(RECONSTRUCTED)
VENDOR SET:
BANK: APW AP VENDORS HSB

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WHECO	WHEELER COUNTY							
	I-060426-GJURY REPLE	GRAND JURY REPLENISH	R	6/03/2026		1,280.00CR	033160	1,280.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,280.00	1,280.00
HANDWRITTEN 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
REGISTER TOTALS:	1	0.00	1,280.00	1,280.00

TOTAL ERRORS: 0

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2026	1,280.00CR
ALL		1,280.00CR

PACKET: 03070 RW-FIBERLIGHT ACH 06/03/2
VENDOR SET: 01 Wheeler County, TX **** CHECK LISTING ****
BANK: APW AP VENDORS HSB

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
FIBERL		FIBERLIGHT LLC						
	I-IN-00127927.	05/01/2026	R	6/03/2026		2,756.77	033161	
	I-IN-00129120	06/01/2026	R	6/03/2026		2,756.77	033161	5,513.54

** BANK TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	5,513.54	5,513.54
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
BANK TOTALS:	1	0.00	5,513.54	5,513.54

PACKET: 03070 RW-FIBERLIGHT ACH 06/03/2
VENDOR SET: 01 Wheeler County, TX **** CHECK LISTING ****
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	5,513.54	5,513.54
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:	1	0.00	5,513.54	5,513.54

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2026	5,513.54CR
ALL		5,513.54CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03069 RW-A/P COMM COURT 06/08/2026
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
ACCESS	ACCESS FIRE & SECURITY, INC							
	I-49738	BLDG MAIN-FIRE ALARM MONITOR	R	6/08/2026		67.50CR	033162	67.50
AMABUS	AMAZON CAPITAL SERVICES							
	I-133W-41CW-RX9M	SO-NAME PATCHES	R	6/08/2026		6.99CR	033163	
	I-1N9N-F1RQ-JYQ4	SO-HOLSTER	R	6/08/2026		64.98CR	033163	71.97
ATT	AT&T MOBILITY							
	I-X06022026	31ST DIST-287240280212	R	6/08/2026		116.73CR	033164	116.73
BGELEC	B&G ELECTRIC							
	I-250047	RB1-217.96 T CR 18	R	6/08/2026		1,700.09CR	033165	1,700.09
BGPOW	B&G POWER EQUIPMENT							
	I-141848-1	RB4-GRAVELY BLADES	R	6/08/2026		56.55CR	033166	56.55
BJWEL	B&J WELDING SUPPLY LTD							
	I-0001207813	RB3-CYLINDER RENT	R	6/08/2026		165.33CR	033167	165.33
BARLU3	BARTLETT'S - SHAMROCK							
	I-2605-258659	RB3-STRIP OUT	R	6/08/2026		12.05CR	033168	
	I-2605-261928	RB3-LUMBER	R	6/08/2026		109.90CR	033168	
	I-2605-262109	RB3-SET, NUT, WASHER	R	6/08/2026		68.08CR	033168	190.03
BARLU4	BARTLETT'S-SHAMROCK							
	I-2604-2328381	RB4-SPRAY PAINT	R	6/08/2026		27.80CR	033169	
	I-2604-234324	RB4-FUSEHLDR, FLR, HNG	R	6/08/2026		25.89CR	033169	
	I-2605-250833	RB4-PAD-LOCK, HINGE	R	6/08/2026		42.15CR	033169	
	I-2605-261249	RB4-SHOVEL, MARKING SPRY	R	6/08/2026		32.00CR	033169	
	I-2605-263502	RB4-TORCH RPR, PAINT, EXT	R	6/08/2026		174.50CR	033169	
	I-2605-264295	RB4-SASH COTTON	R	6/08/2026		13.39CR	033169	
	I-2605-270201	RB4-PAINT, CUT-OFF WHL, STRGR	R	6/08/2026		75.71CR	033169	
	I-2605-270247	RB4-GLOVES	R	6/08/2026		16.95CR	033169	
	I-2605-272724	RB4-BATT, DEEP WOODS	R	6/08/2026		49.14CR	033169	457.53
DANAB	BURCH, DANA							
	I-053126-31ST DIST	31ST DIST-MILES, OFF SPL	R	6/08/2026		441.63CR	033170	441.63
CDW	CDW GOVERNMENT							
	I-AH4I41F	TREAS/AUD/IT-TONER	R	6/08/2026		1,464.84CR	033171	
	I-AJ48E1W	DC-MNT KIT	R	6/08/2026		335.86CR	033171	
	I-AJ5WB1Q	IT-SWITCH, CABLE KIT	R	6/08/2026		1,385.03CR	033171	3,185.73

