PACKET: 02882 RW-A/P COMM COURT 10-14-2025

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
287OIL	287 OIL & SUPPLY LLC							
	I-2293	RB4-BRK CLNR, ANTFZ, CAM2, CAR	R	10/14/2025		216.51CR	031778	
	I-2297	RB3-TOWELS	R	10/14/2025		91.50CR	031778	308.01
DJPD	31ST DISTRICT JUVENILE PROBATION DEPARTMENT							
	I-101425-PROBATION	2025-2026 ALLOCATION	R	10/14/2025		47,139.05CR	031779	47,139.05
66SHOP	66 SHOP							
	I-3588	RB1-2017 CHEVY STRUT/SHOCKS	R	10/14/2025		1,292.28CR	031780	1,292.28
ADVBS	ADVANCED BUSINESS SOLUTIONS							
	I-IN188227	TREAS-INKER	R	10/14/2025		255.14CR	031781	255.14
AMAFS	AMARILLO FIRE & SAFETY, INC.							
	I-172586	JAIL-FIR EXT INSP	R	10/14/2025		397.40CR	031782	397.40
AMABUS	AMAZON CAPITAL SERVICES							
	C-14RF-PPXJ-3693	JAIL-SYRINGES RETURNED	R	10/14/2025		19.99	031783	
	I-13W1-PFVC-RHP7	JAIL-OFFICE/MED/BLDG SUPPLIES	R	10/14/2025		495.78CR	031783	
	I-16VX-D6HF-4TYJ	SO-BINDER	R	10/14/2025		32.50CR	031783	
	I-19LF-HGL6-7F36	SO-CANNED AIR	R	10/14/2025		28.98CR	031783	
	I-19PR-CMCW-6VY7	SO-BINDER	R	10/14/2025		33.52CR	031783	
	I-1CJ1-6HTJ-YR1G	JAIL-OXICLN, PLATES	R	10/14/2025		51.75CR	031783	
	I-1FPT-LJKJ-1TKM	JAIL-UNIFORM SHIRT	R	10/14/2025		34.50CR	031783	
	I-1QPP-WVV9-FP73	SO-SHREDDER	R	10/14/2025		999.99CR	031783	
	I-1XFD-WCC9-DHWM	JAIL-TRASH BAGS	R	10/14/2025		38.97CR	031783	1,696.00
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-31074	ARPA-RB3-139.35 T CR 10	R	10/14/2025		1,393.50CR	031784	
	I-INV-302-31086	ARPA-RB4-396.3 T CR S	R	10/14/2025		3,963.00CR	031784	
	I-INV-302-31111	ARPA-RB3-660.97 T CR 9	R	10/14/2025		6,609.70CR	031784	
	I-INV-302-31112	APRA-RB4-140.7 T CR T	R	10/14/2025		1,407.00CR	031784	
	I-INV-302-31697	ARPA-RB3-780.45 T CR SB	R	10/14/2025		7,804.50CR	031784	
	I-INV-302-31842	ARPA-RB3-22.6 T CR SB	R	10/14/2025		226.00CR	031784	21,403.70
ATT3	AT&T							
	I-091525-JP2	JP2-806 256-2552 429 0	R	10/14/2025		6.46CR	031785	6.46
ATT4	AT&T							
	I-091525-JP2	JP2-806 256-2552 429 0	R	10/14/2025		6.46CR	031786	6.46
ATT	AT&T MOBILITY							
	I-X09272025	CH/AMB/RB1/2/3/4-28789273757	R	10/14/2025		360.00CR	031787	
	I-X09282025	IT-#287342470597	R	10/14/2025		78.75CR	031787	
	I-X10022025	31ST DIST-287240280212	R	10/14/2025		115.93CR	031787	554.68

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
BJWEL	B&J WELDING SUPPLY LTD							
	I-0001126484	RB3-CYLINDER RENT	R	10/14/2025		288.96CR	031788	288.96
BARLU	BARTLETT'S - SHAMROCK							
	I-2509-237105	BLDG MAIN-WATER HTDP	R	10/14/2025		26.22CR	031789	26.22
BARLU3	BARTLETT'S - SHAMROCK							
	I-2509-221989	RB3-GREASE FIT	R	10/14/2025		3.81CR	031790	
	I-2509-222329	RB3-IMPCT WRNCH, BATT	R	10/14/2025		381.85CR	031790	
	I-2509-234919	RB3-CULVERT, SHNK, HTCH PN	R	10/14/2025		496.38CR	031790	882.04
BARLUS	BARTLETT'S - SHAMROCK							
	I-2510-255790	JAIL-PAINT SUPPLIES	R	10/14/2025		740.22CR	031791	740.22
BARLU4	BARTLETT'S-SHAMROCK							
	I-2509-221919	RB4-OFF	R	10/14/2025		30.45CR	031792	
