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| VENDOR | NAME / I.D.                                                                                                                                                                                           | DESC                                                                                                                                                                                          | CHECK<br>TYPE                             | CHECK<br>DATE                                                                                                     | DISCOUNT | AMOUNT                                                                                                         | CHECK<br>NO#                                                                           | CHECK<br>AMOUNT                          |
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| 287OIL | 287 OIL & SUPPLY LLC<br>I-1504                                                                                                                                                                        | RB3-ANTFRZ, BATT, FLD                                                                                                                                                                         | R                                         | 1/27/2025                                                                                                         |          | 436.54CR                                                                                                       | 030311                                                                                 | 436.54                                   |
| 66SHOP | 66 SHOP<br>I-3360                                                                                                                                                                                     | SO-SN:389090 ALIGNMENT                                                                                                                                                                        | R                                         | 1/27/2025                                                                                                         |          | 200.00CR                                                                                                       | 030312                                                                                 | 200.00                                   |
| ALLENS | ALLEN'S TRI-STATE MECHANICAL, INC<br>I-SVC00000000175847                                                                                                                                              | JAIL-COFFEE MAKER REPAIR                                                                                                                                                                      | R                                         | 1/27/2025                                                                                                         |          | 2,671.90CR                                                                                                     | 030313                                                                                 | 2,671.90                                 |
| AMABUS | AMAZON CAPITAL SERVICES<br>I-13CC-LHHL-LWN1<br>I-1KQ6-FFC6-KPP9                                                                                                                                       | JAIL-A2K3Q8V2JP9DSA<br>JAIL-DRUM KIT, TONER                                                                                                                                                   | R<br>R                                    | 1/27/2025<br>1/27/2025                                                                                            |          | 23.58CR<br>136.52CR                                                                                            | 030314<br>030314                                                                       | <br>160.10                               |
| ACGMA  | ARCOSA SPECIALTY MATERIALS<br>I-INV-302-20738<br>I-INV-302-20810<br>I-INV-302-20933<br>I-INV-302-21253<br>I-INV-302-21701<br>I-INV-302-21890<br>I-INV-302-21891<br>I-INV-302-21931<br>I-INV-302-21932 | RB3-191.76 T CR 15<br>RB3-47.02 T CR 11<br>RB2-138.75 T CR 18<br>RB2-359.7 T CR 22<br>RB3-24.25 T CR SB<br>RB3-47.86 T CR 7<br>RB1-43.45 T CR 2<br>RB3-48.47 T CR 11<br>RB3-47.9 T CO LINE RD | R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R | 1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025 |          | 1,917.60CR<br>564.24CR<br>1,387.50CR<br>3,597.00CR<br>242.50CR<br>478.60CR<br>434.50CR<br>484.70CR<br>479.00CR | 030315<br>030315<br>030315<br>030315<br>030315<br>030315<br>030315<br>030315<br>030315 | <br><br><br><br><br><br><br><br>9,585.64 |