PACKET: 03069 RW-A/P COMM COURT 06/08/2026
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
HEFCHA	CHALONE S HEFLEY							
	I-052026-CO JUDGE	CJ-MILEAGE GRAY CO OBSERVATION	R	6/08/2026		62.35CR	033172	62.35
SHAMCI	CITY OF SHAMROCK							
	I-052426-ANNEX	BLDG MAIN/FAC-08-0002-00	R	6/08/2026		107.00CR	033173	
	I-052426-JP2	BLDG MAIN-JP2-08-0010-00	R	6/08/2026		120.01CR	033173	
	I-052426-RB3	RB3-16-0150-00	R	6/08/2026		120.96CR	033173	
	I-052426-RB4	RB4-17-0034-00	R	6/08/2026		100.51CR	033173	
	I-052426-RB4TWITTY	RB4-15-0085-00	R	6/08/2026		90.50CR	033173	
	I-052426-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	6/08/2026		96.00CR	033173	634.98
CLECOM	CLEARCOM USA							
	I-0000027140	BLDG MAIN-200914044004780670	R	6/08/2026		2,184.93CR	033174	
	I-0000027350	BLDG MAIN-200914044004780670	R	6/08/2026		2,184.93CR	033174	4,369.86
COUST	COUNTY STAR-NEWS							
	I-118231	RB3-PAPER	R	6/08/2026		6.00CR	033175	
	I-118298	RB-MATERIAL BID AD	R	6/08/2026		138.40CR	033175	144.40
BARRCU	CUTTER MARSHALL BARR							
	I-877464	JAIL-LAWN CARE	R	6/08/2026		350.00CR	033176	350.00
JEW	DR. PAUL JEW, M.C.							
	I-2605	JAIL-MED SVC	R	6/08/2026		4,135.63CR	033177	4,135.63
EKIRBY	ELYSE C KIRBY							
	I-062826-JAIL	SO-PHYSICAL SKILLS COURSE	R	6/08/2026		492.70CR	033178	492.70
EMPPA	EMPIRE PAPER							
	I-0973905	BLDG MAIN-EXT-SOAP, WWASH	R	6/08/2026		137.37CR	033179	
	I-0973908	RB2-PUMP, WASH	R	6/08/2026		101.72CR	033179	
	I-0973909	BLDG MAIN-GLOVES	R	6/08/2026		58.48CR	033179	
	I-0973910	TAC-CLIP, PAD	R	6/08/2026		37.57CR	033179	
	I-0973911	TAC-RUBBERBANDS	R	6/08/2026		1.42CR	033179	336.56
RAFTER	ERICK LEWIS							
	I-113	RB4-EQUIP RPR	R	6/08/2026		850.00CR	033180	
	I-114	RB4-MACHINE REPAIR	R	6/08/2026		1,050.00CR	033180	
	I-115	RB4-MACHINE REPAIR	R	6/08/2026		850.00CR	033180	2,750.00
FEDEX	FED EX							
	I-9-202-64776	CC-SHIPPING	R	6/08/2026		74.49CR	033181	74.49

