

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ALEBEN	ALETHA BENTLEY							
	I-011424-EXTENSION	EXT-DECLAS	R	1/22/2024		50.00CR	028150	
	I-011424-RB1	RB1-DECALS	R	1/22/2024		100.00CR	028150	
	I-011424-RB2	RB2-DECALS	R	1/22/2024		50.00CR	028150	200.00
WALANN	ANNETTE WALDEN							
	I-020724-TREASURER	TREAS-MILES, MEALS	R	1/22/2024		726.46CR	028151	726.46
ATT4	AT&T							
	I-010324-JP2	JP2-323241634	R	1/22/2024		53.76CR	028152	53.76
ATT	AT&T MOBILITY							
	I-X01022024	31ST DIST-287240280212	R	1/22/2024		115.61CR	028153	115.61
AUTOCH	AUTO-CHLOR SYSTEM							
	I-879257	JAIL-DISHWASHER #20095	R	1/22/2024		545.95CR	028154	545.95
BGELEC	B&G ELECTRIC							
	I-232102	RB1-144.14 T CR 1 & 20	R	1/22/2024		1,176.19CR	028155	1,176.19
BLUEKN	BLUE KNIGHT SECURITY LLC							
	I-5464	SO-TRANSPORT	R	1/22/2024		4,125.00CR	028156	4,125.00
ANGELE	BRANDON GAGE ANGELEY							
	I-4650893	BLDG MAIN-EXT-WALK THRU DOOR	R	1/22/2024		470.00CR	028157	470.00
MCCART	BRITT MCCARTER							
	I-020724-MAINTENANCE	BLDG MAIN-MILE, MEAL, HOTEL	R	1/22/2024		1,148.24CR	028158	1,148.24
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-RA101017766:01	RB1-SN: 018850 AIR TANK RPR	R	1/22/2024		3,260.26CR	028159	
	I-RA101017766:02	RB1-VIN# 018850 BODY SHOP RPR	R	1/22/2024		128.19CR	028159	
	I-XA101086565:01	RB3-HOSE, CLAMP	R	1/22/2024		496.99CR	028159	3,885.44
CDW	CDW GOVERNMENT							
	I-NT38345	IT-APPLE COMPUTER	R	1/22/2024		2,655.86CR	028160	
	I-NV35180	SO-SERVER CABLE	R	1/22/2024		152.58CR	028160	2,808.44
CITIBA	CITIBANK							
	I-3652994067	ONE ACCT # 5567090005254896	R	1/22/2024		9,011.97CR	028161	9,011.97
WHECI	CITY OF WHEELER							
	I-012224-BLDG MAINT	BLDG MAINT-JAN LIGHTING	R	1/22/2024		91.50CR	028162	91.50