| BGELEC | B&G ELECTRIC<br>I-239094<br>I-239431                                                                                                                                                                  | RB1-169.63 T CR A<br>RB1/RB2-144.78 T CR A                                                                                                                                                    | R<br>R                                    | 1/27/2025<br>1/27/2025                                                                                            |          | 1,323.11CR<br>1,129.28CR                                                                                       | 030316<br>030316                                                                       | <br>2,452.39                             |
| BRUTRU | BRUCKNER'S TRUCK SALES, INC.<br>I-RA101023829<br>I-RA101023829:01                                                                                                                                     | RB1-SN: 021182 PM SVC<br>RB1-SN:021182 PM SVC                                                                                                                                                 | R<br>R                                    | 1/27/2025<br>1/27/2025                                                                                            |          | 1,430.90CR<br>1,430.90CR                                                                                       | 030317<br>030317                                                                       | <br>2,861.80                             |
| BRYRIC | BRYSON C RICH<br>I-020425-JAIL                                                                                                                                                                        | JAIL-CORRECTIONS ST TST MILES                                                                                                                                                                 | R                                         | 1/27/2025                                                                                                         |          | 101.08CR                                                                                                       | 030318                                                                                 | 101.08                                   |
| CDW    | CDW GOVERNMENT<br>I-AB9227T<br>I-AC1122K<br>I-AC24Z6R<br>I-AC2E82T<br>I-AC2EF1U<br>I-AC2FN4P<br>I-AC2V73K<br>I-AC3MM51<br>I-AC3MX9G                                                                   | IT-MONITOR<br>IT-SVR RACK HARDWARE<br>IT-NETWORK CARD<br>IT-SO/JAIL-TRIPP RACK SHELF<br>IT-DESKTOPS<br>IT-SO/JAIL-4 POST RACK<br>AUD-TONER<br>JAIL/IT-WEBCAM<br>IT-WORKSTATION                | R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R | 1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025 |          | 369.21CR<br>112.20CR<br>147.04CR<br>76.30CR<br>2,732.40CR<br>750.51CR<br>445.44CR<br>191.07CR<br>1,763.68CR    | 030319<br>030319<br>030319<br>030319<br>030319<br>030319<br>030319<br>030319<br>030319 | <br><br><br><br><br><br><br>6,587.85     |

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| CENGAS | CENTER GAS FUELS, INC<br>I-30548                                    | RB3-350 UNITS @ 2.15/LBS                                                                  | R             | 1/27/2025                                        |          | 763.00CR                                 | 030320                               | 763.00          |
| WHECI  | CITY OF WHEELER<br>I-012725-BLDG MAINT                              | BLDG MAINT-JAN LIGHTING                                                                   | R             | 1/27/2025                                        |          | 91.50CR                                  | 030321                               | 91.50           |
| COMMTE | COMMTech LLC<br>I-IN7399<br>I-IN7400                                | SO-SB22-RADIOS<br>SO/JAIL-SB22-PORTABLE RADIOS                                            | R R           | 1/27/2025<br>1/27/2025                           |          | 7,769.12CR<br>9,120.04CR                 | 030322<br>030322                     | 16,889.16       |
| CJCAT  | COUNTY JUDGES & COMMISSONERS ASSOC. OF TEXAS<br>I-012725-BLDG MAINT | BLDG MAINT-2025 DUES                                                                      | R             | 1/27/2025                                        |          | 1,728.00CR                               | 030323                               | 1,728.00        |
| DISH   | DISH NETWORK LLC<br>I-335007504-012025                              | JAIL-#102008095                                                                           | R             | 1/27/2025                                        |          | 275.56CR                                 | 030324                               | 275.56          |
| EMPPA  | EMPIRE PAPER<br>C-CM044408<br>I-0887681<br>I-0887941<br>I-0888098   | TAC-INK<br>CC-STAMP<br>BLDG MAIN-EXT-CLNR, LNR, DISIN<br>BLDG MAIN-TWL, TSU, BLCH, DISINF | R R R R       | 1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025 |          | 5.73<br>139.00CR<br>220.65CR<br>696.62CR | 030325<br>030325<br>030325<br>030325 | 1,050.54        |
