

10/11/2024 9:45 AM A / P CHECK REGISTER  
PACKET: 02590 RW-A/P COMM COURT 10/15/2024  
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| VENDOR | NAME / I.D.                                                       | DESC                           | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT      | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|-------------------------------------------------------------------|--------------------------------|---------------|---------------|----------|-------------|--------------|-----------------|
| DJPD   | 31ST DISTRICT JUVENILE PROBATION DEPARTMENT<br>I-101524-PROBATION | 2024-2025 ALLOCATION           | R             | 10/15/2024    |          | 47,139.05CR | 029671       | 47,139.05       |
| ACCESS | ACCESS FIRE & SECURITY, INC<br>I-40373                            | BLDG MAIN-ANNUAL INSPECTION    | R             | 10/15/2024    |          | 1,134.49CR  | 029672       |                 |
|        | I-40610                                                           | BLDG MAIN-FIRE ALARM MONITORIN | R             | 10/15/2024    |          | 67.50CR     | 029672       | 1,201.99        |
| SCOTTA | ADAM SCOTT<br>I-092024-JAIL                                       | JAIL-LAWN MAINT                | R             | 10/15/2024    |          | 225.00CR    | 029673       | 225.00          |
| AMAFS  | AMARILLO FIRE & SAFETY, INC.<br>I-169666                          | JAIL-FIRE EXT INSP             | R             | 10/15/2024    |          | 233.85CR    | 029674       | 233.85          |
| ACGMA  | ARCOSA SPECIALTY MATERIALS<br>I-INV-302-17596                     | RB2-47.7 T CR 18               | R             | 10/15/2024    |          | 429.30CR    | 029675       |                 |
|        | I-INV-302-17651                                                   | RB4-361.63 T CR X              | R             | 10/15/2024    |          | 3,254.67CR  | 029675       | 3,683.97        |
| ATT3   | AT&T<br>I-091524-JP2                                              | JP2-806 256-2552 429 0         | R             | 10/15/2024    |          | 203.90CR    | 029676       | 203.90          |
| ATT4   | AT&T<br>I-100324-JP2                                              | JP2-323241634                  | R             | 10/15/2024    |          | 74.55CR     | 029677       | 74.55           |
| ATT    | AT&T MOBILITY<br>I-X09282024                                      | IT-287342470597                | R             | 10/15/2024    |          | 79.91CR     | 029678       |                 |
|        | I-X10022024                                                       | 31ST DIST-287240280212         | R             | 10/15/2024    |          | 117.52CR    | 029678       | 197.43          |
| AXONEN | AXON ENTERPRISE, INC<br>I-INUS284624A                             | JAIL-SB22-JAIL BODY CAMERAS    | R             | 10/15/2024    |          | 50,365.65CR | 029679       | 50,365.65       |
| BJWEL  | B&J WELDING SUPPLY LTD<br>I-0001024882                            | RB3-CYLINDER RENT (24)         | R             | 10/15/2024    |          | 288.96CR    | 029680       | 288.96          |
| BARLU3 | BARTLETT'S - SHAMROCK<br>I-2409-021420                            | RB3-PIN                        | R             | 10/15/2024    |          | 16.78CR     | 029681       | 16.78           |
| BARLU2 | BARTLETT'S LUMBER & HARDWARE<br>I-2409-005552                     | RB2-BULB, LED                  | R             | 10/15/2024    |          | 67.30CR     | 029682       |                 |
|        | I-2409-005870                                                     | RB2-FIXTURE, BULB              | R             | 10/15/2024    |          | 29.25CR     | 029682       | 96.55           |
| BARLU4 | BARTLETT'S-SHAMROCK<br>I-2409-007235                              | RB4-RULE TAPE                  | R             | 10/15/2024    |          | 8.95CR      | 029683       |                 |
|        | I-2409-007537                                                     | RB4-RODS, HNDL                 | R             | 10/15/2024    |          | 34.98CR     | 029683       | 43.93           |

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| VENDOR | NAME / I.D.                                                                                                                   | DESC                                                                                                                                   | CHECK<br>TYPE | CHECK<br>DATE                                                                    | DISCOUNT | AMOUNT                                                            | CHECK<br>NO#                                             | CHECK<br>AMOUNT |
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| BARPLU | BARTON PLUMBING/EARL<br>I-12093                                                                                               | PRICE BARTON<br>JAIL-REPAIR GAS LEAK                                                                                                   | R             | 10/15/2024                                                                       |          | 330.00CR                                                          | 029684                                                   | 330.00          |
| BRUTRU | BRUCKNER'S TRUCK SALES, INC.<br>I-RA101022210:01<br>I-RA101022434:01                                                          | RB4-SN:009346 WTR PMP RPR<br>RB2-SN: 015429 SVC CALL                                                                                   | R             | 10/15/2024<br>10/15/2024                                                         |          | 4,417.58CR<br>5,924.57CR                                          | 029685<br>029685                                         | 10,342.15       |
| DANAB  | BURCH, DANA<br>I-093024-31ST DIST                                                                                             | 31ST DIST-MILEAGE                                                                                                                      | R             | 10/15/2024                                                                       |          | 440.32CR                                                          | 029686                                                   | 440.32          |
| CDW    | CDW GOVERNMENT<br>I-AA7HT8D<br>I-AA7QZ4U                                                                                      | IT-EXTERNAL HDD<br>JAIL-BROTHER PRINTER                                                                                                | R             | 10/15/2024<br>10/15/2024                                                         |          | 327.26CR<br>384.99CR                                              | 029687<br>029687                                         | 712.25          |