	I-2509-226684	RB4-BULBS	R	10/14/2025		9.85CR	031792	
	I-2509-234558	RB4-WATER HTDP	R	10/14/2025		25.58CR	031792	
	I-2509-235199	RB4-CORD, STRAP, CHAIN	R	10/14/2025		20.35CR	031792	
	I-2509-236808	RB4-PIPE NIPPLE, COUP BLK	R	10/14/2025		51.69CR	031792	
	I-2509-250263	RB4-RAT BAIT	R	10/14/2025		93.39CR	031792	231.31
BJWELD	BOBBY JONES WELDING & CONSTRUCTION, L.P.							
	I-8973	RB2-REPAIR	R	10/14/2025		3,296.00CR	031793	3,296.00
BOHR	BOHR ENTERPRISES							
	I-164670	EXT-20' CONTAINER	R	10/14/2025		2,000.00CR	031794	2,000.00
SMITHF	BRIAN SMITH							
	I-3850	RB1/2-SEPTIC PMPG	R	10/14/2025		550.00CR	031795	550.00
CDW	CDW GOVERNMENT							
	I-AF99I1J	RB3-MOUSE	R	10/14/2025		39.92CR	031796	
	I-AG3BY3S	IT-LAPTOP, DOCKING ST	R	10/14/2025		3,038.44CR	031796	
	I-AG3EP3X	31ST DIST-MONITOR/DOCKING ST	R	10/14/2025		468.55CR	031796	
	I-AG3EP6U	TAC-MONITORS	R	10/14/2025		1,245.54CR	031796	
	I-AG3NZ8M	IT-SENTINELONE YRLY SUB	R	10/14/2025		6,844.00CR	031796	11,636.45
CINTAS	CINTAS CORPORATION							
	I-5295145914	RB4-#10687392	R	10/14/2025		56.82CR	031797	56.82
SHAMCI	CITY OF SHAMROCK							
	I-092425-ANNEX	BLDG MAIN/FAC-08-0002-00	R	10/14/2025		107.00CR	031798	
	I-092425-JP2	BLDG MAIN-JP2-08-0010-00	R	10/14/2025		120.01CR	031798	
	I-092425-RB3	RB3-16-0150-00	R	10/14/2025		118.50CR	031798	
	I-092425-RB4	RB4-17-0034-00	R	10/14/2025		98.29CR	031798	
	I-092425-RB4TWITTY	RB4-15-0085-00	R	10/14/2025		90.50CR	031798	
	I-092425-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	10/14/2025		96.00CR	031798	630.30

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WHECI	CITY OF WHEELER							
	I-093025-AMB	AMB-201 E 7TH;101577	R	10/14/2025		110.00CR	031799	110.00
WHECI	CITY OF WHEELER							
	I-093025-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	10/14/2025		289.00CR	031800	289.00
WHECI	CITY OF WHEELER							
	I-093025-EXT AG CNTR	EXT-N HWY 83;101937	R	10/14/2025		116.00CR	031801	116.00
WHECI	CITY OF WHEELER							
	I-093025-EXT BARN	EXT-N HWY 83;100855	R	10/14/2025		26.00CR	031802	26.00
WHECI	CITY OF WHEELER							
	I-093025-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	10/14/2025		97.00CR	031803	97.00
WHECI	CITY OF WHEELER							
	I-093025-PROB	PROB-105 W TX AVE;100325	R	10/14/2025		72.50CR	031804	72.50
WHECI	CITY OF WHEELER							
	I-093025-RB1	RB1-1410 W OKLA AVE;100737	R	10/14/2025		116.00CR	031805	116.00
WHECI	CITY OF WHEELER							
	I-093025-SO/JAIL	SO/JAIL-7944 HWY 83;10243	R	10/14/2025		1,161.00CR	031806	1,161.00
CLECOM	CLEARCOM USA							
	I-0000024847	BLDG MAIN-#200914044004780670	R	10/14/2025		2,184.93CR	031807	2,184.93
COUST	COUNTY STAR-NEWS							
	I-117314	RB1-HELP WANTED AD	R	10/14/2025		20.00CR	031808	
	I-117331	RB1-HELP WANTED AD	R	10/14/2025		20.00CR	031808	40.00
HATHAW	DIANA E. HATHAWAY							
	I-ANCF-092925-UI-F	DIST CRT-JM	R	10/14/2025		350.00CR	031809	350.00
DISH	DISH NETWORK LLC							
	I-092025-335007504	JAIL-#102008095	R	10/14/2025		280.15CR	031810	280.15
JEW	DR. PAUL JEW, M.C.							
