PACKET: 02929 RW-A/P COMM COURT 12/08/25

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-47248	BLDG MAIN-FIRE ALARM MONITOR	R	12/08/2025		67.50CR	032153	67.50
AMABUS	AMAZON CAPITAL SERVICES							
	I-1DPM-LJP4-44DN	JAIL-DVD DRIVE, GARBAGE BAGS	R	12/08/2025		64.95CR	032154	
	I-1GDH-DMX7-7XNW	SO-RESPIRATOR STORAGE BAGS	R	12/08/2025		94.00CR	032154	
	I-1HCM-44VM-FHF9	JAIL-ENZYME CLEANER	R	12/08/2025		259.20CR	032154	
	I-1K46-WHFQ-611G	JAIL-TV REMOTES	R	12/08/2025		216.75CR	032154	
	I-1TR7-LP77-R7FV	JAIL-TV MOUNT BRACKETS	R	12/08/2025		83.79CR	032154	
	I-1X3C-4LKY-GCMV	JAIL-HAND WIPES	R	12/08/2025		87.43CR	032154	806.12
AMEEQ	AMERICAN EQUIPMENT & TRAILER							
	I-01AW18934	RB1-SN: 476481 FENDER/TARP	R	12/08/2025		698.98CR	032155	698.98
ASPZIP	ASPHALT ZIPPER							
	I-INV/2025/1464	RB4-PTO	R	12/08/2025		4,594.71CR	032156	4,594.71
ATT	AT&T MOBILITY							
	I-X11282025	IT - 287342470597	R	12/08/2025		1.16CR	032157	1.16
BGELEC	B&G ELECTRIC							
	I-246326	ARPA-RB1-1139.51 T CR A	R	12/08/2025		8,888.18CR	032158	8,888.18
BARLU	BARTLETT'S - SHAMROCK							
	I-2511-012082	BLDG MAIN-PLUG, SEALANT	R	12/08/2025		15.20CR	032159	15.20
BARLAW	BARTLETT LAW PLLC							
	I-AM-120225-UI-F	CO CRT-JC	R	12/08/2025		250.00CR	032160	250.00
BARLU3	BARTLETT'S - SHAMROCK							
	I-2511-013405	RB3-GRND, CARB, PNT	R	12/08/2025		32.84CR	032161	
	I-2511-020323	RB3-PIN	R	12/08/2025		9.19CR	032161	
	I-2511-021458	RB3-HMR, WASH	R	12/08/2025		54.74CR	032161	96.77
BARLUS	BARTLETT'S - SHAMROCK							
	I-2510-275459	JAIL-KEY	R	12/08/2025		5.76CR	032162	
	I-2510-286824	JAIL-PAINT, PRIMER	R	12/08/2025		569.90CR	032162	
	I-2511-021433	JAIL-HOSE	R	12/08/2025		50.19CR	032162	
	I-2511-023033	JAIL-PAINT, PRIMER	R	12/08/2025		289.95CR	032162	
	I-2511-029922	JAIL-STAPLE	R	12/08/2025		6.09CR	032162	921.89
BARPLU	BARTON PLUMBING/EARL PRICE BARTON							
	I-12513	JAIL-TOILET REPAIR	R	12/08/2025		165.00CR	032163	165.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
BJWELD	BOBBY JONES WELDING & CONSTRUCTION, L.P.							
	I-0001143297	RB3-CYLINDER RENT	R	12/08/2025		288.96CR	032164	288.96
CINTAS	CINTAS CORPORATION							
	I-5305395401	RB4-FIRST AID	R	12/08/2025		99.71CR	032165	99.71
SHAMCI	CITY OF SHAMROCK							
	I-112425-ANNEX	BLDG MAIN/FAC-08-0002-00	R	12/08/2025		107.00CR	032166	
	I-112425-JP2	BLDG MAIN-JP2-08-0010-00	R	12/08/2025		120.01CR	032166	
	I-112425-RB3	RB3-16-0150-00	R	12/08/2025		124.35CR	032166	
	I-112425-RB4	RB4-17-0034-00	R	12/08/2025		100.51CR	032166	
	I-112425-RB4TWITTY	RB4-15-0085-00	R	12/08/2025		90.50CR	032166	
	I-112425-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	12/08/2025		96.00CR	032166	638.37
WHECI	CITY OF WHEELER							
	I-113025-AMB	AMB-201 E 7TH;101577	R	12/08/2025		110.00CR	032167	110.00
WHECI	CITY OF WHEELER							
	I-113025-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	12/08/2025		274.00CR	032168	274.00
WHECI	CITY OF WHEELER							