| CHARM  | CHARM-TEX INC.<br>I-0377679-IN                                                                                                | JAIL-GLOVES                                                                                                                            | R             | 10/15/2024                                                                       |          | 479.20CR                                                          | 029688                                                   | 479.20          |
| CINTAS | CINTAS CORPORATION<br>I-5233045502                                                                                            | RB4-#10681167                                                                                                                          | R             | 10/15/2024                                                                       |          | 255.47CR                                                          | 029689                                                   | 255.47          |
| CITIBA | CITIBANK<br>I-3652994076                                                                                                      | ONE ACCT # 5567090005254896                                                                                                            | R             | 10/15/2024                                                                       |          | 7,506.42CR                                                        | 029690                                                   | 7,506.42        |
| SHAMCI | CITY OF SHAMROCK<br>I-092424-ANNEX<br>I-092424-JP2<br>I-092424-RB3<br>I-092424-RB4<br>I-092424-RB4TWITTY<br>I-092424-WEIGH ST | BLDG MAIN/FAC-08-0002-00<br>BLDG MAIN-JP2-08-0010-00<br>RB3-16-0150-00<br>RB4-17-0034-00<br>RB4-15-0085-00<br>BLDG MAIN/FAC-14-0281-00 | R             | 10/15/2024<br>10/15/2024<br>10/15/2024<br>10/15/2024<br>10/15/2024<br>10/15/2024 |          | 100.00CR<br>138.17CR<br>114.50CR<br>97.92CR<br>86.50CR<br>92.00CR | 029691<br>029691<br>029691<br>029691<br>029691<br>029691 | 629.09          |
| WHECI  | CITY OF WHEELER<br>I-093024-AMB                                                                                               | AMB-201 E 7TH;101577                                                                                                                   | R             | 10/15/2024                                                                       |          | 110.00CR                                                          | 029692                                                   | 110.00          |
| WHECI  | CITY OF WHEELER<br>I-093024-CH SPRINK                                                                                         | BLDG MAIN-CH SPRINK;101269                                                                                                             | R             | 10/15/2024                                                                       |          | 790.00CR                                                          | 029693                                                   | 790.00          |
| WHECI  | CITY OF WHEELER<br>I-093024-CH SQUARE                                                                                         | BLDG MAIN-CH SQUARE;100857                                                                                                             | R             | 10/15/2024                                                                       |          | 286.00CR                                                          | 029694                                                   | 286.00          |
| WHECI  | CITY OF WHEELER<br>I-093024-EXT AG CNTR                                                                                       | EXT-N HWY 83;101937                                                                                                                    | R             | 10/15/2024                                                                       |          | 396.00CR                                                          | 029695                                                   | 396.00          |

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| WHECI  | CITY OF WHEELER<br>I-093024-EXT BARN                  | EXT-N HWY 83;100855                                  | R             | 10/15/2024               |          | 26.00CR             | 029696           | 26.00           |
| WHECI  | CITY OF WHEELER<br>I-093024-MAINTENANCE               | BLDG MAIN-300 ALAN BEAN;103419                       | R             | 10/15/2024               |          | 97.00CR             | 029697           | 97.00           |
| WHECI  | CITY OF WHEELER<br>I-093024-PROB                      | PROB-105 W TX AVE;100325                             | R             | 10/15/2024               |          | 72.50CR             | 029698           | 72.50           |
| WHECI  | CITY OF WHEELER<br>I-093024-RB1                       | RB1-1410 W OKLA AVE;100737                           | R             | 10/15/2024               |          | 151.00CR            | 029699           | 151.00          |
| WHECI  | CITY OF WHEELER<br>I-093024-SO/JAIL                   | SO/JAIL-7944 HWY 83;102433                           | R             | 10/15/2024               |          | 1,156.00CR          | 029700           | 1,156.00        |
| CLECOM | CLEARCOM USA<br>I-0000021306                          | BLDG MAIN-#200914044004780670                        | R             | 10/15/2024               |          | 2,184.93CR          | 029701           | 2,184.93        |
| COUST  | COUNTY STAR-NEWS<br>I-115966                          | RB3-NOTICE OF SALE                                   | R             | 10/15/2024               |          | 86.85CR             | 029702           | 86.85           |
| CULLIG | CULLIGAN WATER CONDITIONING<br>I-D-24891<br>I-D-25318 | JAIL-#1040126<br>JAIL-#1040126                       | R<br>R        | 10/15/2024<br>10/15/2024 |          | 59.50CR<br>69.00CR  | 029703<br>029703 | <br>128.50      |
| SIMPDA | DAVID SIMPSON<br>I-102024-RB3                         | RB3-CJCA OF TX CONF                                  | R             | 10/15/2024               |          | 950.10CR            | 029704           | 950.10          |
| JEW    | DR. PAUL JEW, M.C.<br>I-2409                          | JAIL-MEDICAL SVCS                                    | R             | 10/15/2024               |          | 4,114.51CR          | 029705           | 4,114.51        |
| EMPPA  | EMPIRE PAPER<br>I-0869258<br>I-0869458                | BLDG MAIN-EXT-WIPE<br>DC-ENVELOPES                   | R<br>R        | 10/15/2024<br>10/15/2024 |          | 48.22CR<br>184.10CR | 029706<br>029706 | <br>232.32      |
| FIREIC | FIRE & ICE GEOTHERMAL<br>I-1476                       | HEATING AND COOLING SYSTEMS<br>BLDG MAIN-HVAC REPAIR | R             | 10/15/2024               |          | 14,516.96CR         | 029707           | 14,516.96       |
| FOURWH | FOUR WHEELER FARM LLC<br>I-092424-RB4                 | RB4-100 LOADS ROAD BASE                              | R             | 10/15/2024               |          | 9,800.00CR          | 029708           | 9,800.00        |
