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| ACCESS | ACCESS FIRE & SECURITY, INC<br>I-45890                                                                                                  | BLDG MAIN-FIRE ALARM MONITOR                                                                                                    | R                               | 9/08/2025                                                                               |          | 67.50CR                                                                     | 031611                                                             | 67.50                          |
| AMARHY | AMARILLO HYDRO TECH<br>I-996423                                                                                                         | JAIL-KITCHEN EXHAUST CLN                                                                                                        | R                               | 9/08/2025                                                                               |          | 1,785.00CR                                                                  | 031612                                                             | 1,785.00                       |
| AMABUS | AMAZON CAPITAL SERVICES<br>I-1GWG-F6H4-RVCW                                                                                             | SO-PENS, DUTY BELTS                                                                                                             | R                               | 9/08/2025                                                                               |          | 304.67CR                                                                    | 031613                                                             | 304.67                         |
| ACGMA  | ARCOSA SPECIALTY MATERIALS<br>I-INV-302-30198<br>I-INV-302-30199<br>I-INV-302-30202<br>I-INV-302-30203<br>I-INV-302-30206               | RB1-343.07 T CR M<br>ARPA-RB3-597.06 T CR X<br>RB1-975.8 T CR F<br>ARPA-RB3-46.34 T CR 9<br>ARPA-RB3-22.55 T CR SB              | R<br>R<br>R<br>R<br>R           | 9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025                           |          | 3,430.70CR<br>5,970.60CR<br>9,758.00CR<br>463.40CR<br>225.50CR              | 031614<br>031614<br>031614<br>031614<br>031614                     | <br><br><br><br>19,848.20      |
| ATT3   | AT&T<br>I-081525-JP2                                                                                                                    | JP2-806 256-2552 429 0                                                                                                          | R                               | 9/08/2025                                                                               |          | 39.46CR                                                                     | 031615                                                             | 39.46                          |
| ATT    | AT&T MOBILITY<br>I-XC8282025<br>I-X09022025                                                                                             | IT-287342470597<br>31ST DIST-287240280212                                                                                       | R<br>R                          | 9/08/2025<br>9/08/2025                                                                  |          | 78.75CR<br>117.62CR                                                         | 031616<br>031616                                                   | <br>196.37                     |
| ATIS   | ATIS ELEVATOR INSPECTIONS LLC<br>I-IN418055                                                                                             | BLDG MAIN-ELEVATOR INSPECTION                                                                                                   | R                               | 9/08/2025                                                                               |          | 345.00CR                                                                    | 031617                                                             | 345.00                         |
| BGELEC | B&G ELECTRIC<br>I-244292<br>I-244579                                                                                                    | RB1-120.98 T CR 4<br>RB1-656.5 T CR 16                                                                                          | R<br>R                          | 9/08/2025<br>9/08/2025                                                                  |          | 943.64CR<br>5,120.70CR                                                      | 031618<br>031618                                                   | <br>6,064.34                   |
| BJWEL  | B&J WELDING SUPPLY LTD<br>I-0001118196                                                                                                  | RB3-CYLINDER RENT                                                                                                               | R                               | 9/08/2025                                                                               |          | 298.32CR                                                                    | 031619                                                             | 298.32                         |
| BARLU3 | BARTLETT'S - SHAMROCK<br>C-2507-155170<br>I-2508-177966<br>I-2508-191039<br>I-2508-193447<br>I-2508-205163<br>I-2508-208796<br>I-6-5040 | JAIL-DUPLICATE PAYMENT<br>RB3-KEY<br>RB3-TRIMMER LINE<br>RB3-BATTS<br>RB3-ADHESIVE, NAILS<br>RB3-CLNG SPLS<br>RB3-SHOP SUPPLIES | R<br>R<br>R<br>R<br>R<br>R<br>R | 9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025 |          | 622.53<br>14.69CR<br>13.75CR<br>35.98CR<br>13.34CR<br>23.03CR<br>1,445.38CR | 031620<br>031620<br>031620<br>031620<br>031620<br>031620<br>031620 | <br><br><br><br><br><br>923.64 |

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| BARLUS | BARTLETT'S - SHAMROCK           |                            |               |               |          |            |              |                 |
|        | C-2507-155170                   | JAIL-DUPLICATE PMT CREDIT  | R             | 9/08/2025     |          | 622.53     | 031621       |                 |
|        | I-2507-155170                   | JAIL-DUPLICATE PAYMENT     | R             | 9/08/2025     |          | 622.53CR   | 031621       |                 |
|        | I-2508-184987                   | SO-WINDSHIELD WASHER       | R             | 9/08/2025     |          | 5.30CR     | 031621       | 5.30            |
