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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
66SHOP	66 SHOP							
	I-3701	RB2-2018 CHEVY REPAIR	R	1/12/2026		3,696.96CR	032307	3,696.96
ACCESS	ACCESS FIRE & SECURITY, INC							
	I-47748	BLDG MAIN-FIRE ALARM MONITOR	R	1/12/2026		67.50CR	032308	
	I-47918	JAIL-CAMERA REPAIR	R	1/12/2026		62.50CR	032308	130.00
AMABUS	AMAZON CAPITAL SERVICES							
	I-17XK-37XQ-QD1W	SO-EAR PLUGS	R	1/12/2026		183.74CR	032309	
	I-1DFM-G7Y9-9F3L	SO-BINDERS, MOUTH WASH	R	1/12/2026		72.22CR	032309	
	I-1WDC-1HP4-FY4N	JAIL-BATT, BLDG CLN SPLS	R	1/12/2026		96.04CR	032309	352.00
AMEEQ	AMERICAN EQUIPMENT & TRAILER							
	I-01AI46406	RB1-LINKAGE	R	1/12/2026		61.14CR	032310	61.14
ASCO	ASCO							
	I-PSO650736	RB3-CVR, ANVL, SHNK	R	1/12/2026		857.00CR	032311	857.00
ATT	AT&T MOBILITY							
	I-X01022026	31ST DIST-287240280212	R	1/12/2026		120.45CR	032312	
	I-X12272025	CH/AMB/RB1/2/3/4-287289273757	R	1/12/2026		614.00CR	032312	734.45
AUTOCH	AUTO-CHLOR SYSTEM							
	I-265700300009	JAIL-DISHWASHER #20095	R	1/12/2026		371.25CR	032313	371.25
BGELEC	B&G ELECTRIC							
	I-246878	ARPA-RB1-169.58 T CR 5 & 6	R	1/12/2026		1,322.72CR	032314	1,322.72
BJWEL	B&J WELDING SUPPLY LTD							
	I-0001143297	RB3-CYLINDER RENT	R	1/12/2026		288.96CR	032315	
	I-0001153639	RB3-CYLINDER RENT	R	1/12/2026		298.32CR	032315	587.28
BARLU4	BARTLETT'S-SHAMROCK							
	I-2512-036767	RB4-THERMOSTAT	R	1/12/2026		19.95CR	032316	
	I-2512-039336	RB4-CHAIN RPLCMNT	R	1/12/2026		73.95CR	032316	
	I-2512-045258	RB4-CTR BLT	R	1/12/2026		52.90CR	032316	
	I-2512-050855	RB4-FLINT	R	1/12/2026		17.85CR	032316	
	I-2512-058917	RB4-SDS WING, SCRW	R	1/12/2026		21.58CR	032316	186.23
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-RA101028826	RB2-SN: 015430 PM SPECIAL	R	1/12/2026		2,457.39CR	032317	
	I-RA101028895	RB2-SN: 014517 PM SPECIAL	R	1/12/2026		1,406.21CR	032317	3,863.60

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DANAB	BURCH, DANA							
	I-123125-31ST DIST	31ST DIST-NOV-DEC MILEAGE	R	1/12/2026		227.08CR	032318	227.08
CDW	CDW GOVERNMENT							
	I-AH4721F	IT-BLU-RAY WRITER	R	1/12/2026		128.93CR	032319	128.93
SHAMCI	CITY OF SHAMROCK							
	I-122425-ANNEX	BLDG MAIN/FAC-08-0002-00	R	1/12/2026		107.00CR	032320	
	I-122425-JP2	BLDG MAIN-JP2-08-0010-00	R	1/12/2026		120.01CR	032320	
	I-122425-RB3	RB3-16-0150-00	R	1/12/2026		118.50CR	032320	
	I-122425-RB4	RB4-17-0034-00	R	1/12/2026		99.14CR	032320	
	I-122425-RB4TWITTY	RB4-15-0085-00	R	1/12/2026		90.50CR	032320	