| GALLS  | GALLS<br>I-029055417                                  | SO-SB22-HANDCUFFS                                    | R             | 10/15/2024               |          | 594.43CR            | 029709           | 594.43          |

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| GOVFOR | GOVERNMENT FORMS AND SUPPLIES LLC               |                           |               |               |          |            |              |                 |
|        | I-0349801                                       | CC-CASE BINDERS           | R             | 10/15/2024    |          | 316.93CR   | 029710       |                 |
|        | I-0350055                                       | CC-RCRDG PPR,BNDR, SHEETS | R             | 10/15/2024    |          | 2,085.51CR | 029710       | 2,402.44        |
| GRANIT | GRANITE TELECOMMUNICATIONS                      |                           |               |               |          |            |              |                 |
|        | I-663919985                                     | IT-04295630               | R             | 10/15/2024    |          | 4,413.75CR | 029711       | 4,413.75        |
| GRAVES | GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC |                           |               |               |          |            |              |                 |
|        | I-46088                                         | JAIL-RL                   | R             | 10/15/2024    |          | 75.00CR    | 029712       |                 |
|        | I-46675                                         | JAIL-MG                   | R             | 10/15/2024    |          | 250.00CR   | 029712       | 325.00          |
| H&HTI  | H & H TIRE LP                                   |                           |               |               |          |            |              |                 |
|        | I-46964                                         | RB2-FLAT                  | R             | 10/15/2024    |          | 65.00CR    | 029713       | 65.00           |
| HARTIN | HART INTERCIVIC, INC.                           |                           |               |               |          |            |              |                 |
|        | I-098869                                        | CC-LAT SERVICES           | R             | 10/15/2024    |          | 250.00CR   | 029714       |                 |
|        | I-098984                                        | CC-THERMAL PAPER          | R             | 10/15/2024    |          | 500.31CR   | 029714       | 750.31          |
| HIPFB  | HIGH PLAINS FOOD BANK                           |                           |               |               |          |            |              |                 |
|        | I-101424-FOOD BANK                              | FOOD BANK 2025            | R             | 10/15/2024    |          | 1,000.00CR | 029715       | 1,000.00        |
| HPRAD  | HIGH PLAINS RADIOLOGICAL ASSN                   |                           |               |               |          |            |              |                 |
|        | I-081024-IHPR744579                             | JAIL-BF                   | R             | 10/15/2024    |          | 68.96CR    | 029716       | 68.96           |
| NETARD | HILLARY S. NETARDUS                             |                           |               |               |          |            |              |                 |
|        | I-ANCF-091124-1758-F                            | DSIT CRT-CB               | R             | 10/15/2024    |          | 350.00CR   | 029717       |                 |
|        | I-ANCF-091124-4350-F                            | DIST CRT-JC               | R             | 10/15/2024    |          | 350.00CR   | 029717       |                 |
|        | I-ANCF-091124-4614-F                            | DIST CRT-RH               | R             | 10/15/2024    |          | 350.00CR   | 029717       | 1,050.00        |
| HYLPHJ | HYLAND'S PHARMACY                               |                           |               |               |          |            |              |                 |
|        | I-090324-6930581                                | JIAL-DM                   | R             | 10/15/2024    |          | 23.98CR    | 029718       |                 |
|        | I-090324-6930681                                | JAIL-DM                   | R             | 10/15/2024    |          | 24.00CR    | 029718       |                 |
|        | I-090924-6928653                                | JAIL-DM                   | R             | 10/15/2024    |          | 23.44CR    | 029718       |                 |
|        | I-090924-6931270                                | JAIL-DH                   | R             | 10/15/2024    |          | 23.02CR    | 029718       |                 |
|        | I-090924-6931435                                | JAIL-TM                   | R             | 10/15/2024    |          | 23.10CR    | 029718       |                 |
|        | I-090924-OTC                                    | JAIL-TEAR DROPS           | R             | 10/15/2024    |          | 14.89CR    | 029718       |                 |
|        | I-091024-6932623                                | JAIL-DM                   | R             | 10/15/2024    |          | 34.44CR    | 029718       |                 |
|        | I-091024-6932624                                | JAIL-DM                   | R             | 10/15/2024    |          | 23.98CR    | 029718       |                 |
|        | I-091024-6932625                                | JAIL-DM                   | R             | 10/15/2024    |          | 26.03CR    | 029718       |                 |
|        | I-091024-6932627                                | JAIL-TM                   | R             | 10/15/2024    |          | 23.10CR    | 029718       |                 |
|        | I-091024-6932628                                | JAIL-TM                   | R             | 10/15/2024    |          | 30.46CR    | 029718       |                 |
|        | I-091024-6932629                                | JAIL-RR                   | R             | 10/15/2024    |          | 25.97CR    | 029718       |                 |
|        | I-091024-6932630                                | JAIL-SM                   | R             | 10/15/2024    |          | 25.32CR    | 029718       |                 |
|        | I-091224-6932744                                | JAIL-RL                   | R             | 10/15/2024    |          | 23.08CR    | 029718       |                 |
|        | I-091224-6932745                                | JAIL-DT                   | R             | 10/15/2024    |          | 46.81CR    | 029718       |                 |
|        | I-091224-6932746                                | JAIL-BD                   | R             | 10/15/2024    |          | 46.81CR    | 029718       |                 |
