PACKET: 02827 A/P - 08/11/2025 COMM COURT
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
1OKIED	#1 OKIE DESIGNS							
	I-071544	SO-UNIFORM BADGES/PATCH ID	R	8/11/2025		298.00CR	031448	298.00
287OIL	287 OIL & SUPPLY LLC							
	I-2103	RB4-WD40, SEA FM, CARB CLN, ST	R	8/11/2025		561.72CR	031449	561.72
ACCESS	ACCESS FIRE & SECURITY, INC							
	I-45263	BLDG MAIN-FIRE ALARM MONITOR	R	8/11/2025		67.50CR	031450	67.50
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-29099	ARPA-RB4-253.01 T CR 21	R	8/11/2025		2,530.10CR	031451	2,530.10
ARCIT	ASSOCIATION OF RURAL COMMUNITIES IN TEXAS							
	I-081125-BLDG MAINT	BLDG MAIN-2025 MEMBERSHIP	R	8/11/2025		300.00CR	031452	300.00
ATT3	AT&T							
	I-071525-JP2	JP2-806 256-2552 429 0	R	8/11/2025		222.43CR	031453	222.43
ATT	AT&T MOBILITY							
	I-X07272025	CH/AMB/RB1/2/3/4-287289273757	R	8/11/2025		180.00CR	031454	
	I-X07282025	IT-287342470597	R	8/11/2025		78.75CR	031454	258.75
BGELEC	B&G ELECTRIC							
	I-243680	ARPA-RB1/RB2-510.04 T CR4	R	8/11/2025		3,978.31CR	031455	3,978.31
BJWEL	B&J WELDING SUPPLY LTD							
	I-0001110066	RB3-CYLINDER RENT	R	8/11/2025		298.32CR	031456	298.32
BARLU3	BARTLETT'S - SHAMROCK							
	I-2507-128858	RB3-TRIMMER LINE	R	8/11/2025		13.75CR	031457	
	I-2507-156027	RB3-KEY, PDLK, JUNO ENTRY SMT	R	8/11/2025		97.78CR	031457	
	I-2507-159445	RB3-YARD BAGS	R	8/11/2025		15.50CR	031457	127.03
BARLUS	BARTLETT'S - SHAMROCK							
	I-2507-157985	SO-GLUE, ADHESIVE	R	8/11/2025		7.24CR	031458	7.24
BARLU4	BARTLETT'S-SHAMROCK							
	I-2507-125295	RB4-PIPE STRAP	R	8/11/2025		4.95CR	031459	
	I-2507-127418	RB4-TRIMMER LINE	R	8/11/2025		35.34CR	031459	40.29
BARPLU	BARTON PLUMBING/EARL PRICE BARTON							
	I-12407	JAIL-WATER HEATER REPAIR	R	8/11/2025		2,213.77CR	031460	2,213.77

PACKET: 02827 A/P - 08/11/2025 COMM COURT
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
DANAB	BURCH, DANA							
	I-073125-31ST DIST	31ST DIST-MILEAGE	R	8/11/2025		227.08CR	031461	227.08
CDW	CDW GOVERNMENT							
	I-AE98S1I	IT-PANDUIT CORGTD LOOM TBG	R	8/11/2025		55.10CR	031462	
	I-AF1CS3P	IT-COMMISSIONER LAPTOP	R	8/11/2025		1,301.08CR	031462	1,356.18
SHAMCI	CITY OF SHAMROCK							
	I-072425-ANNEX	BLDG MAIN/FAC-08-0002-00	R	8/11/2025		107.00CR	031463	
	I-072425-JP2	BLDG MAIN-JP2-08-0010-00	R	8/11/2025		120.01CR	031463	
	I-072425-RB3	RB3-16-0150-00	R	8/11/2025		118.50CR	031463	
	I-072425-RB4	RB4-17-0034-00	R	8/11/2025		100.51CR	031463	
	I-072425-RB4TWITTY	RB4-15-0085-00	R	8/11/2025		90.50CR	031463	
	I-072425-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	8/11/2025		96.00CR	031463	632.52