	I-122425-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	1/12/2026		96.00CR	032320	631.15
WHECI	CITY OF WHEELER							
	I-123125-AMB	AMB-201 E 7TH;101577	R	1/12/2026		110.00CR	032321	110.00
WHECI	CITY OF WHEELER							
	I-123125-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	1/12/2026		274.00CR	032322	274.00
WHECI	CITY OF WHEELER							
	I-123125-EXT AG CNTR	EXT-N HWY 83;101937	R	1/12/2026		116.00CR	032323	116.00
WHECI	CITY OF WHEELER							
	I-123125-EXT BARN	EXT-N HWY 83;100855	R	1/12/2026		26.00CR	032324	26.00
WHECI	CITY OF WHEELER							
	I-123125-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	1/12/2026		97.00CR	032325	97.00
WHECI	CITY OF WHEELER							
	I-123125-PROB	PROB-105 W TX AVE;100325	R	1/12/2026		72.50CR	032326	72.50
WHECI	CITY OF WHEELER							
	I-123125-RB1	RB1-1410 W OKLA AVE;100737	R	1/12/2026		101.00CR	032327	101.00
WHECI	CITY OF WHEELER							
	I-123125-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	1/12/2026		751.00CR	032328	751.00
CLECOM	CLEARCOM USA							
	I-0000025502	BLDG MAIN-#200914044004780670	R	1/12/2026		4,369.86CR	032329	4,369.86
CULLIG	CULLIGAN WATER CONDITIONING							
	I-56172313-12312025	JAIL-WATER SOFTNER	R	1/12/2026		30.73CR	032330	30.73

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HATHAW	DIANA E. HATHAWAY							
	I-ANCF-121625-6701-F	DIST CRT-TN	R	1/12/2026		350.00CR	032331	
	I-ANCF-121625-6702-F	DIST CRT-TN	R	1/12/2026		350.00CR	032331	
	I-ANCF-121625-6703-F	DIST CRT-TN	R	1/12/2026		350.00CR	032331	
	I-ANCF-121625-6704-F	DIST CRT-TN	R	1/12/2026		350.00CR	032331	
	I-ANCF-121625-6705-F	DIST CRT-TN	R	1/12/2026		350.00CR	032331	
	I-ANCF-121625-6706-F	DIST CRT-TN	R	1/12/2026		350.00CR	032331	2,100.00
JEW	DR. PAUL JEW, M.C.							
	I-2512	JAIL-MEDICAL SVC	R	1/12/2026		4,215.63CR	032332	4,215.63
1	ELPASO COUNTY							
	I-120425-14599	C# 14,599	R	1/12/2026		110.00CR	032333	110.00
EMPPA	EMPIRE PAPER							
	C-CM046471	EXT-RETURN	R	1/12/2026		31.03	032334	
	I-0946861	BLDG MAIN-EXT-C109996	R	1/12/2026		31.03CR	032334	
	I-0946862	BLDG MAIN-EXT-LINER	R	1/12/2026		74.98CR	032334	
	I-0946868	DC-RIBBON	R	1/12/2026		23.52CR	032334	98.50
FEDEX	FED EX							
	I-9-117-47596	CC-#2049-9970-9	R	1/12/2026		17.00CR	032335	17.00
FIBERL	FIBERLIGHT LLC							
	I-IN-00123742	IT-BAN-03046	R	1/12/2026		2,263.73CR	032336	2,263.73
FRANKS	FRANKS REPAIR PLUMBING INC							
	I-300473	BLDG MAIN-CLEAR DRAIN	R	1/12/2026		505.00CR	032337	505.00
HARTIN	HART INTERCIVIC, INC.							