|        | I-091224-6932747                                | JAIL-RR                   | R             | 10/15/2024    |          | 22.56CR    | 029718       |                 |
|        | I-091224-6932748                                | JAIL-SM                   | R             | 10/15/2024    |          | 59.17CR    | 029718       |                 |
|        | I-091424-6928779                                | JAIL-DM                   | R             | 10/15/2024    |          | 30.44CR    | 029718       |                 |
|        | I-091424-6931432                                | JAIL-JD                   | R             | 10/15/2024    |          | 44.76CR    | 029718       |                 |
|        | I-091424-6931499                                | JAIL-BD                   | R             | 10/15/2024    |          | 25.97CR    | 029718       |                 |
|        | I-091724-6931634                                | JAIL-IR                   | R             | 10/15/2024    |          | 27.22CR    | 029718       |                 |

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|        | I-091924-6933112                       | JAIL-SM              | R             | 10/15/2024    |          | 43.39CR    | 029718       |                 |
|        | I-092024-6926798                       | JAIL-JC              | R             | 10/15/2024    |          | 28.27CR    | 029718       |                 |
|        | I-092024-6926799                       | JAIL-JC              | R             | 10/15/2024    |          | 33.18CR    | 029718       |                 |
|        | I-092024-6932080                       | JAIL-DM              | R             | 10/15/2024    |          | 25.97CR    | 029718       |                 |
|        | I-092324-6933269                       | JAIL-BH              | R             | 10/15/2024    |          | 23.10CR    | 029718       |                 |
|        | I-092324-6933270                       | JAIL-BH              | R             | 10/15/2024    |          | 35.22CR    | 029718       |                 |
|        | I-092324-6933304                       | JAIL-EP              | R             | 10/15/2024    |          | 47.94CR    | 029718       |                 |
|        | I-092324-6933305                       | JAIL-EP              | R             | 10/15/2024    |          | 25.96CR    | 029718       |                 |
|        | I-092624-6933531                       | JAIL-SM              | R             | 10/15/2024    |          | 43.66CR    | 029718       |                 |
|        | I-092624-6933534                       | JAIL-MG              | R             | 10/15/2024    |          | 46.81CR    | 029718       |                 |
|        | I-092824-6930681                       | JAIL-DM              | R             | 10/15/2024    |          | 24.00CR    | 029718       |                 |
|        | I-092824-6933610                       | JAIL-CG              | R             | 10/15/2024    |          | 23.91CR    | 029718       | 1,049.96        |
| IHS    | INDIGENT HEALTHCARE SOLUTIONS LTD      |                      |               |               |          |            |              |                 |
|        | I-78636                                | JAIL-PROF SVC        | R             | 10/15/2024    |          | 1,059.00CR | 029719       | 1,059.00        |
| IRIRO  | IRISH ROAD SERVICE                     |                      |               |               |          |            |              |                 |
|        | I-0047671                              | SO-TIRE, SVC CALL    | R             | 10/15/2024    |          | 281.00CR   | 029720       |                 |
|        | I-0047690                              | SO-TIRE, SVC CALL    | R             | 10/15/2024    |          | 331.00CR   | 029720       |                 |
|        | I-0047711                              | SO-TOW               | R             | 10/15/2024    |          | 275.00CR   | 029720       |                 |
|        | I-123                                  | SO-#901 FLAT         | R             | 10/15/2024    |          | 15.00CR    | 029720       |                 |
|        | I-300264                               | SO-#906 TOW          | R             | 10/15/2024    |          | 150.00CR   | 029720       |                 |
|        | I-300273                               | SO-TIRES, OIL CHANGE | R             | 10/15/2024    |          | 1,222.00CR | 029720       |                 |
|        | I-400072                               | RB4-#403 FLAT        | R             | 10/15/2024    |          | 90.00CR    | 029720       |                 |
|        | I-400426                               | RB1-FLAT             | R             | 10/15/2024    |          | 30.00CR    | 029720       |                 |
|        | I-400667                               | SO-FLAT              | R             | 10/15/2024    |          | 20.00CR    | 029720       |                 |
|        | I-400741                               | SO-UNIT 408 MOUNTS   | R             | 10/15/2024    |          | 116.00CR   | 029720       |                 |
|        | I-400786                               | RB4-FLAT             | R             | 10/15/2024    |          | 40.00CR    | 029720       |                 |
|        | I-400804                               | RB4-FLAT             | R             | 10/15/2024    |          | 45.00CR    | 029720       |                 |
|        | I-400815                               | RB3-TEE, ELBOW       | R             | 10/15/2024    |          | 142.82CR   | 029720       |                 |
|        | I-400824                               | RB3-HUB OIL, O RING  | R             | 10/15/2024    |          | 19.00CR    | 029720       | 2,776.82        |
| RUSHJA | FOREFRONT-RUSH MEDICAL SERVICES PA     |                      |               |               |          |            |              |                 |
|        | I-INV5921                              | JAIL-TELEHEALTH      | R             | 10/15/2024    |          | 1,200.00CR | 029721       | 1,200.00        |
| MARTB  | BRENT A. MARTIN DBA JIMS OK TIRE STORE |                      |               |               |          |            |              |                 |
|        | I-256612                               | RB1-FLAT, SVC CALL   | R             | 10/15/2024    |          | 359.50CR   | 029722       | 359.50          |
| JOHNDE | JOHN DEERE FINANCIAL                   |                      |               |               |          |            |              |                 |
|        | I-R12529                               | RB3-SOCKET           | R             | 10/15/2024    |          | 32.99CR    | 029723       | 32.99           |
| KINIII | KINGS III OF AMERICA LLC               |                      |               |               |          |            |              |                 |