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
DIALTO	DIALTONE SERVICES LP I-233653172	EM-#10000004129	R	1/22/2024		21.26CR	028163	21.26
MARDOR	DORMAN, MARGARET I-012824-CO CLERK	CC-CDCAT WINTER CONF	R	1/22/2024		650.47CR	028164	650.47
JEW	DR. PAUL JEW, M.C. I-2312	JAIL-MED SVC DEC'23	R	1/22/2024		4,106.83CR	028165	4,106.83
EMPPA	EMPIRE PAPER I-0822712 I-0822713 I-0822714 I-0822715 I-0822716 I-0822717	DC-PAPER TREAS-FOLDER, LINER BLDG MAIN-LINER, BLEACH BLDG MAIN-TWL TAC-ROLL TAC-TONER	R	1/22/2024		52.62CR 49.64CR 330.39CR 205.64CR 45.21CR 244.64CR	028166 028166 028166 028166 028166 028166	928.14
EXLANE	EXPRESS LANES I-000006255718	SO-TOLL #5494230	R	1/22/2024		15.00CR	028167	15.00
FRAPHI	FRANK PHILLIPS COLLEGE I-FPC-000375	JAIL-TELECOMMUNICATOR TRNG	R	1/22/2024		40.00CR	028168	40.00
GRANIT	GRANITE TELECOMMUNICATIONS I-631638853	IT-#04295630	R	1/22/2024		4,374.25CR	028169	4,374.25
HJGOC	H.J. GARRISON OIL COMPANY I-12889	RB3-1851.7 GA GAS@ 2.67 /GA	R	1/22/2024		4,944.04CR	028170	4,944.04
NETARD	HILLARY S. NETARDUS I-AM-011024-9689-F I-AM-011024-9713-F I-AM-011024-9714-F I-AM-011024-UI-F I-ANCF-010324-4667-F	CO CRT-MT CO CRT-LC CO CRT-LC CO CRT-MT DIST CRT-AM	R	1/22/2024		500.00CR 500.00CR 250.00CR 250.00CR 350.00CR	028171 028171 028171 028171 028171	1,850.00
HYLPHJ	HYLAND'S PHARMACY I-113023-6915325 I-113023-6915327 I-122723-6919576 I-122723-6919635 I-122723-6919636 I-122823-6919575 I-122823-6919682 I-122823-6919683 I-122823-6919685 I-122823-6919687 I-122823-6919691 I-122823-6919700 I-122823-6919715 I-123123-OTC	JAIL-WS JAIL-WS JAIL-BH JAIL-RP JAIL-RP JAIL-BH JAIL-AW JAIL-AW JAIL-AW JAIL-AW JAIL-WS JAIL-RP JAIL-RP JAIL-OTC DEC'23	R	1/22/2024		33.18CR 47.38CR 33.37CR 48.01CR 71.68CR 39.17CR 48.23CR 45.50CR 50.65CR 31.17CR 47.38CR 25.77CR 25.35CR 145.37CR	028172 028172 028172 028172 028172 028172 028172 028172 028172 028172 028172 028172 028172 028172	692.21