WHECI	CITY OF WHEELER							
	I-073125-AMB	AMB-201 E 7TH;101577	R	8/11/2025		120.00CR	031464	120.00
WHECI	CITY OF WHEELER							
	I-073125-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	8/11/2025		400.00CR	031465	400.00
WHECI	CITY OF WHEELER							
	I-073125-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	8/11/2025		346.00CR	031466	346.00
WHECI	CITY OF WHEELER							
	I-073125-EXT AG CNTR	EXT-N HWY 83;101937	R	8/11/2025		116.00CR	031467	116.00
WHECI	CITY OF WHEELER							
	I-073125-EXT BARN	EXT-N HWY 83;100855	R	8/11/2025		26.00CR	031468	26.00
WHECI	CITY OF WHEELER							
	I-073125-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	8/11/2025		97.00CR	031469	97.00
WHECI	CITY OF WHEELER							
	I-073125-PROB	PROB-105 W TX AVE;100325	R	8/11/2025		72.50CR	031470	72.50
WHECI	CITY OF WHEELER							
	I-073125-RB1	RB1-1410 W OKLA AVE;100737	R	8/11/2025		121.00CR	031471	121.00
WHECI	CITY OF WHEELER							
	I-073125-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	8/11/2025		1,171.00CR	031472	1,171.00

PACKET: 02827 A/P - 08/11/2025 COMM COURT
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
1	COLLIN CO SHERIFF							
	I-071025-14742	DC-C#14742	R	8/11/2025		75.00CR	031473	75.00
COUST	COUNTY STAR-NEWS							
	I-117155	BLDG MAIN-EO SALARY NOTICE	R	8/11/2025		140.00CR	031474	
	I-117156	BLDG MAIN-EO SALARY NOTICE	R	8/11/2025		105.00CR	031474	245.00
BARRCU	CUTTER MARSHALL BARR							
	I-877459	SO-LAWN MAINTANCE	R	8/11/2025		300.00CR	031475	300.00
DCCP4	DALLAS COUNTY CONSTABLE PCT 4							
	I-071025-14742	DC-C# 14742 HARBIN	R	8/11/2025		250.00CR	031476	250.00
JEW	DR. PAUL JEW, M.C.							
	I-2507	JAIL-MED SVC	R	8/11/2025		4,126.03CR	031477	4,126.03
EMPPA	EMPIRE PAPER							
	I-0920916	EXT-PAPER	R	8/11/2025		99.16CR	031478	
	I-0920921	TAC-CLIP	R	8/11/2025		14.33CR	031478	113.49
FEDEX	FED EX							
	I-8-904-62748	SO-CASE INFO	R	8/11/2025		8.80CR	031479	
	I-8-932-94393	SO-LAB SUBMISSION	R	8/11/2025		8.47CR	031479	17.27
GALLS	GALLS							
	I-031855809	SO-NAMESTRIP	R	8/11/2025		27.00CR	031480	
	I-031889173	SO-RETURN SHIPPING	R	8/11/2025		6.86CR	031480	33.86
GCHILD	GARRETT CHILDRESS							
	I-073125-RB2	RB2-FUEL	R	8/11/2025		49.34CR	031481	49.34
GENTEC	GENTECH POWER SOLUTIONS LLC							
	I-2534	BLDG MAIN-GENERATOR RPR	R	8/11/2025		1,776.00CR	031482	1,776.00
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-710116951	BLDG MAIN-#04295630	R	8/11/2025		4,413.75CR	031483	4,413.75
NETARD	HILLARY S. NETARDUS							
	I-AM-012125-UI-F	CO CRT-AT	R	8/11/2025		250.00CR	031484	
	I-AM-070923-UI-F	CO CRT-JP	R	8/11/2025		250.00CR	031484	
