

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
66SHOP	66 SHOP I-2923	SO-SN:668854 ENGINE	R	11/27/2023		153.00CR	027832	153.00
SCOTTA	ADAM SCOTT I-111223-JAIL	JAIL-LAWN MAINT 11/12/23	R	11/27/2023		225.00CR	027833	225.00
ASCO	ASCO I-PSO457406-1	RB1-PERMA PATCH	R	11/27/2023		522.00CR	027834	522.00
ASPZIP	ASPHALT ZIPPER I-INV/2023/1593/41 I-INV/2023/1650/01	RB3-LOC BLK, AIR HMMR RB3-BKT SHOE, LOC BLK, PIN	R	11/27/2023		965.72CR	027835	1,667.73
ATT4	AT&T I-110323-JP2	JP2-323241634	R	11/27/2023		53.76CR	027836	53.76
ATT	AT&T MOBILITY I-X11022023	31ST DIST-287240280212	R	11/27/2023		116.79CR	027837	116.79
AUTOCH	AUTO-CHLOR SYSTEM I-876872	JAIL-DISHWASHER #20095	R	11/27/2023		346.00CR	027838	346.00
BGELEC	B&G ELECTRIC I-231074	RB1/2-1764.82 T CR 17, A & 1	R	11/27/2023		14,400.93CR	027839	14,400.93
BLUE36	BLUE 360 MEDIA I-IN2309204095	SO-TRAFFIC LAW BOOK	R	11/27/2023		69.95CR	027840	69.95
BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-XA101081061:01	RB4-SCRUBBLADE	R	11/27/2023		90.06CR	027841	90.06
CDW	CDW GOVERNMENT I-MV74556	ARPA-SO SYNOLOGY 32GB DDR4	R	11/27/2023		1,608.96CR	027842	1,608.96
CITIBA	CITIBANK I-3652994065	ONE ACCT# 5567090005254896	R	11/27/2023		11,892.96CR	027843	11,892.96
WHECI	CITY OF WHEELER I-112723-BLDG MAINT	BLDG MAINT-NOV LIGHTING	R	11/27/2023		91.50CR	027844	91.50
GONZAL	CRISTI GONZALEZ I-1063	JAIL-INTERPRETER	R	11/27/2023		50.00CR	027845	50.00

