

PACKET: 02537 RW-A/P COMM COURT-08/12/2024

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
1STALA	1ST ALARM I-19256	BLDG MAIN-PRODATAKEY ACCESS	R	8/12/2024		960.00CR	029316	960.00
DCSCD	31ST DISTRICT COMMUNITY SUPERVISION & I-072524-9747	CC-CAUSE# 9747 REFUND OVERPAY	R	8/12/2024		3.00CR	029317	3.00
ACCESS	ACCESS FIRE & SECURITY, INC I-39703	BLDG MAIN-FIRE ALARM MONITOR	R	8/12/2024		67.50CR	029318	67.50
SCOTTA	ADAM SCOTT I-072824-JAIL	JAIL-LAWN MAINT	R	8/12/2024		225.00CR	029319	225.00
AMABUS	AMAZON CAPITAL SERVICES							
	C-2063	JAIL-SUPPLIES	R	8/12/2024		237.87	029320	
	C-25600	JAIL-SUPPLIES	R	8/12/2024		58.80	029320	
	C-26220	JAIL-SUPPLIES	R	8/12/2024		36.62	029320	
	I-1FQF-FCMD-7WVL	JAIL-PENS	R	8/12/2024		5.70CR	029320	
	I-1JR3-X1GL-9QXT	JAIL-HEADPHONE EXT CABLE	R	8/12/2024		19.95CR	029320	
	I-1JR3-X1GL-LG9W	JAIL-CBLS, COFFEE FLTRS, SKT	R	8/12/2024		81.65CR	029320	
	I-1WJH-77WV-MFTK	JAIL-DISPATCH MONITOR SETUP	R	8/12/2024		257.24CR	029320	31.25
WALANN	ANNETTE WALDEN I-080824-HR	TREAS-CONF MILES	R	8/12/2024		190.28CR	029321	190.28
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-14938	RB4-249.5 T CR X	R	8/12/2024		2,994.00CR	029322	
	I-INV-302-15247	RB4-231.73 T CR 26	R	8/12/2024		2,085.57CR	029322	5,079.57
ATT3	AT&T I-071524-JP2	JP2-806 256-2552 429 0	R	8/12/2024		188.83CR	029323	188.83
ATT	AT&T MOBILITY I-X07272024 I-X07282024	CH/AMB/RB1/2/3/4-287289273757 IT-287342470597	R	8/12/2024		180.00CR 79.71CR	029324 029324	 259.71
AUTOCH	AUTO-CHLOR SYSTEM I-888462	JAIL-DISHWASHER #20095	R	8/12/2024		490.95CR	029325	490.95
BGELEC	B&G ELECTRIC I-236237	JAIL-UPS REPAIR	R	8/12/2024		6,181.38CR	029326	6,181.38
BJWEL	B&J WELDING SUPPLY LTD I-0001008287	RB3-CYLINDER RENT (24)	R	8/12/2024		298.32CR	029327	298.32