| FIELDS | FIELDS OUTDOOR ADVENTURES<br>I-3131<br>I-3133                       | SO-AMMUNITION<br>SO-AMMUNITION                                                            | R R           | 1/27/2025<br>1/27/2025                           |          | 1,308.40CR<br>1,284.97CR                 | 030326<br>030326                     | 2,593.37        |
| GRPLPE | GREAT PLAINS PEST CONTROL<br>I-173355                               | JAIL-QTRLY PEST CONTROL                                                                   | R             | 1/27/2025                                        |          | 150.00CR                                 | 030327                               | 150.00          |
| HJGOC  | H.J. GARRISON OIL COMPANY<br>I-30494<br>I-30520                     | RB3-7,424 GA DSL@ 2.51/GA<br>RB2-OXYGEN                                                   | R R           | 1/27/2025<br>1/27/2025                           |          | 18,634.24CR<br>55.62CR                   | 030328<br>030328                     | 18,689.86       |
| HEFHA  | HEFLEY HARDWARE AND FEED<br>I-I241230424                            | RB2-SPRINKLER                                                                             | R             | 1/27/2025                                        |          | 19.99CR                                  | 030329                               | 19.99           |
| HOMPRO | HOMEFRONT PROTECTIVE GROUP INC<br>I-1951                            | SO-JAIL LEOSE-ZOOM COURSE                                                                 | R             | 1/27/2025                                        |          | 1,330.00CR                               | 030330                               | 1,330.00        |
| IRIRO  | IRISH ROAD SERVICE<br>I-10001001<br>I-10001091                      | RB1-SENSORS, MNT/BAL<br>RB4-FLAT                                                          | R R           | 1/27/2025<br>1/27/2025                           |          | 480.00CR<br>35.00CR                      | 030331<br>030331                     | 515.00          |

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| RUSHJA | FOREFRONT-RUSH MEDICAL SERVICES PA<br>I-INV6392              | JAIL-TELEHEALTH                    | R             | 1/27/2025     |          | 1,200.00CR               | 030332           | 1,200.00        |
| JOHJAR | JARRETT JOHNSTON<br>I-AM-011525-9582-F<br>I-ANCF-031523-UI-F | CO CRT-CR<br>DIST CRT-MW           | R             | 1/27/2025     |          | 300.00CR<br>350.00CR     | 030333<br>030333 | 650.00          |
| JONESH | JONES, SHERRI<br>I-020225-DIST CLERK                         | DC-MILES/MEALS WINTER CONF         | R             | 1/27/2025     |          | 668.82CR                 | 030334           | 668.82          |
| KOLOGI | KOLOGIK LLC<br>I-INV-15480                                   | SO-COPSYNC JAN'25                  | R             | 1/27/2025     |          | 904.00CR                 | 030335           | 904.00          |
| LEEREF | LEE'S REFRIGERATION<br>I-409360                              | JAIL-COOLER RPR                    | R             | 1/27/2025     |          | 122.00CR                 | 030336           | 122.00          |
| LEGACY | LEGACY INSURANCE GROUP LLC<br>I-000523                       | JP2-NOTARY BOND CORNETT            | R             | 1/27/2025     |          | 95.56CR                  | 030337           | 95.56           |
| LOCGO  | LOCAL GOVERNMENT SOLUTIONS, LP<br>I-72247<br>I-72248         | CA-PROF SVC FEB'25<br>CC-SFTWR LIC | R             | 1/27/2025     |          | 813.00CR<br>1,123.00CR   | 030338<br>030338 | 1,936.00        |
| MAREXT | MARKET SQUARE 217<br>I-010125-5243                           | EXT-ACCT# 5243                     | R             | 1/27/2025     |          | 24.99CR                  | 030339           | 24.99           |
| NWCHD  | NORTH WHEELER COUNTY HOSPITAL DISTRICT<br>I-01/27/25-NWCHD   | AMBULANCE SUPP-QTR 2 FY2025        | R             | 1/27/2025     |          | 75,000.00CR              | 030340           | 75,000.00       |
| OFFDE  | ODP BUSINESS SOLUTIONS LLC<br>I-405874816001                 | SO/JAIL-PAPER                      | R             | 1/27/2025     |          | 159.96CR                 | 030341           | 159.96          |
| OMNSE  | OMNIBASE SERVICES OF TEXAS LP<br>I-424-002242                | JP2-QTRLY AUDIT REPORT             | R             | 1/27/2025     |          | 18.00CR                  | 030342           | 18.00           |
| P2SER  | P2 SERVICES<br>I-6253                                        | RB-DOT DRUG TESTING                | R             | 1/27/2025     |          | 250.00CR                 | 030343           | 250.00          |
| PARHO  | PARKVIEW HOSPITAL<br>I-121024-10009640<br>I-121424-10009677  | JAIL-AA<br>JAIL-AA                 | R             | 1/27/2025     |          | 1,534.29CR<br>2,812.94CR | 030344<br>030344 | 4,347.23        |

