VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
287OIL	287 OIL & SUPPLY LLC							
	I-2150	RB3-ANTIFRZ, BATTS	R	8/25/2025		966.62CR	031534	966.62
ACCESS	ACCESS FIRE & SECURITY, INC							
	I-45707	JAIL-ADD'L WIRE DROPS	R	8/25/2025		2,121.64CR	031535	2,121.64
LESADA	ADA LOU LESTER							
	I-032525-HISTORICAL	HIST-FT ELLIOTT PHOTO BOOK	R	8/25/2025		900.00CR	031536	
	I-041925-HISTORICAL	HIST-FT ELLIOTT TABLE COVERS	R	8/25/2025		120.43CR	031536	1,020.43
LOERA	ALEJANDRA R LOERA							
	I-082525-EXT BARN	BLDG MAIN-AG BARN CONCRETE	R	8/25/2025		25,000.00CR	031537	25,000.00
AMABUS	AMAZON CAPITAL SERVICES							
	I-1JYX-4WXD-LRC4	SO/JAIL-CLNR DEOD, BATTS	R	8/25/2025		81.01CR	031538	
	I-1K6X-FD14-F3P9	JAIL-CLNR DEOD	R	8/25/2025		50.44CR	031538	
	I-1TTT-3H6F-C3Y9	JAIL-USB CABLE	R	8/25/2025		16.98CR	031538	148.43
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-28676	ARPA-RB3-467.96 T CR 7	R	8/25/2025		4,679.60CR	031539	
	I-INV-302-28729	ARPA-RB2-142.15 T CR 17	R	8/25/2025		1,421.50CR	031539	
	I-INV-302-28730	ARPA-RB4-331.02 T CR 21	R	8/25/2025		3,310.20CR	031539	
	I-INV-302-28737	ARPA-RB3-115.91 T CR Z	R	8/25/2025		1,159.10CR	031539	
	I-INV-302-29092	ARPA-RB3-969.17 T CR X	R	8/25/2025		9,691.70CR	031539	
	I-INV-302-29209	ARPA-RB3-24.15 T CR Z	R	8/25/2025		241.50CR	031539	
	I-INV-302-29232	RB1-94.17 T CR D	R	8/25/2025		847.53CR	031539	21,351.13
ATT4	AT&T							
	I-080325-JP2	JP2-323241634	R	8/25/2025		74.56CR	031540	74.56
ATT	AT&T MOBILITY							
	I-X08022025	31ST DIST-287240280212	R	8/25/2025		115.93CR	031541	115.93
AUTOCH	AUTO-CHLOR SYSTEM							
	I-255700300029	JAIL-DISHWASHER #20095	R	8/25/2025		416.33CR	031542	416.33
BGELEC	B&G ELECTRIC							
	I-243851	RB1/RB2-536.71 T CR 4	R	8/25/2025		4,186.34CR	031543	4,186.34
BJWELD	BOBBY JONES WELDING & CONSTRUCTION, L.P.							
	I-8958	RB2-RPR CRACK IN ROLLER PKR	R	8/25/2025		990.00CR	031544	990.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-RA101027365:01	RB2-SN: 008034 DOOR RPR	R	8/25/2025		520.28CR	031545	520.28
CDW	CDW GOVERNMENT							
	I-AF3J28W	IT-SO INTERNET CONVERSION	R	8/25/2025		122.52CR	031546	
	I-AF3WT2J	IT-SPARE NAS HARD DRIVE	R	8/25/2025		206.85CR	031546	329.37
CITIBA	CITIBANK							
	I-3652994086	ONE ACCT # 5567090005254896	R	8/25/2025		9,102.41CR	031547	9,102.41
SHAMCI	CITY OF SHAMROCK							
	I-08/25/25-TAX	TAX-SHAMROCK OFFICE RENT	R	8/25/2025		350.00CR	031548	350.00
WHECI	CITY OF WHEELER							
	I-082525-BLDG MAINT	BLDG MAINT-AUG LIGHTING	R	8/25/2025		91.50CR	031549	91.50
COODIR	COOKS DIRECT							
	I-N934413	JAIL-KITCHEN UTENSILS	R	8/25/2025		173.04CR	031550	173.04
COUBOY	COUNTRY BOYS AUTO GLASS/JOHN DAVID CLEMENTS							
	I-569218	RB2-WINDHSIELD	R	8/25/2025		330.00CR	031551	330.00
COUST	COUNTY STAR-NEWS							
	I-117107	31ST DIST-AUD HEARING NOTIFI	R	8/25/2025		20.00CR	031552	20.00
BARRCU	CUTTER MARSHALL BARR							
	I-877460	JAIL-LAWN MAINT	R	8/25/2025		300.00CR	031553	300.00
DCCP4	DALLAS COUNTY							
	C-071025-14742	DC-C# 14742 HARBIN	R	8/25/2025		10.00	031554	
	I-071025-14742	DC-C# 14742 HARBIN	R	8/25/2025		250.00CR	031554	240.00
SEITZ	DAVID SEITZ							
	I-8102025	RB1-63 LOADS CALICHE	R	8/25/2025		1,575.00CR	031555	1,575.00
HATHAW	DIANA E. HATHAWAY							
	I-ANCF-070725-4822-F	DIST CRT-SS	R	8/25/2025		350.00CR	031556	350.00
JEW	DR. PAUL JEW, M.C.							
	I-2508M	JAIL-MALPRACTICE INS	R	8/25/2025		400.00CR	031557	400.00
EMPPA	EMPIRE PAPER							
	I-0923563	BLDG MAIN-EXT-CLN SPLS	R	8/25/2025		125.02CR	031558	
	I-0923564	BLDG MAIN-EXT-GLOVES	R	8/25/2025		47.87CR	031558	
	I-0923566	BLDG MAIN-CLN SPLS	R	8/25/2025		874.16CR	031558	
	I-0923567	DC-PAPER	R	8/25/2025		49.58CR	031558	1,096.63