| BARLU4 | BARTLETT'S-SHAMROCK             |                            |               |               |          |            |              |                 |
|        | I-2508-176305                   | RB4-BATT CLAMP             | R             | 9/08/2025     |          | 29.98CR    | 031622       |                 |
|        | I-2508-194190                   | RB4-DUCT TAPE, STRAP       | R             | 9/08/2025     |          | 47.95CR    | 031622       |                 |
|        | I-2508-206371                   | RB4-CIRCUIT BRKR           | R             | 9/08/2025     |          | 14.58CR    | 031622       |                 |
|        | I-2508-207809                   | RB4-NUT SETTER             | R             | 9/08/2025     |          | 43.20CR    | 031622       | 135.71          |
| BARPLU | BARTON PLUMBING/EARL            | PRICE BARTON               |               |               |          |            |              |                 |
|        | I-12422                         | JAIL-SHOWER RPR            | R             | 9/08/2025     |          | 1,150.87CR | 031623       | 1,150.87        |
| BOODAN | BELINDA DANIELS                 |                            |               |               |          |            |              |                 |
|        | I-113024-JAIL                   | JAIL-BLEACH, TRASH BAGS    | R             | 9/08/2025     |          | 82.94CR    | 031624       | 82.94           |
| BRUTRU | BRUCKNER'S TRUCK SALES, INC.    |                            |               |               |          |            |              |                 |
|        | I-RA101027137                   | RB1-SN: 021183 PM          | R             | 9/08/2025     |          | 7,094.84CR | 031625       |                 |
|        | I-RA101027309                   | RB1-SN: 018850 PM          | R             | 9/08/2025     |          | 5,872.32CR | 031625       | 12,967.16       |
| DANAB  | BURCH, DANA                     |                            |               |               |          |            |              |                 |
|        | I-083125-31ST DIST              | 31ST DIST-MILEAGE, TONER   | R             | 9/08/2025     |          | 526.94CR   | 031626       | 526.94          |
| CWNIEL | C.W. NIELSEN MANUFACTURING CORP |                            |               |               |          |            |              |                 |
|        | I-53960                         | CA-BADGE                   | R             | 9/08/2025     |          | 100.00CR   | 031627       | 100.00          |
| CARPO  | CAROL PORTON                    |                            |               |               |          |            |              |                 |
|        | I-090825-REISSUE                | REISSUE CK 29956           | R             | 9/08/2025     |          | 135.00CR   | 031628       | 135.00          |
| SHAMCI | CITY OF SHAMROCK                |                            |               |               |          |            |              |                 |
|        | I-082425-ANNEX                  | BLDG MAIN/FAC-08-0002-00   | R             | 9/08/2025     |          | 107.00CR   | 031629       |                 |
|        | I-082425-JP2                    | BLDG MAIN-JP2-08-0010-00   | R             | 9/08/2025     |          | 120.01CR   | 031629       |                 |
|        | I-082425-RB3                    | RB3-16-0150-00             | R             | 9/08/2025     |          | 118.50CR   | 031629       |                 |
|        | I-082425-RB4                    | RB4-17-0034-00             | R             | 9/08/2025     |          | 97.59CR    | 031629       |                 |
|        | I-082425-RB4TWITTY              | RB4-15-0085-00             | R             | 9/08/2025     |          | 90.50CR    | 031629       |                 |
|        | I-082425-WEIGH ST               | BLDG MAIN/FAC-14-0281-00   | R             | 9/08/2025     |          | 96.00CR    | 031629       | 629.60          |
| WHECI  | CITY OF WHEELER                 |                            |               |               |          |            |              |                 |
|        | I-083125-AMB                    | AMB-201 E 7TH;101577       | R             | 9/08/2025     |          | 110.00CR   | 031630       | 110.00          |
| WHECI  | CITY OF WHEELER                 |                            |               |               |          |            |              |                 |
|        | I-083125-CH SPRINK              | BLDG MAIN-CH SPRINK;101269 | R             | 9/08/2025     |          | 605.00CR   | 031631       | 605.00          |

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| WHECI  | CITY OF WHEELER<br>I-083125-CH SQUARE                                                    | BLDG MAIN-CH SQUARE;100857                                                                                                                     | R                          | 9/08/2025                                                                  |          | 283.00CR                                                           | 031632                                                   | 283.00                       |
| WHECI  | CITY OF WHEELER<br>I-083125-EXT AG CNTR                                                  | EXT-N HWY 83;101937                                                                                                                            | R                          | 9/08/2025                                                                  |          | 116.00CR                                                           | 031633                                                   | 116.00                       |
| WHECI  | CITY OF WHEELER<br>I-083125-EXT BARN                                                     | EXT-N HWY 83;100855                                                                                                                            | R                          | 9/08/2025                                                                  |          | 26.00CR                                                            | 031634                                                   | 26.00                        |