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
GALLS	GALLS							
	I-035067748	SO-UNIFORM SHIRTS	R	6/08/2026		228.52CR	033182	228.52
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0361755	CJ-BUSINESS CARDS	R	6/08/2026		179.87CR	033183	
	I-0361939	CC-FILE & FEE BOOK 2025	R	6/08/2026		629.26CR	033183	809.13
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC							
	I-62628	JAIL-AT	R	6/08/2026		295.00CR	033184	
	I-62885	JAIL-JM	R	6/08/2026		295.00CR	033184	590.00
HEFHAE	HEFLEY HARDWARE & FEED							
	I-I251032472	BLDG MAIN-EXT-FAUCET, LINE	R	6/08/2026		106.17CR	033185	106.17
HEFHA2	HEFLEY HARDWARE AND FEED							
	I-I251032456	RB2-BATT	R	6/08/2026		398.00CR	033186	
	I-I251032474	RB2-CLAMP	R	6/08/2026		23.98CR	033186	421.98
HEMPHO	HEMPHILL COUNTY HOSPITAL							
	I-052026-200141207	JAIL-CC	R	6/08/2026		452.00CR	033187	452.00
HOMEOV	HOMETOWN OVERHEAD GARAGE DOORS							
	I-1387	BLDG MAIN-EXT-OVERHEAD DOOR	R	6/08/2026		1,770.00CR	033188	1,770.00
HYLPHJ	HYLAND'S PHARMACY							
	I-050426-6958587	JAIL-RB	R	6/08/2026		26.89CR	033189	
	I-050426-6961408	JAIL-RS	R	6/08/2026		23.60CR	033189	
	I-050426-6961409	JAIL-RS	R	6/08/2026		27.44CR	033189	
	I-050426-OTC	JAIL-OTC	R	6/08/2026		7.49CR	033189	
	I-050526-6961442	JAIL-RB	R	6/08/2026		26.53CR	033189	
	I-050526-6961446	JAIL-RS	R	6/08/2026		22.77CR	033189	
	I-050626-6961500	JAIL-CR	R	6/08/2026		24.03CR	033189	
	I-051126-6958001	JAIL-RB	R	6/08/2026		22.62CR	033189	
	I-C51126-6961693	JAIL-JL	R	6/08/2026		23.09CR	033189	
	I-051226-6961754	JAIL-JM	R	6/08/2026		46.59CR	033189	
	I-051426-6961880	JAIL-CC	R	6/08/2026		22.92CR	033189	
	I-051526-6961902	JAIL-EP	R	6/08/2026		22.92CR	033189	
	I-051826-6961927	JAIL-KP	R	6/08/2026		23.60CR	033189	
	I-051826-OTC	JAIL-OCT	R	6/08/2026		27.98CR	033189	
	I-051926-6960480	JAIL-CC	R	6/08/2026		26.67CR	033189	
	I-051926-6960803	JAIL-RB	R	6/08/2026		22.28CR	033189	
	I-051926-6960804	JAIL-CC	R	6/08/2026		26.37CR	033189	
	I-051926-6962028	JAIL-EP	R	6/08/2026		27.19CR	033189	
	I-051926-6962029	JAIL-EP	R	6/08/2026		18.80CR	033189	
	I-052026-6960481	JAIL-CC	R	6/08/2026		125.12CR	033189	
	I-052026-6962078	JAIL-RS	R	6/08/2026		26.53CR	033189	
	I-052026-6962079	JAIL-EP	R	6/08/2026		22.54CR	033189	
	I-052026-6962080	JAIL-EP	R	6/08/2026		24.85CR	033189	
	I-052726-6962292	JAIL-JM	R	6/08/2026		48.01CR	033189	
	I-052826-6962384	JAIL-RS	R	6/08/2026		23.60CR	033189	
	I-052826-6962385	JAIL-RS	R	6/08/2026		35.49CR	033189	
	I-052926-OTC	JAIL-OTC	R	6/08/2026		17.99CR	033189	793.91

