

PACKET: 03100 RW-COMM COURT 07/13/2026

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
287OIL	287 OIL & SUPPLY LLC							
	I-3134	RB3-EQUIP SPLS, WRHS SPLS	R	7/13/2026		977.50CR	033328	
	I-3137	RB3-EQUIP SPLS	R	7/13/2026		544.09CR	033328	
	I-3140	RB3-BATTS	R	7/13/2026		956.97CR	033328	2,478.56
66SHOP	66 SHOP							
	I-3862	RB1-LIC# 1140083 REPAIR	R	7/13/2026		2,810.86CR	033329	2,810.86
ACCESS	ACCESS FIRE & SECURITY, INC							
	I-50078	BLDG MAIN-INSPECTIONS	R	7/13/2026		2,227.47CR	033330	
	I-50082	JAIL-CAMERA SOFTWARE LIC	R	7/13/2026		3,810.86CR	033330	
	I-50178	BLDG MAIN-FIRE ALARM MONITOR	R	7/13/2026		67.50CR	033330	6,105.83
ADVBS	ADVANCED BUSINESS SOLUTIONS							
	I-IN195483	TAC-#9160368824	R	7/13/2026		2,644.00CR	033331	2,644.00
ATT	AT&T MOBILITY							
	I-X06272026	CH/AMB/RB1/2/3/4-287289273757	R	7/13/2026		202.04CR	033332	202.04
ATT	AT&T MOBILITY							
	I-X07022026	31ST DIST-287240280212	R	7/13/2026		116.73CR	033333	116.73
ATIS	ATIS ELEVATOR INSPECTIONS LLC							
	I-IN497812	BLDG MAIN-ELEVATOR INSP	R	7/13/2026		345.00CR	033334	345.00
BGELEC	B&G ELECTRIC							
	I-250433	JAIL-KITCHEN EQUIP RPR	R	7/13/2026		368.56CR	033335	368.56
BGPOW	B&G POWER EQUIPMENT							
	I-142693-1	RB4-FILTER	R	7/13/2026		13.95CR	033336	13.95
BJWEL	B&J WELDING SUPPLY LTD							
	I-0001218664	RB3-CYLINDER RENT	R	7/13/2026		160.26CR	033337	
	I-0001219884	RB3-MIG GUN NZL	R	7/13/2026		118.59CR	033337	278.85
BARLU	BARTLETT'S - SHAMROCK							
	I-2604-233728	BLDG MAIN-KEY, TIRE GAUGE	R	7/13/2026		15.09CR	033338	15.09
BARLU1	BARTLETT'S-SHAMROCK							
	I-2606-003324	RB1-WOOD, PAINT	R	7/13/2026		122.27CR	033339	
	I-2606-006489	RB1-PAINT	R	7/13/2026		19.55CR	033339	141.82

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WHECI	CITY OF WHEELER I-063026-EXT AG CNTR	EXT-N HWY 83;101937	R	7/13/2026		134.50CR	033351	134.50
WHECI	CITY OF WHEELER I-063026-EXT BARN	EXT-N HWY 83;100855	R	7/13/2026		27.50CR	033352	27.50
WHECI	CITY OF WHEELER I-063026-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	7/13/2026		108.50CR	033353	108.50
WHECI	CITY OF WHEELER I-063026-PROB	PROB-105 W TX AVE;100325	R	7/13/2026		81.00CR	033354	81.00
WHECI	CITY OF WHEELER I-063026-RB1	RB1-1410 W OKLA AVE;100737	R	7/13/2026		126.50CR	033355	126.50
WHECI	CITY OF WHEELER I-063026-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	7/13/2026		828.50CR	033356	828.50
CLECOM	CLEARCOM USA I-0000027566 I-0000027782	BLDG MAIN-200914044004780670 BLDG MAIN-200914044004780670	R R	7/13/2026 7/13/2026		2,184.93CR 2,184.93CR	033357 033357	 4,369.86
CISINC	COMPUTER INFORMATION SYSTEMS INC I-IN-00932	SO/JAIL-SOFTWARE MAINT	R	7/13/2026		25,000.00CR	033358	25,000.00
COUST	COUNTY STAR-NEWS I-118326	RB1/2/3/4-ROAD MATERIAL RFB	R	7/13/2026		138.40CR	033359	138.40
CULLIG	CULLIGAN WATER CONDITIONING I-56172313-06302026	JAIL-#56172313	R	7/13/2026		74.00CR	033360	74.00
BARRCU	CUTTER MARSHALL BARR I-877463	JAIL-LANDSCAPING	R	7/13/2026		350.00CR	033361	350.00
SEITZ	DAVID SEITZ I-7012026	RB1-ROAD MATERIAL	R	7/13/2026		3,400.00CR	033362	3,400.00
HATHAW	DIANA E. HATHAWAY I-ANCF-062226-UI-F I-ANCF-070126-6105-F	DIST CRT-BJ DIST CRT-IW	R R	7/13/2026 7/13/2026		350.00CR 850.00CR	033363 033363	 1,200.00
JEW	DR. PAUL JEW, M.C. I-2606	JAIL-MED SVCS	R	7/13/2026		4,228.43CR	033364	4,228.43