PACKET: 02331 RW-A/P COMM COURT 11/27/2023

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
HATHAW	DIANA E. HATHAWAY I-ANCF-103123-5888-F	DIST CRT-OU	R	11/27/2023		850.00CR	027846	850.00
MARDOR	DORMAN, MARGARET I-111523-CO CLERK	CC-CDCAT MTG MILEAGE & REG	R	11/27/2023		153.75CR	027847	153.75
EMPPA	EMPIRE PAPER I-0813491 I-0814357 I-0814358 I-0814361	TREAS-STAMP BLDG MAIN-DISINF, TISSUE TREAS-PAPER BLDG MAIN-EXT-GLV, PPR, TWL, L	R	11/27/2023		39.02CR 343.42CR 52.62CR 320.68CR	027848 027848 027848 027848	755.74
GALLS	GALLS I-026019807	JAIL-UNIFORM SHIRT	R	11/27/2023		211.39CR	027849	211.39
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC I-37439 I-37673	JAIL-CR JAIL-DL	R	11/27/2023		205.00CR 245.00CR	027850 027850	450.00
GRAYCT	GRAY COUNTY TREASURER I-112723-DIST ATTY	FY2023-2024 BUDGET ALLOCATION	R	11/27/2023		43,797.95CR	027851	43,797.95
GRPLPE	GREAT PLAINS PEST CONTROL I-166086	JAIL-QTRLY SPRAY	R	11/27/2023		150.00CR	027852	150.00
H&HTI	H & H TIRE LP I-45734 I-45739	RB1-FLAT RB2-#202 FLAT	R	11/27/2023		25.00CR 65.00CR	027853 027853	90.00
INTTRA	INTEGRITY TRANSLATION I-10.26.23 PMPA 31ST I-11.01.23 WHLR 31ST	31ST DIST-INTERPRETER SVC 31ST DIST-INTERPRETER SVC	R	11/27/2023		300.00CR 360.00CR	027854 027854	660.00
IRIRO	IRISH ROAD SERVICE I-0047771 I-0047971 I-0048880 I-0049242	SO-#908 FLAT RB4-BELLY DUMP TARP REPAIR RB4-MOUNTS RB4-EQUILIZER RPR	R	11/27/2023		55.00CR 103.00CR 360.00CR 677.38CR	027855 027855 027855 027855	1,195.38
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA I-INV4829	JAIL-TELEHEALTH OCT'23	R	11/27/2023		1,500.00CR	027856	1,500.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
JAMPUB	JAMES PUBLISHING I-210882	CA-TX CRIM LAW HANDBK	R	11/27/2023		201.00CR	027857	201.00
JANWEL	JANNING WELDING & SUPPLY LLC I-22041	RB3-CUTOFF WHEEL, TUBE, HOOK	R	11/27/2023		160.32CR	027858	160.32
JOHJAR	JARRETT JOHNSTON							
	I-AM-110123-9704-F	CO CRT-WA	R	11/27/2023		500.00CR	027859	
	I-AM-110123-9705-F	CO CRT-WA	R	11/27/2023		500.00CR	027859	
	I-ANCF-110123-5495-F	DIST CRT-MC	R	11/27/2023		850.00CR	027859	
	I-ANCF-110123-5844-F	DIST CRT-WA	R	11/27/2023		350.00CR	027859	
	I-ANCF-110123-5845-F	DIST CRT-WA	R	11/27/2023		350.00CR	027859	
	I-ANCF-110123-5846-F	DIST CRT-WA	R	11/27/2023		350.00CR	027859	
	I-ANCF-110123-5847-F	DIST CRT-WA	R	11/27/2023		850.00CR	027859	
	I-ANCF-110123-5885-F	DIST CRT-RV	R	11/27/2023		850.00CR	027859	
	I-ANCF-110123-5886-F	DIST CRT-AB	R	11/27/2023		850.00CR	027859	
	I-ANCF-110123-5889-F	DIST CRT-MP	R	11/27/2023		850.00CR	027859	
	I-ANCF-110123-5890-F	DIST CRT-MP	R	11/27/2023		350.00CR	027859	6,650.00
KOEPKE	KOEPKE LEGACY INSURANCE I-000343	CC-SCHEDULE BOND	R	11/27/2023		560.00CR	027860	560.00
LEEREF	LEE'S REFRIGERATION I-407430.1	JAIL-KITCHEN RPR	R	11/27/2023		241.00CR	027861	241.00
PRADI	LINDE GAS & EQUIPMENT, LLC I-38955393	RB1-CYLINDER RENT	R	11/27/2023		24.70CR	027862	24.70
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-67451	CC-SOFTWARE LIC NOV'23	R	11/27/2023		1,003.00CR	027863	
	I-67695	CA-PROF SVC DEC'23	R	11/27/2023		813.00CR	027863	1,816.00
MAREXT	MARKET SQUARE 217 I-110223-5243	EXT-ACCT# 5243	R	11/27/2023		45.28CR	027864	45.28
MARSQ2	MARKET SQUARE 217-SHERIFF I-110223-5538	JAIL-ACCT# 5538	R	11/27/2023		442.88CR	027865	442.88
NEWEGG	NEWEGG BUSINESS INC I-1304731619	IT-FLASH DRIVE	R	11/27/2023		109.95CR	027866	109.95
ONTARG	ON TARGET REPAIR I-1155	RB4-SN: B39340 VOLTAGE	R	11/27/2023		520.00CR	027867	520.00