	I-2509	JAIL-MED SVC SEP'25	R	10/14/2025		4,126.03CR	031811	4,126.03
EMPPA	EMPIRE PAPER							
	I-0931347	BLDG MAIN-EXT-CLN SPLS	R	10/14/2025		153.88CR	031812	
	I-0931356	CJ-PAPER	R	10/14/2025		392.80CR	031812	546.68

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
FIBERL	FIBERLIGHT LLC							
	I-IN-00120445	IT-BAN-03046	R	10/14/2025		2,017.23CR	031813	
	I-IN-00121164	IT-#BAN-03046	R	10/14/2025		2,017.23CR	031813	4,034.46
FIREIC	FIRE & ICE GEOTHERMAL HEATING AND COOLING SYSTEMS							
	I-8402909	BLDG MAIN-RPLC 1 TON CONSOLE	R	10/14/2025		14,312.20CR	031814	14,312.20
GALLS	GALLS							
	I-032476472	SO-UNIFORM PANTS	R	10/14/2025		82.65CR	031815	
	I-032485260	SO-UNIFORM PANTS	R	10/14/2025		165.33CR	031815	247.98
GARZA	GARZA ANA							
	I-102225-JAIL	JAIL-MILEAGE ACTIVE SHTR TRNG	R	10/14/2025		154.00CR	031816	154.00
GHATEC	GHA TECHNOLOGIES INC							
	I-1189165	IT-UBIQUITI UNIFI	R	10/14/2025		1,658.00CR	031817	
	I-1189659	31ST DIST/IT-COMPUTERS	R	10/14/2025		5,213.70CR	031817	6,871.70
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0356720	TREAS-CHECK STOCK	R	10/14/2025		496.99CR	031818	496.99
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-717497423	IT-#04295630	R	10/14/2025		4,413.75CR	031819	4,413.75
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC							
	I-55603	JAIL-DENTAL-VM	R	10/14/2025		85.00CR	031820	85.00
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-177718	JP1-PEST CONTROL	R	10/14/2025		80.00CR	031821	80.00
HJGOC	H.J. GARRISON OIL COMPANY							
	I-32773	RB4-7,342 GA DSL@2.41/GA	R	10/14/2025		17,694.22CR	031822	17,694.22
HARTIN	HART INTERCIVIC, INC.							