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| PARRUR | PARKVIEW RURAL HEALTH CLINIC<br>I-130                                               | JAIL-WORK PHYSICAL                                                 | R             | 1/27/2025                           |          | 35.00CR                          | 030345                     | 35.00           |
| PRO1AP | PRO 1 AUTO PARTS LLC<br>I-115107<br>I-115158<br>I-115181                            | RB4-MUFFLER CLAMP<br>RB4-BATT<br>RB3-CRCT TSTR, PLIERS             | R<br>R<br>R   | 1/27/2025<br>1/27/2025<br>1/27/2025 |          | 6.86CR<br>184.88CR<br>68.89CR    | 030346<br>030346<br>030346 | <br><br>260.63  |
| TOTALF | QUADIENT FINANCE USA INC<br>I-011225-TREASURER<br>I-123124-TAX A/C                  | TREAS-6806<br>TAC-5155                                             | R<br>R        | 1/27/2025<br>1/27/2025              |          | 39.00CR<br>0.22CR                | 030347<br>030347           | <br>39.22       |
| MAILFI | QUADIENT LEASING USA, INC<br>I-61636472                                             | TAC-#1012387                                                       | R             | 1/27/2025                           |          | 210.00CR                         | 030348                     | 210.00          |
| QUETEL | QUETEL CORPORATION<br>I-I-QT000932                                                  | SO-EVIDENCE BASE                                                   | R             | 1/27/2025                           |          | 3,993.00CR                       | 030349                     | 3,993.00        |
| QLSHAM | QUICK LUBE OF SHAMROCK<br>I-186623<br>I-186675<br>I-186710                          | SO-SN: 254472 OIL CHANGE<br>RB3-WIPER BLADE<br>RB3-CAR WASH TOKENS | R<br>R<br>R   | 1/27/2025<br>1/27/2025<br>1/27/2025 |          | 112.80CR<br>43.90CR<br>30.00CR   | 030350<br>030350<br>030350 | <br><br>186.70  |
| QUILL  | QUILL<br>I-42045887                                                                 | EXT-2640434                                                        | R             | 1/27/2025                           |          | 31.98CR                          | 030351                     | 31.98           |
| HARRIS | RICK HARRIS, PC<br>I-AM-122024-UI-F<br>I-ANCF-010825-4761-F<br>I-ANCF-062024-5973-F | CO CRT-MB<br>DIST CRT-TC<br>DIST CRT-GD                            | R<br>R<br>R   | 1/27/2025<br>1/27/2025<br>1/27/2025 |          | 250.00CR<br>350.00CR<br>350.00CR | 030352<br>030352<br>030352 | <br><br>950.00  |
| RICOH  | RICOH USA, INC<br>I-108898465                                                       | TREAS-#1456674-3832101                                             | R             | 1/27/2025                           |          | 1,171.26CR                       | 030353                     | 1,171.26        |
| GRAROB | ROBERT W. GRANT, Ed.D.<br>I-44                                                      | JAIL-PSYCH EVAL                                                    | R             | 1/27/2025                           |          | 200.00CR                         | 030354                     | 200.00          |
| SHACHA | SHAMROCK CHAMBER OF COMMERCE<br>I-01/27/25-TAX                                      | TAX-SHAMROCK OFFICE RENT                                           | R             | 1/27/2025                           |          | 350.00CR                         | 030355                     | 350.00          |
| SHAMCL | SHAMROCK CLEANERS<br>I-INV-000115                                                   | SO-UNIFORM CLEANING                                                | R             | 1/27/2025                           |          | 132.00CR                         | 030356                     | 132.00          |

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| SWCHD  | SOUTH WHEELER COUNTY                      | HOSPITAL DISTRICT            |               |               |          |             |              |                 |
|        | I-01/27/25-SWCHD                          | AMBULANCE SUPP-QTR 2 FY2025  | R             | 1/27/2025     |          | 75,000.00CR | 030357       | 75,000.00       |
| SOUTM  | SOUTHERN TIRE MART                        |                              |               |               |          |             |              |                 |
|        | I-4910227907                              | SO-TIRES                     | R             | 1/27/2025     |          | 927.00CR    | 030358       | 927.00          |
| SWEPCO | SOUTHWESTERN ELECTRIC                     | POWER COMPANY                |               |               |          |             |              |                 |
|        | I-010325-SWEPCO                           | ELECTRICITY-#969-615-157-3-9 | R             | 1/27/2025     |          | 1,073.39CR  | 030359       | 1,073.39        |
| SWCFA  | SWEETWATER CREEK FIREFIGHTERS ASSOCIATION |                              |               |               |          |             |              |                 |
|        | I-001959                                  | 2025 SUPPORT                 | R             | 1/27/2025     |          | 1,000.00CR  | 030360       | 1,000.00        |