| WHECI  | CITY OF WHEELER<br>I-083125-MAINTENANCE                                                  | BLDG MAIN-300 ALAN BEAN;103419                                                                                                                 | R                          | 9/08/2025                                                                  |          | 97.00CR                                                            | 031635                                                   | 97.00                        |
| WHECI  | CITY OF WHEELER<br>I-083125-PROB                                                         | PROB-105 W TX AVE;100325                                                                                                                       | R                          | 9/08/2025                                                                  |          | 72.50CR                                                            | 031636                                                   | 72.50                        |
| WHECI  | CITY OF WHEELER<br>I-083125-RB1                                                          | RB1-1410 W OKLA AVE;100737                                                                                                                     | R                          | 9/08/2025                                                                  |          | 136.00CR                                                           | 031637                                                   | 136.00                       |
| WHECI  | CITY OF WHEELER<br>I-083125-SO/JAIL                                                      | SO/JAIL-7944 HWY 83;102433                                                                                                                     | R                          | 9/08/2025                                                                  |          | 1,366.00CR                                                         | 031638                                                   | 1,366.00                     |
| CLECOM | CLEARCOM USA<br>I-0000024634                                                             | BLDG MAIN-200914044004780670                                                                                                                   | R                          | 9/08/2025                                                                  |          | 2,184.93CR                                                         | 031639                                                   | 2,184.93                     |
| COUST  | COUNTY STAR-NEWS<br>I-117199<br>I-117212<br>I-117213<br>I-117218<br>I-117227<br>I-117246 | JAIL-LOCK BID AD<br>TAC-PROPERTY TAX NOTICE<br>BLDG MAIN-BUDGET HEARING<br>BLDG MAIN-TAX RATE NOTICE<br>SO-BUSINESS CARDS<br>SO-BUSINESS CARDS | R<br>R<br>R<br>R<br>R<br>R | 9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025 |          | 140.00CR<br>140.00CR<br>98.00CR<br>262.50CR<br>570.00CR<br>95.00CR | 031640<br>031640<br>031640<br>031640<br>031640<br>031640 | <br><br><br><br><br>1,305.50 |
| DALLEN | DARLA ALLEN<br>I-092925-JAIL                                                             | JAIL-TCIC MEALS, MILES                                                                                                                         | R                          | 9/08/2025                                                                  |          | 513.40CR                                                           | 031641                                                   | 513.40                       |
| DISH   | DISH NETWORK LLC<br>I-082025-335007504                                                   | JAIL-#102008095                                                                                                                                | R                          | 9/08/2025                                                                  |          | 4.56CR                                                             | 031642                                                   | 4.56                         |
| JEW    | DR. PAUL JEW, M.C.<br>I-2508                                                             | JAIL-MED SVC AUG'25                                                                                                                            | R                          | 9/08/2025                                                                  |          | 4,215.63CR                                                         | 031643                                                   | 4,215.63                     |
| FEDEX  | FED EX<br>I-8-970-12739                                                                  | CC-#2049-9970-9                                                                                                                                | R                          | 9/08/2025                                                                  |          | 26.82CR                                                            | 031644                                                   | 26.82                        |

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| FIRE/IC | FIRE & ICE GEOTHERMAL HEATING AND COOLING SYSTEMS |                               |               |               |          |            |              |                 |
|         | I-8223630                                         | BLDG MAIN-DEP TO HOLD CONSOLE | R             | 9/08/2025     |          | 5,000.00CR | 031645       | 5,000.00        |
| FRAPHI  | FRANK PHILLIPS COLLEGE                            |                               |               |               |          |            |              |                 |
|         | I-FRC-003319                                      | JAIL-TELECOMM TEST RICH       | R             | 9/08/2025     |          | 80.00CR    | 031646       | 80.00           |
| FRANKS  | FRANKS REPAIR PLUMBING INC                        |                               |               |               |          |            |              |                 |
|         | I-296618                                          | BLDG MAIN-WATER LEAK          | R             | 9/08/2025     |          | 293.00CR   | 031647       | 293.00          |
| GOVFOR  | GOVERNMENT FORMS AND SUPPLIES LLC                 |                               |               |               |          |            |              |                 |
|         | I-0356159                                         | CC-LIST OF INSTRUMENTS SHEETS | R             | 9/08/2025     |          | 647.65CR   | 031648       |                 |
|         | I-0356169                                         | R83-BUSINESS CARDS            | R             | 9/08/2025     |          | 284.32CR   | 031648       | 931.97          |
