PACKET: 02813 RW-A/P COMM COURT 07/28/2025
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 |
|---|---|---|---|---|---|---|---|---|
| AMARHY | AMARILLO HYDRO TECH | | | | | | | |
| | I-996423 | JAIL-KITCHEN EXHAUST CLN | R | 7/28/2025 | | 1,785.00CR | 031377 | 1,785.00 |
| AMABUS | AMAZON CAPITAL SERVICES | | | | | | | |
| | I-1334-Y3LR-7RCF | SO/JAIL-HLSTR,NOT STMP,MS PD | R | 7/28/2025 | | 60.85CR | 031378 | |
| | I-17JM-CH61-RCLC | JAIL-PEN, BKL SYS | R | 7/28/2025 | | 31.26CR | 031378 | 92.11 |
| ACGMA | ARCOSA SPECIALTY MATERIALS | | | | | | | |
| | I-INV-302-27220 | ARPA-RB3-88.75 T CR 11 | R | 7/28/2025 | | 887.50CR | 031379 | |
| | I-INV-302-27222 | ARPA-RB3-336.03 T CR 15 | R | 7/28/2025 | | 3,360.30CR | 031379 | |
| | I-INV-302-28692 | ARPA-RB4-23.22 T CR 24 | R | 7/28/2025 | | 232.20CR | 031379 | |
| | I-INV-302-28733 | ARPA-RB1-21.43 T CR A | R | 7/28/2025 | | 214.30CR | 031379 | 4,694.30 |
| ATT4 | AT&T | | | | | | | |
| | I-070325-JP2 | JP2-323241634 | R | 7/28/2025 | | 74.56CR | 031380 | 74.56 |
| AUTOCH | AUTO-CHLOR SYSTEM | | | | | | | |
| | I-255704400304 | JAIL-DISHWASHER #20095 | R | 7/28/2025 | | 457.25CR | 031381 | 457.25 |
| BRUTRU | BRUCKNER'S TRUCK SALES, INC. | | | | | | | |
| | C-RA101025283:01 | RB1-DUPLICATE PAYMENT | R | 7/28/2025 | | 999.72 | 031382 | |
| | I-RA101026127:01 | RB1-SN: 021182 COOLANT LEAK | R | 7/28/2025 | | 3,112.41CR | 031382 | 2,112.69 |
| CINTAS | CINTAS CORPORATION | | | | | | | |
| | I-5279773105 | RB4-FIRST AID | R | 7/28/2025 | | 46.55CR | 031383 | 46.55 |
| SHAMCI | CITY OF SHAMROCK | | | | | | | |
| | I-07/28/25-TAX | TAX-SHAMROCK OFFICE RENT | R | 7/28/2025 | | 350.00CR | 031384 | 350.00 |
| WHECI | CITY OF WHEELER | | | | | | | |
| | I-072825-BLDG MAINT | BLDG MAINT-JUL LIGHTING | R | 7/28/2025 | | 91.50CR | 031385 | 91.50 |
| CLECOM | CLEARCOM USA | | | | | | | |
| | I-0000024423 | BLDG MAIN-200914044004780670 | R | 7/28/2025 | | 2,184.93CR | 031386 | 2,184.93 |
| BARRCU | CUTTER MARSHALL BARR | | | | | | | |
| | I-877454 | JAIL-LAWN MAINT | R | 7/28/2025 | | 300.00CR | 031387 | 300.00 |
| DATACG | DATA CAPTURE GROUP | | | | | | | |
| | I-4768 | IT-KOFAX ANNUAL LICENSE | R | 7/28/2025 | | 1,075.00CR | 031388 | 1,075.00 |
| MARDOR | DORMAN, MARGARET | | | | | | | |
| | I-081025-CO CLERK | CC-ELEC CONF/CDCAT MILES,MEALS | R | 7/28/2025 | | 838.43CR | 031389 | 838.43 |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| EMPPA | EMPIRE PAPER | | | | | | | |
| | I-0918518 | BLDG MAIN-EXT-LINERS | R | 7/28/2025 | | 74.98CR | 031390 | |
| | I-0918521 | TAC-CALC TAPE | R | 7/28/2025 | | 90.42CR | 031390 | 165.40 |
| GRPLPE | GREAT PLAINS PEST CONTROL | | | | | | | |
| | I-176282 | JAIL-QTRLY SPRAY | R | 7/28/2025 | | 150.00CR | 031391 | |