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-82093	JAIL-PROF SVC	R	6/08/2026		1,059.00CR	033190	1,059.00
INTTRA	INTEGRITY TRANSLATION							
	I-05.13.26 WHLR 31ST	31ST DIST-INTERPRETER SVC	R	6/08/2026		360.00CR	033191	360.00
IRIRO	IRISH ROAD SERVICE							
	I-600462	RB3-GRADER TIRE MOUNTS	R	6/08/2026		115.00CR	033192	115.00
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE							
	I-270122	RB1-SVC CALL	R	6/08/2026		336.00CR	033193	
	I-270223	RB2-SVC CALL	R	6/08/2026		221.00CR	033193	557.00
JONESH	JONES, SHERRI							
	I-052626-DIST CLERK	DC-MILES/REG REGION 1 MTG	R	6/08/2026		136.44CR	033194	136.44
LEGACY	LEGACY INSURANCE GROUP LLC							
	I-000699	TREAS-SCHEDULE POSITION BOND	R	6/08/2026		210.00CR	033195	210.00
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-56779230	RB4-CYLINDER RENT	R	6/08/2026		251.66CR	033196	
	I-56788325	RB1-CYLINDER RENT	R	6/08/2026		37.85CR	033196	
	I-56951362	RB4-WELDING SUPPLIES	R	6/08/2026		505.45CR	033196	794.96
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-90597	CA-SOFTWARE	R	6/08/2026		813.00CR	033197	
	I-90598	CJ-SOFTWARE	R	6/08/2026		100.00CR	033197	
	I-90652	JP1-SOFTWARE	R	6/08/2026		225.00CR	033197	
	I-90653	JP2-SOFTWARE	R	6/08/2026		320.00CR	033197	
	I-90729	DC-SOFTWARE	R	6/08/2026		338.00CR	033197	
	I-90737	CC-SOFTWARE	R	6/08/2026		1,123.00CR	033197	2,919.00
HOLLYN	LYNN HOLLAND JR							
	I-053126-31ST DIST	31ST DIST-MILEAGE	R	6/08/2026		109.47CR	033198	109.47
MARSQ	MARKET SQUARE 217							
	I-060126-5538	JAIL-ACCT# 5538	R	6/08/2026		163.33CR	033199	163.33
MARS4	MARKET SQUARE 220							
	I-060126-5092	RB4-TRMR, LINE, OFF SPLS	R	6/08/2026		479.43CR	033200	479.43
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-48636	RB2-FILTERS	R	6/08/2026		36.83CR	033201	
	I-48921	RB2-PART	R	6/08/2026		11.44CR	033201	
	I-49124	RB2-PARTS	R	6/08/2026		72.40CR	033201	120.67

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-48955	RB4-MISC PARTS, SUPPLIES	R	6/08/2026		69.40CR	033202	69.40
METEME	METRO EMERGENCY UPFITTERS LLC							
	I-8086	SO-SN: 205865 UPFIT	R	6/08/2026		22,475.45CR	033203	22,475.45
MOCNIC	MOCK NICHOLE							
	I-060826-AUD	AUD-MEALS CO INVEST ACAD	R	6/08/2026		190.00CR	033204	190.00
MOTORO	MOTOROLA SOLUTIONS INC							
	I-1411252531	SO-BODY CAMERA CLOUD MNGR	R	6/08/2026		1,614.68CR	033205	1,614.68
OREAUT	O'REILLY AUTO PARTS							
	I-6056-217514	RB2-BRAKE PARTS	R	6/08/2026		353.38CR	033206	
	I-6056-217524	RB2-BRAKE CLNR, THRD LOCK	R	6/08/2026		56.87CR	033206	410.25
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-462665531001	SO/JAIL-PAPER	R	6/08/2026		144.67CR	033207	144.67
OTIEL	OTIS ELEVATOR CO							
	I-100402338098	BLDG MAIN-424850	R	6/08/2026		3,307.56CR	033208	3,307.56
PARHO	PARKVIEW HOSPITAL							
	I-020426-10013617.1	JAIL-TC	R	6/08/2026		775.20CR	033209	775.20
PATMC	PAT MCDOWELL							
	I-032426-CO JUDGE	CJ-SPRING JUDICIAL ACAD	R	6/08/2026		476.69CR	033210	476.69
PGRAGG	PETE VINYARD, MT							
	I-2147514	SO/JAIL-DRUG TEST	R	6/08/2026		200.00CR	033211	
	I-214753512	SO-DRUG TEST	R	6/08/2026		100.00CR	033211	300.00
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-121619	RB4-FILTER	R	6/08/2026		38.11CR	033212	
	I-121765	RB3-HEADLIGHT PIGTAIL	R	6/08/2026		11.42CR	033212	
	I-121815	RB3-RACING ULTRA POWER	R	6/08/2026		59.97CR	033212	
	I-121816	RB3-RACING ULTRA PWR	R	6/08/2026		59.97CR	033212	
	I-121817	RB4-MILTON TOOLS	R	6/08/2026		10.16CR	033212	
	I-121883	RB1-COUP PIN	R	6/08/2026		35.00CR	033212	
	I-121894	RB4-BATT	R	6/08/2026		115.66CR	033212	330.29
TOTALF	QUADIENT FINANCE USA INC							
	I-053126-TAX A/C	TAC-POSTAGE	R	6/08/2026		1,014.06CR	033213	1,014.06