	I-INV004776	CC-POLLING PAD EQUIP	R	1/12/2026		10,640.00CR	032338	10,640.00
HEFHAE	HEFLEY HARDWARE & FEED							
	I-I251031921	EXT-ZIP TIES	R	1/12/2026		9.79CR	032339	
	I-I251031933	EXT-OIL	R	1/12/2026		14.99CR	032339	
	I-I251031964	EXT-ZIP TIES	R	1/12/2026		15.78CR	032339	40.56
HEFHA2	HEFLEY HARDWARE AND FEED							
	I-I251031903	RB2-TUBING	R	1/12/2026		9.50CR	032340	9.50
HEFSO	HEFLEY HARDWARE AND FEED							
	I-I240723637	SO-MACHINE SCREWS	R	1/12/2026		1.69CR	032341	
	I-I251031949	JAIL-GORILLA TAPE	R	1/12/2026		45.98CR	032341	47.67

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NETARD	HILLARY S. NETARDUS							
	I-ANCF-121525-4102-F	DIST CRT-JJ	R	1/12/2026		350.00CR	032342	
	I-ANCF-121525-4202-F	DIST CRT-JJ	R	1/12/2026		350.00CR	032342	700.00
HYLPHJ	HYLAND'S PHARMACY							
	I-120225-6952074	JAIL-CC	R	1/12/2026		23.57CR	032343	
	I-120225-6954232	JAIL-KB	R	1/12/2026		29.24CR	032343	
	I-120525-6954402	JAIL-KB	R	1/12/2026		35.58CR	032343	
	I-120825-6952079	JAIL-JL	R	1/12/2026		26.81CR	032343	
	I-121025-OTC	JAIL-OTC MED	R	1/12/2026		18.18CR	032343	
	I-121225-6954709	JAIL-RO	R	1/12/2026		23.73CR	032343	
	I-121225-6954710	JAIL-RO	R	1/12/2026		22.99CR	032343	
	I-121225-6954711	JAIL-RO	R	1/12/2026		22.56CR	032343	
	I-121325-6954747	JAIL-IM	R	1/12/2026		22.98CR	032343	
	I-121525-6952078	JAIL-JL	R	1/12/2026		24.03CR	032343	
	I-121525-6954784	JAIL-CC	R	1/12/2026		23.64CR	032343	
	I-121625-6954877	JAIL-LH	R	1/12/2026		46.59CR	032343	
	I-121725-6954951	JAIL-CR	R	1/12/2026		23.04CR	032343	
	I-122025-6953533	JAIL-IM	R	1/12/2026		28.70CR	032343	
	I-122225-6953533	JAIL-IM	R	1/12/2026		28.70CR	032343	
	I-122225-6955169	JAIL-RS	R	1/12/2026		23.60CR	032343	
	I-122225-6955170	JAIL-RS	R	1/12/2026		27.44CR	032343	
	I-122225-6955171	JAIL-RS	R	1/12/2026		23.63CR	032343	
	I-122325-6955251	JAIL-RO	R	1/12/2026		26.11CR	032343	501.12
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-81169	JAIL-PROF SVC FEB'25	R	1/12/2026		1,059.00CR	032344	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-10050089	RB3-FLAT	R	1/12/2026		15.00CR	032345	
	I-10050107	RB1-MOUNTS, WHEEL SWAPS	R	1/12/2026		880.00CR	032345	
	I-10050115	RB3-BRAKE REPAIR	R	1/12/2026		1,734.00CR	032345	2,629.00
MICHJA	JAY A MICHELSEN							
	I-CPS-121725-14675-P	CPS	R	1/12/2026		312.50CR	032346	312.50
JADAMS	JERRID ADAMS							
	I-1003	RB3-ROAD BASE	R	1/12/2026		15,000.00CR	032347	15,000.00
JONEN	JONES ENTERPRISES							
	I-20251229B	RB4-TIRE SEALANT	R	1/12/2026		375.00CR	032348	375.00

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JONESH	JONES, SHERRI							
	I-020926-DIST CLERK	DC-WINTER CONF MEALS	R	1/12/2026		260.00CR	032349	260.00
KINIII	KINGS III EMERGENCY COMMUNICATIONS, LLC							
	I-3275687	BLDG MAIN-66968	R	1/12/2026		220.50CR	032350	220.50
KNOWIN	KNOW INK							
	I-23714	CC-ELECTION IPADS	R	1/12/2026		4,550.00CR	032351	4,550.00
LEEREF	LEE'S REFRIGERATION							