	I-113025-EXT AG CNTR	EXT-N HWY 83;101937	R	12/08/2025		116.00CR	032169	116.00
WHECI	CITY OF WHEELER							
	I-113025-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	12/08/2025		97.00CR	032170	97.00
WHECI	CITY OF WHEELER							
	I-113025-PROB	PROB-105 W TX AVE;100325	R	12/08/2025		72.50CR	032171	72.50
WHECI	CITY OF WHEELER							
	I-113025-RB1	RB1-1410 W OKLA AVE;100737	R	12/08/2025		101.00CR	032172	101.00
WHECI	CITY OF WHEELER							
	I-113025-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	12/08/2025		991.00CR	032173	991.00
WHECI	CITY OF WHEELER							
	I-1130258-EXT BARN	EXT-N HWY 83;100855	R	12/08/2025		26.00CR	032174	26.00
CLECOM	CLEARCOM USA							
	I-00000025285	BLDG MAIN-#200914044004780670	R	12/08/2025		2,184.93CR	032175	2,184.93
PIRCOD	CODY M PIRTLE,ATTORNEY AT LAW							
	I-CPS-102425-14748-P	CPS	R	12/08/2025		125.00CR	032176	125.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
COUST	COUNTY STAR-NEWS							
	I-117530	RB-ARPA MATERIAL BID AD	R	12/08/2025		160.40CR	032177	
	I-117531	RB-MATERIAL BID AD	R	12/08/2025		154.80CR	032177	
	I-117550	RB-ARPA MATERIAL BID AD	R	12/08/2025		160.40CR	032177	
	I-117551	RB-MATERIAL BID AD	R	12/08/2025		154.80CR	032177	630.40
JEW	DR. PAUL JEW, M.C.							
	I-2511	JAIL-NOV25 MEDICAL SVC	R	12/08/2025		4,126.03CR	032178	4,126.03
1	EL PASO COUNTY							
	I-110425-14599	2024-SO-01867	R	12/08/2025		110.00CR	032179	110.00
EMPPA	EMPIRE PAPER							
	I-0941982	BLDG MAN-EXT-CLN SPLS	R	12/08/2025		174.08CR	032180	
	I-0941986	TAC-TONER	R	12/08/2025		517.92CR	032180	692.00
FIBERL	FIBERLIGHT LLC							
	I-IN-00122763	IT-BAN-03046	R	12/08/2025		2,263.73CR	032181	2,263.73
GRAWOR	GRANTWORKS							
	I-05	ARPA-GRANT ADMIN PMT #5	R	12/08/2025		12,560.00CR	032182	12,560.00
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC							
	I-56936	JAIL-RI	R	12/08/2025		605.00CR	032183	605.00
HJGOC	H.J. GARRISON OIL COMPANY							
	I-33190	RB1-7548 GA DSL @ 2.52201 /GA	R	12/08/2025		19,036.13CR	032184	19,036.13
HEFHAE	HEFLEY HARDWARE & FEED							
	I-I251010576	BLDG MAIN-EXT-LOCK	R	12/08/2025		12.99CR	032185	
	I-I251030706	BLDG MAIN-EXT-ZIP TIES	R	12/08/2025		9.99CR	032185	22.98
HEFHA	HEFLEY HARDWARE AND FEED							
	I-I251031762	BLDG MAIN-SHARK BITE	R	12/08/2025		31.98CR	032186	
	I-I251031772	BLDG MAIN-CLIP	R	12/08/2025		3.29CR	032186	
	I-I251031808	BLDG MAIN-TRNBKL, NUT	R	12/08/2025		4.04CR	032186	39.31
HEFSO	HEFLEY HARDWARE AND FEED							
	I-I251031797	JAIL-SHEET, TAPE	R	12/08/2025		26.98CR	032187	26.98
HYLPHJ	HYLAND'S PHARMACY							
	I-110325-6952681	JAIL-JN	R	12/08/2025		35.02CR	032188	
	I-110625-6952910	JAIL-JN	R	12/08/2025		46.59CR	032188	
	I-111125-6953118	JAIL-JN	R	12/08/2025		81.42CR	032188	
	I-111725-6952075	JAIL-CC	R	12/08/2025		23.64CR	032188	
	I-111725-6953453	JAIL-JN	R	12/08/2025		26.50CR	032188	
	I-111825-6953533	JAIL-IM	R	12/08/2025		28.61CR	032188	
	I-111825-6953550	JAIL-DN	R	12/08/2025		43.66CR	032188	
	I-111825-6953551	JAIL-RI	R	12/08/2025		46.59CR	032188	332.03