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-195457	SO-SN: 253924 OIL CHANGE	R	6/08/2026		286.75CR	033214	
	I-195485	SO-SN: 254472 OIL CHANGE	R	6/08/2026		138.80CR	033214	
	I-195575	RB4-DOT INSPECTIONS	R	6/08/2026		240.00CR	033214	
	I-195697	SO-SN: 404392 OIL CHANGE	R	6/08/2026		98.80CR	033214	
	I-195705	RB4-SN:531621 OIL CHANGE	R	6/08/2026		166.75CR	033214	
	I-195745	SO-SN: 520626 OIL CHANGE	R	6/08/2026		138.80CR	033214	1,069.90
REILLY	REILLY LAW FIRM PLLC							
	I-AM-011426-9967-F	CO CRT-AV	R	6/08/2026		250.00CR	033215	
	I-AM-011426-9968-F	CO CRT-AV	R	6/08/2026		250.00CR	033215	500.00
GOBERP	RICHARD PAUL GOBER							
	I-030926-EXT.1	EXT-AG MECH BLDG MATERIALS	R	6/08/2026		14,700.00CR	033216	14,700.00
GOBERP	RICHARD PAUL GOBER							
	I-030926-EXT.2	EXT-AG MECH BLDG COMPLETION	R	6/08/2026		9,150.00CR	033217	9,150.00
GOBERP	RICHARD PAUL GOBER							
	I-030926-EXT.3	EXT-AG MECH BLDG CONCRETE	R	6/08/2026		3,750.00CR	033218	3,750.00
HARRIS	RICK HARRIS, PC							
	I-AM-073025-9943-F	CO CRT-JL	R	6/08/2026		250.00CR	033219	
	I-AM-112325-9920-F	CO CRT-BW	R	6/08/2026		500.00CR	033219	
	I-ANCF-052126-5650-F	DIST CRT-CC	R	6/08/2026		350.00CR	033219	
	I-ANCF-052126-5651-F	DIST CRT-CC	R	6/08/2026		350.00CR	033219	1,450.00
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-11280	CJ-WATER	R	6/08/2026		16.00CR	033220	
	I-11284	TAC-WATER	R	6/08/2026		14.00CR	033220	
	I-11285	TREAS-WATER	R	6/08/2026		22.00CR	033220	
	I-11286	RB4-WATER	R	6/08/2026		30.00CR	033220	
	I-11287	RB3-WATER	R	6/08/2026		14.00CR	033220	
	I-11288	JP2-WATER	R	6/08/2026		30.00CR	033220	
	I-11289	JP1-WATER	R	6/08/2026		22.00CR	033220	
	I-11291	DC-WATER	R	6/08/2026		22.00CR	033220	
	I-11292	CA-WATER	R	6/08/2026		14.00CR	033220	
	I-11293	SO/JAIL-WATER	R	6/08/2026		110.00CR	033220	294.00
PROCHE	SKTR INC							
	I-853354	RB2-SPRAY	R	6/08/2026		530.14CR	033221	
	I-853356	RB4-SENDERO, FLAGSTAFF	R	6/08/2026		1,748.20CR	033221	2,278.34

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SOUTM	SOUTHERN TIRE MART							
	I-4910284566	RB4-TIRES	R	6/08/2026		1,071.00CR	033222	
	I-4910284569	RB2-#0135558	R	6/08/2026		4,738.60CR	033222	5,809.60
STAGRA	STACY LEIGH GRANT							
	I-CPS-050626-14691-P	CPS	R	6/08/2026		125.00CR	033223	125.00
A-1NFC	SUMMIT FIRE & SECURITY LLC							
	I-4110870	RB4-FIRE EXTINGUISHER	R	6/08/2026		356.86CR	033224	
	I-4110878	BLDG MAIN-EXT-FIRE EXTINGUISHE	R	6/08/2026		166.73CR	033224	
	I-4110893	RB3-FIRE EXTINGUISHER	R	6/08/2026		82.21CR	033224	605.80
SYDAPT	SYDAPTIC INC							
	I-5083	JAIL-CONTROL SYSTEM	R	6/08/2026		18,486.00CR	033225	18,486.00
SYSWE	SYSCO WEST TEXAS							
	I-3783783081	JAIL-#010959	R	6/08/2026		302.97CR	033226	
	I-3783820263	JAIL-010959	R	6/08/2026		2,546.35CR	033226	2,849.32
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-INV993213570	IT-MS365	R	6/08/2026		2,033.50CR	033227	2,033.50
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-386124	CJ-PROBATE ACAD	R	6/08/2026		150.00CR	033228	150.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
	I-00004729	Q2-2026 WORKERS COMP	R	6/08/2026		16,888.25CR	033229	
	I-00004976	PROP INS 7/1/26-7/1/27	R	6/08/2026		168,444.00CR	033229	
	I-00005464	Q3-2026 WORKERS COMP	R	6/08/2026		16,888.25CR	033229	
	I-24202026	2026 PUBLIC OFFICIALS LIAB	R	6/08/2026		15,375.00CR	033229	217,595.50
TEXCOM	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS							
	I-060826-COA SUPP	REIMBURSE-OVERPAY COA SUPP	R	6/08/2026		2,624.94CR	033230	2,624.94
WHETI	THE WHEELER TIMES							
	I-060226-RB	RB-ROAD MATERIAL BID AD	R	6/08/2026		312.30CR	033231	312.30
TIFIN	TIFCO INDUSTRIES							
	I-72203161	RB3-AIR PUMP KIT	R	6/08/2026		1,687.10CR	033232	1,687.10
TRANS	TRANSUNION							
	I-297893-202605-1	SO-USAGE MAY'26	R	6/08/2026		110.00CR	033233	110.00

