80CR	031341	
	I-187752	JAIL-MOUNT/BALANCE	R	7/14/2025		280.00CR	031341	
	I-187991	JAIL-SN: 146088 OIL CHANGE	R	7/14/2025		112.80CR	031341	
	I-188050	SO-SN: 432060 OIL CHANGE	R	7/14/2025		148.70CR	031341	
	I-189331	SO-SN: 253924 OIL CHANGE	R	7/14/2025		112.80CR	031341	
	I-189334	SO-SN: 432060 OIL CHANGE	R	7/14/2025		140.75CR	031341	
	I-189477	SO-SN: 146088 OIL CHANGE	R	7/14/2025		112.80CR	031341	
	I-189573	SO-SN: 504079 OIL CHANGE	R	7/14/2025		232.80CR	031341	
	I-189656	CA-SN: 150702 OIL CHANGE	R	7/14/2025		100.85CR	031341	1,354.30
RESOUN	RESOUND NETWORKS LLC							
	I-8529020	JP2-#60491	R	7/14/2025		109.19CR	031342	109.19
HARRIS	RICK HARRIS, PC							
	I-ANCF-013025-9865-F	CO CRT-JB	R	7/14/2025		250.00CR	031343	250.00
RICOH	RICOH USA,INC							
	I-109217155	JP1-#1443855-3780861	R	7/14/2025		15.87CR	031344	15.87
GRAROB	ROBERT W. GRANT, Ed.D.							
	I-52	JAIL-PYSCH EVAL	R	7/14/2025		200.00CR	031345	200.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-8679	CJ-WATER	R	7/14/2025		8.00CR	031346	
	I-8683	TAC-WATER	R	7/14/2025		30.00CR	031346	
	I-8684	TREAS-WATER	R	7/14/2025		30.00CR	031346	
	I-8685	RB4-WATER	R	7/14/2025		30.00CR	031346	
	I-8686	RB3-WATER	R	7/14/2025		14.00CR	031346	
	I-8687	JP2-WATER	R	7/14/2025		22.00CR	031346	
	I-8688	JP1-WATER	R	7/14/2025		14.00CR	031346	
	I-8689	EXT-WATER	R	7/14/2025		14.00CR	031346	
	I-8690	DC-WATER	R	7/14/2025		22.00CR	031346	
	I-8691	CA-WATER	R	7/14/2025		22.00CR	031346	
	I-8692	SO/JAIL-WATER	R	7/14/2025		86.00CR	031346	292.00
RTSTAC	RTS TACTICAL							
	I-INV2693	SO-SB22-TACTICAL SHIELDS	R	7/14/2025		10,151.78CR	031347	10,151.78
SOUPLA	SOUTH PLAINS FORENSIC PA							
	I-9460	JP1-AUTOPSY CM	R	7/14/2025		2,450.00CR	031348	2,450.00
SOUTM	SOUTHERN TIRE MART							
	I-4910245495	RB1-#0135558	R	7/14/2025		513.93CR	031349	
	I-4910246355	RB2-#0135558	R	7/14/2025		513.93CR	031349	
	I-4910246567	SO-#0135558	R	7/14/2025		1,271.06CR	031349	
	I-4910247523	RB1-#0135558	R	7/14/2025		8,440.74CR	031349	
	I-4910247525	RB2-#0135558	R	7/14/2025		8,440.74CR	031349	19,180.40
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-070225-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	7/14/2025		1,229.14CR	031350	1,229.14
SYSWE	SYSCO WEST TEXAS							
	I-378116488	JAIL-#010959	R	7/14/2025		47.40CR	031351	
	I-378122548	JAIL-#010959	R	7/14/2025		47.40CR	031351	
	I-3781357318	JAIL-#010959	R	7/14/2025		1,338.45CR	031351	
	I-3781396365	JAIL-#010959	R	7/14/2025		1,107.49CR	031351	
	I-3781455377	JAIL-010959	R	7/14/2025		1,957.26CR	031351	4,498.00
TACUF	TAC UNEMPLOYMENT FUND							
	I-DP-2025-1-2420	TAC UNEMPLYMNT DEFICIT BILL	R	7/14/2025		5,963.79CR	031352	5,963.79
1	TARRENT COUNTY PCT 6							
	I-050725-13898.2	C# 13898	R	7/14/2025		75.00CR	031353	75.00