PACKET: 02331 RW-A/P COMM COURT 11/27/2023

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
PARHO	PARKVIEW HOSPITAL							
	I-100423-10005651	JAIL-EMP DRUG SCREEN	R	11/27/2023		75.50CR	027868	
	I-101123-10005720	CC-NEW HIRE DRUG TEST	R	11/27/2023		75.50CR	027868	151.00
POTCO	POTTER COUNTY CLERK							
	I-CCMH-23-897	MENTAL HEALTH-BH	R	11/27/2023		560.00CR	027869	560.00
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-108942	RB4-CABLE, SUS188	R	11/27/2023		172.95CR	027870	
	I-108956	RB1-BATTS	R	11/27/2023		693.06CR	027870	
	I-108975	RB3-TRLR LIGHT, SKT SET	R	11/27/2023		263.21CR	027870	
	I-109022	RB4-BATT DISCNCT, JMPR CBL	R	11/27/2023		74.98CR	027870	
	I-109101	RB1-OIL	R	11/27/2023		100.45CR	027870	1,304.65
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-178028	SO-SN: 254536 OIL CHANGE	R	11/27/2023		112.80CR	027871	
	I-178312	SO-SN: 390809 OIL CHANGE	R	11/27/2023		201.75CR	027871	
	I-178336	SO-SN: 389090 OIL CHANGE	R	11/27/2023		145.70CR	027871	
	I-178346	SO-SN: 668854 OIL CHANGE	R	11/27/2023		169.42CR	027871	629.67
QUILL	QUILL							
	I-35468073	EXT-TONER, CARDSTOCK	R	11/27/2023		111.14CR	027872	111.14
RISEBR	RISE BROADBAND							
	I-122723-JP2	JP2-8137500020317309	R	11/27/2023		49.89CR	027873	49.89
RISEBR	RISE BROADBAND							
	I-123123-DPS	DPS-8137500020317341	R	11/27/2023		61.16CR	027874	61.16
SCOMER	SCOTT MERRIMAN INCORPORATED							
	I-072352	TAC-VOTER CARDS	R	11/27/2023		688.80CR	027875	688.80
SHACHA	SHAMROCK CHAMBER OF COMMERCE							
	I-11/27/23-TAX	TAX-SHAMROCK OFFICE RENT	R	11/27/2023		350.00CR	027876	350.00
PROCHE	SKTR INC							
	I-798308	RB4-RANGER PRO HERBICIDE	R	11/27/2023		280.00CR	027877	280.00
SOUTM	SOUTHERN TIRE MART							
	I-4910181485	RB3-TIRES	R	11/27/2023		10,776.00CR	027878	10,776.00
SYSWE	SYSCO WEST TEXAS							
	I-2787236062	JAIL-010959	R	11/27/2023		1,632.67CR	027879	
	I-2787284294	JAIL-#010959	R	11/27/2023		2,116.83CR	027879	3,749.50

PACKET: 02331 RW-A/P COMM COURT 11/27/2023

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
TASOM	TASCOSA OFFICE MACHINES							
	I-447332	EXT-AM6537	R	11/27/2023		93.00CR	027880	
	I-450532	DC-AM2329	R	11/27/2023		154.08CR	027880	
	I-451399	TAC-WC01	R	11/27/2023		18.00CR	027880	
	I-451400	C2-WC09	R	11/27/2023		5.38CR	027880	
	I-451721	CC-AM6367	R	11/27/2023		118.26CR	027880	
	I-451766	SO/JAIL-AM6949	R	11/27/2023		370.00CR	027880	
	I-451767	JAIL-AM6949	R	11/27/2023		195.00CR	027880	
	I-451768	JAIL-AM6949	R	11/27/2023		137.55CR	027880	
	I-451773	TREAS-AM7019	R	11/27/2023		137.55CR	027880	
	I-451926	TAC-WC01	R	11/27/2023		137.55CR	027880	
	I-451927	C2-WC09	R	11/27/2023		162.91CR	027880	
	I-452241	CCO-AM6367	R	11/27/2023		49.63CR	027880	1,578.91
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-SOP018497	IT-MS 365 EMAIL (78)	R	11/27/2023		1,110.98CR	027881	1,110.98
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-346069	IT-2024 TECH CONF	R	11/27/2023		275.00CR	027882	275.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-346111	AUD-CO TECH CONF VIRTUAL	R	11/27/2023		200.00CR	027883	200.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2020585	CC-REMOTE BIRTH CERT OCT'23	R	11/27/2023		14.64CR	027884	14.64
TPTR	TEXAS PLAINS TRAIL REGION							
	I-2024-051	FY2023-24 REG ANNUAL MARKETING	R	11/27/2023		1,200.00CR	027885	1,200.00
THOREU	THOMSON REUTERS - WEST							
	I-849158629	DC-TX FAM CODE, CRIM/CIVIL PRO	R	11/27/2023		187.00CR	027886	
	I-849292673	DC-SUBSCRIP PROD CHG	R	11/27/2023		85.00CR	027886	272.00
TRLUCH	TRINITY LUTHERAN CHURCH							
	I-110723-ELECTION	CC-ELECTION LOCATION RENT	R	11/27/2023		50.00CR	027887	50.00
UNIFI	UNIFIRST CORPORATION							
	I-2850119724	BLDG MAIN-EXT-558128	R	11/27/2023		15.59CR	027888	
	I-2850119725	JAIL-#558128	R	11/27/2023		40.32CR	027888	
	I-2850119732	BLDG MAIN-558128	R	11/27/2023		48.94CR	027888	
	I-2850119733	BLDG MAIN-PROB-558128	R	11/27/2023		29.05CR	027888	133.90