	I-AM-072425-10014-F	CO CRT-ZB	R	8/11/2025		500.00CR	031484	
	I-AM-072425-10015-F	CO CRT-ZB	R	8/11/2025		250.00CR	031484	
	I-AM-072425-10017-F	CO CRT-AH	R	8/11/2025		500.00CR	031484	
	I-AM-072425-10018-F	CO CRT-GL	R	8/11/2025		500.00CR	031484	
	I-AM-072425-9729-F	CO CRT-GL	R	8/11/2025		300.00CR	031484	
	I-ANCF-070225-3909-F	DIST CRT-MC	R	8/11/2025		350.00CR	031484	
	I-ANCF-070225-3910-F	DIST CRT-MC	R	8/11/2025		350.00CR	031484	
	I-ANCF-070825-4269-F	DIST CRT-JP	R	8/11/2025		350.00CR	031484	
	I-ANCF-070825-4304-F	DIST CRT-JM	R	8/11/2025		350.00CR	031484	
	I-ANCF-070825-4305-F	DIST CRT-JM	R	8/11/2025		350.00CR	031484	
	I-ANCF-071825-0609-F	DIST CRT-ST	R	8/11/2025		350.00CR	031484	
	I-ANCF-071825-6088-F	DIST CRT-ST	R	8/11/2025		354.70CR	031484	

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-ANCF-071825-6089-F	DIST CRT-ST	R	8/11/2025		350.00CR	031484	
	I-ANCF-072325-6128-F	DIST CRT-DW	R	8/11/2025		351.30CR	031484	
	I-ANCF-072325-6175-F	DIST CRT-GL	R	8/11/2025		987.22CR	031484	
	I-ANCF-70225-01061-F	DIST CRT-AT	R	8/11/2025		350.00CR	031484	
	I-ANCF-70225-01062-F	DIST CRT-AT	R	8/11/2025		350.00CR	031484	7,393.22
HONDG	HONORABLE DAVID GLEASON							
	I-072325-31ST DIST	31ST DIST-MILES/MEALS	R	8/11/2025		153.45CR	031485	153.45
HYLPHJ	HYLAND'S PHARMACY							
	I-070125-6947032	JAIL-AH	R	8/11/2025		26.47CR	031486	
	I-070125-6947033	JAIL-AH	R	8/11/2025		29.24CR	031486	
	I-070125-6947097	JAIL-GRAY-DH	R	8/11/2025		18.81CR	031486	
	I-070325-6947188	JAIL-GL	R	8/11/2025		23.04CR	031486	
	I-070725-OTC	JAIL-MAGNESIUM CITRATE	R	8/11/2025		3.29CR	031486	
	I-070825-6947349	JAIL-GRAY-CT	R	8/11/2025		22.86CR	031486	
	I-070825-6947350	JAIL-GRAY-RO	R	8/11/2025		23.17CR	031486	
	I-070925-6946296	JAIL-CL	R	8/11/2025		23.60CR	031486	
	I-070925-6946297	JAIL-CL	R	8/11/2025		38.90CR	031486	
	I-070925-OTC	JAIL-ANKLE, TRUEMETRX	R	8/11/2025		39.38CR	031486	
	I-071425-6943888	JAIL-GRAY-CT	R	8/11/2025		30.80CR	031486	
	I-071425-6946279	JAIL-RM	R	8/11/2025		31.11CR	031486	
	I-071425-6946280	JAIL-GRAY-RO	R	8/11/2025		23.73CR	031486	
	I-071525-6947667	JAIL-GRAY-CT	R	8/11/2025		24.03CR	031486	
	I-072325-6948047	JAIL-GRAY-SK	R	8/11/2025		22.87CR	031486	
	I-072325-6948048	JAIL-GRAY-SK	R	8/11/2025		34.84CR	031486	
	I-072325-6948049	JAIL-GRAY-SK	R	8/11/2025		27.01CR	031486	
	I-072325-6948050	JAIL-GRAY-SK	R	8/11/2025		22.58CR	031486	
	I-072325-6948051	JAIL-GRAY-SK	R	8/11/2025		26.82CR	031486	
	I-072325-6948052	JAIL-GRAY-SK	R	8/11/2025		23.11CR	031486	
	I-072825-6948174	JAIL-GRAY-KD	R	8/11/2025		32.46CR	031486	
	I-072825-6948180	JAIL-GRAY-DJ	R	8/11/2025		23.60CR	031486	