PACKET: 02803 RW-A/P COMM COURT 07/14/2025
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
TASOM	TASCOSA OFFICE MACHINES							
	I-569871	EXT-AM6537	R	7/14/2025		93.00CR	031354	
	I-569896	SO/JAIL-AM6949	R	7/14/2025		390.00CR	031354	
	I-569897	JAIL-AM6949	R	7/14/2025		155.07CR	031354	
	I-569898	JAIL-AM6949	R	7/14/2025		195.00CR	031354	
	I-569917	TREAS-AM7019	R	7/14/2025		137.55CR	031354	
	I-571078	TAC-WC01	R	7/14/2025		20.00CR	031354	
	I-571079	TAC-WC01	R	7/14/2025		137.55CR	031354	
	I-571142	C2-WC09	R	7/14/2025		159.01CR	031354	
	I-573169	CJ-AM2449	R	7/14/2025		326.54CR	031354	
	I-573207	CC-AM6367	R	7/14/2025		32.21CR	031354	
	I-573214	JAIL-AM6949	R	7/14/2025		68.00CR	031354	1,713.93
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-INV993207693	IT-MICROSOFT	R	7/14/2025		1,932.94CR	031355	1,932.94
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-372078	AUD-'25 LEGISLATIVE CONF VIRT	R	7/14/2025		200.00CR	031356	200.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2025799	CC-REMOTE BIRTH JUN'25	R	7/14/2025		31.11CR	031357	31.11
WHETI	THE WHEELER TIMES							
	I-061925-TAX A/C	TAC-INTENT TO SELL AD	R	7/14/2025		157.50CR	031358	157.50
THOREU	THOMSON REUTERS - WEST							
	I-852174774	CA-SOFTWARE	R	7/14/2025		521.62CR	031359	521.62
TIFIN	TIFCO INDUSTRIES							
	I-72102972	RB4-#2017026	R	7/14/2025		151.12CR	031360	
	I-72102973	RB1-#2043092	R	7/14/2025		379.65CR	031360	
	I-72102997	RB3-#2015965	R	7/14/2025		483.12CR	031360	1,013.89
TRANS	TRANSUNION							
	I-297893-202506-1	SO-USAGE JUN'25	R	7/14/2025		111.00CR	031361	111.00
TRAVIS	TRAVIS CO							
	I-060225-13533	DC-C# 13533-1 MIDLAND FUNDING	R	7/14/2025		75.00CR	031362	
	I-060225-14674	DC-C# 14674-2 MIDLAND FUNDING	R	7/14/2025		85.00CR	031362	160.00
UNIFI	UNIFIRST CORPORATION							
	I-2850262803	BLDG MAIN-EXT-558128	R	7/14/2025		22.85CR	031363	
	I-2850262807	JAIL-#558128	R	7/14/2025		53.09CR	031363	
	I-2850262828	BLDG MAIN-558128	R	7/14/2025		62.88CR	031363	
	I-2850262830	BLDG MAIN-558128	R	7/14/2025		37.93CR	031363	176.75