PACKET: 02378 RW-A/P COMM COURT-01/22/2024

VENDOR SET: 01

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BANK : APW AP VENDORS HSB

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
IRIRO	IRISH ROAD SERVICE							
	I-0048264	SO-SVC CALL	R	1/22/2024		205.00CR	028173	
	I-0048431	RB2-FLASHER RELAY	R	1/22/2024		235.63CR	028173	
	I-0048463	RB4-FLATS	R	1/22/2024		138.00CR	028173	
	I-0048468	RB3-FLAT	R	1/22/2024		65.00CR	028173	643.63
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV5041	JAIL-TELEHEALTH DEC'23	R	1/22/2024		1,200.00CR	028174	1,200.00
JOHJAR	JARRETT JOHNSTON							
	I-AM-010924-UI-F	CO CRT-RM	R	1/22/2024		250.00CR	028175	
	I-AM-010924-UI1-F	CO CRT-RM	R	1/22/2024		250.00CR	028175	
	I-AM-010924-UI2-F	CO CRT-RM	R	1/22/2024		250.00CR	028175	
	I-ANCF-121123-5537-F	DIST CRT-TD	R	1/22/2024		350.00CR	028175	1,100.00
JBI	JBI, LTD							
	I-201706004	JAIL-SCAAP FY 2023 GRANT MGMT	R	1/22/2024		5,446.10CR	028176	5,446.10
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE							
	I-249087	RB1-SVC CALL	R	1/22/2024		238.00CR	028177	238.00
LARADA	LARRY ADAMS							
	I-CPS-010524-14562-P	CPS-ITIO CHILDREN	R	1/22/2024		320.00CR	028178	320.00
STALES	LESLIE TIMMONS							
	I-112723-CO ATTY	CA-MILES, MEALS TDCAA CONF	R	1/22/2024		643.24CR	028179	643.24
LOC GO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-68190	CC-SOFTWARE LIC FEB'24	R	1/22/2024		1,003.00CR	028180	1,003.00
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-010124-5538	JAIL-#5538	R	1/22/2024		408.50CR	028181	408.50
LEXNEX	MATTHEW BENDER & CO INC							
	I-40077985	31ST DIST-TX CIVIL REMED&ST&FE	R	1/22/2024		910.94CR	028182	910.94
GALVAN	NORAIMA GALVAN							
	I-123123-31ST DIST	31ST DIST-OCT-DEC'23 MILES	R	1/22/2024		582.95CR	028183	582.95
NWCHD	NORTH WHEELER COUNTY HOSPITAL DISTRICT							
	I-01/22/24-NWCHD	AMBULANCE SUPP-QTR 2 FY2024	R	1/22/2024		75,000.00CR	028184	75,000.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
OFFDE	ODP BUSINESS SOLUTIONS LLC I-345693007001	JP2-SPC BACK-UP	R	1/22/2024		159.99CR	028185	159.99
OWENS	OWENS PROCESS SERVICE I-6045	31ST DIST-INVESTIGATION	R	1/22/2024		1,500.00CR	028186	1,500.00
PDC	PRECISION DYNAMICS CORPORATION I-9355010457	JAIL-INMATE WRIST BANDS	R	1/22/2024		286.06CR	028187	286.06
PRESAU	PRESTIGE AUTO CENTER I-38073 I-A38061	RB1-TANK RB1-COMP KIT	R	1/22/2024 1/22/2024		875.00CR 499.99CR	028188 028188	1,374.99
PROIAP	PRO 1 AUTO PARTS LLC I-109824 I-109832 I-109854 I-109938 I-109949 I-109964	RB1-BATTS RB4-SPARK PLUG RB4-TAIL LIGHT RB1-STIHL BAR&CHAIN RB3-DEF, HINGE, FLUID RB3-HEADLAMP, ALT, JB WELD	R	1/22/2024 1/22/2024 1/22/2024 1/22/2024 1/22/2024 1/22/2024		485.98CR 6.18CR 54.74CR 150.00CR 118.06CR 205.40CR	028189 028189 028189 028189 028189 028189	1,020.36
TOTALF	QUADIENT FINANCE USA INC I-123123-TAX A/C	TAC-POSTAGE	R	1/22/2024		1,500.00CR	028190	1,500.00
MAILFI	QUADIENT LEASING USA, INC I-60730019	TAC-C# 1012387	R	1/22/2024		210.00CR	028191	210.00
QUETEL	QUETEL CORPORATION I-I-QT000783	SO-EVIDENCE BASE SFTWR	R	1/22/2024		3,630.00CR	028192	3,630.00
QLSHAM	QUICK LUBE OF SHAMROCK I-167787 I-167797 I-167928 I-168025 I-168040 I-179153 I-179391 I-179411 I-179417 I-179418 I-179454 I-179461 I-179530 I-179604	SO-OIL CHANGE SN: 389090 C2-SN: 310520 OIL CHANGE SO-OIL CHANGE SN: 631653 RB4-CAR WASH TKNS RB4-SN: 136031 OIL CHANGE SO-SN: 254536 OIL CHANGE SO-SN: 146088 OIL CHANGE SO-SN: 668854 OIL CHANGE RB3-OIL RB4-TOKENS, BLADES SO-SN: 254472 OIL CHANGE SO-SN: 253924 OIL CHANGE RB3-SN: 183499 OIL CHANGE SO-MOUNT/BAL	R	1/22/2024 1/22/2024 1/22/2024 1/22/2024 1/22/2024 1/22/2024 1/22/2024 1/22/2024 1/22/2024 1/22/2024 1/22/2024 1/22/2024 1/22/2024 1/22/2024		95.80CR 112.80CR 94.85CR 30.00CR 196.85CR 154.80CR 110.80CR 118.66CR 147.60CR 99.98CR 170.80CR 111.85CR 91.90CR 120.00CR	028193 028193 028193 028193 028193 028193 028193 028193 028193 028193 028193 028193 028193 028193	1,656.69