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
IDBADG	ID BADGES UNLIMITED INC							
	I-112425-CO CLERK	CC-ID BAGS	R	12/08/2025		1,381.43CR	032189	1,381.43
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-81030	JAIL-PROF SVC	R	12/08/2025		1,059.00CR	032190	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-10020420	RB1-SVC CALL	R	12/08/2025		150.00CR	032191	
	I-10050039	RB3-FLAT	R	12/08/2025		20.00CR	032191	
	I-10050516	RB3-TIRES	R	12/08/2025		1,433.00CR	032191	
	I-10050878	RB4-SVC CALL	R	12/08/2025		182.00CR	032191	
	I-10051000	RB4-SVC CALL	R	12/08/2025		127.00CR	032191	
	I-10051008	RB4-FLAT SVC CALL	R	12/08/2025		152.00CR	032191	2,064.00
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV10402	JAIL-TELEHEALTH	R	12/08/2025		1,200.00CR	032192	1,200.00
RATLIF	KEVIN RATLIFF							
	I-754339	EXT-THERMOSTATE RPR	R	12/08/2025		231.75CR	032193	231.75
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-53331815	RB4-CYLINDER RENT	R	12/08/2025		244.16CR	032194	
	I-53340159	RB1-CYLINDER RENT	R	12/08/2025		36.15CR	032194	280.31
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-80575	JP1-PROF SVC	R	12/08/2025		225.00CR	032195	
	I-80623	CA-SOFTWARE	R	12/08/2025		813.00CR	032195	
	I-80624	DC-SOFTWARE	R	12/08/2025		338.00CR	032195	
	I-80625	JP2-PROF SVC	R	12/08/2025		320.00CR	032195	
	I-80667	CC-SOFTWARE	R	12/08/2025		1,123.00CR	032195	
	I-80668	CJ-DATAPOINT	R	12/08/2025		100.00CR	032195	2,919.00
MARDAE	MARSHALL DISCOUNT AUTO							
	I-45217	EXT-FUSE	R	12/08/2025		5.90CR	032196	5.90
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT							
	I-45607	RB3-CREEPOLA	R	12/08/2025		200.16CR	032197	200.16
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-45423	RB4-BIT SOCKET	R	12/08/2025		64.31CR	032198	
	I-45602	RB4-FILTER	R	12/08/2025		39.74CR	032198	
	I-45802	RB4-FUEL INJ, CREEPOLA	R	12/08/2025		90.50CR	032198	194.55