| SYSWE  | SYSKO WEST TEXAS                          |                              |               |               |          |             |              |                 |
|        | C-7225763                                 | JAIL-010959                  | R             | 1/27/2025     |          | 95.00       | 030361       |                 |
|        | I-3780229013                              | JAIL-010959                  | R             | 1/27/2025     |          | 4,273.42CR  | 030361       | 4,178.42        |
| TASOM  | TASCOSA OFFICE MACHINES                   |                              |               |               |          |             |              |                 |
|        | I-532012                                  | SO/JAIL-AM6949               | R             | 1/27/2025     |          | 356.00CR    | 030362       |                 |
|        | I-532013                                  | JAIL-AM6949                  | R             | 1/27/2025     |          | 155.07CR    | 030362       |                 |
|        | I-532014                                  | JAIL-AM6949                  | R             | 1/27/2025     |          | 195.00CR    | 030362       |                 |
|        | I-534233                                  | SO/JAIL-AM6949               | R             | 1/27/2025     |          | 390.00CR    | 030362       |                 |
|        | I-534234                                  | JAIL-AM6949                  | R             | 1/27/2025     |          | 155.07CR    | 030362       |                 |
|        | I-534235                                  | JAIL-AM6949                  | R             | 1/27/2025     |          | 195.00CR    | 030362       |                 |
|        | I-534801                                  | SO/JAIL-AM6949               | R             | 1/27/2025     |          | 68.00CR     | 030362       |                 |
|        | I-535118                                  | SO/JAIL-AM6949               | R             | 1/27/2025     |          | 88.66CR     | 030362       |                 |
|        | I-537909                                  | DC-AM2329                    | R             | 1/27/2025     |          | 154.08CR    | 030362       |                 |
|        | I-537925                                  | CJ-AM2449                    | R             | 1/27/2025     |          | 195.00CR    | 030362       |                 |
|        | I-538140                                  | CC-AM6367                    | R             | 1/27/2025     |          | 118.26CR    | 030362       |                 |
|        | I-538229                                  | SO/JAIL-AM6949               | R             | 1/27/2025     |          | 390.00CR    | 030362       |                 |
|        | I-538230                                  | JAIL-AM6949                  | R             | 1/27/2025     |          | 155.07CR    | 030362       |                 |
|        | I-538231                                  | JAIL-AM6949                  | R             | 1/27/2025     |          | 195.00CR    | 030362       |                 |
|        | I-538247                                  | TREAS-AM7019                 | R             | 1/27/2025     |          | 137.55CR    | 030362       |                 |
|        | I-539924                                  | TAC-WC01                     | R             | 1/27/2025     |          | 20.00CR     | 030362       |                 |
|        | I-539925                                  | TAC-WC01                     | R             | 1/27/2025     |          | 137.55CR    | 030362       |                 |
|        | I-539926                                  | C2-WC09                      | R             | 1/27/2025     |          | 162.91CR    | 030362       | 3,268.22        |
| TCSPEC | TEMPERATURE CONTROL SPECIALTIES CO INC    |                              |               |               |          |             |              |                 |
|        | I-INV27326                                | BLDG MAIN-UBIQUITY 2025      | R             | 1/27/2025     |          | 420.00CR    | 030363       | 420.00          |
| TACCIR | TEXAS ASSOCIATION OF COUNTIES             |                              |               |               |          |             |              |                 |
|        | I-INV993204640                            | IT-DEC'24/JAN'25             | R             | 1/27/2025     |          | 2,312.13CR  | 030364       | 2,312.13        |

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| TACDU  | TEXAS ASSOCIATION OF COUNTIES<br>I-251550-010125                                                                     | TAC-TACA MEMBERSHIP DUES                                                                                                                  | R                          | 1/27/2025                                                                  |          | 75.00CR                                                        | 030365                                                   | 75.00                      |