	I-072925-6948256	JAIL-GRAY-RO	R	8/11/2025		23.10CR	031486	594.82
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-80341	JAIL-PROF SVC	R	8/11/2025		1,059.00CR	031487	1,059.00
INTTRA	INTEGRITY TRANSLATION							
	I-06.11.25 WHLR 31ST	31ST DIST-INTERPRETER SVC	R	8/11/2025		360.00CR	031488	360.00
IRIRO	IRISH ROAD SERVICE							
	I-10020338	RB2-MOUNTS	R	8/11/2025		580.00CR	031489	
	I-10020689	RB1-SVC CALL GRDR CHANGE	R	8/11/2025		221.00CR	031489	
	I-10020962	RB4-TIRE, SVC CALL	R	8/11/2025		245.00CR	031489	
	I-10021130	RB4-FLAT	R	8/11/2025		15.00CR	031489	1,061.00

PACKET: 02827 A/P - 08/11/2025 COMM COURT
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
JOHJAR	JARRETT JOHNSTON							
	I-ANCF-072325-5880-F	DIST CRT-BS	R	8/11/2025		850.00CR	031490	
	I-ANCF-072325-6031-F	DIST CRT-JC	R	8/11/2025		850.00CR	031490	
	I-ANCF-072325-6135-F	DIST CRT-DK	R	8/11/2025		850.00CR	031490	2,550.00
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE							
	I-263431	RB2-SVC CALL TIRES	R	8/11/2025		1,354.00CR	031491	1,354.00
KOLOGI	KOLOGIK SOFTWARE INC							
	I-KOL-16601	SO-COPSYNC	R	8/11/2025		904.00CR	031492	904.00
LANDON	LANDON LAMBERT LAW PLLC							
	I-1	DAVIDSON	R	8/11/2025		750.00CR	031493	
	I-3	TARVER	R	8/11/2025		750.00CR	031493	
	I-4	SEWARD	R	8/11/2025		750.00CR	031493	
	I-7	CHASE	R	8/11/2025		750.00CR	031493	
	I-8	CASON	R	8/11/2025		750.00CR	031493	3,750.00
GATLIN	LARRY GATLIN							
	I-072725-IT	IT-CHAIR MATS	R	8/11/2025		75.98CR	031494	75.98
LEEREF	LEE'S REFRIGERATION							
	I-410362	RB4-WATER FILTER RPR	R	8/11/2025		238.80CR	031495	
	I-4103698	BLDG MAIN-CJ A/C	R	8/11/2025		110.00CR	031495	
	I-410375	JAIL-CONF ROOM A/C	R	8/11/2025		122.00CR	031495	
	I-410388	BLDG MAIN-A/C RPR	R	8/11/2025		151.00CR	031495	621.80
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-50970901	RB4-CYLINDER RENT	R	8/11/2025		237.22CR	031496	
	I-50978480	RB1-CYLINDER RENT	R	8/11/2025		35.85CR	031496	273.07
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-73898	CA-PROF SVC	R	8/11/2025		813.00CR	031497	
	I-73903	JP2-PROF SVC	R	8/11/2025		320.00CR	031497	
	I-73956	CC-REC MGMT-SFTWR LIC	R	8/11/2025		1,123.00CR	031497	
	I-73958	CJ-DATAPOINT	R	8/11/2025		100.00CR	031497	
	I-73959	DC-PROF SVC	R	8/11/2025		338.00CR	031497	
	I-73960	JP2-PROF SVC	R	8/11/2025		320.00CR	031497	3,014.00
LUCLAW	LORREN L LUCERO							
	I-CPS-071125-14758-P	CPS	R	8/11/2025		240.00CR	031498	240.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-060225-5538	JAIL-ACCT# 5538	R	8/11/2025		249.06CR	031499	
	I-080125-5538	SO-ACCT# 5538	R	8/11/2025		381.04CR	031499	630.10
MARSSO	MARKET SQUARE 220							