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	I-061126-6963035	JAIL-JM	R	7/13/2026		23.60CR	033376	
	I-061626-6962078	JAIL-RS	R	7/13/2026		26.53CR	033376	
	I-062326-6960803	JAIL-RB	R	7/13/2026		22.28CR	033376	
	I-062526-6963539	JAIL-HG	R	7/13/2026		28.89CR	033376	
	I-063026-6961130	JAIL-RB	R	7/13/2026		35.69CR	033376	
	I-063026-6962385	JAIL-RS	R	7/13/2026		35.49CR	033376	
	I-063026-6963695	JAIL-RS	R	7/13/2026		35.81CR	033376	518.73
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-82304	JAIL-PROF SVC	R	7/13/2026		1,059.00CR	033377	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-202077	RB1-SVC CALL	R	7/13/2026		333.00CR	033378	
	I-202085	RB4-FLAT	R	7/13/2026		15.00CR	033378	
	I-202107	RB4-BATTERIES	R	7/13/2026		318.00CR	033378	
	I-202139	RB3-TIRES, MOUNTS	R	7/13/2026		1,775.00CR	033378	2,441.00
JONEN	JONES ENTERPRISES							
	I-114024	RB4-TIRE SEALANT	R	7/13/2026		375.00CR	033379	375.00
KINIII	KINGS III EMERGENCY COMMUNICATIONS, LLC							
	I-3468315	BLDG MAIN-66968	R	7/13/2026		220.50CR	033380	220.50
LEGACY	LEGACY INSURANCE GROUP LLC							
	I-000703	DC-NOTARY BOND	R	7/13/2026		104.06CR	033381	104.06
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-57363559	RB4-CYLINDER RENT	R	7/13/2026		242.05CR	033382	
	I-57372520	RB1-CYLINDER RENT	R	7/13/2026		38.20CR	033382	
	I-57584164	RB2-CYLINDER RENT	R	7/13/2026		113.64CR	033382	393.89
LOC GO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-90978	JP1-SOFTWARE	R	7/13/2026		225.00CR	033383	
	I-91001	CC-SOFTWARE	R	7/13/2026		1,123.00CR	033383	
	I-91002	JP2-SOFTWARE	R	7/13/2026		320.00CR	033383	
	I-91094	CJ-SOFTWARE	R	7/13/2026		100.00CR	033383	
	I-91107	CA-PROF SFTWR	R	7/13/2026		813.00CR	033383	
	I-91108	DC-SOFTWARE	R	7/13/2026		338.00CR	033383	2,919.00
LUCLAW	LORREN L LUCERO							
	I-CPS-052026-14755-P	CPS	R	7/13/2026		125.00CR	033384	
	I-CPS-061826-14777-P	CPS	R	7/13/2026		125.00CR	033384	250.00

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PERBR	PERDUE BRANDON FIELDER COLLINS & MOTT I-22010	JP2-FEE REPORT MAY'26	R	7/13/2026		129.67CR	033398	129.67
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-3322845403	JAIL-#0015333074	R	7/13/2026		78.18CR	033399	78.18
PRIABB	PRITCHARD & ABBOTT INC I-INV-19615	TAC-SOFTWARE	R	7/13/2026		5,600.00CR	033400	5,600.00
PRO1AP	PRO 1 AUTO PARTS LLC I-121996 I-122103 I-122295 I-122297 I-122298 I-122489	RB4-LUCAS OIL RB1-GREASE, SEAFOAM RB4-INJCTR ASSEMB, GREASE GUN RB4-FITTINGS RB4-FITTING RB3-BSHG KIT	R R R R R R	7/13/2026 7/13/2026 7/13/2026 7/13/2026 7/13/2026 7/13/2026		31.23CR 80.70CR 44.93CR 10.12CR 7.09CR 17.32CR	033401 033401 033401 033401 033401 033401	191.39
PSSIND	PSS INDUSTRIAL GROUP I-3600959-00	RB3-PUMP	R	7/13/2026		52.38CR	033402	52.38
TOTALF	QUADIENT FINANCE USA INC I-063026-TAX A/C	TAC-POSTAGE	R	7/13/2026		507.67CR	033403	507.67
QLSHAM	QUICK LUBE OF SHAMROCK I-195809 I-195938 I-196045 I-196127 I-196153 I-196155 I-196176 I-196183 I-196256 I-196357 I-196377	SO-SN: 254472 OIL CHANGE SO-SN: 503317 OIL CHANGE SO-SN: 146088 OIL CHANGE C2-SN: 113721 WIPER BLADS, OIL SO-SN: 432060 OIL CHANGE RB4-SN: 220667 OIL CHANGE SO-SN: 520643 OIL CHANGE RB1-SN: 160709 OIL CHANGE SO-SN: 503317 MOUNT/BAL SO-SN: 432060 MOUNT/BAL SO-SN: 504079 OIL CHANGE	R R R R R R R R R R R	7/13/2026 7/13/2026 7/13/2026 7/13/2026 7/13/2026 7/13/2026 7/13/2026 7/13/2026 7/13/2026 7/13/2026 7/13/2026		98.80CR 132.75CR 96.80CR 35.80CR 144.80CR 88.90CR 104.80CR 221.50CR 120.00CR 120.00CR 190.70CR	033404 033404 033404 033404 033404 033404 033404 033404 033404 033404 033404	1,354.85
QUILL	QUILL I-49251202	TREAS-WINDOW ENVELOPES	R	7/13/2026		130.02CR	033405	130.02
RICOH	RICOH USA, INC I-110096752	JP1-#3897480	R	7/13/2026		138.79CR	033406	138.79