|        | I-2835936                              | BLDG MAIN-#66968     | R             | 10/15/2024    |          | 174.00CR   | 029724       | 174.00          |

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| VENDOR | NAME / I.D.                                                                        | DESC                                                                          | CHECK<br>TYPE    | CHECK<br>DATE                                        | DISCOUNT | AMOUNT                                    | CHECK<br>NO#                         | CHECK<br>AMOUNT    |
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| KOEPKE | KOEPKE LEGACY INSURANCE<br>I-000465                                                | JAIL-NOTARY                                                                   | R                | 10/15/2024                                           |          | 95.56CR                                   | 029725                               | 95.56              |
| KOLOGI | KOLOGIK LLC<br>I-INV-15170                                                         | SO-COPSYNC SOFTWARE                                                           | R                | 10/15/2024                                           |          | 904.00CR                                  | 029726                               | 904.00             |
| LARADA | LARRY ADAMS<br>I-CPS-091824-14675-P                                                | CPS-ITIO CHILD                                                                | R                | 10/15/2024                                           |          | 320.00CR                                  | 029727                               | 320.00             |
| LEEREF | LEE'S REFRIGERATION<br>I-408947<br>I-408965<br>I-408977                            | BLDG MAIN-DPS-A/C UNIT<br>BLDG MAIN-AMB-A/C REPAIR<br>BLDG MAIN-DPS-CONDENSER | R<br>R<br>R      | 10/15/2024<br>10/15/2024<br>10/15/2024               |          | 110.00CR<br>272.00CR<br>5,922.56CR        | 029728<br>029728<br>029728           | <br><br>6,304.56   |
| PRADI  | LINDE GAS & EQUIPMENT, LLC<br>I-45288223                                           | RB4-CYLINDER RENT (12)                                                        | R                | 10/15/2024                                           |          | 209.13CR                                  | 029729                               | 209.13             |
| LOC GO | LOCAL GOVERNMENT SOLUTIONS, LP<br>I-71441<br>I-71443<br>I-71444                    | CA-PROF SVC<br>CJ-DATAPOINT<br>DC-PROF SVC                                    | R<br>R<br>R      | 10/15/2024<br>10/15/2024<br>10/15/2024               |          | 813.00CR<br>200.00CR<br>468.00CR          | 029730<br>029730<br>029730           | <br><br>1,481.00   |
| HOLLYN | LYNN HOLLAND JR<br>I-093024-31ST DIST                                              | 31ST DIST-MILEAGE                                                             | R                | 10/15/2024                                           |          | 248.70CR                                  | 029731                               | 248.70             |
| MAREXT | MARKET SQUARE 217<br>I-100224-5243                                                 | EXT-ACCT# 5243                                                                | R                | 10/15/2024                                           |          | 103.09CR                                  | 029732                               | 103.09             |
| MARWCO | MARKET SQUARE 217<br>I-100124-5961                                                 | HEALTHY CNTY INCENTIVE                                                        | R                | 10/15/2024                                           |          | 26.34CR                                   | 029733                               | 26.34              |
| MARSQ2 | MARKET SQUARE 217-SHERIFF<br>I-100224-5538                                         | JAIL-#5538                                                                    | R                | 10/15/2024                                           |          | 324.47CR                                  | 029734                               | 324.47             |
| MARDA2 | MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT<br>I-32268<br>I-32493                       | RB2-FUEL<br>RB2-SOCKET                                                        | R<br>R           | 10/15/2024<br>10/15/2024                             |          | 357.74CR<br>12.82CR                       | 029735<br>029735                     | <br>370.56         |
| MARDA3 | MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT<br>I-32499                                  | RB3-CAP SCREW                                                                 | R                | 10/15/2024                                           |          | 11.08CR                                   | 029736                               | 11.08              |
| MARDA4 | MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT<br>I-31615<br>I-31616<br>I-32264<br>I-32303 | RB4-CAP, BRUSH<br>RB4-PNCH SET<br>RB4-WNDSLD WSH, PNCH SET<br>RB4-BATTS       | R<br>R<br>R<br>R | 10/15/2024<br>10/15/2024<br>10/15/2024<br>10/15/2024 |          | 37.69CR<br>22.86CR<br>96.02CR<br>479.70CR | 029737<br>029737<br>029737<br>029737 | <br><br><br>636.27 |

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| VENDOR | NAME / I.D.                                                                                                                            | DESC                                                                                               | CHECK<br>TYPE | CHECK<br>DATE                                                                    | DISCOUNT | AMOUNT                                                          | CHECK<br>NO#                                             | CHECK<br>AMOUNT            |
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| MARDAJ | MARSHALL DISCOUNT AUTO-COUNTY JUDGE<br>I-31998                                                                                         | BLDG MAIN-V-BLT, OIL FLTR, PRE                                                                     | R             | 10/15/2024                                                                       |          | 119.45CR                                                        | 029738                                                   | 119.45                     |
| MARDAS | MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOUNT<br>I-31509                                                                                    | JAIL-GENERATOR BATT                                                                                | R             | 10/15/2024                                                                       |          | 515.08CR                                                        | 029739                                                   | 515.08                     |