	I-411064	JAIL-REPAIR	R	1/12/2026		283.60CR	032352	
	I-411067	JAIL-SEG AND FLEX UNITS	R	1/12/2026		259.50CR	032352	
	I-411070	JAIL-A/C REPAIR	R	1/12/2026		172.00CR	032352	
	I-411089	JAIL-THERMOSTAT	R	1/12/2026		574.70CR	032352	1,289.80
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-53887005	RB4-CYLINDER RENT	R	1/12/2026		251.66CR	032353	
	I-53895799	RB1-CYLINDER RENT	R	1/12/2026		36.35CR	032353	288.01
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-80937	CA-SOFTWARE	R	1/12/2026		813.00CR	032354	
	I-80938	DC-SOFTWARE	R	1/12/2026		338.00CR	032354	
	I-80969	JP1-SOFTWARE	R	1/12/2026		225.00CR	032354	
	I-80994	JP2-SOFTWARE	R	1/12/2026		320.00CR	032354	
	I-81017	CC-SOFTWARE	R	1/12/2026		1,123.00CR	032354	
	I-81018	CJ-DATAPOINT SFTWR	R	1/12/2026		100.00CR	032354	2,919.00
HOLLYN	LYNN HOLLAND JR							
	I-123125-31ST DIST	31ST DIST-NOV-DEC MILEAGE	R	1/12/2026		227.08CR	032355	227.08
MAREXT	MARKET SQUARE 217							
	I-010226-5243	EXT-ACCT# 5243	R	1/12/2026		154.66CR	032356	154.66
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-010226-5538	JAIL-ACCT# 5538	R	1/12/2026		395.89CR	032357	395.89
MARS4	MARKET SQUARE 220							
	I-010126-5092	RB4-ACCT# 5092	R	1/12/2026		21.96CR	032358	21.96
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-46057	RB2-FILTER	R	1/12/2026		43.55CR	032359	43.55

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MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-46246	RB1-HOSE	R	1/12/2026		46.44CR	032360	
	I-46262	RB1-SEALED BEAM	R	1/12/2026		13.73CR	032360	60.17
MARDAS	MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOUNT							
	I-46335	SO-SYN OW20	R	1/12/2026		46.92CR	032361	46.92
METEME	METRO EMERGENCY UPFITTERS LLC							
	I-7713	SO-SN: 404392 EQUIP INSTALL	R	1/12/2026		26,997.05CR	032362	26,997.05
NWCHD	NORTH WHEELER COUNTY HOSPITAL DISTRICT							
	I-01/12/26-NWCHD	AMBUALNCE SUPP-FY2026	R	1/12/2026		300,000.00CR	032363	300,000.00
OREAUT	O'REILLY AUTO PARTS							
	I-6056-207674	RB2-ABSORBENT	R	1/12/2026		34.98CR	032364	34.98
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-449389791001	JP2-UPS BATT BACK-UP	R	1/12/2026		97.49CR	032365	
	I-453841591001	SO/JAIL-PAPER	R	1/12/2026		177.29CR	032365	274.78
ONTARG	ON TARGET REPAIR							
	I-1763	RB3-'81 MACK REPAIR	R	1/12/2026		5,076.22CR	032366	5,076.22
P2SER	P2 SERVICES							
	I-9757	RB-DOT DRUG TEST	R	1/12/2026		76.00CR	032367	76.00
PATMC	PAT MCDOWELL							
	I-111825-CO JUDGE	CJ-FALL JUDICIAL EDUCATION	R	1/12/2026		217.28CR	032368	217.28
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-010526-JP1	JP1-FEE REPORT DEC'25	R	1/12/2026		74.21CR	032369	
	I-17053	JP2-FEE REPORT NOV'25	R	1/12/2026		122.49CR	032369	196.70
PRESAU	PRESTIGE AUTO CENTER							
	I-B27238	SO-SN: 253924 REPAIR	R	1/12/2026		4,732.40CR	032370	4,732.40
PRIABB	PRITCHARD & ABBOTT INC							
	I-INV-19613	TAC-SOFTWARE	R	1/12/2026		5,600.00CR	032371	5,600.00