| | I-176388 | BLDG MAIN-QTRLY SPRAY | R | 7/28/2025 | | 250.00CR | 031391 | 400.00 |
| H&HTI | H & H TIRE LP | | | | | | | |
| | I-48097 | RB2-TIRE SWAP | R | 7/28/2025 | | 65.00CR | 031392 | |
| | I-48129 | RB2-TIRE SWAP | R | 7/28/2025 | | 60.00CR | 031392 | 125.00 |
| HARTIN | HART INTERCIVIC, INC. | | | | | | | |
| | I-INV003431 | CC-POLLPAD LIC/SUPPORT | R | 7/28/2025 | | 3,217.00CR | 031393 | 3,217.00 |
| HPRAD | HIGH PLAINS RADIOLOGICAL ASSN | | | | | | | |
| | I-060825-1618432754 | JAIL-VB | R | 7/28/2025 | | 6.68CR | 031394 | 6.68 |
| IRIRO | IRISH ROAD SERVICE | | | | | | | |
| | I-10020386 | RB3-BATTS | R | 7/28/2025 | | 576.00CR | 031395 | |
| | I-10020611 | RB3-FLAT, SVC CALL, GRADER | R | 7/28/2025 | | 126.00CR | 031395 | 702.00 |
| RUSHJA | FOREFRONT-RUSH MEDICAL SERVICES PA | | | | | | | |
| | I-INV6930 | JAIL-TELEHEALTH JUN'25 | R | 7/28/2025 | | 1,200.00CR | 031396 | 1,200.00 |
| JOHJAR | JARRETT JOHNSTON | | | | | | | |
| | I-AM-051725-UI-F | CO CRT-RG | R | 7/28/2025 | | 250.00CR | 031397 | |
| | I-AM-070925-9885-F | CO CRT-LT | R | 7/28/2025 | | 250.00CR | 031397 | |
| | I-AM-071725-9835-F | CO CRT-GC | R | 7/28/2025 | | 250.00CR | 031397 | |
| | I-ANCF-061725-UI-F | DIST CRT-CL | R | 7/28/2025 | | 350.00CR | 031397 | |
| | I-ANCF-070225-UI-F | DIST CRT-CA | R | 7/28/2025 | | 350.00CR | 031397 | 1,450.00 |
| MICHJA | JAY A MICHELSEN | | | | | | | |
| | I-CPS-061825-14675-P | CPS-ITIO CHILD | R | 7/28/2025 | | 240.00CR | 031398 | 240.00 |
| RATLIF | KEVIN RATLIFF | | | | | | | |
| | I-754307 | BLDG MAIN-EXT-GAS LINE RPRS | R | 7/28/2025 | | 2,952.50CR | 031399 | 2,952.50 |
| KALLEN | KILEY ALLEN | | | | | | | |
| | I-071625-TAX A/C | TAC-TNT CLASS MILES | R | 7/28/2025 | | 135.80CR | 031400 | 135.80 |
| LEEREF | LEE'S REFRIGERATION | | | | | | | |
| | I-410271 | BLDG MAIN-KITCHEN A/C | R | 7/28/2025 | | 152.15CR | 031401 | 152.15 |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| LEGACY | LEGACY INSURANCE GROUP LLC | | | | | | | |
| | I-000606 | RB3-GAITHER BOND | R | 7/28/2025 | | 185.00CR | 031402 | 185.00 |
| 1 | LOCAL GOVERNMENT SOLUTIONS | | | | | | | |
| | I-LGSCONF-25-0119 | LOCAL GOVERNMENT SOLUTIONS: | R | 7/28/2025 | | 700.00CR | 031403 | 700.00 |
| 1 | LOCAL GOVERNMENT SOLUTIONS | | | | | | | |
| | I-LGSCONF-25-0139 | LOCAL GOVERNMENT SOLUTIONS: | R | 7/28/2025 | | 700.00CR | 031404 | 700.00 |
| MAREXT | MARKET SQUARE 217 | | | | | | | |
| | I-070125-5243 | EXT-ACCT# 5243 | R | 7/28/2025 | | 56.30CR | 031405 | 56.30 |
| GALVAN | NORAIMA GALVAN | | | | | | | |
| | I-063025-31ST DIST | 31ST DIST-MILEAGE 1/1-6/30/25 | R | 7/28/2025 | | 2,023.77CR | 031406 | 2,023.77 |
| NWCHD | NORTH WHEELER COUNTY HOSPITAL DISTRICT | | | | | | | |