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
OREAUT	O'REILLY AUTO PARTS							
	I-6056-206451	RB2-BRK CLNR, FLTRS, GLVS	R	12/08/2025		109.60CR	032199	109.60
PANFIL	PANHANDLE FILTER AND SUPPLY							
	I-52308	RB2-DEF	R	12/08/2025		1,316.70CR	032200	1,316.70
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-120125-JP1	JP1-MONTHLY FEE REPORT	R	12/08/2025		48.00CR	032201	48.00
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-119220	RB1-MIC, FIRESTK, ANTE MNT	R	12/08/2025		305.04CR	032202	
	I-119288	RB1-JACK, BORE	R	12/08/2025		280.68CR	032202	585.72
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-192046	CA-SN: 432060 OIL CHANGE	R	12/08/2025		138.80CR	032203	
	I-192260	CA-TIRE BALANCE	R	12/08/2025		60.00CR	032203	
	I-192345	SO-MNT/BAL ROTATE	R	12/08/2025		100.00CR	032203	
	I-192453	SO-SN: 347917 OIL CHANGE	R	12/08/2025		98.80CR	032203	
	I-192542	C2-SN: 113721 OIL CHANGE	R	12/08/2025		103.80CR	032203	501.40
QUILL	QUILL							
	I-45438082	EXT-PLANNER, CLIPS	R	12/08/2025		30.73CR	032204	
	I-46500800	EXT-BATT, INK	R	12/08/2025		238.10CR	032204	268.83
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-9864	CJ-WATER	R	12/08/2025		32.00CR	032205	
	I-9867	TAC-WATER	R	12/08/2025		44.00CR	032205	
	I-9868	TREAS-WATER	R	12/08/2025		14.00CR	032205	
	I-9869	RB4-WATER	R	12/08/2025		60.00CR	032205	
	I-9870	RB3-WATER	R	12/08/2025		14.00CR	032205	
	I-9871	JP2-WATER	R	12/08/2025		22.00CR	032205	
	I-9872	JP1-WATER	R	12/08/2025		28.00CR	032205	
	I-9873	EXT-WATER	R	12/08/2025		56.00CR	032205	
	I-9874	DC-WATER	R	12/08/2025		84.00CR	032205	
	I-9875	CA-WATER	R	12/08/2025		44.00CR	032205	
	I-9876	SO/JAIL-WATER	R	12/08/2025		102.00CR	032205	500.00
SCRAP	SCRAP PROCESSING COMPANY							
	I-365437	RB3-CULVERT, TIN HORN	R	12/08/2025		1,759.04CR	032206	1,759.04
SYSWE	SYSCO WEST TEXAS							
	I-3782466993	JAIL-#010959	R	12/08/2025		1,688.84CR	032207	
	I-3782506657	JAIL-#010959	R	12/08/2025		1,438.31CR	032207	3,127.15

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TASOM	TASCOSA OFFICE MACHINES							
	I-606556	CC-AM6367	R	12/08/2025		118.26CR	032208	
	I-606675	TREAS-AM7019	R	12/08/2025		137.55CR	032208	
	I-608868	CC-AM6367	R	12/08/2025		29.16CR	032208	
	I-608869	EXT-AM6537	R	12/08/2025		93.00CR	032208	
	I-610152	CJ-AM2449	R	12/08/2025		582.61CR	032208	960.58
TACEO	TEXAS ASSOCIATION OF COUNTY ELECTION OFFICIALS							
	I-2026-507	CC-MEMBERSHIP DUES	R	12/08/2025		150.00CR	032209	150.00
WHETI	THE WHEELER TIMES							
	I-111325-CO JUDGE	RB-MATERIAL BID AD	R	12/08/2025		354.60CR	032210	354.60
TIFIN	TIFCO INDUSTRIES							
	I-72144304	RB4-VIDMAR REFILL	R	12/08/2025		195.27CR	032211	
	I-72148379	RB3-WRENCH	R	12/08/2025		124.36CR	032211	319.63
TOWBRO	TOW BROS. EQUIPMENT CO.							
	I-595571-1	RB1-MOUNT	R	12/08/2025		308.83CR	032212	308.83
TRANS	TRANSUNION							
	I-233884-202511-1	CA-USAGE NOV'25	R	12/08/2025		100.00CR	032213	
	I-297893-202511-1	SO-USAGE NOV'25	R	12/08/2025		103.00CR	032213	203.00
TROYJO	TROY JONES RENTALS, INC							
	I-1281859-1	RB1-LIFT RENTAL	R	12/08/2025		1,370.25CR	032214	1,370.25
UNIFI	UNIFIRST CORPORATION							
	I-2850298145	BLDG MAIN-EXT-558128	R	12/08/2025		25.66CR	032215	
	I-2850298148	JAIL-558128	R	12/08/2025		91.94CR	032215	
	I-2850298191	BLDG MAIN-558128	R	12/08/2025		69.67CR	032215	
	I-2850298192	BLDG MAIN-PROB-558128	R	12/08/2025		42.19CR	032215	229.46
USPS	UNITED STATES POST OFFICE							
	I-120825-TAX A/C	TAC-PO BOX 1060	R	12/08/2025		280.00CR	032216	280.00
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-8693828872548	FUEL-#869382887	R	12/08/2025		5,625.14CR	032217	5,625.14
VERIZO	VERIZON WIRELESS							
	I-6129260896	SO/C1/C2-#522989399-00001	R	12/08/2025		761.12CR	032218	761.12