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TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-INV993214058	IT-ADOBE	R	7/13/2026		850.00CR	033416	
	I-INV993214092	IT-MICROSOFT 365	R	7/13/2026		2,186.00CR	033416	3,036.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-375893	RB3-2026 WEST TX CJCA CONF	R	7/13/2026		200.00CR	033417	200.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-386129	CC-2026 PROBATE ACADEMY	R	7/13/2026		150.00CR	033418	150.00
TDLR	TEXAS DEPARTMENT OF LICENSING AND REGULATION							
	I-071326-BLDG MAIN	BLDG MAIN-ELEVATOR INSPECTION	R	7/13/2026		20.00CR	033419	20.00
TEXDPS	TEXAS DPT OF PUBLIC SAFETY							
	I-060326-5709	DC-RESITUTION C# 5709	R	7/13/2026		180.00CR	033420	180.00
TEXRO	TEXAS ROAD AND SIGN SUPPLY							
	I-63223	RB3-ROAD SIGNS	R	7/13/2026		122.41CR	033421	
	I-64345	RB1-ROAD SIGNS	R	7/13/2026		163.66CR	033421	286.07
WHETI	THE WHEELER TIMES							
	I-070226-CO JUDGE	CJ-STATE OF DISASTER	R	7/13/2026		162.45CR	033422	162.45
THOMAU	THOMAS AUTOMOTIVE							
	I-46070	SO-SN: 503317 RPR	R	7/13/2026		502.52CR	033423	502.52
THOREU	THOMSON REUTERS - WEST							
	I-853797086	CA-#1003631573	R	7/13/2026		584.21CR	033424	584.21
TIFIN	TIFCO INDUSTRIES							
	I-72207697	RB4-#2017026	R	7/13/2026		312.82CR	033425	
	I-72207698	RB1-#2043092	R	7/13/2026		427.97CR	033425	740.79
TIMREE	TIM REEVES							
	I-061726-SO	SO-MILES, MEALS SHERIFF CONF	R	7/13/2026		687.75CR	033426	687.75
TOTCS	TOP OF TEXAS CRIME STOPPERS							
	I-022718-CRIMESTOP	CC-CRIME STOPPERS DONATION	R	7/13/2026		7.20CR	033427	7.20
UNLINE	ULINE							
	I-209487994	JAIL-LETTERS	R	7/13/2026		86.33CR	033428	86.33

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WHEGS	WHEELER GENERAL STORE							
	I-A273336	EXT-4H	R	7/13/2026		25.47CR	033438	
	I-A273720	RB2-MSMA 6 PLUS 2.5G	R	7/13/2026		113.59CR	033438	
	I-A274352	RB2-REMEDY, AMDRO	R	7/13/2026		234.97CR	033438	
	I-A274379	RB1-GREASE	R	7/13/2026		64.90CR	033438	
	I-A274388	RB4-SPRAYER WAND	R	7/13/2026		21.79CR	033438	
	I-A274501	RB2-BATT PACK, MRKR	R	7/13/2026		405.97CR	033438	
	I-C46847	EXT-4H	R	7/13/2026		17.48CR	033438	884.17

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	111	0.00	221,296.55	221,296.55
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:	111	0.00	221,296.55	221,296.55

TOTAL ERRORS: 0 TOTAL WARNINGS: 0