| HEFHA   | HEFLEY HARDWARE AND FEED                          |                               |               |               |          |            |              |                 |
|         | I-1250808289                                      | BLDG MAIN-FILL VALVE          | R             | 9/08/2025     |          | 12.86CR    | 031649       |                 |
|         | I-1250820335                                      | TREAS-KEYS                    | R             | 9/08/2025     |          | 5.98CR     | 031649       | 18.84           |
| HPRAD   | HIGH PLAINS RADIOLOGICAL ASSN                     |                               |               |               |          |            |              |                 |
|         | I-070925-IMPR789150                               | JAIL-IM                       | R             | 9/08/2025     |          | 6.68CR     | 031650       | 6.68            |
| HUNTSN  | COLORADO HUNTSMAN TRANSPORT LLC                   |                               |               |               |          |            |              |                 |
|         | I-115-WCTX                                        | SO-TRANSPORT BEVERRA          | R             | 9/08/2025     |          | 3,300.00CR | 031651       | 3,300.00        |
| HYLAND  | HYLAND'S PHARMACY                                 |                               |               |               |          |            |              |                 |
|         | I-080525-6948537                                  | JAIL-GRAY-EH                  | R             | 9/08/2025     |          | 54.50CR    | 031652       |                 |
|         | I-080525-6948538                                  | JAIL-RW                       | R             | 9/08/2025     |          | 26.91CR    | 031652       |                 |
|         | I-080525-6948539                                  | JAIL-RW                       | R             | 9/08/2025     |          | 28.00CR    | 031652       |                 |
|         | I-080525-6948540                                  | JAIL-EC                       | R             | 9/08/2025     |          | 37.50CR    | 031652       |                 |
|         | I-081125-6946280                                  | JAIL-GRAY-RO                  | R             | 9/08/2025     |          | 23.73CR    | 031652       |                 |
|         | I-081825-6948050                                  | JAIL-GRAY-KS                  | R             | 9/08/2025     |          | 22.58CR    | 031652       |                 |
|         | I-081825-OTC                                      | JAIL-GNP ATHLETIC             | R             | 9/08/2025     |          | 17.99CR    | 031652       |                 |
|         | I-081925-6949123                                  | JAIL-GRAY-SK                  | R             | 9/08/2025     |          | 44.99CR    | 031652       |                 |
|         | I-081925-6949124                                  | JAIL-GRAY-SK                  | R             | 9/08/2025     |          | 32.46CR    | 031652       |                 |
|         | I-081925-6949125                                  | JAIL-GRAY-EH                  | R             | 9/08/2025     |          | 24.57CR    | 031652       |                 |
|         | I-081925-6949126                                  | JAIL-VM                       | R             | 9/08/2025     |          | 24.57CR    | 031652       |                 |
|         | I-081925-6949166                                  | JAIL-GRAY-RO                  | R             | 9/08/2025     |          | 22.56CR    | 031652       |                 |
|         | I-082025-OTC                                      | JAIL-TRUE MTRX                | R             | 9/08/2025     |          | 35.99CR    | 031652       |                 |
|         | I-082525-6946279                                  | JAIL-RM                       | R             | 9/08/2025     |          | 31.11CR    | 031652       |                 |
|         | I-082525-6948048                                  | JAIL-GRAY-SK                  | R             | 9/08/2025     |          | 34.84CR    | 031652       |                 |
|         | I-082525-6949332                                  | JAIL-GRAY-DJ                  | R             | 9/08/2025     |          | 24.03CR    | 031652       |                 |
|         | I-082525-6949333                                  | JAIL-GRAY-KD                  | R             | 9/08/2025     |          | 32.46CR    | 031652       |                 |
|         | I-082625-6949469                                  | JAIL-GRAY-SK                  | R             | 9/08/2025     |          | 43.66CR    | 031652       |                 |
|         | I-082625-6949470                                  | JAIL-GRAY-RO                  | R             | 9/08/2025     |          | 18.55CR    | 031652       |                 |
|         | I-082825-6949552                                  | JAIL-SL                       | R             | 9/08/2025     |          | 23.04CR    | 031652       |                 |
|         | I-083025-6948049                                  | JAIL-GRAY-SK                  | R             | 9/08/2025     |          | 27.01CR    | 031652       |                 |
|         | I-083025-6948052                                  | JAIL-GRAY-SK                  | R             | 9/08/2025     |          | 23.11CR    | 031652       | 654.16          |

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| IHS    | INDIGENT HEALTHCARE SOLUTIONS LTD<br>I-80437                                                                                                                                                                                                                                                                                                                                                                                                                              | JAIL-PROF SVC                                                                                                                                                                                                                                                                           | R                                                                                                     | 9/08/2025                                                                                                                                                                                                                                                        |          | 1,059.00CR                                                                                                                                                                                                                                   | 031653                                                                                                                                                                                               | 1,059.00        |