| | I-07/28/25-NWCHD | AMBULANCE SUPP-QTR 4 FY2025 | R | 7/28/2025 | | 75,000.00CR | 031407 | 75,000.00 |
| OMNSE | OMNIBASE SERVICES OF TEXAS LP | | | | | | | |
| | I-225-002242 | JP2-2ND QTR 2025 | R | 7/28/2025 | | 36.00CR | 031408 | 36.00 |
| OTIEL | OTIS ELEVATOR CO | | | | | | | |
| | I-TR15565001 | BLDG MAIN-ELEVATOR RPR | R | 7/28/2025 | | 3,057.60CR | 031409 | 3,057.60 |
| PAMPTG | PAMPA TIRE & GLASS | | | | | | | |
| | I-98854 | SO-SN: 150702 WINDSHIELD | R | 7/28/2025 | | 425.00CR | 031410 | 425.00 |
| PARRUR | PARKVIEW RURAL HEALTH CLINIC | | | | | | | |
| | I-146 | JAIL-PRE-EMPLY DRUG SCREEN | R | 7/28/2025 | | 35.00CR | 031411 | 35.00 |
| PITBO | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | | | | | | | |
| | I-1027817183 | CC-MAILSTATION INK | R | 7/28/2025 | | 58.09CR | 031412 | 58.09 |
| PRO1AP | PRO 1 AUTO PARTS LLC | | | | | | | |
| | I-117209 | RB3-WIRE STRIPPERS | R | 7/28/2025 | | 18.84CR | 031413 | |
| | I-117352 | RB4-FILTERS, FUNNEL | R | 7/28/2025 | | 42.60CR | 031413 | 61.44 |
| MAILFI | QUADIENT LEASING USA, INC | | | | | | | |
| | I-62069666 | TAC-C# 1012387 | R | 7/28/2025 | | 210.00CR | 031414 | 210.00 |
| QLSHAM | QUICK LUBE OF SHAMROCK | | | | | | | |
| | I-189535 | EXT-SN: 207704 OIL CHANGE | R | 7/28/2025 | | 154.45CR | 031415 | 154.45 |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| QUILL | QUILL | | | | | | | |
| | I-44549378 | EXT-DYMO TAPE | R | 7/28/2025 | | 37.96CR | 031416 | 37.96 |
| HARRIS | RICK HARRIS, PC | | | | | | | |
| | I-AM-031024-4268-F | CO CRT-DN | R | 7/28/2025 | | 250.00CR | 031417 | |
| | I-AM-070725-9786-F | CO CRT-JK | R | 7/28/2025 | | 250.00CR | 031417 | |
| | I-AM-070725-UI-F | CO CRT-JK | R | 7/28/2025 | | 250.00CR | 031417 | |
| | I-AM-071425-10003-F | CO CRT-AR | R | 7/28/2025 | | 500.00CR | 031417 | |
| | I-AM-071425-10013-F | CO CRT-ER | R | 7/28/2025 | | 250.00CR | 031417 | |
| | I-AM-071425-9824-F | CO CRT-SW | R | 7/28/2025 | | 500.00CR | 031417 | |
| | I-AM-071425-9878-F | CO CRT-CL | R | 7/28/2025 | | 500.00CR | 031417 | |
| | I-AM-071425-9904-F | CO CRT-JN | R | 7/28/2025 | | 500.00CR | 031417 | |
| | I-AM-071425-9949-F | CO CRT-ER | R | 7/28/2025 | | 500.00CR | 031417 | |
| | I-AM-071425-9950-F | CO CRT-ER | R | 7/28/2025 | | 500.00CR | 031417 | |
| | I-AM-071425-9951-F | CO CRT-ER | R | 7/28/2025 | | 250.00CR | 031417 | |
| | I-AM-071425-9980-F | CO CRT-ER | R | 7/28/2025 | | 500.00CR | 031417 | |
| | I-ANCF-070823-4267-F | DIST CRT-DN | R | 7/28/2025 | | 350.00CR | 031417 | |
| | I-ANCF-070825-1756-F | DIST CRT-GL | R | 7/28/2025 | | 350.00CR | 031417 | |
| | I-ANCF-070825-3998-F | DIST CRT-YD | R | 7/28/2025 | | 350.00CR | 031417 | |
| | I-ANCF-070825-3999-F | DIST CRT-YD | R | 7/28/2025 | | 350.00CR | 031417 | |