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
QUILL	QUILL							
	I-36038965	EXT-BATT, PEN, PNCL, PPRCLP	R	1/22/2024		68.16CR	028194	
	I-36461595	EXT-INK	R	1/22/2024		33.98CR	028194	102.14
HARRIS	RICK HARRIS, PC							
	I-AM-010424-9742-F	CO CRT-AW	R	1/22/2024		500.00CR	028195	
	I-ANCF-010324-UI-F	DIST CRT-AS	R	1/22/2024		350.00CR	028195	
	I-ANCF-010324-UI1-F	DIST CRT-SH	R	1/22/2024		350.00CR	028195	
	I-ANCF-010324-UI2-F	DIST CRT-SH	R	1/22/2024		350.00CR	028195	
	I-ANCF-010524-UI-F	DIST CRT-WS	R	1/22/2024		350.00CR	028195	
	I-ANCF-031523-UI1-F	DIST CRT-AS	R	1/22/2024		350.00CR	028195	2,250.00
RISEBR	RISE BROADBAND							
	I-022724-JP2	JP2-8137500020317309	R	1/22/2024		49.89CR	028196	49.89
ROU66	ROUTE 66 WATER BOTTLING CO							
	I-123123-CO ATTY	CA-WATER	R	1/22/2024		21.00CR	028197	
	I-123123-CO JUDGE	CJ-WATER	R	1/22/2024		24.00CR	028197	
	I-123123-DIST CLERK	DC-WATER	R	1/22/2024		21.00CR	028197	
	I-123123-EXTENSION	EXT-WATER	R	1/22/2024		13.00CR	028197	
	I-123123-JP1	JP1-WATER	R	1/22/2024		43.00CR	028197	
	I-123123-JP2	JP2-WATER	R	1/22/2024		21.00CR	028197	
	I-123123-RB3	RB3-WATER	R	1/22/2024		21.00CR	028197	
	I-123123-RB4	RB4-WATER	R	1/22/2024		21.00CR	028197	
	I-123123-SO/JAIL	SO/JAIL - WATER	R	1/22/2024		125.00CR	028197	
	I-123123-TAX A/C	TAC-WATER	R	1/22/2024		19.88CR	028197	
	I-123123-TREASURER	TREAS-WATER	R	1/22/2024		42.00CR	028197	371.88
SHACHA	SHAMROCK CHAMBER OF COMMERCE							
	I-01/22/24-TAX	TAX-SHAMROCK OFFICE RENT	R	1/22/2024		350.00CR	028198	350.00
SHAMCL	SHAMROCK CLEANERS							
	I-INV-000064	SO-UNIFORM CLEANING	R	1/22/2024		78.00CR	028199	78.00
SWCHD	SOUTH WHEELER COUNTY HOSPITAL DISTRICT							
	I-01/22/24-SWCHD	AMBULANCE SUPP-QTR 2 FY2024	R	1/22/2024		75,000.00CR	028200	75,000.00
SOUTM	SOUTHERN TIRE MART							
	I-4910186166	SO-TIRES	R	1/22/2024		261.28CR	028201	
	I-4910186171	SO-TIRES	R	1/22/2024		695.00CR	028201	
	I-4910186233	RB1-TIRES	R	1/22/2024		996.94CR	028201	
	I-4910186465	SO-TIRES	R	1/22/2024		1,179.10CR	028201	3,132.32