| IRIRO  | IRISH ROAD SERVICE<br>I-10020637<br>I-10050607<br>I-10060684                                                                                                                                                                                                                                                                                                                                                                                                              | RB4-FLAT/CHG A/C<br>RB3-FLAT<br>RB1-MOUNTS/DISPOSALS                                                                                                                                                                                                                                    | R<br>R<br>R                                                                                           | 9/08/2025<br>9/08/2025<br>9/08/2025                                                                                                                                                                                                                              |          | 170.00CR<br>130.00CR<br>140.00CR                                                                                                                                                                                                             | 031654<br>031654<br>031654                                                                                                                                                                           | 440.00          |
| JOHJAR | JARRETT JOHNSTON<br>I-AM-081425-9759-F<br>I-ANCF-072325-UI-F<br>I-ANCF-072325-UI1-F<br>I-ANCF-073125-UI-F<br>I-ANCF-073125-UI1-F<br>I-ANCF-073125-UI2-F<br>I-ANCF-073125-UI3-F<br>I-ANCF-073125-UI4-F<br>I-ANCF-073125-UI5-F<br>I-ANCF-073125-UI6-F<br>I-ANCF-080625-UI-F<br>I-ANCF-081325-5197-F<br>I-ANCF-081325-5499-F<br>I-ANCF-081325-5522-F<br>I-ANCF-081325-6008-F<br>I-ANCF-081325-6009-F<br>I-ANCF-081425-6029-F<br>I-ANCF-081425-6030-F<br>I-ANCF-081825-5612-F | CO CRT-EC<br>DIST CRT-KH<br>DIST CRT-KH<br>DIST CRT-JW<br>DIST CRT-AT<br>DIST CRT-AT<br>DIST CRT-AT<br>DIST CRT-AT<br>DIST CRT-EG<br>DIST CRT-EG<br>DIST CRT-EM<br>DIST CRT-SC<br>DIST CRT-AG<br>DIST CRT-CL<br>DIST CRT-PM<br>DIST CRT-PM<br>DIST CRT-EC<br>DIST CRT-EC<br>DIST CRT-MB | R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R | 9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025 |          | 300.00CR<br>350.00CR<br>350.00CR<br>350.00CR<br>350.00CR<br>350.00CR<br>350.00CR<br>350.00CR<br>350.00CR<br>350.00CR<br>350.00CR<br>350.00CR<br>350.00CR<br>350.00CR<br>350.00CR<br>350.00CR<br>350.00CR<br>350.00CR<br>850.00CR<br>350.00CR | 031655<br>031655<br>031655<br>031655<br>031655<br>031655<br>031655<br>031655<br>031655<br>031655<br>031655<br>031655<br>031655<br>031655<br>031655<br>031655<br>031655<br>031655<br>031655<br>031655 | 7,100.00        |
| JONESH | JONES, SHERRI<br>I-082125-DIST CLERK                                                                                                                                                                                                                                                                                                                                                                                                                                      | DC-REG 1 MTG MILES, DUES                                                                                                                                                                                                                                                                | R                                                                                                     | 9/08/2025                                                                                                                                                                                                                                                        |          | 172.60CR                                                                                                                                                                                                                                     | 031656                                                                                                                                                                                               | 172.60          |
| KOLOGI | KOLOGIK SOFTWARE INC<br>I-KOL-16757                                                                                                                                                                                                                                                                                                                                                                                                                                       | SO-COPSYNC                                                                                                                                                                                                                                                                              | R                                                                                                     | 9/08/2025                                                                                                                                                                                                                                                        |          | 904.00CR                                                                                                                                                                                                                                     | 031657                                                                                                                                                                                               | 904.00          |