PURPO	PURCHASE POWER PITNEY BOWES							
	I-121425-CO CLERK	CC-POSTAGE	R	1/12/2026		42.12CR	032372	42.12

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TOTALF	QUADIENT FINANCE USA INC							
	I-121225-TREASURER	TREAS-POSTAGE	R	1/12/2026		300.00CR	032373	300.00
MAILFI	QUADIENT LEASING USA, INC							
	I-Q2172557	TREAS-N25121367	R	1/12/2026		433.89CR	032374	433.89
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-192545	SO-SN: 254536 OIL CHANGE	R	1/12/2026		112.80CR	032375	
	I-192546	SO-SN: 520626 OIL CHANGE	R	1/12/2026		112.80CR	032375	
	I-192667	EXT-SN: 207704 OIL CHANGE	R	1/12/2026		179.60CR	032375	
	I-192690	SO-SN: 520643 OIL CHANGE	R	1/12/2026		98.80CR	032375	
	I-192718	SO-SN: 254472 OIL CHANGE	R	1/12/2026		110.80CR	032375	
	I-192877	SO-SN: 504079 OIL CHANGE	R	1/12/2026		206.75CR	032375	821.55
QUILL	QUILL							
	I-46974716	EXT-TONER	R	1/12/2026		262.04CR	032376	
	I-46987226	EXT-TONER	R	1/12/2026		838.91CR	032376	1,100.95
RACA	RACA							
	I-011226-31ST DIST	31ST DIST-2025 MEMBERSHIP	R	1/12/2026		50.00CR	032377	50.00
HARRIS	RICK HARRIS, PC							
	I-AM-111325-9839-F	CO CRT-KC	R	1/12/2026		250.00CR	032378	
	I-ANCF-121025-0063-F	DIST CRT-BM	R	1/12/2026		350.00CR	032378	600.00
RICOH	RICOH USA,INC							
	I-109669524	JP1-1443855-3897480	R	1/12/2026		138.79CR	032379	138.79
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-10103	CJ-WATER	R	1/12/2026		24.00CR	032380	
	I-10106	TAC-WATER	R	1/12/2026		22.00CR	032380	
	I-10107	TREAS-WATER	R	1/12/2026		22.00CR	032380	
	I-10108	RB4-WATER	R	1/12/2026		22.00CR	032380	
	I-10109	RB3-WATER	R	1/12/2026		14.00CR	032380	
	I-10110	JP2-WATER	R	1/12/2026		22.00CR	032380	
	I-10111	JP1-WATER	R	1/12/2026		14.00CR	032380	
	I-10113	DC-WATER	R	1/12/2026		38.00CR	032380	
	I-10114	CA-WATER	R	1/12/2026		30.00CR	032380	
	I-10115	SO/JAIL-WATER	R	1/12/2026		142.00CR	032380	350.00
SFAMCL	SHAMROCK FAMILY CARE CLINIC							
	I-033125-SO	SO-PRE-EMPLOYEE DRUG	R	1/12/2026		185.00CR	032381	
	I-043025-SO	SO-PREEMPLY DRUG	R	1/12/2026		80.00CR	032381	265.00

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SHAMHO	SHAMROCK GENERAL HOSPITAL							
	I-033125-SO	SO-PRE-EMPLOYEE DRUG	R	1/12/2026		112.00CR	032382	
	I-043025-SO	SO/JAIL-PRE-EMPLOYEE DRUG	R	1/12/2026		224.00CR	032382	336.00
SHELTO	SHELTON TRAPPING							
	I-123125-RB2	RB2-BEAVER CONTROL	R	1/12/2026		2,195.00CR	032383	2,195.00
STAGRA	STACY LEIGH GRANT							
	I-CPS-090525-14777-P	CPS	R	1/12/2026		375.00CR	032384	
	I-CPS-092425-14777-P	CPS	R	1/12/2026		125.00CR	032384	
	I-CPS-101525-14777-P	CPS	R	1/12/2026		250.00CR	032384	
	I-CPS-110525-14777-P	CPS	R	1/12/2026		250.00CR	032384	1,000.00
SYSWE	SYSCO WEST TEXAS							
	I-3782666873	JAIL-#010959	R	1/12/2026		1,934.86CR	032385	
	I-3782689685	JAIL-#010959	R	1/12/2026		1,327.20CR	032385	
	I-3782719409	JAIL-#010959	R	1/12/2026		1,395.78CR	032385	4,657.84
TASOM	TASCOSA OFFICE MACHINES							