PACKET: 03069 RW-A/P COMM COURT 06/08/2026
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
UNIFI	UNIFIRST CORPORATION							
	I-2850341411	BLDG MAIN-EXT-558128	R	6/08/2026		28.12CR	033234	
	I-2850341413	JAIL-558128	R	6/08/2026		76.13CR	033234	
	I-2850341423	BLDG MAIN-558128	R	6/08/2026		74.30CR	033234	
	I-2850341424	BLDG MAIN-PROB-558128	R	6/08/2026		45.45CR	033234	224.00
USPS	UNITED STATES POST OFFICE							
	I-060826-TREASURER	TREAS-PO BOX 69	R	6/08/2026		106.00CR	033235	106.00
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-8693828872622	FUEL-#869382887	R	6/08/2026		9,143.36CR	033236	9,143.36
VERIZO	VERIZON WIRELESS							
	I-6144356608	SO/C1/C2/CA-522989399-00001	R	6/08/2026		893.72CR	033237	893.72
WARCAT	WARREN CAT							
	I-PS000728240	RB4-SN: B00296 OIL, FILTERS	R	6/08/2026		1,364.94CR	033238	
	I-PS000728241	RB4-SN: 500164 PARTS	R	6/08/2026		3,119.35CR	033238	
	I-PS000728999	RB4-DISC, SHIM	R	6/08/2026		370.44CR	033238	4,854.73
WARREN	WARREN, RENEE							
	I-060826-TREAS	TREAS-MILES/MEALS INVEST ACAD	R	6/08/2026		828.00CR	033239	828.00
WTG	WEST TEXAS GAS INC							
	I-051426-AMB	AMBULANCE-041-077-1168-00	R	6/08/2026		110.54CR	033240	
	I-051426-EXT AG CNTR	EXTENSION-041-077-3813-00	R	6/08/2026		92.17CR	033240	
	I-051426-EXT BARN	EXTENSION-041-077-3810-01	R	6/08/2026		358.51CR	033240	
	I-051426-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	6/08/2026		83.90CR	033240	
	I-051426-RB1	RB1-041-003-0135-00	R	6/08/2026		58.20CR	033240	
	I-051426-RB2	RB2-041-077-3450-01	R	6/08/2026		122.48CR	033240	
	I-051426-SO/JAIL	SO/JAIL-041-077-3814-00	R	6/08/2026		949.04CR	033240	1,774.84
WHEGS	WHEELER GENERAL STORE							
	I-A272595	BLDG MAIN-EXT-VALVE	R	6/08/2026		10.99CR	033241	
	I-A272599	BLDG MAIN-VALVE	R	6/08/2026		11.99CR	033241	22.98

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	80	0.00	366,537.25	366,537.25
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:	80	0.00	366,537.25	366,537.25

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03069 RW-A/P COMM COURT 06/08/2026
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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2026	318,359.69CR
02	6/2026	46,171.56CR
20	6/2026	1,123.00CR
23	6/2026	338.00CR
28	6/2026	545.00CR
ALL		366,537.25CR

Totals
$1,280.00
$5,513.54
$366,537.25
$373,330.79