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BARLU4	BARTLETT'S-SHAMROCK I-2407-224926	RB4-SPARY PAINT	R	8/12/2024		32.25CR	029328	
		I-2407-239617 RB4-FAN	R	8/12/2024		52.95CR	029328	85.20
BARPLU	BARTON PLUMBING/EARL I-12026	PRICE BARTON JAIL-FAUCET REPAIR	R	8/12/2024		644.88CR	029329	644.88
BJWELD	BOBBY JONES WELDING & I-8822	CONSTRUCTION, L.P. RB2-QUICK CONNECT CHANGE	R	8/12/2024		2,500.00CR	029330	2,500.00
CDW	CDW GOVERNMENT I-SH65964	IT-HARD DRIVES	R	8/12/2024		287.08CR	029331	
		I-SK42062 JAIL-MONITOR	R	8/12/2024		612.24CR	029331	
		I-SL43974 IT-MODULAR PLUGS	R	8/12/2024		96.63CR	029331	
		I-SM00388 IT-CABLE	R	8/12/2024		154.30CR	029331	
		I-SM66095 IT-HARDDRIVE	R	8/12/2024		413.70CR	029331	1,563.95
CHARM	CHARM-TEX INC. I-0370645-IN	JAIL-PROPERTY BAGS	R	8/12/2024		73.42CR	029332	
		I-847993 JAIL-SB22-NITRILE GLOVES	R	8/12/2024		590.96CR	029332	664.38
CINTAS	CINTAS CORPORATION I-5207015062	RB4-FIRST AID	R	8/12/2024		63.29CR	029333	63.29
CITIBA	CITIBANK I-3652994074	ONE ACCT # 5567090005254896	R	8/12/2024		8,140.14CR	029334	8,140.14
SHAMCI	CITY OF SHAMROCK I-072424-ANNEX	BLDG MAIN/FAC-08-0002-00	R	8/12/2024		100.00CR	029335	
		I-072424-JP2 BLDG MAIN-JP2-08-0010-00	R	8/12/2024		129.64CR	029335	
		I-072424-RB3 RB3-16-0150-00	R	8/12/2024		115.12CR	029335	
		I-072424-RB4 RB4-17-0034-00	R	8/12/2024		151.86CR	029335	
		I-072424-RB4TWITTY RB4-15-0085-00	R	8/12/2024		86.50CR	029335	
		I-072424-WEIGH ST BLDG MAIN/FAC-14-0281-00	R	8/12/2024		92.00CR	029335	675.12
WHECI	CITY OF WHEELER I-073124-AMB	AMB-201 E 7TH; 101577	R	8/12/2024		110.00CR	029336	110.00
WHECI	CITY OF WHEELER I-073124-CH SPRINK	BLDG MAIN-CH SPRINK; 101269	R	8/12/2024		820.00CR	029337	820.00
WHECI	CITY OF WHEELER I-073124-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	8/12/2024		298.00CR	029338	298.00

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WHECI	CITY OF WHEELER I-073124-EXT AG CNTR	EXT-N HWY 83;101937	R	8/12/2024		291.00CR	029339	291.00
WHECI	CITY OF WHEELER I-073124-EXT BARN	EXT-N HWY 83;100855	R	8/12/2024		26.00CR	029340	26.00
WHECI	CITY OF WHEELER I-073124-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	8/12/2024		100.00CR	029341	100.00
WHECI	CITY OF WHEELER I-073124-PROB	PROB-105 W TX AVE;100325	R	8/12/2024		72.50CR	029342	72.50
WHECI	CITY OF WHEELER I-073124-RB1	RB1-1410 W OKLA AVE;100737	R	8/12/2024		151.00CR	029343	151.00
WHECI	CITY OF WHEELER I-073124-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	8/12/2024		996.00CR	029344	996.00
CLECOM	CLEARCOM USA I-0000020906	BLDG MAIN-#200914044004780670	R	8/12/2024		2,184.93CR	029345	2,184.93
GONZAL	CRISTI GONZALEZ I-1075	JAIL-INTERPRETER	R	8/12/2024		50.00CR	029346	
	I-1076	JAIL-INTERPRETER SVCS	R	8/12/2024		50.00CR	029346	100.00
CULLIG	CULLIGAN WATER CONDITIONING I-D-23308	JAIL-#1040126	R	8/12/2024		56.50CR	029347	
	I-D-23722	JAIL-#1040126	R	8/12/2024		74.50CR	029347	131.00
DATA CG	DATA CAPTURE GROUP I-4346	IT-PDF MAINT/SUPPORT	R	8/12/2024		865.00CR	029348	865.00
JEW	DR. PAUL JEW, M.C. I-2407	JAIL-MED SVC JUL'24	R	8/12/2024		4,200.27CR	029349	
	I-4307M	JAIL-MALPRACTICE INS	R	8/12/2024		400.00CR	029349	4,600.27
EMPPA	EMPIRE PAPER I-0856498	TAC-ENVELOPES	R	8/12/2024		361.31CR	029350	
	I-0856516	BLDG MAIN-EXT-CLNR, FINISH	R	8/12/2024		148.85CR	029350	
	I-0856518	BLDG MAIN-DISINF, TISSUE, BLEA	R	8/12/2024		433.29CR	029350	
	I-0858979	EM-STICK-IT	R	8/12/2024		10.70CR	029350	954.15