| TACDU  | TEXAS ASSOCIATION OF COUNTIES<br>I-251783-010125                                                                     | TAC-TACA MEMBERSHIP DUES                                                                                                                  | R                          | 1/27/2025                                                                  |          | 150.00CR                                                       | 030366                                                   | 150.00                     |
| TACDU  | TEXAS ASSOCIATION OF COUNTIES<br>I-266520-010125                                                                     | TAC-TACA MEMBERSHIP DUES                                                                                                                  | R                          | 1/27/2025                                                                  |          | 75.00CR                                                        | 030367                                                   | 75.00                      |
| TDSHS  | TEXAS DEPARTMENT OF STATE HEALTH SERVICES<br>I-2024197                                                               | CC-REMOTE BIRTH CERT                                                                                                                      | R                          | 1/27/2025                                                                  |          | 14.64CR                                                        | 030368                                                   | 14.64                      |
| PAMNE  | THE PAMPA NEWS AND SHOPPE<br>I-011325-CO ATTY                                                                        | CA-12 MONTH SUBSCRIPTION                                                                                                                  | R                          | 1/27/2025                                                                  |          | 132.00CR                                                       | 030369                                                   | 132.00                     |
| POLSHE | THE POLICE AND SHERIFFS PRESS<br>I-113607<br>I-113738                                                                | SO/JAIL-ID CARDS<br>C1/RB4-ID CARDS                                                                                                       | R<br>R                     | 1/27/2025<br>1/27/2025                                                     |          | 401.90CR<br>32.60CR                                            | 030370<br>030370                                         | <br>434.50                 |
| TIMECL | TIMECLOCK PLUS LLC<br>I-INV00395949                                                                                  | IT-TIMECLOCK SFTWR                                                                                                                        | R                          | 1/27/2025                                                                  |          | 4,064.36CR                                                     | 030371                                                   | 4,064.36                   |
| KINCAI | TYLER KINCAID<br>I-021625-SO                                                                                         | SO-P2 CONCEPTS MEALS                                                                                                                      | R                          | 1/27/2025                                                                  |          | 275.00CR                                                       | 030372                                                   | 275.00                     |
| UNIFI  | UNIFIRST CORPORATION<br>I-2850207740<br>I-2850211429<br>I-2850218064<br>I-2850221329<br>I-2850221337<br>I-2850221338 | BLDG MAIN-EXT-558128<br>BLDG MAIN-EXT-558128<br>BLDG MAIN-EXT-558128<br>BLDG MAIN-EXT-558128<br>BLDG MAIN-558128<br>BLDG MAIN-PROB-558128 | R<br>R<br>R<br>R<br>R<br>R | 1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025<br>1/27/2025 |          | 21.24CR<br>21.24CR<br>21.24CR<br>21.56CR<br>59.35CR<br>35.60CR | 030373<br>030373<br>030373<br>030373<br>030373<br>030373 | <br><br><br><br><br>180.23 |
| VITAL  | VITAL RECORDS CONTROL<br>I-4658687                                                                                   | CC-STORAGE                                                                                                                                | R                          | 1/27/2025                                                                  |          | 228.12CR                                                       | 030374                                                   | 228.12                     |