PACKET: 02378 RW-A/P COMM COURT-01/22/2024

VENDOR SET: 01

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-010424-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	1/22/2024		1,022.46CR	028202	1,022.46
SYSWE	SYSO WEST TEXAS I-2787605399 I-2787649306	JAIL-#010959 JAIL-#010959	R	1/22/2024		1,741.50CR 1,685.81CR	028203 028203	3,427.31
TASOM	TASCOSA OFFICE MACHINES I-462882 I-463575	DC-AM2329 TAC-WC01	R	1/22/2024		159.29CR 18.00CR	028204 028204	177.29
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-SOP018927	IT-MS 365, VISION	R	1/22/2024		1,170.49CR	028205	1,170.49
TACDU	TEXAS ASSOCIATION OF COUNTIES I-012224-TREAS	TREAS-CTAT DUES	R	1/22/2024		175.00CR	028206	175.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2021073	CC-REMOTE BIRTH CERT (8)	R	1/22/2024		14.64CR	028207	14.64
WHETI	THE WHEELER TIMES I-011624-RB1 I-012224-CO JUDGE	RB1-USED GRADER BID REQUEST CJ-PAPER	R	1/22/2024		91.50CR 475.85CR	028208 028208	567.35
THOREU	THOMSON REUTERS - WEST I-849519814	CA-#1003631573	R	1/22/2024		496.78CR	028209	496.78
TIFIN	TIFCO INDUSTRIES I-71933446 I-71941233	RB1-VIDMAR REFILL RB3-#2015965	R	1/22/2024		120.85CR 713.76CR	028210 028210	834.61
TIMECL	TIMECLOCK PLUS LLC I-INV00320531 I-INV00320861	IT-LICENSE IT-TIMECLOCK SFTWR	R	1/22/2024		10.71CR 3,771.52CR	028211 028211	3,782.23
UNIFI	UNIFIRST CORPORATION I-2850133297 I-2850133298 I-2850133305 I-2850133306	BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R	1/22/2024		15.59CR 40.32CR 48.94CR 29.05CR	028212 028212 028212 028212	133.90
VINWAT	VINYARD WATER SERVICE I-48472	RB4-BUCKET REPAIR	R	1/22/2024		1,120.00CR	028213	1,120.00

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WARECH	WARE CHEVROLET I-40805	RB2-SN: 121578 SHOCKS/STRUTS	R	1/22/2024		1,336.28CR	028214	1,336.28
WTG	WEST TEXAS GAS INC							
	I-011124-AMBU 7TH	AMBULANCE-041-077-1168-00	R	1/22/2024		188.07CR	028215	
	I-011124-EXT AG CNTR	EXTENSION-041-077-3813-00	R	1/22/2024		241.31CR	028215	
	I-011124-EXT BARN	EXTENSION-041-077-3810-01	R	1/22/2024		826.84CR	028215	
	I-011124-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	1/22/2024		121.41CR	028215	
	I-011124-RB1	RB1-041-003-0135-00	R	1/22/2024		196.34CR	028215	
	I-011124-RB2	RB2-041-077-3450-01	R	1/22/2024		265.08CR	028215	
	I-011124-SO/JAIL	SO/JAIL-041-077-3814-00	R	1/22/2024		787.05CR	028215	2,626.10
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-011024-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	1/22/2024		92.46CR	028216	
	I-011024-JP2	BLDG MAIN/FAC-017-006-0645-01	R	1/22/2024		102.30CR	028216	
	I-011024-RB4	RB4-NORTH-017-007-0305-01	R	1/22/2024		182.91CR	028216	
	I-011024-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	1/22/2024		74.38CR	028216	452.05
WESEQU	WESTERN EQUIPMENT							
	I-4096705	RB3-SN: 675339 FUEL CODE	R	1/22/2024		2,056.64CR	028217	2,056.64
WCAD	WHEELER CENTRAL APPRAISAL DISTRICT							
	I-120123-APP DIST	Q1 2024 BUDGET ALLOCATION	R	1/22/2024		62,321.07CR	028218	62,321.07
WCSWCD	WHEELER CO SOIL & WATER CONSERVATION DIST							
	I-FY2023-2024	FY2023/2024 FINANCIAL SUPPL	R	1/22/2024		5,000.00CR	028219	5,000.00
WHECO	WHEELER COUNTY							
	I-120723-5632	DC-SO TRAVEL P. RIVERA	R	1/22/2024		1,728.10CR	028220	1,728.10
WHEGS	WHEELER GENERAL STORE							
	I-C37933	RB2-AMMONIA, BOOSTER CBL	R	1/22/2024		194.97CR	028221	194.97
WINDST	WINDSTREAM							
	I-010824-SO	SO-126887631; 806-826-3458	R	1/22/2024		403.15CR	028222	403.15
XCEL	XCEL ENERGY							
	I-860757675	ELECTRICITY #54-9078712-3	R	1/22/2024		7,232.09CR	028223	7,232.09

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	74	0.00	318,421.95	318,421.95
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:	74	0.00	318,421.95	318,421.95

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	1/2024	290,762.17CR
02	1/2024	22,213.68CR
30	1/2024	5,446.10CR
=====		
ALL		318,421.95CR