	I-080125-5961	JAIL-ACCT# 5961	R	8/11/2025		50.98CR	031500	50.98
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-41927	RB2-FREON	R	8/11/2025		193.32CR	031501	
	I-42216	RB2-BATT	R	8/11/2025		482.78CR	031501	
	I-42474	RB2-PG-20 PWR BLAST	R	8/11/2025		10.80CR	031501	
	I-42595	RB2-SEAL, PG-20 PWR BLST	R	8/11/2025		45.72CR	031501	
	I-42602	RB2-BELTS	R	8/11/2025		63.60CR	031501	
	I-42613	RB2-FILTER	R	8/11/2025		9.95CR	031501	806.17
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-42067	RB4-1/2' UNION	R	8/11/2025		29.00CR	031502	
	I-42206	RB4-FILTER	R	8/11/2025		17.40CR	031502	
	I-42207	RB4-FILTERS	R	8/11/2025		30.42CR	031502	76.82
MARDAJ	MARSHALL DISCOUNT AUTO-COUNTY JUDGE							
	I-42976	BLDG MAIN-FUSE	R	8/11/2025		3.00CR	031503	3.00
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-41037	RB1-OIL	R	8/11/2025		15.48CR	031504	15.48
MARDAS	MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOUNT							
	I-42072	SO-BATT	R	8/11/2025		148.09CR	031505	148.09
ONTARG	ON TARGET REPAIR							
	I-1607	RB4-SN: K08062 AC RPR	R	8/11/2025		1,501.57CR	031506	1,501.57
PARHO	PARKVIEW HOSPITAL							
	I-071525-10011668	TAC-PRE-EMPLOY DRUG SCREEN	R	8/11/2025		54.00CR	031507	54.00
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-080425-JP1	JP1-FEE REPORT JUL'25	R	8/11/2025		12.74CR	031508	
	I-13930	JP2-MONTHLY REPORT APR'25	R	8/11/2025		441.73CR	031508	
	I-13931	JP2-FEE REPORT MAY'25	R	8/11/2025		365.02CR	031508	
	I-13932	JP2-FEE REPORT JUN'25	R	8/11/2025		425.03CR	031508	1,244.52
POTCO	POTTER COUNTY CLERK							
	I-CCMH-25-531	MENTAL HEALTH	R	8/11/2025		560.00CR	031509	560.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-115754	RB3-STMPS, PRONTO, FLTR	R	8/11/2025		66.38CR	031510	
	I-115834	RB3-BATT BRUSH	R	8/11/2025		22.26CR	031510	
	I-116051	RB3-HOSE	R	8/11/2025		36.25CR	031510	
	I-117646	RB3-SPRK, ENG OIL	R	8/11/2025		11.56CR	031510	136.45
PURPO	PURCHASE POWER PITNEY BOWES							
	I-072425-JP2	JP2-8000-9000-0785-0518	R	8/11/2025		214.99CR	031511	214.99
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-189777	SO-SN: 254472 OIL CHANGE	R	8/11/2025		132.80CR	031512	
	I-189866	SO-SN: 503317 OIL CHANGE	R	8/11/2025		132.80CR	031512	
	I-189867	SO-MOUNT/BAL	R	8/11/2025		10.00CR	031512	
	I-190099	RB4-SN: 220667 OIL CHANGE	R	8/11/2025		158.80CR	031512	
	I-190125	SO-MOUNT/BALANCE	R	8/11/2025		30.00CR	031512	464.40
RESOUN	RESOUND NETWORKS LLC							
	I-9185599	JP2-#60491	R	8/11/2025		109.19CR	031513	109.19
HARRIS	RICK HARRIS, PC							
	I-071025-13960	DC-C# 13960 PENNY/THOMAS	R	8/11/2025		500.00CR	031514	
	I-AM-072325-UI-F	CO CRT-TN	R	8/11/2025		250.00CR	031514	