	I-INV003898	CC-VERITY PAPER	R	10/14/2025		496.33CR	031823	
	I-INV003932	CC-BALLOT SVC	R	10/14/2025		250.00CR	031823	746.33
HYLPHJ	HYLAND'S PHARMACY							
	I-090825-6946696	JAIL-GRAY-BH	R	10/14/2025		18.60CR	031824	
	I-090825-6948047	JAIL-GRAY-SK	R	10/14/2025		22.87CR	031824	
	I-090825-6948051	JAIL-GRAY-SK	R	10/14/2025		26.82CR	031824	
	I-090825-6949911	JAIL-GRAY-RO	R	10/14/2025		23.73CR	031824	
	I-090825-6949971	JAIL-GRAY-SK	R	10/14/2025		22.58CR	031824	
	I-090825-6949972	JAIL-GRAY-RO	R	10/14/2025		22.56CR	031824	
	I-090825-6949976	JAIL-GRAY-EH	R	10/14/2025		48.50CR	031824	
	I-091625-6950345	JAIL-VM	R	10/14/2025		24.82CR	031824	
	I-091725-OTC	JAIL-IMODIUM	R	10/14/2025		17.49CR	031824	
	I-091825-6950505	JAIL-GRAY-SK	R	10/14/2025		44.99CR	031824	
	I-091925-6950506	JAIL-GRAY-SK	R	10/14/2025		34.32CR	031824	
	I-092625-6950858	JAIL-JN	R	10/14/2025		23.60CR	031824	330.88

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-80623	JAIL-SOFTWARE	R	10/14/2025		1,059.00CR	031825	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-10050616	RB1-MOUNTS	R	10/14/2025		260.00CR	031826	
	I-10050996	RB3-FLAT	R	10/14/2025		141.00CR	031826	
	I-10050999	RB3-FLATS	R	10/14/2025		77.00CR	031826	
	I-10051009	RB3-FLAT	R	10/14/2025		65.00CR	031826	
	I-10060017	RB1-TIRES	R	10/14/2025		749.00CR	031826	
	I-10060920	RB3-TIRES, FLAT	R	10/14/2025		1,476.18CR	031826	
	I-10060947	RB4-TIRES	R	10/14/2025		1,391.18CR	031826	4,159.36
JOHJAR	JARRETT JOHNSTON							
	I-ANCF-092325-UI-F	DIST CRT-GW	R	10/14/2025		350.00CR	031827	
	I-ANCF-092625-UI-F	DIST CRT-MV	R	10/14/2025		350.00CR	031827	
	I-ANCF-092625-UI1-F	DIST CRT-MV	R	10/14/2025		350.00CR	031827	
	I-ANCF-092625-UI2-F	DIST CRT-RC	R	10/14/2025		350.00CR	031827	
	I-ANCF-092625-UI3-F	DIST CRT-JC	R	10/14/2025		350.00CR	031827	1,750.00
MICHJA	JAY A MICHELSEN							
	I-CPS-090225-14675-P	CPS	R	10/14/2025		322.50CR	031828	322.50
KWAR	KANDRA WARREN							
	I-102225-JAIL	JAIL-ACTIVE SHTR CLASS MEAL/MI	R	10/14/2025		368.38CR	031829	368.38
KINIII	KINGS III EMERGENCY COMMUNICATIONS, LLC							
	I-3180488	BLDG MAIN-66968	R	10/14/2025		207.75CR	031830	207.75
KOLOGI	KOLOGIK SOFTWARE INC							
	I-KOL-16079	C2-COPSYNC SOFTWARE	R	10/14/2025		2,450.00CR	031831	
	I-KOL-17020	SO/JAIL-COPSYNC LIC	R	10/14/2025		600.00CR	031831	3,050.00
LANDON	LANDON LAMBERT LAW PLLC							
	I-11	ATTORNEY AD LITEM	R	10/14/2025		750.00CR	031832	750.00
LAWENF	LAW ENFORCEMENT SYSTEMS INC							
	I-225666	SO-CT WARNING TICKETS	R	10/14/2025		130.00CR	031833	130.00
LEEREF	LEE'S REFRIGERATION							
	I-410660	JAIL-A/C DOWN	R	10/14/2025		149.50CR	031834	149.50
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-52149532	RB4-CYLINDER RENT	R	10/14/2025		244.16CR	031835	
	I-52158893	RB1-CYLINDER RENT	R	10/14/2025		36.15CR	031835	280.31

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-79933	CA-SOFTWARE	R	10/14/2025		813.00CR	031836	