| MOCNIC | MOCK NICHOLE<br>I-101424-AUDITOR                                                                                                       | AUD-FALL CONF MILES/MEAL/HOTEL                                                                     | R             | 10/15/2024                                                                       |          | 1,844.49CR                                                      | 029740                                                   | 1,844.49                   |
| OFFDE  | ODP BUSINESS SOLUTIONS LLC<br>C-380426571001<br>I-377542720001<br>I-382412608001<br>I-383927185001<br>I-386870296001<br>I-388090069001 | JAIL-CABLE, CAT6<br>JAIL-CABLE<br>JAIL-PAPER<br>JAIL-15FT DISPLAY PORT<br>JAIL-TONER<br>JAIL-TONER | R             | 10/15/2024<br>10/15/2024<br>10/15/2024<br>10/15/2024<br>10/15/2024<br>10/15/2024 |          | 86.39<br>22.99CR<br>115.89CR<br>22.99CR<br>178.99CR<br>178.99CR | 029741<br>029741<br>029741<br>029741<br>029741<br>029741 | <br><br><br><br><br>433.46 |
| OMEEL  | OMEGA ELECTRONICS<br>I-200002237-1<br>I-200002269                                                                                      | SO-MOTOROLA RADIOS FOR OK USE<br>JAIL-DESK MIC                                                     | R             | 10/15/2024<br>10/15/2024                                                         |          | 2,037.06CR<br>1,536.00CR                                        | 029742<br>029742                                         | <br>3,573.06               |
| PANRE  | PANHANDLE REGIONAL PLANNING COMMISSION<br>I-WLR-483-25                                                                                 | FY25 PANCOM MNT COMMITMENT                                                                         | R             | 10/15/2024                                                                       |          | 2,160.00CR                                                      | 029743                                                   | 2,160.00                   |
| PARHO  | PARKVIEW HOSPITAL<br>I-091024-JAIL                                                                                                     | JAIL-EMP DURG SCREEN                                                                               | R             | 10/15/2024                                                                       |          | 54.00CR                                                         | 029744                                                   | 54.00                      |
| PARRUR | PARKVIEW RURAL HEALTH CLINIC<br>I-126                                                                                                  | JAIL-WORK PHYSICAL                                                                                 | R             | 10/15/2024                                                                       |          | 35.00CR                                                         | 029745                                                   | 35.00                      |
| PATMC  | PAT MCDOWELL<br>I-091924-CO JUDGE                                                                                                      | CJ-PRPC                                                                                            | R             | 10/15/2024                                                                       |          | 145.60CR                                                        | 029746                                                   | 145.60                     |
| PERBR  | PERDUE BRANDON FIELDER COLLNS & MOTT<br>I-100124-JP1                                                                                   | JP1-MONTHLY FEE REPORT SEP'24                                                                      | R             | 10/15/2024                                                                       |          | 51.00CR                                                         | 029747                                                   | 51.00                      |
| PITBO  | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC<br>I-3319745383<br>I-3319768783                                                             | CC-#0010266466<br>JAIL-#0015333074                                                                 | R             | 10/15/2024<br>10/15/2024                                                         |          | 101.73CR<br>78.18CR                                             | 029748<br>029748                                         | <br>179.91                 |
| POTCO  | POTTER COUNTY CLERK<br>I-CCMH-24-770                                                                                                   | MENTAL HEALTH                                                                                      | R             | 10/15/2024                                                                       |          | 560.00CR                                                        | 029749                                                   | 560.00                     |

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| RICOH  | RICOH USA, INC<br>I-108610209              | JP1-#1443855-3780861                          | R             | 10/15/2024    |          | 190.95CR   | 029757       | 190.95          |
| RISEBR | RISE BROADBAND<br>I-103124-DPS             | DPS-8137500020317341                          | R             | 10/15/2024    |          | 61.16CR    | 029758       | 61.16           |
| GRAROB | ROBERT W. GRANT, Ed.D.<br>I-43             | JAIL-L3 EVAL                                  | R             | 10/15/2024    |          | 185.00CR   | 029759       | 185.00          |
| ROULLC | ROUTE 66 WATER BOTTLING LLC<br>I-6498      | TAC-WATER                                     | R             | 10/15/2024    |          | 14.00CR    | 029760       |                 |
|        | I-6499                                     | TREAS-WATER                                   | R             | 10/15/2024    |          | 14.00CR    | 029760       |                 |
|        | I-6500                                     | RB4-WATER                                     | R             | 10/15/2024    |          | 30.00CR    | 029760       |                 |
|        | I-6501                                     | RB3-WATER                                     | R             | 10/15/2024    |          | 14.00CR    | 029760       |                 |
|        | I-6502                                     | JP2-WATER                                     | R             | 10/15/2024    |          | 30.00CR    | 029760       |                 |
|        | I-6503                                     | JP1-WATER                                     | R             | 10/15/2024    |          | 14.00CR    | 029760       |                 |
|        | I-6505                                     | DC-WATER                                      | R             | 10/15/2024    |          | 22.00CR    | 029760       |                 |