	I-AM-072325-UI1-F	CO CRT-TN	R	8/11/2025		250.00CR	031514	
	I-AM-072325-UI2-F	CO CRT-TN	R	8/11/2025		250.00CR	031514	
	I-ANCF-072325-5311-F	DIST CRT-RW	R	8/11/2025		625.00CR	031514	
	I-ANCF-072325-5624-F	DIST CRT-JJ	R	8/11/2025		850.00CR	031514	
	I-ANCF-072325-5853-F	DIST CRT-KC	R	8/11/2025		480.00CR	031514	
	I-ANCF-072325-6021-F	DIST CRT-KA	R	8/11/2025		850.00CR	031514	
	I-ANCF-072325-6052-F	DIST CRT-WO	R	8/11/2025		850.00CR	031514	
	I-ANCF-072325-6110-F	DIST CRT-TN	R	8/11/2025		850.00CR	031514	
	I-ANCF-072325-6178-F	DIST CRT-RM	R	8/11/2025		850.00CR	031514	
	I-ANCF-072425-4392-F	DIST CRT-AM	R	8/11/2025		350.00CR	031514	
	I-ANCF-072425-4393-F	DIST CRT-AM	R	8/11/2025		350.00CR	031514	
	I-ANCF-072425-4675-F	DIST CRT-JJ	R	8/11/2025		350.00CR	031514	
	I-ANCF-072425-4681-F	DIST CRT-JS	R	8/11/2025		350.00CR	031514	
	I-ANCF-072425-4682-F	DIST CRT-JS	R	8/11/2025		350.00CR	031514	
	I-ANCF-072425-6106-F	DIST CRT-AM	R	8/11/2025		350.00CR	031514	
	I-ANCF-072425-6115-F	DIST CRT-EC	R	8/11/2025		350.00CR	031514	9,055.00
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-8912	CJ-WATER	R	8/11/2025		24.00CR	031515	
	I-8916	TAC-WATER	R	8/11/2025		30.00CR	031515	
	I-8917	TREAS-WATER	R	8/11/2025		14.00CR	031515	
	I-8918	RB4-WATER	R	8/11/2025		30.00CR	031515	
	I-8919	RB3-WATER	R	8/11/2025		14.00CR	031515	
	I-8920	JP2-WATER	R	8/11/2025		22.00CR	031515	
	I-8921	JP1-WATER	R	8/11/2025		22.00CR	031515	
	I-8923	DC-WATER	R	8/11/2025		30.00CR	031515	
	I-8924	CA-WATER	R	8/11/2025		14.00CR	031515	
	I-8925	SO/JAIL-WATER	R	8/11/2025		110.00CR	031515	310.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SOUTM	SOUTHERN TIRE MART							
	I-4910249505	RB1-#0135558	R	8/11/2025		990.10CR	031516	
	I-4910249929	RB1-0135558	R	8/11/2025		5,370.00CR	031516	
	I-4910249930	RB2-0135558	R	8/11/2025		5,370.00CR	031516	11,730.10
SYSWE	SYSCO WEST TEXAS							
	I-3781569300	JAIL-#010959	R	8/11/2025		2,169.08CR	031517	
	I-3781607712	JAIL-#010959	R	8/11/2025		1,693.72CR	031517	3,862.80
TASOM	TASCOSA OFFICE MACHINES							
	I-569797	CC-AM6367	R	8/11/2025		118.26CR	031518	
	I-575436	TAC-WC01	R	8/11/2025		20.00CR	031518	
	I-575689	DC-AM2329	R	8/11/2025		154.08CR	031518	
	I-575701	CJ-AM2449	R	8/11/2025		195.00CR	031518	
	I-575853	CC-AM6367	R	8/11/2025		118.26CR	031518	
	I-575944	TREAS-AM7019	R	8/11/2025		137.55CR	031518	
	I-576812	TAC-WC01	R	8/11/2025		137.55CR	031518	
	I-576813	C2-WC09	R	8/11/2025		151.36CR	031518	
	I-578282	CC-AM6367	R	8/11/2025		29.55CR	031518	
	I-578299	TAC-AM6537	R	8/11/2025		93.32CR	031518	1,154.93
TAGITM	TEXAS ASSOCIATION OF GOVERNMENTAL							