| | I-ANCF-070825-4000-F | DIST CRT-YD | R | 7/28/2025 | | 350.00CR | 031417 | |
| | I-ANCF-070825-4001-F | DIST CRT-YD | R | 7/28/2025 | | 350.00CR | 031417 | |
| | I-ANCF-070825-4302-F | DIST CRT-EL | R | 7/28/2025 | | 350.00CR | 031417 | |
| | I-ANCF-070925-4849-F | DIST CRT-AL | R | 7/28/2025 | | 350.00CR | 031417 | |
| | I-ANCF-071025-4191-F | DIST CRT-RD | R | 7/28/2025 | | 350.00CR | 031417 | 7,900.00 |
| RICOH | RICOH USA, INC | | | | | | | |
| | I-109329865 | JP1-1443855-3897480 | R | 7/28/2025 | | 81.60CR | 031418 | |
| | I-109337581 | TREAS-1456674-3832101 | R | 7/28/2025 | | 1,171.26CR | 031418 | 1,252.86 |
| GRAROB | ROBERT W. GRANT, Ed.D. | | | | | | | |
| | I-53 | JAIL-PYSCH EVAL | R | 7/28/2025 | | 200.00CR | 031419 | 200.00 |
| ROBFD | ROBERTSON FUNERAL DIRECTORS | | | | | | | |
| | I-2025-0119 | INDIGENT BURIAL-KNIGHT | R | 7/28/2025 | | 1,000.00CR | 031420 | 1,000.00 |
| RUSHOT | RUSH ORDER TEES | | | | | | | |
| | I-3243949 | SO-UNIFORM SHIRTS | R | 7/28/2025 | | 285.78CR | 031421 | |
| | I-3248624 | SO-UNIFORM SHIRTS | R | 7/28/2025 | | 285.78CR | 031421 | 571.56 |
| TCA | SHSU - TCA | | | | | | | |
| | I-107412-2025 | JAIL-MEMBERSHIP DUES | R | 7/28/2025 | | 42.00CR | 031422 | |
| | I-107413-2025 | JAIL-MEMBERSHIP DUES | R | 7/28/2025 | | 42.00CR | 031422 | 84.00 |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SWCHD | SOUTH WHEELER COUNTY HOSPITAL DISTRICT | | | | | | | |
| | I-07/28/25-SWCHD | AMBULANCE SUPP-QTR 4 FY2025 | R | 7/28/2025 | | 75,000.00CR | 031423 | 75,000.00 |
| SYSWE | SYSCO WEST TEXAS | | | | | | | |
| | C-378150420 | JAIL-#010959 | R | 7/28/2025 | | 168.73 | 031424 | |
| | I-3781490143 | JAIL-010959 | R | 7/28/2025 | | 1,976.17CR | 031424 | |
| | I-3781529833 | JAIL-#010959 | R | 7/28/2025 | | 1,583.59CR | 031424 | 3,391.03 |
| TACCIR | TEXAS ASSOCIATION OF COUNTIES | | | | | | | |
| | I-INV993208284 | IT-MICROSOFT 365 & EXCHANGE | R | 7/28/2025 | | 2,029.94CR | 031425 | 2,029.94 |
| TACDU | TEXAS ASSOCIATION OF COUNTIES | | | | | | | |
| | I-372131 | AUD-JULY VIRTUAL OTRAT | R | 7/28/2025 | | 150.00CR | 031426 | 150.00 |
| TACDU | TEXAS ASSOCIATION OF COUNTIES | | | | | | | |
| | I-372696 | CC-CLERK FALL CONF | R | 7/28/2025 | | 200.00CR | 031427 | 200.00 |
| TCDA | TEXAS DISTRICT COURT ALLIANCE | | | | | | | |
| | I-101425-DIST CLERK | DC-TDCA WORKSHOP | R | 7/28/2025 | | 75.00CR | 031428 | 75.00 |
| WHETI | THE WHEELER TIMES | | | | | | | |
| | I-062425-SO | SO-SHERIFF SALE AD | R | 7/28/2025 | | 1,703.50CR | 031429 | |
| | I-071325-SO | SO-SHERIFF'S SALE | R | 7/28/2025 | | 715.50CR | 031429 | 2,419.00 |
| UNLINE | ULINE | | | | | | | |
| | I-195168592 | SO-BROOM | R | 7/28/2025 | | 55.50CR | 031430 | 55.50 |
| UNIFI | UNIFIRST CORPORATION | | | | | | | |