| WARECH | WARE CHEVROLET<br>I-45157                                                                                            | SO-SN:504079 BRAKES                                                                                                                       | R                          | 1/27/2025                                                                  |          | 1,242.24CR                                                     | 030375                                                   | 1,242.24                   |
| WARCAT | WARREN CAT<br>I-PS000688849<br>I-PS000689101                                                                         | RB2-ALT GP, CORE<br>RB2-RING, SEAL, BOLT                                                                                                  | R<br>R                     | 1/27/2025<br>1/27/2025                                                     |          | 1,717.58CR<br>161.22CR                                         | 030376<br>030376                                         | <br>1,878.80               |

| VENDOR | NAME / I.D.                 | DESC                          | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT     | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|-----------------------------|-------------------------------|---------------|---------------|----------|------------|--------------|-----------------|
| WTG    | WEST TEXAS GAS INC          |                               |               |               |          |            |              |                 |
|        | I-011425-AMBU 7TH           | AMBULANCE-041-077-1168-00     | R             | 1/27/2025     |          | 219.08CR   | 030377       |                 |
|        | I-011425-EXT AG CNTR        | EXTENSION-041-077-3813-00     | R             | 1/27/2025     |          | 392.56CR   | 030377       |                 |
|        | I-011425-EXT BARN           | EXTENSION-041-077-3810-01     | R             | 1/27/2025     |          | 1,071.34CR | 030377       |                 |
|        | I-011425-MAINT BLDG         | MAINT BLDG-041-077-1685-01    | R             | 1/27/2025     |          | 141.85CR   | 030377       |                 |
|        | I-011425-RB1                | RB1-041-003-0135-00           | R             | 1/27/2025     |          | 91.49CR    | 030377       |                 |
|        | I-011425-RB2                | RB2-041-077-3450-01           | R             | 1/27/2025     |          | 331.00CR   | 030377       |                 |
|        | I-011425-SO/JAIL            | SO/JAIL-041-077-3814-00       | R             | 1/27/2025     |          | 1,220.77CR | 030377       | 3,468.09        |
| WTGS   | WEST TEXAS GAS INC-SHAMROCK |                               |               |               |          |            |              |                 |
|        | I-011025-ANNEX              | BLDG MAIN/FAC-017-006-0640-03 | R             | 1/27/2025     |          | 134.02CR   | 030378       |                 |
|        | I-011025-JP2                | BLDG MAIN/FAC-017-006-0645-01 | R             | 1/27/2025     |          | 58.47CR    | 030378       |                 |
|        | I-011025-RB4                | RB4-NORTH-017-007-0305-01     | R             | 1/27/2025     |          | 258.25CR   | 030378       |                 |
|        | I-011025-WEIGH ST           | BLDG MAIN/FAC-017-007-0070-01 | R             | 1/27/2025     |          | 99.89CR    | 030378       | 550.63          |
| WINDST | WINDSTREAM                  |                               |               |               |          |            |              |                 |
|        | I-010725-SO                 | SO-126887631;806-826-3458     | R             | 1/27/2025     |          | 404.80CR   | 030379       | 404.80          |
| WORKQU | WORKQUEST                   |                               |               |               |          |            |              |                 |
|        | I-PINV0263528               | SO-TEST KITS                  | R             | 1/27/2025     |          | 118.50CR   | 030380       | 118.50          |
| XCEL   | XCEL ENERGY                 |                               |               |               |          |            |              |                 |
|        | I-910859672                 | ELECTRICITY-#54-9078712-3     | R             | 1/27/2025     |          | 3,644.27CR | 030381       | 3,644.27        |

|                     |     |           |            |               |
|---------------------|-----|-----------|------------|---------------|
| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
| REGULAR CHECKS:     | 71  | 0.00      | 267,204.97 | 267,204.97    |
| 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      | 267,204.97 | 267,204.97    |

1/23/2025 3:34 PM  
PACKET: 02668 RW-A/P COMM COURT 01/27/2025  
VENDOR SET: 01  
BANK : APW AP VENDORS HSB

A / P CHECK REGISTER

PAGE: 8

\*\*\*\* CHECK LISTING \*\*\*\*

| VENDOR | NAME / I.D. | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT       |
|-------|--------|--------------|
| 01    | 1/2025 | 210,695.80CR |
| 02    | 1/2025 | 39,391.89CR  |
| 20    | 1/2025 | 228.12CR     |
| 35    | 1/2025 | 16,889.16CR  |
| ===== |        |              |
| ALL   |        | 267,204.97CR |