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-8693828872526	FUEL-#869382887	R	7/14/2025		7,087.33CR	031364	7,087.33
UTTIRE	UTILITY TIRE AND AUTO REPAIR LLC							
	I-53752	SO-SN: 150702 RADIATOR FAN	R	7/14/2025		1,139.48CR	031365	1,139.48
VERIZO	VERIZON WIRELESS							
	I-6116780913	SO/C1/C2-#522989399-00001	R	7/14/2025		825.75CR	031366	825.75
WARECH	WARE CHEVROLET							
	I-45917	RB3-SN: 248937 HVAC RPR	R	7/14/2025		1,284.84CR	031367	
	I-45932	RB1-SN: 160709 OIL CHANGE	R	7/14/2025		395.82CR	031367	
	I-45961	RB2-SN: 111042 ENGINE PWR	R	7/14/2025		655.64CR	031367	
	I-45971	SO-SN: 254472 HVAC	R	7/14/2025		415.46CR	031367	
	I-45994	RB2-SN: 111042 REDUCED ENG PWR	R	7/14/2025		284.15CR	031367	
	I-46046	SO-SN: 432060 BRAKE RPR	R	7/14/2025		1,667.50CR	031367	4,703.41
WAREXT	WARE CHEVROLET							
	I-45958	EXT-SN: 275343 OIL CHANGE	R	7/14/2025		169.86CR	031368	169.86
WARCAT	WARREN CAT							
	I-PS000701499	RB4-HOSE, SEAL, CONNECTOR	R	7/14/2025		114.30CR	031369	
	I-WO000255409	RB4-SN: 500164 ENGINE OIL	R	7/14/2025		297.88CR	031369	412.18
WTG	WEST TEXAS GAS INC							
	I-061625-AMBU 7TH	AMBULANCE-041-077-1168-00	R	7/14/2025		75.62CR	031370	
	I-061625-EXT AG CNTR	EXTENSION-041-077-3813-00	R	7/14/2025		65.92CR	031370	
	I-061625-EXT BARN	EXTENSION-041-077-3810-01	R	7/14/2025		46.50CR	031370	
	I-061625-MAINT BLDG	MAIN BLDG-041-077-1685-01	R	7/14/2025		70.32CR	031370	
	I-061625-RB1	RB1-041-003-0135-00	R	7/14/2025		48.27CR	031370	
	I-061625-RB2	RB2-041-077-3450-01	R	7/14/2025		85.33CR	031370	
	I-061625-SO/JAIL	SO/JAIL-041-077-3814-00	R	7/14/2025		744.56CR	031370	1,136.52
WESEQU	WESTERN EQUIPMENT							
	I-4564788	RB4-SN: 628801 SVC CALL	R	7/14/2025		1,925.57CR	031371	1,925.57
WCAD	WHEELER CENTRAL APPRAISAL DISTRICT							
	I-060125-3RD QTR	Q3 2025 BUDGET ALLOCATION	R	7/14/2025		60,265.15CR	031372	60,265.15
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-050725-13898.3	DC-C# 13898 LOIS ANN FLIPPIN	R	7/14/2025		75.00CR	031373	75.00

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VENDOR SET: 01 **** CHECK LISTING ****
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WHEGS	WHEELER GENERAL STORE							
	I-A253287	RB1/2-BATHROOM SPLS	R	7/14/2025		28.97CR	031374	
	I-A253657	BLDG MAIN-LOCK, HNGR	R	7/14/2025		25.77CR	031374	
	I-A254097	BLDG MAIN-HACKZALL KIT, BLD	R	7/14/2025		318.05CR	031374	
	I-A254347	RB2-STOP LEAK	R	7/14/2025		107.96CR	031374	
	I-C42726	BLDG MAIN-TEMPO	R	7/14/2025		72.19CR	031374	
	I-C42749	BLDG MAIN-VP FUEL	R	7/14/2025		28.99CR	031374	
	I-C43058	BLDG MAIN-ELEC SPLS	R	7/14/2025		70.46CR	031374	652.39

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	117	0.00	221,384.23	221,384.23
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:	117	0.00	221,384.23	221,384.23

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	7/2025	170,289.17CR
02	7/2025	31,846.66CR
04	7/2025	417.32CR
26	7/2025	214.30CR
28	7/2025	225.00CR
35	7/2025	18,391.78CR
ALL		221,384.23CR