| LEEREF | LEE'S REFRIGERATION<br>I-410515<br>I-410542<br>I-410571<br>I-410575                                                                                                                                                                                                                                                                                                                                                                                                       | BLDG MAIN-CONF ROOM HVAC<br>BLDG MAIN-HR OFFICE HVAC<br>JAIL-FURNACE CONTROL BOARD<br>JAIL-CONF ROOM AC                                                                                                                                                                                 | R<br>R<br>R<br>R                                                                                      | 9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025                                                                                                                                                                                                                 |          | 1,655.67CR<br>122.00CR<br>177.00CR<br>122.00CR                                                                                                                                                                                               | 031658<br>031658<br>031658<br>031658                                                                                                                                                                 | 2,076.67        |
| PRADI  | LINDE GAS & EQUIPMENT, LLC<br>I-51580463<br>I-51589483                                                                                                                                                                                                                                                                                                                                                                                                                    | RB4-CYLINDER RENT<br>RB1-CYLINDER RENT                                                                                                                                                                                                                                                  | R<br>R                                                                                                | 9/08/2025<br>9/08/2025                                                                                                                                                                                                                                           |          | 244.16CR<br>36.15CR                                                                                                                                                                                                                          | 031659<br>031659                                                                                                                                                                                     | 280.31          |

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| VENDOR | NAME / I.D.                              | DESC                           | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT     | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|------------------------------------------|--------------------------------|---------------|---------------|----------|------------|--------------|-----------------|
| LOGGO  | LOCAL GOVERNMENT SOLUTIONS, LP           |                                |               |               |          |            |              |                 |
|        | I-73957                                  | CA-PROF SVC SEP'25             | R             | 9/08/2025     |          | 813.00CR   | 031660       |                 |
|        | I-79407                                  | DC-PROF SVC                    | R             | 9/08/2025     |          | 338.00CR   | 031660       |                 |
|        | I-79521                                  | CC-REC MGMT-SFTWR LIC          | R             | 9/08/2025     |          | 1,123.00CR | 031660       |                 |
|        | I-79523                                  | CJ-DATAPOINT                   | R             | 9/08/2025     |          | 100.00CR   | 031660       | 2,374.00        |
| HOLLYN | LYNN HOLLAND JR                          |                                |               |               |          |            |              |                 |
|        | I-083125-31ST DIST                       | 31ST DIST-MILEAGE              | R             | 9/08/2025     |          | 248.50CR   | 031661       | 248.50          |
| MARDA2 | MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT   |                                |               |               |          |            |              |                 |
|        | I-43210                                  | RB2-EPOXY, SCOTCH-BRITE        | R             | 9/08/2025     |          | 29.83CR    | 031662       |                 |
|        | I-43831                                  | RB2-SHP TWLS, BLADES           | R             | 9/08/2025     |          | 35.80CR    | 031662       | 65.63           |
| MARDA3 | MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT   |                                |               |               |          |            |              |                 |
|        | I-43383                                  | RB3-FREON, INTERIOR MIST, DR L | R             | 9/08/2025     |          | 404.46CR   | 031663       | 404.46          |
| MARDA4 | MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT   |                                |               |               |          |            |              |                 |
|        | I-43462                                  | RB4-BATT                       | R             | 9/08/2025     |          | 475.44CR   | 031664       | 475.44          |
| MARDAJ | MARSHALL DISCOUNT AUTO-COUNTY JUDGE      |                                |               |               |          |            |              |                 |
|        | I-43549                                  | BLDG MAIN-PREMIX FUEL          | R             | 9/08/2025     |          | 27.42CR    | 031665       | 27.42           |
| MARDA1 | MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT     |                                |               |               |          |            |              |                 |