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VITAL	VITAL RECORDS CONTROL I-3883865LBB1	CC-OCT'23 STORAGE	R	11/27/2023		204.78CR	027889	204.78
WARECH	WARE CHEVROLET I-101531	RB3-PUMP	R	11/27/2023		39.60CR	027890	39.60
WARCAT	WARREN CAT I-PS000657265 I-PS000657483	RB3-NUT, BOLT, LKNUT RB3-BOLT	R	11/27/2023 11/27/2023		268.50CR 64.32CR	027891 027891	332.82
WTG	WEST TEXAS GAS INC I-111423-AMBU 7TH I-111423-EXT AG CNTR I-111423-EXT BARN I-111423-MAINT BLDG I-111423-RB1 I-111423-RB2 I-111423-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	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023		71.88CR 37.69CR 37.69CR 54.09CR 65.32CR 84.05CR 398.36CR	027892 027892 027892 027892 027892 027892 027892	749.08
WTGS	WEST TEXAS GAS INC-SHAMROCK I-103023-ANNEX I-103023-JP2 I-103023-RB4 I-103023-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	11/27/2023 11/27/2023 11/27/2023 11/27/2023		40.96CR 37.69CR 62.98CR 42.84CR	027893 027893 027893 027893	184.47
WESEQU	WESTERN EQUIPMENT I-4071205 I-4073746	RB3-COMPRESSOR, COUP, COVER RB4-WINDSHIELD	R	11/27/2023 11/27/2023		2,159.97CR 517.13CR	027894 027894	2,677.10
WHEGS	WHEELER GENERAL STORE I-A222891 I-A223307 I-A223311 I-A223487 I-A223776	RB2-MIDLNK, HOOKS RB2-VP FUEL, BALL MNT, PIN RB2-RAKE, HOE RB2-SLEDGE HANDLE RB3-SURGE PRT, PAINT	R	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023		85.53CR 136.67CR 55.98CR 24.99CR 98.70CR	027895 027895 027895 027895 027895	401.87
WINDST	WINDSTREAM I-110723-SO	SO-126887631;806-826-3458	R	11/27/2023		418.27CR	027896	418.27
WOODEL	WOODSIDE ELECTRIC/GLEN WOODSIDE I-13068	BLDG MAIN-RADIO TWR RPR	R	11/27/2023		1,548.32CR	027897	1,548.32

PACKET: 02331 RW-A/P COMM COURT 11/27/2023

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
XCEL	XCEL ENERGY I-853061052	ELECTRICITY #54-9078712-3	R	11/27/2023		5,739.71CR	027898	5,739.71
YELMA	YELLOWHOUSE MACHINERY CO. I-860973	RB1-SN: 671409 REPAIR	R	11/27/2023		9,996.54CR	027899	9,996.54

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	68	0.00	137,713.78	137,713.78
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:	68	0.00	137,713.78	137,713.78

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/21/2023 1:22 PM
 PACKET: 02331 RW-A/P COMM COURT 11/27/2023
 VENDOR SET: 01
 BANK : APW AP VENDORS HSB