	I-79934	CC-SOFTWARE	R	10/14/2025		1,123.00CR	031836	
	I-79935	CJ-SOFTWARE	R	10/14/2025		100.00CR	031836	
	I-79936	JP1-SOFTWARE	R	10/14/2025		225.00CR	031836	
	I-79937	JP2-SOFTWARE	R	10/14/2025		320.00CR	031836	
	I-79991	DC-SOFTWARE	R	10/14/2025		338.00CR	031836	2,919.00
LONEST	LONE STAR SILVERSMITH							
	I-091225-EXTENSION	EXT-BANQUET AWARDS	R	10/14/2025		298.90CR	031837	298.90
HOLLYN	LYNN HOLLAND JR							
	I-093025-31ST DIST	31ST DIST-SEP'25 MILES	R	10/14/2025		131.46CR	031838	131.46
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-44474	RB2-FILTER	R	10/14/2025		58.62CR	031839	
	I-44733	RB2-FILTER	R	10/14/2025		104.33CR	031839	162.95
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT							
	I-44044	RB3-HOSE	R	10/14/2025		145.60CR	031840	
	I-44281	RB3-FUNNEL	R	10/14/2025		20.47CR	031840	166.07
GALVAN	NORAIMA GALVAN							
	I-093025-31ST DIST	31ST DIST-JUL-SEP'25 MILES	R	10/14/2025		911.68CR	031841	911.68
OMNSE	OMNIBASE SERVICES OF TEXAS LP							
	I-325-002242	JP2-3RD QTR ACTIVITY 2025	R	10/14/2025		42.00CR	031842	42.00
PANCOM	PANHANDLE COMMUNITY SERVICES							
	I-101425-FEE	FY2026 GRANT	R	10/14/2025		3,000.00CR	031843	3,000.00
PANFIL	PANHANDLE FILTER AND SUPPLY							
	I-52157	RB4-DEF	R	10/14/2025		1,316.70CR	031844	1,316.70
PANRE	PANHANDLE REGIONAL PLANNING COMMISSION							
	I-WLR-483-26	FY26 PANCOM MNT COMMITMENT	R	10/14/2025		2,199.00CR	031845	2,199.00
PARHO	PARKVIEW HOSPITAL							
	I-081125-10011909	JAIL-CG	R	10/14/2025		5,285.25CR	031846	5,285.25
PATMC	PAT MCDOWELL							
	I-091725-CO JUDGE	CJ-EMER MGMT MTG	R	10/14/2025		60.00CR	031847	60.00

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PGARZA	PAULINA A GARZA							
	I-102225-JAIL	JAIL-ACTIVE SHOOTER CLS	R	10/14/2025		154.00CR	031848	154.00
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-100125-JP1	JP1-SEP'25 FEE REPORT	R	10/14/2025		109.50CR	031849	
	I-14010	JP2-FEE REOPRT JUL'25	R	10/14/2025		365.80CR	031849	
	I-14868	JP2-FEE REPORT AUG'25	R	10/14/2025		681.90CR	031849	
	I-15534	JP2-SEP'25 FEE REPORT	R	10/14/2025		542.70CR	031849	1,699.90
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-3321372550	CC-0010266466	R	10/14/2025		101.73CR	031850	
	I-3321408947	JAIL-#0015333074	R	10/14/2025		78.18CR	031850	179.91
POTCO	POTTER COUNTY CLERK							
	I-CCCR-25-634	MENTAL HEALTH	R	10/14/2025		760.00CR	031851	760.00
PRIABB	PRITCHARD & ABBOTT INC							
	I-INV-19612	TAC-COLLECTION SOFTWARE	R	10/14/2025		5,600.00CR	031852	5,600.00
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-118356	RB1-TUBE, AIR GA, AIR LINE	R	10/14/2025		91.00CR	031853	
	I-118641	RB3-FLOOR SWEEP	R	10/14/2025		38.00CR	031853	129.00
TOTALF	QUADIENT FINANCE USA INC							
	I-093025-TAX A/C	TAC-POSTAGE	R	10/14/2025		3,000.00CR	031854	3,000.00
MAILFI	QUADIENT LEASING USA, INC							
	I-Q2035817	TREAS-#01374435	R	10/14/2025		430.89CR	031855	430.89