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
FOURWH	FOUR WHEELER FARM LLC							
	I-080825-RB4	RB4-100 LOADS ROAD BASE	R	8/25/2025		9,800.00CR	031559	9,800.00
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0355924	CC-OPR BINDERS VOL 803-805	R	8/25/2025		617.50CR	031560	617.50
GRAYCT	GRAY COUNTY TREASURER							
	I-080125-31ST DIST	31ST DIST-Q3 INSURANCE	R	8/25/2025		1,845.00CR	031561	1,845.00
HPRAD	HIGH PLAINS RADIOLOGICAL ASSN							
	I-062625-IHPR874966	JAIL-NH	R	8/25/2025		7.22CR	031562	7.22
NETARD	HILLARY S. NETARDUS							
	I-AM-061724-9996-F	CO CRT-CR	R	8/25/2025		250.00CR	031563	
	I-ANCF-080725-4441-F	DIST CRT-CT	R	8/25/2025		350.00CR	031563	
	I-ANCF-080725-4442-F	DIST CRT-CT	R	8/25/2025		351.80CR	031563	
	I-ANCF-080725-4477-F	DIST CRT-SL	R	8/25/2025		350.00CR	031563	
	I-ANCF-080725-4478-F	DIST CRT-SL	R	8/25/2025		351.40CR	031563	
	I-ANCF-081125-1774-F	DIST CRT-JB	R	8/25/2025		350.00CR	031563	
	I-ANCF-081125-1775-F	DIST CRT-JB	R	8/25/2025		350.00CR	031563	
	I-ANCF-081125-1776-F	DIST CRT-JB	R	8/25/2025		353.20CR	031563	
	I-ANCF-081325-5715-F	DIST CRT-IS	R	8/25/2025		351.90CR	031563	3,058.30
IRIRO	IRISH ROAD SERVICE							
	I-10021169	EXT-TIRES	R	8/25/2025		477.98CR	031564	
	I-10060103	RB3-MOUNTS, FLATS	R	8/25/2025		390.00CR	031564	
	I-10060110	RB4-FLAT	R	8/25/2025		20.00CR	031564	
	I-10060973	RB4-FLAT	R	8/25/2025		65.00CR	031564	952.98
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV7012	JAIL-TELEHEALTH	R	8/25/2025		1,200.00CR	031565	1,200.00
RATLIF	KEVIN RATLIFF							
	I-754309	EXT-GAS LEAK REPARIS	R	8/25/2025		13,622.27CR	031566	13,622.27
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-74046	JP1-PROF SVC SEP'25	R	8/25/2025		225.00CR	031567	225.00
MAREXT	MARKET SQUARE 217							
	I-080125-5243	EXT-ACCT# 5243	R	8/25/2025		178.27CR	031568	178.27
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-433639079001	JAIL-TOMER	R	8/25/2025		374.59CR	031569	
	I-435183544001	JP2-PAPER, PHN SHLDR RST	R	8/25/2025		150.36CR	031569	524.95