| | I-2850266264 | BLDG MAIN-EXT-558128 | R | 7/28/2025 | | 22.85CR | 031431 | |
| | I-2850266267 | JAIL-558128 | R | 7/28/2025 | | 53.09CR | 031431 | |
| | I-2850266292 | BLDG MAIN-558128 | R | 7/28/2025 | | 62.88CR | 031431 | |
| | I-2850266293 | BLDG MAIN-PROB-558128 | R | 7/28/2025 | | 37.93CR | 031431 | 176.75 |
| VITAL | VITAL RECORDS CONTROL | | | | | | | |
| | I-5181357 | CC-JUL'25 STORAGE | R | 7/28/2025 | | 222.18CR | 031432 | 222.18 |
| WTG | WEST TEXAS GAS INC | | | | | | | |
| | I-071525-AMBU 7TH | AMBULANCE-041-077-1168-00 | R | 7/28/2025 | | 54.20CR | 031433 | |
| | I-071525-EXT AG CNTR | EXTENSION-041-077-3813-00 | R | 7/28/2025 | | 49.93CR | 031433 | |
| | I-071525-EXT BARN | EXTENSION-041-077-3810-01 | R | 7/28/2025 | | 46.50CR | 031433 | |
| | I-071525-MAINT BLDG | MAINT BLDG-041-077-1685-01 | R | 7/28/2025 | | 49.07CR | 031433 | |
| | I-071525-RB1 | RB1-041-003-0135-00 | R | 7/28/2025 | | 46.50CR | 031433 | |
| | I-071525-RB2 | RB2-041-077-3450-01 | R | 7/28/2025 | | 47.36CR | 031433 | |
| | I-071525-SO/JAIL | SO/JAIL-041-077-3814-00 | R | 7/28/2025 | | 637.20CR | 031433 | 930.76 |

PACKET: 02813 RW-A/P COMM COURT 07/28/2025
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 |
|---|---|---|---|---|---|---|---|---|
| WTGS | WEST TEXAS GAS INC-SHAMROCK | | | | | | | |
| | I-071125-ANNEX | BLDG MAIN/FAC-017-006-0640-03 | R | 7/28/2025 | | 48.22CR | 031434 | |
| | I-071125-JP2 | BLDG MAIN/FAC-017-006-0645-01 | R | 7/28/2025 | | 46.50CR | 031434 | |
| | I-071125-RB4 | RB4-NORTH-017-007-0305-01 | R | 7/28/2025 | | 47.36CR | 031434 | |
| | I-071125-WEIGH ST | BLDG MAIN/FAC-017-007-0070-01 | R | 7/28/2025 | | 46.50CR | 031434 | 188.58 |
| WHEGS | WHEELER GENERAL STORE | | | | | | | |
| | I-A254927 | RB2-CHAIN, HOOK | R | 7/28/2025 | | 39.37CR | 031435 | |
| | I-A255114 | RB2-BLADE | R | 7/28/2025 | | 22.99CR | 031435 | 62.36 |
| WHEVET | WHEELER VETERINARY CLINIC | | | | | | | |
| | I-175485 | SO-ONYX & JOKER VET CARE | R | 7/28/2025 | | 470.40CR | 031436 | 470.40 |
| WINDST | WINDSTREAM | | | | | | | |
| | I-070825-SO | SO-126887631; 806-826-3458 | R | 7/28/2025 | | 419.60CR | 031437 | 419.60 |
| XCEL | XCEL ENERGY | | | | | | | |
| | I-935749026 | ELECTRICITY #54-9078712-3 | R | 7/28/2025 | | 7,238.71CR | 031438 | 7,238.71 |

| ** TOTALS ** | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---|---|---|---|---|
| REGULAR CHECKS: | 62 | 0.00 | 211,627.69 | 211,627.69 |
| 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: | 62 | 0.00 | 211,627.69 | 211,627.69 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 01 | 7/2025 | 206,180.54CR |
| 02 | 7/2025 | 3,824.97CR |
| 20 | 7/2025 | 922.18CR |
| 23 | 7/2025 | 700.00CR |
| ALL | | 211,627.69CR |