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-191127	RB3-BATT, HYDRAULIC	R	10/14/2025		501.91CR	031856	
	I-191188	RB3-TIRE SENSOR, BATTS	R	10/14/2025		275.94CR	031856	
	I-191370	SO-SN: 254472 OIL CHANGE	R	10/14/2025		232.80CR	031856	
	I-191383	SO-SN: 253924 OIL CHANGE	R	10/14/2025		158.70CR	031856	
	I-191416	SO-SN: 503317 OIL CHANGE	R	10/14/2025		300.75CR	031856	
	I-191494	C2-SN: 113721 OIL CHANGE	R	10/14/2025		112.80CR	031856	
	I-191583	CA-SN: 150702 OIL CHANGE	R	10/14/2025		100.85CR	031856	1,683.75
QUILL	QUILL							
	I-45768078	EXT-PSTCRD, RBR BNDS	R	10/14/2025		71.96CR	031857	
	I-45791816	EXT-LKG TIE	R	10/14/2025		21.58CR	031857	93.54

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
RPDCC	REGIONAL PUBLIC DEFENDER'S OFFICE FOR CAP CASES							
	I-100125-FY2026	FY26 INTERLOCAL ALLOCATION	R	10/14/2025		3,122.00CR	031858	3,122.00
RESOUN	RESOUND NETWORKS LLC							
	I-10458377	JP2-#60491	R	10/14/2025		109.19CR	031859	109.19
HARRIS	RICK HARRIS, PC							
	I-AM-091925-9630-F	CO CRT-AC	R	10/14/2025		250.00CR	031860	
	I-ANCF-092525-6065-F	DIST CRT-IR	R	10/14/2025		850.00CR	031860	
	I-ANCF-092925-0008-F	DIST CRT-BV	R	10/14/2025		350.00CR	031860	
	I-ANCF-092925-0059-F	DIST CRT-ET	R	10/14/2025		350.00CR	031860	
	I-ANCF-092925-0591-F	DIST CRT-ET	R	10/14/2025		350.00CR	031860	
	I-ANCF-100125-2442-F	DIST CRT-SH	R	10/14/2025		350.00CR	031860	
	I-ANCF-100225-9137-F	DIST CRT-SL	R	10/14/2025		350.00CR	031860	
	I-ANCF-100325-1803-F	DIST CRT-CA	R	10/14/2025		350.00CR	031860	3,200.00
1	RMA TOLL PROCESSING							
	I-100114511466	CS-TOLLS	R	10/14/2025		20.62CR	031861	20.62
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-9383	CJ-WATER	R	10/14/2025		16.00CR	031862	
	I-9387	TAC-WATER	R	10/14/2025		30.00CR	031862	
	I-9388	TREAS-WATER	R	10/14/2025		22.00CR	031862	
	I-9389	RB4-WATER	R	10/14/2025		14.00CR	031862	
	I-9390	RB3-WATER	R	10/14/2025		14.00CR	031862	
	I-9391	JP2-WATER	R	10/14/2025		52.00CR	031862	
	I-9392	JP1-WATER	R	10/14/2025		38.00CR	031862	
	I-9394	DC-WATER	R	10/14/2025		30.00CR	031862	
	I-9395	CA-WATER	R	10/14/2025		22.00CR	031862	
	I-9396	SO/JAIL-WATER	R	10/14/2025		126.00CR	031862	364.00
SCRAP	SCRAP PROCESSING COMPANY							
	I-363122	RB3-CULVERTS	R	10/14/2025		3,294.98CR	031863	3,294.98
SIMPLI	SIMPLICITY SOLUTIONS GROUP LLC							
	I-3678	SO-FILE LABELS	R	10/14/2025		99.00CR	031864	99.00
PROCHE	SKTR INC							
	I-839960	RB4-ERASER MAXX	R	10/14/2025		387.50CR	031865	387.50
SOUTM	SOUTHERN TIRE MART							
	I-4910257702	RB4-#0135558	R	10/14/2025		3,511.70CR	031866	
	I-4910258641	SO-#0135558	R	10/14/2025		1,271.06CR	031866	4,782.76

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-100125-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	10/14/2025		1,280.51CR	031867	1,280.51
SYSWE	SYSCO WEST TEXAS							
	I-3782019537	JAIL-#010959	R	10/14/2025		789.09CR	031868	