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GALLS	GALLS							
	I-028545789	JAIL-SB22-DUTY BELTS	R	8/12/2024		245.23CR	029351	
	I-028560744	JAIL-SB22-RSTRNT BLT, IRNS, BAG	R	8/12/2024		389.77CR	029351	
	I-028573449	JAIL-SB22-DUTY BELT	R	8/12/2024		67.01CR	029351	
	I-028594870	JAIL-SB22-DUTY BELT	R	8/12/2024		63.05CR	029351	
	I-028595653	JAIL-SB22-RESTRAINT BELT	R	8/12/2024		4,072.08CR	029351	4,837.14
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-656234333	IT-#04295630	R	8/12/2024		4,413.75CR	029352	4,413.75
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC							
	I-44384	JAIL-JS	R	8/12/2024		295.00CR	029353	295.00
GRAYCT	GRAY COUNTY TREASURER							
	I-060124-31ST DIST	31ST DIST-Q3 INSURANCE	R	8/12/2024		1,845.00CR	029354	1,845.00
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-170644	BLDG MAIN-QTRLY SPRAY	R	8/12/2024		250.00CR	029355	250.00
HJGOC	H.J. GARRISON OIL COMPANY							
	I-29037	RB3-6788 GA DSL@ 2.77 /GA	R	8/12/2024		18,802.76CR	029356	
	I-29090	RB3-1004.7 GA GAS @ 3.096/GA	R	8/12/2024		3,110.55CR	029356	21,913.31
HEFHA1	HEFLEY HARDWARE AND FEED							
	I-1240729660	RB1-QUICKRETE	R	8/12/2024		44.62CR	029357	44.62
HYLPHJ	HYLAND'S PHARMACY							
	I-070124-6927628	JAIL-DM	R	8/12/2024		24.55CR	029358	
	I-070124-6927803	JAIL-DM	R	8/12/2024		32.99CR	029358	
	I-070124-6928011	JAIL-SH	R	8/12/2024		37.61CR	029358	
	I-070924-6923965	JAIL-SH	R	8/12/2024		26.54CR	029358	
	I-070924-6928374	JAIL-DM	R	8/12/2024		53.69CR	029358	
	I-070924-6928640	JAIL-DH	R	8/12/2024		22.86CR	029358	
	I-070924-6928652	JAIL-SH	R	8/12/2024		24.36CR	029358	
	I-071024-6927386	JAIL-SH	R	8/12/2024		25.35CR	029358	
	I-071024-6928779	JAIL-DM	R	8/12/2024		30.44CR	029358	
	I-071024-6929661	JAIL-JD	R	8/12/2024		30.20CR	029358	
	I-071024-6929662	JAIL-DH	R	8/12/2024		46.81CR	029358	
	I-071024-6929663	JAIL-RP	R	8/12/2024		27.22CR	029358	
	I-071024-6929664	JAIL-RR	R	8/12/2024		28.00CR	029358	
	I-071024-OTC	JAIL-PETROLEUM	R	8/12/2024		6.47CR	029358	
	I-071224-6929762	JAIL-JW	R	8/12/2024		23.04CR	029358	
	I-071224-6929763	JAIL-JW	R	8/12/2024		25.34CR	029358	
	I-071524-6928641	JAIL-SH	R	8/12/2024		25.78CR	029358	
	I-071524-6928653	JAIL-DM	R	8/12/2024		23.44CR	029358	
	I-071524-6928655	JAIL-JW	R	8/12/2024		22.68CR	029358	
	I-071524-6929198	JAIL-FL	R	8/12/2024		23.48CR	029358	
	I-071624-6919700	JAIL-RP	R	8/12/2024		25.77CR	029358	
	I-071624-6929887	JIAL-DT	R	8/12/2024		46.81CR	029358	
	I-071824-6919949	JAIL-WC	R	8/12/2024		35.22CR	029358	
	I-071824-6929995	JAIL-RR	R	8/12/2024		23.95CR	029358	
	I-071924-6930058	JAIL-SH	R	8/12/2024		25.56CR	029358	