	I-616546	SO/JAIL-AM6949	R	1/12/2026		72.07CR	032386	72.07
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-INV993210228	IT-MICROSOFT SVCS	R	1/12/2026		2,033.50CR	032387	2,033.50
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-010126-240521	JP1-MEMBERSHIP DUES	R	1/12/2026		45.00CR	032388	45.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-010126-253140	JP2-MEMBERSHIP DUES	R	1/12/2026		45.00CR	032389	45.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-010126-261017	JP1-MEMBERSHIP DUES	R	1/12/2026		70.00CR	032390	70.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-010126-271515	C2-MEMBERSHIP DUES	R	1/12/2026		70.00CR	032391	70.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-010126-9838	JP2-MEMBERSHIP DUES	R	1/12/2026		70.00CR	032392	70.00
TDSHSF	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-011226-JAIL	JAIL-INSPECTON FEE	R	1/12/2026		150.00CR	032393	150.00

PACKET: 02953 RW-01/12/2026 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
THOREU	THOMSON REUTERS - WEST							
	I-852981994	CC-TX FAM CODE 2026	R	1/12/2026		101.00CR	032394	
	I-852982963	CC-TX LOCAL GOV CODE 2026	R	1/12/2026		234.00CR	032394	
	I-853030297	CA-#1003631573	R	1/12/2026		584.21CR	032394	919.21
TIFIN	TIFCO INDUSTRIES							
	I-72152293	RB4-#2017026	R	1/12/2026		79.42CR	032395	
	I-72156566	RB3-LIGHT KIT	R	1/12/2026		284.36CR	032395	363.78
TIMECL	TIMECLOCK PLUS LLC							
	I-INV00461007	IT-TIME CLOCK SOFTWARE	R	1/12/2026		4,442.44CR	032396	4,442.44
TRANS	TRANSUNION							
	I-297893-202512-1	SO-USAGE DEC'25	R	1/12/2026		106.00CR	032397	106.00
UNIFI	UNIFIRST CORPORATION							
	I-2850304942	BLDG MAIN-EXT-558128	R	1/12/2026		25.66CR	032398	
	I-2850304944	JAIL-558128	R	1/12/2026		91.94CR	032398	
	I-2850304986	BLDG MAIN-558128	R	1/12/2026		69.67CR	032398	
	I-2850304987	BLDG MAIN-PROB-558128	R	1/12/2026		42.19CR	032398	229.46
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-8693828872552	FUEL-#869382887	R	1/12/2026		6,794.17CR	032399	6,794.17
VERIZO	VERIZON WIRELESS							
	I-6131780586	SO/C1/C1-#522989399-00001	R	1/12/2026		761.04CR	032400	761.04
NOWAK	VINCENT E NOWAK							
	I-CPS-012925-14691-P	CPS	R	1/12/2026		240.00CR	032401	
	I-CPS-021925-14691-P	CPS	R	1/12/2026		240.00CR	032401	
	I-CPS-041625-14691-P	CPS	R	1/12/2026		240.00CR	032401	
	I-CPS-060425-14691-P	CPS	R	1/12/2026		320.00CR	032401	
	I-CPS-071125-14758-P	CPS	R	1/12/2026		312.50CR	032401	
	I-CPS-082225-14748-P	CPS	R	1/12/2026		187.50CR	032401	
	I-CPS-101525-14748-P	CPS	R	1/12/2026		125.00CR	032401	
	I-CPS-102425-14748-P	CPS	R	1/12/2026		187.50CR	032401	
	I-CPS-110525-14691-P	CPS	R	1/12/2026		175.00CR	032401	
	I-CPS-110725-14785-P	CPS	R	1/12/2026		125.00CR	032401	
	I-CPS-111425-14748-P	CPS	R	1/12/2026		125.00CR	032401	
	I-CPS-111425-14785-P	CPS	R	1/12/2026		175.00CR	032401	
	I-CPS-120424-14691-P	CPS	R	1/12/2026		240.00CR	032401	2,692.50