|        | I-43453                                  | RB1-NYLON TIE                  | R             | 9/08/2025     |          | 5.11CR     | 031666       | 5.11            |
| MARDAS | MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOUNT |                                |               |               |          |            |              |                 |
|        | I-43258                                  | SO-BATT, INTERIOR MIST, PWR BL | R             | 9/08/2025     |          | 148.53CR   | 031667       | 148.53          |
| NATIND | NATIONAL INDUSTRIAL & SAFETY SUPPLY      |                                |               |               |          |            |              |                 |
|        | I-47616                                  | RB3-TIE DWN STRPS, DOT TAPE    | R             | 9/08/2025     |          | 896.80CR   | 031668       | 896.80          |
| OFFDE  | ODP BUSINESS SOLUTIONS LLC               |                                |               |               |          |            |              |                 |
|        | I-436901504001                           | SO/JAIL-PAPER                  | R             | 9/08/2025     |          | 187.96CR   | 031669       | 187.96          |
| OLDMO  | OLD MOBEETIE MUSEUM ASSOC                |                                |               |               |          |            |              |                 |
|        | I-090825-OLD MOBEETI                     | MUSEUM-2025 SUPPLEMENT         | R             | 9/08/2025     |          | 1,000.00CR | 031670       | 1,000.00        |
| PWPG   | PANHANDLE WATER PLANNING GROUP           |                                |               |               |          |            |              |                 |
|        | I-083125-FEE                             | LOCAL FUNDS-S.B. 1&2REG WATER  | R             | 9/08/2025     |          | 230.00CR   | 031671       | 230.00          |
| PARHO  | PARKVIEW HOSPITAL                        |                                |               |               |          |            |              |                 |
|        | I-060825-10011289                        | JAIL-VB                        | R             | 9/08/2025     |          | 682.90CR   | 031672       |                 |
|        | I-062625-10011469                        | JAIL-NH                        | R             | 9/08/2025     |          | 697.60CR   | 031672       |                 |
|        | I-063025-10011489                        | JAIL-NEW EMPLOYEE DRUG TEST    | R             | 9/08/2025     |          | 54.00CR    | 031672       |                 |
|        | I-070825-10011574                        | JAIL-NEW EMPLOYEE DRUG TEST    | R             | 9/08/2025     |          | 54.00CR    | 031672       |                 |
|        | I-070925-10011590                        | JAIL-GL                        | R             | 9/08/2025     |          | 148.00CR   | 031672       |                 |
|        | I-071125-10011628                        | JAIL-RW                        | R             | 9/08/2025     |          | 1,905.67CR | 031672       |                 |
|        | I-071925-10011707                        | JAIL-GRAY-JE                   | R             | 9/08/2025     |          | 2,643.77CR | 031672       | 6,185.94        |

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| VENDOR | NAME / I.D.                                                                                                                                        | DESC                                                                                                                                                                                             | CHECK<br>TYPE                        | CHECK<br>DATE                                                                                        | DISCOUNT | AMOUNT                                                                                             | CHECK<br>NO#                                                                 | CHECK<br>AMOUNT |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------|
| SCOMER | SCOTT MERRIMAN INCORPORATED<br>I-075865                                                                                                            | CA-CDF-1 W/FASTENERS                                                                                                                                                                             | R                                    | 9/08/2025                                                                                            |          | 524.70CR                                                                                           | 031683                                                                       | 524.70          |
| SYSWE  | SYSO WEST TEXAS<br>I-3781760248<br>I-3781810266                                                                                                    | JAIL-#010959<br>JAIL-#010959                                                                                                                                                                     | R<br>R                               | 9/08/2025<br>9/08/2025                                                                               |          | 836.91CR<br>811.26CR                                                                               | 031684<br>031684                                                             | 1,648.17        |
| TASOM  | TASCOSA OFFICE MACHINES<br>I-583018<br>I-585995<br>I-587652                                                                                        | EXT-AM6537<br>CC-AM6367<br>SO/JAIL-AM6949                                                                                                                                                        | R<br>R<br>R                          | 9/08/2025<br>9/08/2025<br>9/08/2025                                                                  |          | 105.16CR<br>27.12CR<br>108.55CR                                                                    | 031685<br>031685<br>031685                                                   | 240.83          |