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	I-071924-6930059	JAIL-IR	R	8/12/2024		27.22CR	029358	
	I-071924-6930060	JAIL-JW	R	8/12/2024		27.01CR	029358	
	I-071924-6930073	JAIL-TB	R	8/12/2024		47.91CR	029358	
	I-071924-6930074	JAIL-JW	R	8/12/2024		37.50CR	029358	
	I-071924-6930075	JAIL-RP	R	8/12/2024		22.73CR	029358	
	I-071924-6930076	JAIL-JD	R	8/12/2024		16.78CR	029358	
	I-072324-6928012	JAIL-JC	R	8/12/2024		28.27CR	029358	
	I-072424-6930283	JAIL-DM	R	8/12/2024		36.95CR	029358	
	I-072424-6930284	JAIL-DH	R	8/12/2024		14.99CR	029358	
	I-072524-6930371	JAIL-JW	R	8/12/2024		29.37CR	029358	
	I-072724-6929197	JAIL-FL	R	8/12/2024		29.24CR	029358	
	I-072924-6927177	JAIL-JD	R	8/12/2024		22.55CR	029358	
	I-072924-6930515	JAIL-RP	R	8/12/2024		24.57CR	029358	
	I-073024-6930579	JAIL-DM	R	8/12/2024		26.51CR	029358	
	I-073024-6930580	JAIL-DM	R	8/12/2024		36.16CR	029358	
	I-073024-6930581	JAIL-DM	R	8/12/2024		23.98CR	029358	
	I-073124-6928013	JAIL-JC	R	8/12/2024		33.18CR	029358	
	I-073124-6929094	JAIL-RP	R	8/12/2024		22.86CR	029358	
	I-073124-6930681	JAIL-DM	R	8/12/2024		24.00CR	029358	
	I-073124-6930682	JAIL-RR	R	8/12/2024		18.78CR	029358	
	I-073124-OTC	JAIL-HYDCRT, OMPRZL, TRFL	R	8/12/2024		38.42CR	029358	1,307.14
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-78288	JAIL-PROF SVC SEP'24	R	8/12/2024		1,059.00CR	029359	1,059.00
INTTRA	INTEGRITY TRANSLATION							
	I-06.20.24 WHLR 31ST	31ST DIST-INTERPRETER SVC	R	8/12/2024		360.00CR	029360	360.00
IRIRO	IRISH ROAD SERVICE							
	I-400211	RB3-FLAT	R	8/12/2024		73.00CR	029361	
	I-400233	SO-FLAT	R	8/12/2024		32.00CR	029361	
	I-400436	RB4-LABOR	R	8/12/2024		170.00CR	029361	275.00
JOHNDE	JOHN DEERE FINANCIAL							
	I-H20216	RB4-SPRAY GUN TRIGGER	R	8/12/2024		40.99CR	029362	40.99
KOEPKE	KOEPKE LEGACY INSURANCE							
	I-000428	JAIL-NOTARY BOND	R	8/12/2024		95.56CR	029363	95.56
LARADA	LARRY ADAMS							
	I-CPS-070524-14562-P	CPS-ITIO CHILD	R	8/12/2024		500.00CR	029364	500.00

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LEEREF	LEE'S REFRIGERATION							
	I-408587	JAIL-DRAIN HTR, COOLER	R	8/12/2024		166.00CR	029365	
	I-408631	RB4-ICE MACHINE REPAIR	R	8/12/2024		2,347.43CR	029365	2,513.43
PRADI	LINDE GAS & EQUIPMENT, LLC							
	C-20660272	RB4-71509042	R	8/12/2024		30.00	029366	
	I-4112253	RB2-CYLINDER RENT (1)	R	8/12/2024		30.00CR	029366	
	I-44108255	RB4-CYLINDER RENT (12)	R	8/12/2024		228.37CR	029366	
	I-44117538	RB1-CYLINDER RENT	R	8/12/2024		30.00CR	029366	
	I-44253480	RB2-CYLINDER LEASE	R	8/12/2024		184.47CR	029366	442.84
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-70912	CA-PROF SVC SEP'24	R	8/12/2024		813.00CR	029367	
	I-70913	CC-SFTWR SEP'24	R	8/12/2024		1,003.00CR	029367	
	I-70914	CJ-DATAPOINT SEP'24	R	8/12/2024		200.00CR	029367	
	I-70915	DC-PROF SVC SEP'24	R	8/12/2024		468.00CR	029367	
	I-70916	JP2-SOFTWARE SEP'24	R	8/12/2024		480.00CR	029367	2,964.00
HOLLYN	LYNN HOLLAND JR							
	I-073124-31ST DIST	31ST DIST-MILES/SUPPLIES	R	8/12/2024		90.92CR	029368	90.92
MAREXT	MARKET SQUARE 217							
	I-080124-5243	EXT-ACCT# 5243	R	8/12/2024		63.66CR	029369	63.66
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-080124-5538	JIAL-ACCT# 5538	R	8/12/2024		352.88CR	029370	352.88
MARS4	MARKET SQUARE 220							
	I-080124-5092	RB4-ACCT# 5092	R	8/12/2024		92.85CR	029371	92.85
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-29755	RB2-AIR FILTER	R	8/12/2024		38.08CR	029372	
	I-29776	RB2-AIR FILTER	R	8/12/2024		28.54CR	029372	
	I-29789	RB2-JT-6 HI-T	R	8/12/2024		71.80CR	029372	
	I-30027	RB2-CNCTR, BLO-GUN, HOSE	R	8/12/2024		146.15CR	029372	
	I-30166	RB2-STRT ASSMBLY	R	8/12/2024		99.76CR	029372	
	I-30394	RB2-HYD FLD	R	8/12/2024		61.72CR	029372	446.05
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT							
	I-29747	RB3-PRPL PWR, RADTR GENIE	R	8/12/2024		51.13CR	029373	51.13
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-30109	RB4-CMPRSR, FREON, HOSE	R	8/12/2024		769.58CR	029374	
	I-30266	RB4-PLRS, CUTR, WNDSLD WSH	R	8/12/2024		102.56CR	029374	872.14