|        | I-6506                                     | CA-WATER                                      | R             | 10/15/2024    |          | 14.00CR    | 029760       |                 |
|        | I-6507                                     | SO/JAIL-WATER                                 | R             | 10/15/2024    |          | 54.00CR    | 029760       | 206.00          |
| KINGCA | SAVANAH J KINGCADE<br>I-CPS-091024-14349-P | CPS-ITIO CHILD                                | R             | 10/15/2024    |          | 240.00CR   | 029761       | 240.00          |
| SCRAP  | SCRAP PROCESSING COMPANY<br>I-351172       | RB2-HORN BAND                                 | R             | 10/15/2024    |          | 146.28CR   | 029762       | 146.28          |
| SOUTM  | SOUTHERN TIRE MART<br>I-4910216670         | RB4-TIRES                                     | R             | 10/15/2024    |          | 3,141.20CR | 029763       |                 |
|        | I-4910217314                               | RB4-TIRES                                     | R             | 10/15/2024    |          | 3,126.20CR | 029763       | 6,267.40        |
| SWPECO | SOUTHWESTERN ELECTRIC<br>I-100124-SWPECO   | POWER COMPANY<br>ELECTRICITY-#969-615-157-3-9 | R             | 10/15/2024    |          | 1,473.89CR | 029764       | 1,473.89        |
| SYSWE  | SYSCO WEST TEXAS<br>I-2789430721           | JAIL-#010959                                  | R             | 10/15/2024    |          | 1,363.76CR | 029765       |                 |
|        | I-2789478662                               | JAIL-#010959                                  | R             | 10/15/2024    |          | 1,229.62CR | 029765       |                 |
|        | I-2789550205                               | JAIL-#010959                                  | R             | 10/15/2024    |          | 1,330.93CR | 029765       | 3,924.31        |
| TASOM  | TASCOSA OFFICE MACHINES<br>I-513795        | DC-AM2329                                     | R             | 10/15/2024    |          | 155.93CR   | 029766       |                 |
|        | I-514084                                   | CC-AM6367                                     | R             | 10/15/2024    |          | 118.26CR   | 029766       |                 |
|        | I-514085                                   | CC-AM6367                                     | R             | 10/15/2024    |          | 34.40CR    | 029766       |                 |
|        | I-514163                                   | EXT-AM6537                                    | R             | 10/15/2024    |          | 106.56CR   | 029766       |                 |
|        | I-514189                                   | SO/JAIL-AM6949                                | R             | 10/15/2024    |          | 370.00CR   | 029766       |                 |
|        | I-514190                                   | SO-AM6949                                     | R             | 10/15/2024    |          | 68.00CR    | 029766       |                 |
|        | I-514191                                   | JAIL-AM6949                                   | R             | 10/15/2024    |          | 195.00CR   | 029766       |                 |
|        | I-514192                                   | JAIL-AM6949                                   | R             | 10/15/2024    |          | 137.55CR   | 029766       |                 |
|        | I-514209                                   | TREAS-AM7019                                  | R             | 10/15/2024    |          | 137.55CR   | 029766       |                 |
|        | I-515325                                   | TAC-WC01                                      | R             | 10/15/2024    |          | 18.00CR    | 029766       |                 |
|        | I-515326                                   | TAC-WC01                                      | R             | 10/15/2024    |          | 137.55CR   | 029766       |                 |
|        | I-515327                                   | C2-WC09                                       | R             | 10/15/2024    |          | 162.91CR   | 029766       |                 |
|        | I-517155                                   | JAIL-AM6949                                   | R             | 10/15/2024    |          | 12.09CR    | 029766       |                 |

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| VENDOR | NAME / I.D.                                                 | DESC                                                   | CHECK<br>TYPE | CHECK<br>DATE            | DISCOUNT | AMOUNT                     | CHECK<br>NO#     | CHECK<br>AMOUNT |
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|        | I-517156                                                    | JAIL-AM6949                                            | R             | 10/15/2024               |          | 34.00CR                    | 029766           |                 |
|        | I-517169                                                    | CJ-AM2449                                              | R             | 10/15/2024               |          | 332.65CR                   | 029766           | 2,020.45        |
| TDCAA  | TDCAA<br>I-255639                                           | CA-MEMBERSHIP DUES                                     | R             | 10/15/2024               |          | 75.00CR                    | 029767           | 75.00           |
| TACCIR | TEXAS ASSOCIATION OF COUNTIES<br>I-SOP019894                | IT-MS365                                               | R             | 10/15/2024               |          | 1,225.24CR                 | 029768           | 1,225.24        |
| TACDU  | TEXAS ASSOCIATION OF COUNTIES<br>I-357754                   | TAC-VG YOUNG TAX ASSESS-COLL                           | R             | 10/15/2024               |          | 350.00CR                   | 029769           | 350.00          |
| TACDU  | TEXAS ASSOCIATION OF COUNTIES<br>I-357788                   | TAC-VG YOUNG TAX ASSESS-COLL                           | R             | 10/15/2024               |          | 350.00CR                   | 029770           | 350.00          |
| TACDU  | TEXAS ASSOCIATION OF COUNTIES<br>I-358566                   | CJ-FALL JUDICIAL ED SESSION                            | R             | 10/15/2024               |          | 150.00CR                   | 029771           | 150.00          |
| TACDU  | TEXAS ASSOCIATION OF COUNTIES<br>I-358572                   | CJ-SPNG JUDICIAL ED SESSION                            | R             | 10/15/2024               |          | 150.00CR                   | 029772           | 150.00          |
| TACDU  | TEXAS ASSOCIATION OF COUNTIES<br>I-358575                   | CJ-2025 PROBATE ACADEMY                                | R             | 10/15/2024               |          | 150.00CR                   | 029773           | 150.00          |
| TACDU  | TEXAS ASSOCIATION OF COUNTIES<br>I-358576                   | RB3-CJCA TX CONF                                       | R             | 10/15/2024               |          | 275.00CR                   | 029774           | 275.00          |