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
P2SER	P2 SERVICES							
	I-9279	NON-DOT DRUG TEST	R	8/25/2025		228.00CR	031570	228.00
PARCOU	PARADISE COURT REPORTING							
	I-1306	CPS	R	8/25/2025		375.00CR	031571	375.00
POTCO	POTTER COUNTY CLERK							
	I-CCMH-25-574	MENTAL HEALTH	R	8/25/2025		560.00CR	031572	560.00
MAILFI	QUADIENT LEASING USA, INC							
	I-Q1917587	TREAS-#01374435	R	8/25/2025		430.89CR	031573	430.89
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-190362	C2-SN: 113721 OIL CHANGE	R	8/25/2025		229.60CR	031574	229.60
HARRIS	RICK HARRIS, PC							
	I-ANCF-071824-3778-F	DIST CRT-CM	R	8/25/2025		350.00CR	031575	
	I-ANCF-080725-4485-F	DIST CRT-MS	R	8/25/2025		350.00CR	031575	
	I-ANCF-080725-4628-F	DIST CRT-JK	R	8/25/2025		350.00CR	031575	
	I-ANCF-080725-4629-F	DIST CRT-JK	R	8/25/2025		350.00CR	031575	
	I-ANCF-080725-4630-F	DIST CRT-JK	R	8/25/2025		350.00CR	031575	
	I-ANCF-080725-5501-F	DIST CRT-DS	R	8/25/2025		350.00CR	031575	
	I-ANCF-080725-5538-F	DIST CRT-RK	R	8/25/2025		350.00CR	031575	
	I-ANCF-080725-5641-F	DIST CRT-DT	R	8/25/2025		350.00CR	031575	
	I-ANCF-081125-1777-F	DIST CRT-RB	R	8/25/2025		350.00CR	031575	
	I-ANCF-081125-1778-F	DIST CRT-RB	R	8/25/2025		350.00CR	031575	
	I-ANCF-081125-4684-F	DIST CRT-KS	R	8/25/2025		350.00CR	031575	
	I-ANCF-081825-4380-F	DIST CRT-NW	R	8/25/2025		350.00CR	031575	
	I-ANCF-081825-4532-F	DIST CRT-AM	R	8/25/2025		350.00CR	031575	
	I-ANCF-081825-4533-F	DIST CRT-AM	R	8/25/2025		350.00CR	031575	
	I-ANCF-72325-24004-F	DIST CRT-KW	R	8/25/2025		350.00CR	031575	
	I-J-061125-206-F	DIST CRT-CHILD	R	8/25/2025		500.00CR	031575	5,750.00
RICOH	RICOH USA, INC							
	I-109391269	JP1-#1443855-3897480	R	8/25/2025		138.79CR	031576	
	I-109410795	TREAS-#1456674-3832101	R	8/25/2025		440.67CR	031576	579.46
SOUTM	SOUTHERN TIRE MART							
	I-4910251218	RB4-TIRES	R	8/25/2025		8,695.37CR	031577	
	I-4910252501	RB4-TIRES	R	8/25/2025		4,232.87CR	031577	12,928.24
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-080125-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	8/25/2025		1,407.34CR	031578	1,407.34

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
STAGRA	STACY LEIGH GRANT							
	I-CPS-060425-14691-P	CPS	R	8/25/2025		320.00CR	031579	320.00
SYSWE	SYSCO WEST TEXAS							
	C-3781582303	JAIL-#010959	R	8/25/2025		60.95	031580	
	I-3781667161	JAIL-#010959	R	8/25/2025		1,295.52CR	031580	
	I-3781711639	JAIL-#010959	R	8/25/2025		2,148.44CR	031580	3,383.01
TASOM	TASCOSA OFFICE MACHINES							
	I-580155	SO/JAIL-AM6949	R	8/25/2025		69.61CR	031581	
	I-582705	DC-AM2329	R	8/25/2025		154.08CR	031581	
	I-582724	CJ-AM2449	R	8/25/2025		195.00CR	031581	
	I-582952	CC-AM6367	R	8/25/2025		118.26CR	031581	
	I-583045	SO/JAIL-AM6949	R	8/25/2025		390.00CR	031581	
	I-583046	JAIL-AM6949	R	8/25/2025		155.07CR	031581	
	I-583047	JAIL-AM6949	R	8/25/2025		195.00CR	031581	
	I-583064	TREAS-AM7019	R	8/25/2025		137.55CR	031581	
	I-584135	TAC-WC01	R	8/25/2025		20.00CR	031581	
	I-584136	TAC-WC01	R	8/25/2025		137.55CR	031581	
	I-584137	C2-WC09	R	8/25/2025		159.55CR	031581	1,731.67
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-INV993208606	IT-MS365, PWR AUTO, ARCHIVE	R	8/25/2025		2,033.50CR	031582	2,033.50
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
	I-00003020	PROP INS-7/1/25-6/30/25	R	8/25/2025		166,775.00CR	031583	166,775.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2026062	CC-BIRTH CERT (14)	R	8/25/2025		25.62CR	031584	25.62
TJA	CORRECTIONAL MANAGEMENT INSTITUTE							
	I-080725-JAIL	JAIL-MEMBERSHIPS	R	8/25/2025		60.00CR	031585	60.00
TEXBB	TEXOMA BAIL BONDS							
	I-081425-4711	BOND REFUND - C# 4711	R	8/25/2025		15.00CR	031586	15.00
WHETI	THE WHEELER TIMES							
	I-081425-CO JUDGE	NON-BUDGET HEARING	R	8/25/2025		54.00CR	031587	54.00
TIFIN	TIFCO INDUSTRIES							
	I-72113835	RB3-TURBO DRIVERS	R	8/25/2025		339.27CR	031588	
	I-72115024	RB4-#2017026	R	8/25/2025		650.75CR	031588	990.02