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MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	C-29840	RB1-TRANS FLUID	R	8/12/2024		119.04	029375	
	I-28514	RB1-TAIL LAMP	R	8/12/2024		90.24CR	029375	
	I-29333	RB1-NUT SKT	R	8/12/2024		26.23CR	029375	
	I-29439	RB1-O-RING	R	8/12/2024		0.99CR	029375	
	I-29832	RB1-TRANS FLUID	R	8/12/2024		119.04CR	029375	
	I-29833	RB1-HYD FLUID	R	8/12/2024		100.43CR	029375	217.89
MOCNIC	MOCK NICHOLE							
	I-071824-AUDITOR	AUD-PORTABLE MONITOR	R	8/12/2024		65.98CR	029376	65.98
NEWEGG	NEWEGG BUSINESS INC							
	C-1305086224	IT-WD PURPLE PRO	R	8/12/2024		212.37	029377	
	I-1305075990	IT-CABLE	R	8/12/2024		39.58CR	029377	
	I-1305080708	IT-WD PURPLE PRO	R	8/12/2024		437.73CR	029377	
	I-1305082284	IT-TRIPP LITE	R	8/12/2024		42.60CR	029377	307.54
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-377542908001	JAIL-PAPER	R	8/12/2024		103.98CR	029378	103.98
ONTARG	ON TARGET REPAIR							
	I-1223.1	RB4-CAT DUMP TRK RPR	R	8/12/2024		733.03CR	029379	733.03
PARHO	PARKVIEW HOSPITAL							
	I-070124-JAIL	JAIL-EMP DRUG SCREEN	R	8/12/2024		75.50CR	029380	75.50
PINSP	PINION SPRAYING LLC							
	I-072224-BLDG MAINT	BLDG MAIN-SPRAY COURTHOUSE	R	8/12/2024		400.00CR	029381	400.00
PROIAP	PRO 1 AUTO PARTS LLC							
	I-112628	RB3-EASTON BUSSMANN	R	8/12/2024		3.84CR	029382	
	I-112794	RB3-BLO-GUN, SUSS120	R	8/12/2024		61.86CR	029382	
	I-112820	RB1-SUPER S	R	8/12/2024		100.45CR	029382	
	I-112861	RB3-BIO GUN, CHUCK, BUFF CONE	R	8/12/2024		92.89CR	029382	
	I-112927	RB4-LIGHTS	R	8/12/2024		59.44CR	029382	
	I-113015	RB3-VACUUM CONNCTR	R	8/12/2024		25.04CR	029382	343.52
PURPO	PURCHASE POWER PITNEY BOWES							
	I-072424-JP2	JP2-POSTAGE	R	8/12/2024		214.99CR	029383	214.99
TOTALF	QUADIENT FINANCE USA INC							
	I-073124-TAX A/C	TAC-POSTAGE	R	8/12/2024		500.00CR	029384	500.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-183023	C2-FLAT	R	8/12/2024		20.00CR	029385	
	I-183078	SO-INSPECTION, WIPER BLDS	R	8/12/2024		50.90CR	029385	
	I-183355	RB4-INSPECTION	R	8/12/2024		7.00CR	029385	
	I-183375	SO-SN: 150702 OIL CHANGE	R	8/12/2024		112.85CR	029385	
	I-183396	RB3-BATTS	R	8/12/2024		164.95CR	029385	
	I-183578	SO-MNT/BAL/DISP	R	8/12/2024		160.00CR	029385	515.70
HARRIS	RICK HARRIS, PC							
	I-AM-071624-9800-F	CO CRT-AW	R	8/12/2024		250.00CR	029386	
	I-ANCF-072223-4618-F	DIST CRT-BG	R	8/12/2024		350.00CR	029386	
	I-ANCF-080124-3637-F	DIST CRT-FO	R	8/12/2024		350.00CR	029386	
	I-ANCF-080124-3638-F	DIST CRT-FO	R	8/12/2024		350.00CR	029386	1,300.00
RICOH	RICOH USA, INC							
	I-108457905	JP1-#1443855-3780861	R	8/12/2024		383.75CR	029387	383.75
RISEBR	RISE BROADBAND							
	I-083124-DPS	DPS-#8137500020317341	R	8/12/2024		61.16CR	029388	61.16
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-5311	CJ-WATER	R	8/12/2024		32.00CR	029389	
	I-5316	TAC-WATER	R	8/12/2024		22.00CR	029389	
	I-5317	TREAS-WATER	R	8/12/2024		30.00CR	029389	
	I-5318	RB4-WATER	R	8/12/2024		38.00CR	029389	
	I-5319	RB3-WATER	R	8/12/2024		14.00CR	029389	
	I-5320	JP2-WATER	R	8/12/2024		46.00CR	029389	
	I-5321	JP1-WATER	R	8/12/2024		14.00CR	029389	
	I-5323	DC-WATER	R	8/12/2024		38.00CR	029389	
	I-5324	CA-WATER	R	8/12/2024		22.00CR	029389	
	I-5325	SO/JAIL-WATER	R	8/12/2024		102.00CR	029389	358.00
SHELTO	SHELTON TRAPPING							
	I-073024-RB2	RB2-BEAVER CONTROL	R	8/12/2024		1,475.00CR	029390	1,475.00
TCA	SHSU - TCA							
	I-081224-JAIL	JAIL-DUES	R	8/12/2024		42.00CR	029391	42.00
SOUTM	SOUTHERN TIRE MART							
	I-4910207336	SO-TIRES	R	8/12/2024		660.24CR	029392	
	I-4910208484	SO-TIRES	R	8/12/2024		496.48CR	029392	1,156.72