	I-3782089308	JAIL-#010959	R	10/14/2025		905.16CR	031868	1,694.25
TASOM	TASCOSA OFFICE MACHINES							
	I-575924	SO/JAIL-AM6949	R	10/14/2025		390.00CR	031869	
	I-575925	JAIL-AM6949	R	10/14/2025		155.07CR	031869	
	I-575926	JAIL-AM6949	R	10/14/2025		195.00CR	031869	
	I-591368	DC-AM2329	R	10/14/2025		154.08CR	031869	
	I-591383	CJ-AM2449	R	10/14/2025		195.00CR	031869	
	I-591556	CC-AM6367	R	10/14/2025		118.26CR	031869	
	I-591626	SO/JAIL-AM6949	R	10/14/2025		390.00CR	031869	
	I-591627	JAIL-AM6949	R	10/14/2025		155.07CR	031869	
	I-591628	JAIL-AM6949	R	10/14/2025		195.00CR	031869	
	I-592463	C2-WC09	R	10/14/2025		185.38CR	031869	
	I-592805	EXT-AM6537	R	10/14/2025		113.70CR	031869	
	I-592816	TREAS-AM7019	R	10/14/2025		137.55CR	031869	
	I-593188	TAC-WC01	R	10/14/2025		20.00CR	031869	
	I-593189	TAC-WC01	R	10/14/2025		137.55CR	031869	
	I-594104	CC-AM6367	R	10/14/2025		32.19CR	031869	
	I-595545	SO/JAIL-AM6949	R	10/14/2025		68.00CR	031869	2,641.85
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-279515	CJ-2025 FALL JUDICIAL EDUCATIO	R	10/14/2025		150.00CR	031870	150.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-279524	CJ-2026 SPRING JUD EDUCATION	R	10/14/2025		150.00CR	031871	150.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-279528	CJ-2026 PROBATE ACADEMY	R	10/14/2025		150.00CR	031872	150.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
	I-00003619	SO-LAW ENFORCEMENT LIAB	R	10/14/2025		16,417.00CR	031873	16,417.00
TPW	TEXAS PARKS & WILDLIFE							
	I-100125-JP2	JP2-FEE REPORT SEP'25	R	10/14/2025		99.45CR	031874	99.45
TPTR	TEXAS PLAINS TRAIL REGION							
	I-2026-051	FY2025-26 REG ANNUAL MARKETING	R	10/14/2025		600.00CR	031875	600.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TXPPA	TEXAS PUBLIC PURCHASING ASSOCIATION							
	I-2002	AUD-MEMBERSHIP DUES	R	10/14/2025		95.00CR	031876	95.00
THOREU	THOMSON REUTERS - WEST							
	I-852613726	CA-#1003631573	R	10/14/2025		584.21CR	031877	
	I-852706355	CJ-TX ESTATES CODE 2026	R	10/14/2025		94.00CR	031877	678.21
TIFIN	TIFCO INDUSTRIES							
	I-72124942	RB4-#2017026	R	10/14/2025		306.85CR	031878	306.85
TRANS	TRANSUNION							
	I-297893-202509-1	SO-USAGE SEP'25	R	10/14/2025		100.00CR	031879	100.00
UNIFI	UNIFIRST CORPORATION							
	I-2850281903	BLDG MAIN-EXT-558128	R	10/14/2025		25.66CR	031880	
	I-2850281904	JAIL-558128	R	10/14/2025		58.94CR	031880	
	I-2850281940	BLDG MAIN-558128	R	10/14/2025		69.67CR	031880	
	I-2850281942	BLDG MAIN-PROB-558128	R	10/14/2025		42.19CR	031880	
	I-2850285271	BLDG MAIN-EXT-558128	R	10/14/2025		25.66CR	031880	
	I-2850285272	JAIL-558128	R	10/14/2025		91.94CR	031880	
	I-2850285291	BLDG MAIN-PROB-558128	R	10/14/2025		42.19CR	031880	356.25
USPS	UNITED STATES POST OFFICE							
	I-101425-JP2	JP2-PO BOX # 47	R	10/14/2025		106.00CR	031881	106.00