| TDCDIE | TDC DIESEL SERVICES<br>I-1969                                                                                                                      | RB2-SN: 111042 DEF REPAIR                                                                                                                                                                        | R                                    | 9/08/2025                                                                                            |          | 5,000.00CR                                                                                         | 031686                                                                       | 5,000.00        |
| POLSHE | THE POLICE AND SHERIFFS PRESS<br>I-123866                                                                                                          | JAIL-ID CARDS                                                                                                                                                                                    | R                                    | 9/08/2025                                                                                            |          | 80.00CR                                                                                            | 031687                                                                       | 80.00           |
| WHETI  | THE WHEELER TIMES<br>I-090125-BLDG MAIN                                                                                                            | BLDG MAIN-BUDGET HEARING                                                                                                                                                                         | R                                    | 9/08/2025                                                                                            |          | 30.00CR                                                                                            | 031688                                                                       | 30.00           |
| TRANS  | TRANSUNION<br>I-233884-202508-1<br>I-297893-202508-1                                                                                               | CA-USAGE AUG'25<br>SO-USAGE AUG'25                                                                                                                                                               | R<br>R                               | 9/08/2025<br>9/08/2025                                                                               |          | 75.00CR<br>106.00CR                                                                                | 031689<br>031689                                                             | 181.00          |
| UNIFI  | UNIFIRST CORPORATION<br>I-2850275570<br>I-2850275571<br>I-2850275599<br>I-2850275602                                                               | BLDG MAIN-EXT-558128<br>JAIL-558128<br>BLDG MAIN-558128<br>BLDG MAIN-PROB-558128                                                                                                                 | R<br>R<br>R<br>R                     | 9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025                                                     |          | 25.66CR<br>58.94CR<br>69.67CR<br>42.19CR                                                           | 031690<br>031690<br>031690<br>031690                                         | 196.46          |
| VOYAGE | US BANK VOYAGER FLEET SYS<br>I-8693828872535                                                                                                       | FUEL-#86938-2887                                                                                                                                                                                 | R                                    | 9/08/2025                                                                                            |          | 7,628.63CR                                                                                         | 031691                                                                       | 7,628.63        |
| VERIZO | VERIZON WIRELESS<br>I-6121792966                                                                                                                   | SO/C1/C2-522989399-00001                                                                                                                                                                         | R                                    | 9/08/2025                                                                                            |          | 764.04CR                                                                                           | 031692                                                                       | 764.04          |
| WARCAT | WARREN CAT<br>C-CS000083534<br>C-CS000083535<br>C-CS000083580<br>I-PS000706433<br>I-PS000706434<br>I-PS000706511<br>I-PS000706512<br>I-PS000706735 | RB3-GRADER CUTTING EDGES<br>RB4-GRADER CUTTING EDGE<br>RB3-CORE<br>RB3-GRADER CUTTING EDGE<br>RB4-GRADER CUTTING EDGE<br>RB3-GRADER CUTTING EDGE<br>RB4-GRADER CUTTING EDGE<br>RB4-FILTER, BLADE | R<br>R<br>R<br>R<br>R<br>R<br>R<br>R | 9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025<br>9/08/2025 |          | 2,796.60<br>2,796.60<br>138.46<br>2,796.60CR<br>2,796.60CR<br>2,237.40CR<br>2,237.40CR<br>290.85CR | 031693<br>031693<br>031693<br>031693<br>031693<br>031693<br>031693<br>031693 | 4,627.19        |

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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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| WHEGS  | WHEELER GENERAL STORE |               |               |               |          |         |              |                 |
|        | I-A256708             | RB2-AMINE     | R             | 9/08/2025     |          | 39.98CR | 031694       |                 |
|        | I-A258153             | RB2-CHAIN OIL | R             | 9/08/2025     |          | 7.99CR  | 031694       |                 |
|        | I-E8674               | RB2-CLNG SPLS | R             | 9/08/2025     |          | 38.85CR | 031694       | 86.82           |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS:     | 84  | 0.00      | 119,425.36 | 119,425.36    |
| 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:    | 84  | 0.00      | 119,425.36 | 119,425.36    |

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

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| 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    | 9/2025 | 69,155.81CR  |
| 02    | 9/2025 | 49,146.55CR  |
| 20    | 9/2025 | 1,123.00CR   |
| ===== |        |              |
| ALL   |        | 119,425.36CR |