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SPCOFF	SPC OFFICE PRODUCTS I-1800534-0	CA-PAPER	R	8/12/2024		52.95CR	029393	52.95
STAGRA	STACY LEIGH GRANT I-CPS-071724-14616-P	CPS-ITIO CHILD	R	8/12/2024		240.00CR	029394	240.00
SYSWE	SYSKO WEST TEXAS I-2788992754 I-2789030802 I-2789084783	JAIL-#010959 JAIL-#010959 JAIL-010959	R R R	8/12/2024 8/12/2024 8/12/2024		1,330.60CR 1,296.29CR 1,494.37CR	029395 029395 029395	4,121.26
TASOM	TASCOSA OFFICE MACHINES I-502851 I-502852 I-503670 I-503985	SO/JAIL-AM6949 JAIL-AM6949 CJ-AM2449 TREAS-AM7019	R R R R	8/12/2024 8/12/2024 8/12/2024 8/12/2024		68.83CR 53.25CR 539.26CR 137.55CR	029396 029396 029396 029396	798.89
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-SOP019656	IT-MS365	R	8/12/2024		1,225.24CR	029397	1,225.24
TCDA	TEXAS DISTRICT COURT ALLIANCE I-081224-DIST CLERK	DC-TDCA DUES	R	8/12/2024		50.00CR	029398	50.00
WHETI	THE WHEELER TIMES I-070124-SO	SO-SHERIFF'S SALE AD	R	8/12/2024		1,345.50CR	029399	1,345.50
THOREU	THOMSON REUTERS - WEST I-850590237	CA-SFTWR SUBSCRIPTION CHG	R	8/12/2024		521.62CR	029400	521.62
TIFIN	TIFCO INDUSTRIES I-71994668 I-71994800	RB1-VIDMAR REFILL RB4-VIDMAR REFILL	R R	8/12/2024 8/12/2024		137.42CR 403.85CR	029401 029401	541.27
TIMECL	TIMECLOCK PLUS LLC I-INV00359575	IT-TIMECLOCK PLUS SFTWR	R	8/12/2024		36.40CR	029402	36.40
TRANS	TRANSUNION I-297893-202407-1	SO-297893	R	8/12/2024		104.00CR	029403	104.00
UNIFI	UNIFIRST CORPORATION I-2850180749 I-2850180750 I-2850180757 I-2850180758 I-2850182598	BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128 BLDG MAIN-558128	R R R R R	8/12/2024 8/12/2024 8/12/2024 8/12/2024 8/12/2024		18.15CR 44.32CR 53.04CR 31.20CR 7.70CR	029404 029404 029404 029404 029404	154.41