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-8693828872539	FUEL-#869382887	R	10/14/2025		7,133.12CR	031882	7,133.12
VERIZO	VERIZON WIRELESS							
	I-6124277657	SO/C1/C2-#522989399-00001	R	10/14/2025		764.06CR	031883	764.06
VISTA	VISTA SOLUTIONS GROUP LP							
	I-12282	TREAS/AUD-SOFTWARE	R	10/14/2025		3,412.51CR	031884	3,412.51
WARECH	WARE CHEVROLET							
	I-46088	BLDG MAIN-SN: 202911 OIL CHANG	R	10/14/2025		1,000.58CR	031885	
	I-46328	RB1-SN: 530404 OIL CHANGE	R	10/14/2025		169.73CR	031885	
	I-46364	RB1-SN: 160709 OIL CHANGE	R	10/14/2025		248.89CR	031885	1,419.20
WARCAT	WARREN CAT							
	C-CS000083631	RB3-LAMP	R	10/14/2025		121.42	031886	
	I-PS000708602	RB1-FILTERS, ELEMENTS	R	10/14/2025		580.64CR	031886	
	I-PS000709064	RB3-SENSOR, SEAL, HOSE	R	10/14/2025		619.41CR	031886	
	I-PS000709174	RB4-ETHER CYL	R	10/14/2025		207.36CR	031886	
	I-PS000709318	RB1-RING, SEAL	R	10/14/2025		54.23CR	031886	
	I-PS000709319	RB1-SEALS	R	10/14/2025		68.42CR	031886	
	I-PS000709320	RB1-RING, SEAL	R	10/14/2025		203.48CR	031886	
	I-PS000709450	RB1-SEALS	R	10/14/2025		116.83CR	031886	1,728.95

PACKET: 02882 RW-A/P COMM COURT 10-14-2025
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
WTG	WEST TEXAS GAS INC							
	I-091525-AMBU 7TH	AMBULANCE-041-077-1168-00	R	10/14/2025		53.52CR	031887	
	I-091525-EXT AG CNTR	EXTENSION-041-077-3813-00	R	10/14/2025		48.26CR	031887	
	I-091525-EXT BARN	EXTENSION-041-077-3810-01	R	10/14/2025		48.26CR	031887	
	I-091525-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	10/14/2025		46.50CR	031887	
	I-091525-RB1	RB1-041-003-0135-00	R	10/14/2025		46.50CR	031887	
	I-091525-RB2	RB2-041-077-3450-01	R	10/14/2025		46.50CR	031887	
	I-091525-SO/JAIL	SO/JAIL-041-077-3814-00	R	10/14/2025		510.39CR	031887	799.93
WESEQU	WESTERN EQUIPMENT							
	I-4665476	RB1-SN: 073705 SVC CALL	R	10/14/2025		2,076.64CR	031888	
	I-4665645	RB1-SN: 029405 SVC CALL	R	10/14/2025		2,175.22CR	031888	
	I-4665856	RB1-SN: 724632 SVC CALL	R	10/14/2025		3,059.49CR	031888	7,311.35
WCAD	WHEELER CENTRAL APPRAISAL DISTRICT							
	I-100125-4TH QTR	Q4 2025 BUDGET ALLOCATION	R	10/14/2025		60,265.15CR	031889	60,265.15
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-092425-TAX A/C	CJ/SO/CA-POSTAGE	R	10/14/2025		1,894.86CR	031890	1,894.86
WHEGS	WHEELER GENERAL STORE							
	I-A258683	EXT-DRAIN SPADE	R	10/14/2025		34.99CR	031891	
	I-A259779	RB2-SAW BLADE	R	10/14/2025		22.99CR	031891	
	I-A259783	RB2-FUEL CHAINSAW KIT	R	10/14/2025		507.98CR	031891	
	I-C44003	RB1-COUP, GRS GUN KIT	R	10/14/2025		330.98CR	031891	896.94

** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	114	0.00	320,662.59	320,662.59
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:	114	0.00	320,662.59	320,662.59

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	10/2025	264,475.24CR
02	10/2025	51,731.35CR
20	10/2025	1,123.00CR
23	10/2025	338.00CR
28	10/2025	2,995.00CR
ALL		320,662.59CR