PACKET: 02929 RW-A/P COMM COURT 12/08/25
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WARECH	WARE CHEVROLET							
	I-46620	SO-SN:253924 BRAKES	R	12/08/2025		1,127.02CR	032219	
	I-46695	RB1-SN:100277 FUEL TANK PMP	R	12/08/2025		1,577.11CR	032219	
	I-46714	SO-SN:253924 BELT, BATT	R	12/08/2025		1,280.25CR	032219	3,984.38
WARCAT	WARREN CAT							
	I-PS000714374	RB1-INDICATOR	R	12/08/2025		112.80CR	032220	
	I-PS000714621	RB1-VALVE	R	12/08/2025		417.15CR	032220	
	I-PS000714622	RB4-MIRROR	R	12/08/2025		135.32CR	032220	665.27
WTG	WEST TEXAS GAS INC							
	I-111725-AMBU	AMBULANCE-041-077-1168-00	R	12/08/2025		57.98CR	032221	
	I-111725-EXT AG CNTR	EXTENSION-041-077-3813-00	R	12/08/2025		46.50CR	032221	
	I-111725-EXT BARN	EXTENSION-041-077-3810-01	R	12/08/2025		101.94CR	032221	
	I-111725-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	12/08/2025		47.46CR	032221	
	I-111725-RB1	RB1-041-003-0135-00	R	12/08/2025		47.46CR	032221	
	I-111725-RB2	RB2-041-077-3450-01	R	12/08/2025		114.38CR	032221	
	I-111725-SO/JAIL	SO/JAIL-041-077-3814-00	R	12/08/2025		513.06CR	032221	928.78
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-111425-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	12/08/2025		48.42CR	032222	
	I-111425-JP2	BLDG MAIN/FAC-017-006-0645-01	R	12/08/2025		56.06CR	032222	
	I-111425-RB4	RB4-NORTH-017-007-0305-01	R	12/08/2025		48.42CR	032222	
	I-111425-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	12/08/2025		46.50CR	032222	199.40
WTJPCA	WEST TEXAS JUSTICE OF THE PEACE/CONSTABLE ASSOC							
	I-120825-JP2	JP2-2026 CONFERENCE DUES	R	12/08/2025		60.00CR	032223	60.00

** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	71	0.00	96,227.55	96,227.55
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:	71	0.00	96,227.55	96,227.55

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	12/2025	56,164.43CR
02	12/2025	38,057.12CR
20	12/2025	1,123.00CR
23	12/2025	338.00CR
28	12/2025	545.00CR
ALL		96,227.55CR

+ 3,500.00 Check#32152 (Wheeler Museum)

Total Disbursed $99,727.55