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOYAGE	US BANK VOYAGER FLEET I-8693828872430	SYS FUEL-#869382887	R	8/12/2024		6,458.78CR	029405	6,458.78
VERIZO	VERIZON WIRELESS I-9969794688	SO-#522989399-00001	R	8/12/2024		686.14CR	029406	686.14
NORMAN	VICTORIA NORMAN I-080624-JAIL	JAIL-MILEAGE STATE TEST	R	8/12/2024		115.11CR	029407	115.11
WARECH	WARE CHEVROLET I-43312	RB1-SN: 160709 SVC ENGINE	R	8/12/2024		1,488.15CR	029408	1,488.15
WTG	WEST TEXAS GAS INC I-071524-AMBU 7TH I-071524-EXT AG CNTR I-071524-EXT BARN I-071524-MAINT BLDG I-071524-RB1 I-071524-RB2 I-071524-SO/JAIL	AMBULANCE-041-077-1168-00 EXTENSION-041-077-3813-00 EXTENSION-041-077-3810-01 MAINT BLDG-041-077-1685-01 RB1-041-003-0135-00 RB2-041-077-3450-01 SO/JAIL-041-077-3814-00	R	8/12/2024		42.39CR 40.98CR 49.12CR 40.28CR 40.28CR 40.28CR 177.35CR	029409 029409 029409 029409 029409 029409 029409	430.68
WTGS	WEST TEXAS GAS INC-SHAMROCK I-071224-ANNEX I-071224-JP2 I-071224-RB4 I-071224-WEIGH ST	BLDG MAIN/FAC-017-006-0640-03 BLDG MAIN/FAC-017-006-0645-01 RB4-NORTH-017-007-0305-01 BLDG MAIN/FAC-017-007-0070-01	R	8/12/2024		40.98CR 40.28CR 40.28CR 40.28CR	029410 029410 029410 029410	161.82
WESEQU	WESTERN EQUIPMENT I-4295504 I-4295647 I-4295659	RB2-SN: 010591 REPAIR RB2-SN: 029405 REPAIR RB2-SN: 073705 REPAIR	R	8/12/2024		1,183.07CR 1,193.00CR 2,128.94CR	029411 029411 029411	4,505.01
WHECO	WHEELER COUNTY I-63024-CO COMM	CIV/CRIM-Q2 CO COMM	R	8/12/2024		1,512.58CR	029412	1,512.58
WHEGS	WHEELER GENERAL STORE I-A235650 I-A236329	BLDG MAIN-WOOD STAIN BLDG MAIN-DYE	R	8/12/2024		31.99CR 25.29CR	029413 029413	57.28
YELMA	YELLOWHOUSE MACHINERY CO. I-929368	RB2-SN: 656503 COOLANT RPR	R	8/12/2024		9,491.68CR	029414	9,491.68

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		99	0.00	127,492.54	127,492.54
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:		99	0.00	127,492.54	127,492.54

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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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	8/2024	71,758.33CR
02	8/2024	55,254.21CR
28	8/2024	480.00CR

ALL

~~127,492.54CR~~

RW

< 2,347.43 > *

< 6,181.38 > *

RW

\$118,963.73

* Invoice 408631
* Invoice 236237



pulled dtf sales
tax charges

RW