	I-300006142	IT-AGENCY MEMBERSHIP	R	8/11/2025		175.00CR	031519	175.00
THOREU	THOMSON REUTERS - WEST							
	I-852320086	CA-SOFTWARE	R	8/11/2025		584.21CR	031520	584.21
TRANS	TRANSUNION							
	I-233884-202507-1	CA-USAGE JUN-JUL'25	R	8/11/2025		210.20CR	031521	
	I-297893-202507-1	SO-USAGE JUL'25	R	8/11/2025		100.00CR	031521	310.20
TRIPLE	TRIPLE F ENTERPRISES LLC							
	I-1011	RB1-ROOT GRPL, BRKR BIT	R	8/11/2025		3,250.00CR	031522	3,250.00
TROYJO	TROY JONES RENTALS, INC							
	I-128189-1	RB1-LIFT RENTAL	R	8/11/2025		761.25CR	031523	761.25
UNIFI	UNIFIRST CORPORATION							
	I-2850269445	BLDG MAIN-EXT-558128	R	8/11/2025		22.85CR	031524	
	I-2850269446	JAIL-558128	R	8/11/2025		53.09CR	031524	
	I-2850269453	BLDG MAIN-558128	R	8/11/2025		62.88CR	031524	
	I-2850269454	BLDG MAIN-PROB-558128	R	8/11/2025		37.93CR	031524	176.75

PACKET: 02827 A/P - 08/11/2025 COMM COURT
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
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-8693828872530	FUEL-#869382887	R	8/11/2025		7,301.62CR	031525	7,301.62
UTSWSA	UTILITY TRAILER-SOUTHWEST SALES CO							
	I-73639AM	RB3-RT HND ROTATION END	R	8/11/2025		640.68CR	031526	640.68
WARECH	WARE CHEVROLET							
	I-46052	SO-SN: 253924 WATER PUMP	R	8/11/2025		788.40CR	031527	
	I-46116	SO-SN: 254536 AUX BATT	R	8/11/2025		349.37CR	031527	
	I-46140	SO-SN: 503317 BRAKES	R	8/11/2025		1,667.50CR	031527	
	I-4619709	RB4-FILTER	R	8/11/2025		70.27CR	031527	
	I-4621658	RB1-BRKT, PIN, MISC	R	8/11/2025		844.35CR	031527	3,719.89
WARCAT	WARREN CAT							
	I-PS000704249	RB1-HOSE, SEAL, BELT	R	8/11/2025		418.22CR	031528	418.22
WHECO	WHEELER COUNTY							
	I-063025-CO COMMS	CIV/CRIM-CO COMMS	R	8/11/2025		1,290.64CR	031529	1,290.64
WHECO	WHEELER COUNTY							
	I-081125-GRJURY	JURY REPLENISH - GR 7/23	R	8/11/2025		1,160.00CR	031530	1,160.00
WHEGS	WHEELER GENERAL STORE							
	I-A255556	RB2-LEAK DETCT, STOP LEAK	R	8/11/2025		78.96CR	031531	
	I-A256393	RB2-VLV, TEE, BSHG	R	8/11/2025		14.56CR	031531	
	I-C43387	RB1-T-POST	R	8/11/2025		607.50CR	031531	701.02
WOODEL	WOODSIDE ELECTRIC/GLEN WOODSIDE							
	I-13754	JAIL-WATER HEATER RPR	R	8/11/2025		230.00CR	031532	
	I-13755	JAIL-WATER HEATER RPR	R	8/11/2025		230.00CR	031532	460.00

** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	85	0.00	103,470.89	103,470.89
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:	85	0.00	103,470.89	103,470.89

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 02827 A/P - 08/11/2025 COMM COURT
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	72,427.76CR
02	8/2025	29,280.13CR
20	8/2025	1,123.00CR
28	8/2025	640.00CR
ALL		103,470.89CR