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VENDOR SET: 01 **** CHECK LISTING ****
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WARECH	WARE CHEVROLET							
	I-46846	RB1-SN: 166533 LIGHT BULB	R	1/12/2026		131.83CR	032402	131.83
WAREXT	WARE CHEVROLET							
	I-46829	EXT-SN: 275343 OIL CHANGE	R	1/12/2026		102.99CR	032403	102.99
WARCAT	WARREN CAT							
	I-PS000716364	RB4-HOSE	R	1/12/2026		248.17CR	032404	248.17
WESTEX	WEST TEXAS COUNTY JUDGES & COMMISSIONER ASSN							
	I-1750	CJ-WTCJCA DUES	R	1/12/2026		250.00CR	032405	250.00
WTEMER	WEST TEXAS EMERGENCY OUTFITTERS LLC							
	I-1030	SO-TRUNK VAULT	R	1/12/2026		3,200.00CR	032406	3,200.00
WTG	WEST TEXAS GAS INC							
	I-121225-AMBU	AMBULANCE-041-077-1168-00	R	1/12/2026		210.55CR	032407	
	I-121225-EXT AG CNTR	EXTENSION-041-077-3813-00	R	1/12/2026		471.94CR	032407	
	I-121225-EXT BARN	EXTENSION-041-077-3810-01	R	1/12/2026		386.67CR	032407	
	I-121225-MAINT BUILD	MAINT BLDG-041-077-1685-01	R	1/12/2026		136.40CR	032407	
	I-121225-RB2	RB2-041-077-3450-01	R	1/12/2026		357.02CR	032407	
	I-121225-SO/JAIL	SO/JAIL-041-077-3814-00	R	1/12/2026		1,439.63CR	032407	
	I-1212258-RB1	RB1-041-003-0135-00	R	1/12/2026		290.27CR	032407	3,292.48
WTJPCA	WEST TEXAS JUSTICE OF THE PEACE/CONSTABLE ASSOC							
	I-011226-JP1	JP1-MEMBERSHIP DUES	R	1/12/2026		60.00CR	032408	
	I-011226-JP1.1	JP1-2026 CONFERENCE	R	1/12/2026		50.00CR	032408	110.00
WESEQU	WESTERN EQUIPMENT							
	I-4739514	RB2-SN: 010591 REPAIR	R	1/12/2026		1,536.74CR	032409	1,536.74
WCAD	WHEELER CENTRAL APPRAISAL DISTRICT							
	I-120125-1ST QTR	Q1 2026 BUDGET ALLOCATION	R	1/12/2026		67,924.63CR	032410	67,924.63
WHCESD	WHEELER COUNTY EMERGENCY SERVICES DISTRICT NO 1							
	I-01/12/26-WHCESD	AMBULANCE SUPP-FY2026	R	1/12/2026		300,000.00CR	032411	300,000.00
WHEGS	WHEELER GENERAL STORE							
	I-A263996	RB3-BOOSTER CABLE	R	1/12/2026		179.99CR	032412	
	I-A264362	RB2-RPLCMNT CHAIN	R	1/12/2026		115.96CR	032412	
	I-A264410	RB2-RAT BOARD	R	1/12/2026		12.58CR	032412	308.53

PACKET: 02953 RW-01/12/2026 COMM COURT
VENDOR SET: 01 **** CHECK LISTING ****
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
XCEL	XCEL ENERGY							
	I-956656200	ELECTRICITY #54-9078712-3	R	1/12/2026		5,692.97CR	032413	5,692.97
YELMA	YELLOWHOUSE MACHINERY CO.							
	I-1078026	RB2-KNOB	R	1/12/2026		56.93CR	032414	56.93
ZBARSU	Z BAR SUPPLY COMPANY LLC							
	I-4988	SO-DPS-SCOPES	R	1/12/2026		4,735.00CR	032415	4,735.00
ZOOM	ZOOM COMMUNICATIONS INC							
	I-INV336163349	CA-118127665	R	1/12/2026		17.84CR	032416	17.84

* * TOTALS * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	110	0.00	832,168.46	832,168.46
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:	110	0.00	832,168.46	832,168.46

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	1/2026	789,695.84CR
02	1/2026	40,466.62CR
20	1/2026	1,123.00CR
23	1/2026	338.00CR
28	1/2026	545.00CR
ALL		832,168.46CR