A / P CHECK REGISTER

**** CHECK LISTING ****

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	11/2023	91,673.32CR
02	11/2023	45,835.68CR
20	11/2023	204.78CR
=====		
ALL		137,713.78CR

WHEELER COUNTY
 Motor Vehicle Registration - Proof of Cash
 For the Month Ended

Sep-23

HSB - Ending Balance		WSB	82,410.35
Deposit in Transit			138.75
Credit Cards in Transit			72.50
Internet Receipt in Transit			229.00
Misc Deposit			0.00
			<hr/>
			82,850.60

Less: Outstanding checks

07/29/2019	2502	3.00
07/29/2019	2503	3.50
08/28/2019	2521	3.50
08/29/2019	2524	3.50
08/29/2019	2525	3.50
10/02/2019	2544	5.00
10/08/2019	2549	3.50
10/18/2019	2553	3.50
11/05/2019	2566	6.75
12/04/2019	2588	3.50
06/09/2020	2689	3.50
07/06/2020	2706	3.50
07/30/2020	2722	3.50
09/24/2020	2761	6.75
11/10/2020	2785	50.00
01/14/2021	2814	3.50
03/29/2021	2855	3.50
04/06/2021	2858	3.50
05/18/2021	2882	3.50
06/28/2021	2903	7.50
08/23/2021	2934	3.50
10/08/2021	2961	3.50
04/11/2022	3044	1.50

EDWARD ROWELL	TTL REFUND
COLBY PORTER	TTL REFUND
TRAVIS MUSE	REFUND FOR O/P ON TTL
NICOLE GUTHRIE	REFUND FOR O/P TTL
LARRY DEAN LUNA	REFUND FOR O/P TTL
JOSE CRUZ	REFUND O/P TTL
JUAN LIRA	REFUND O/P TTL
NORMA SALAS	REFUND O/P TTL
SHANE GUEST	O/P TTL
SERVANDO RAMIREZ	O/P TTL
WALTER RODGERS	O/P TT&L
NOVETA ATHERTON	O/P TT&L
JUSTIN PEEVEY	O/P TT&L
KELLI GILBERT	O/P TT&L
ARNOLD BRO 2 BAR A R	O/P TT&L
RICHARD RUIZ	O/P TTL
MICHAEL SMITH	REFUND O/P TTL
CHADWICK BRYSON	REFUND O/P TTL
CODY CLARK	O/P TT&L
DEBRA FINSTERWALD	REFUND O/P ON REG.
NATHAN OR JENNIFER S	
SAVANNAH LYNN WOLF	OP ON TTL
DANIEL LINA	OP ON TTL

Less: TXDMV Drafts

Reconciled Balance		(136.50)
		<hr/>
		82,714.10

Check Book Bal	Diff	0.00
\$82,714.10		

Due to:

<u>Mon Registration</u>	STATE	WC	
			0.00
			0.00
9/24-9/30/23	2,938.07	3,264.89	6,202.96
			0.00

Titles

			0.00
			0.00
9/24-9/30/23	217.00	95.00	312.00
			0.00
	<hr/>		
	217.00		

IRP

			0.00
09/30/2023	1,247.17	1,319.61	2,566.78

Emissions

Emissions Error	Sep'23 - short paid Comptroller		1,795.45
Sales Tax			80.00
Sales Tax Error	Jul'23 - short paid Comptroller		72,189.82
Farm Fee	Sep'23		0.10
			240.00

Returned Ck Fee	04/04/2023		29.99
-----------------	------------	--	-------

*Wheeler County needs to
 refund to MW Division #32.51*

*Overpmt \$62.50
 Return Ckt Fee <29.99>
 #32.51*

Total Payables	<hr/>	\$ 83,417.10
Cash Less Payables:		(703.00)
A/R:		703.00
Difference		(0.00)

Receivables:

Returned Checks	75.50	C:\Users\nicholem\Documents\Tax AC\MVD Receivables.xlsx
Accounts Receivable	565.00	C:\Users\nicholem\Documents\Tax AC\MVD Receivables.xlsx
Check # 3236	62.50	Overpayment to Wheeler County

Total Receivables	<hr/>	\$ 703.00
-------------------	-------	-----------