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
UNIFI	UNIFIRST CORPORATION							
	I-2850272645	BLDG MAIN-EXT-558128	R	8/25/2025		25.66CR	031589	
	I-2850272647	JAIL-558128	R	8/25/2025		58.94CR	031589	
	I-2850272667	BLDG MAIN-558128	R	8/25/2025		69.67CR	031589	
	I-2850272668	BLDG MAIN-PROB-558128	R	8/25/2025		42.19CR	031589	196.46
VERIZO	VERIZON WIRELESS							
	I-6119297381	SO/C1/C2-522989399-00001	R	8/25/2025		764.32CR	031590	764.32
VITAL	VITAL RECORDS CONTROL							
	I-5266895	CC-AUG'25 STORAGE	R	8/25/2025		222.18CR	031591	222.18
WARECH	WARE CHEVROLET							
	I-46052.1	SO-SN: 253924 RADIATOR	R	8/25/2025		788.40CR	031592	
	I-46116.1	SO-SN: 254536 BATT	R	8/25/2025		349.37CR	031592	
	I-46140.1	SO-SN: 503317 BRAKES	R	8/25/2025		1,667.50CR	031592	2,805.27
WARCAT	WARREN CAT							
	I-PS000705293	RB2-NUT, BOLT	R	8/25/2025		296.16CR	031593	
	I-PS000705836	RB3-BATT, OIL, LAMP	R	8/25/2025		1,576.03CR	031593	1,872.19
WTG	WEST TEXAS GAS INC							
	I-081425-AMBU 7TH	AMBULANCE-041-077-1168-00	R	8/25/2025		53.22CR	031594	
	I-081425-EXT AG CNTR	EXTENSION-041-077-3813-00	R	8/25/2025		48.19CR	031594	
	I-081425-EXT BARN	EXTENSION-041-077-3810-01	R	8/25/2025		46.50CR	031594	
	I-081425-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	8/25/2025		46.50CR	031594	
	I-081425-RB1	RB1-041-003-0135-00	R	8/25/2025		46.50CR	031594	
	I-081425-RB2	RB2-041-077-3450-01	R	8/25/2025		49.02CR	031594	
	I-081425-SO/JAIL	SO/JAIL-041-077-3814-00	R	8/25/2025		497.43CR	031594	787.36
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-080725-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	8/25/2025		49.02CR	031595	
	I-080725-JP2	BLDG MAIN/FAC-017-006-0645-01	R	8/25/2025		46.50CR	031595	
	I-080725-RB4	RB4-NORTH-017-007-0305-01	R	8/25/2025		46.50CR	031595	
	I-080725-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	8/25/2025		46.50CR	031595	188.52
WESEQU	WESTERN EQUIPMENT							
	I-4619709	RB4-FILTER	R	8/25/2025		70.27CR	031596	
	I-4621658	RB1-BRKT, PIN, CAP SCRW	R	8/25/2025		844.35CR	031596	
	I-4636404	RB1-WING WHL SPINDLES	R	8/25/2025		696.34CR	031596	1,610.96
WHEGS	WHEELER GENERAL STORE							
	I-A256604	RB2-SNAPS, CLN SPLS	R	8/25/2025		51.28CR	031597	51.28

PACKET: 02839 RW-A/P COMM COURT 08/25/2025

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
WINDST	WINDSTREAM							
	I-080625-SO	SO-126887631; 806-826-3458	R	8/25/2025		419.59CR	031598	419.59
WRITOM	WRIGHT JR TOMMY ROY							
	I-080725-RB3	RB3-DOT PHYSICAL	R	8/25/2025		100.00CR	031599	100.00
XCEL	XCEL ENERGY							
	I-940034512	ELECTRICITY #54-9078712-3	R	8/25/2025		8,311.77CR	031600	8,311.77
YELMA	YELLOWHOUSE MACHINERY CO.							
	I-1040631	RB2-REAR VIEW	R	8/25/2025		218.40CR	031601	218.40

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	68	0.00	318,725.78	318,725.78
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:	68	0.00	318,725.78	318,725.78

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 02839 RW-A/P COMM COURT 08/25/2025
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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	8/2025	258,356.82CR
02	8/2025	59,921.78CR
20	8/2025	222.18CR
28	8/2025	225.00CR
ALL		318,725.78CR