| TACRMP | TEXAS ASSOCIATION OF COUNTIES<br>I-00001688<br>I-00001819   | SO-LAW ENFORCEMENT LIAB<br>Q4-2024 WORKERS COMP        | R<br>R        | 10/15/2024<br>10/15/2024 |          | 14,848.00CR<br>18,134.75CR | 029775<br>029775 | 32,982.75       |
| TDSHS  | TEXAS DEPARTMENT OF STATE HEALTH SERVICES<br>I-2023411      | CC-REMOTE BIRTH CERT (11)                              | R             | 10/15/2024               |          | 20.13CR                    | 029776           | 20.13           |
| WHETI  | THE WHEELER TIMES<br>I-091924-CO CLERK<br>I-092624-CO JUDGE | CC-VOTING MACHINE CHECK<br>RB3-SALE OF EQUIP AD        | R<br>R        | 10/15/2024<br>10/15/2024 |          | 170.63CR<br>77.20CR        | 029777<br>029777 | 247.83          |
| THOREU | THOMSON REUTERS - WEST<br>I-850804418<br>I-850850080        | CA-SFTWR SUBSCRIPTION CHG<br>CA-SFTWR SUBSCRIPTION CHG | R<br>R        | 10/15/2024<br>10/15/2024 |          | 103.00CR<br>521.62CR       | 029778<br>029778 | 624.62          |

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| TIMECL | TIMECLOCK PLUS LLC<br>I-INV00372431                                                                                                                  | IT-TIMECLOCK SOFTWARE                                                                                                                                                 | R             | 10/15/2024    |          | 27.30CR                                                                              | 029779                                                                       | 27.30           |
| TRANS  | TRANSUNION<br>I-297893-202409-1                                                                                                                      | SO-INVESTIGATIVE INFO                                                                                                                                                 | R             | 10/15/2024    |          | 104.00CR                                                                             | 029780                                                                       | 104.00          |
| UNIFI  | UNIFIRST CORPORATION<br>I-2850194115<br>I-2850194116<br>I-2850194123<br>I-2850194124<br>I-2850197598<br>I-2850197599<br>I-2850197607<br>I-2850197608 | BLDG MIAN-EXT-558128<br>JAIL-558128<br>BLDG MAIN-558128<br>BLDG MAIN-PROB-558128<br>BLDG MAIN-EXT-558128<br>JAIL-#558128<br>BLDG MAIN-558128<br>BLDG MAIN-PROB-558128 | R             | 10/15/2024    |          | 21.24CR<br>50.03CR<br>59.63CR<br>35.60CR<br>21.24CR<br>50.03CR<br>59.35CR<br>35.60CR | 029781<br>029781<br>029781<br>029781<br>029781<br>029781<br>029781<br>029781 | 332.72          |
| USPS   | UNITED STATES POST OFFICE<br>I-101524-JP2                                                                                                            | JP2-PO BOX # 47                                                                                                                                                       | R             | 10/15/2024    |          | 100.00CR                                                                             | 029782                                                                       | 100.00          |
| VOYAGE | US BANK VOYAGER FLEET SYS<br>I-8693828872439                                                                                                         | FUEL-#869382887                                                                                                                                                       | R             | 10/15/2024    |          | 6,404.82CR                                                                           | 029783                                                                       | 6,404.82        |
| VERIZO | VERIZON WIRELESS<br>I-9974607535                                                                                                                     | SO-#522989399-00001                                                                                                                                                   | R             | 10/15/2024    |          | 704.51CR                                                                             | 029784                                                                       | 704.51          |
| NORMAN | VICTORIA NORMAN<br>I-102024-JAIL                                                                                                                     | JAIL-PHYSICAL SKILLS CLASS                                                                                                                                            | R             | 10/15/2024    |          | 478.10CR                                                                             | 029785                                                                       | 478.10          |
| VISTA  | VISTA SOLUTIONS GROUP LP<br>I-11931                                                                                                                  | TREAS/AUD-SOFTWARE                                                                                                                                                    | R             | 10/15/2024    |          | 3,345.60CR                                                                           | 029786                                                                       | 3,345.60        |
| WARECH | WARE CHEVROLET<br>I-43935<br>I-44055<br>I-44111                                                                                                      | RB1-INSPECTION<br>SO-SN: 253924 BRAKE REPAIR<br>SO-SN:254536 HEAT SHIELD RPR                                                                                          | R             | 10/15/2024    |          | 7.00CR<br>616.26CR<br>89.51CR                                                        | 029787<br>029787<br>029787                                                   | 712.77          |
| WAREXT | WARE CHEVROLET<br>I-43953                                                                                                                            | EXT-INSPECTION                                                                                                                                                        | R             | 10/15/2024    |          | 7.00CR                                                                               | 029788                                                                       | 7.00            |
| WTG    | WEST TEXAS GAS INC<br>C-091824-AMBU 7TH<br>C-091824-EXT AG CNTR<br>I-091824-EXT BARN                                                                 | AMBULANCE-041-077-1168-00<br>EXTENSION-041-077-3813-00<br>EXTENSION-041-077-3810-01                                                                                   | R             | 10/15/2024    |          | 0.38<br>0.41<br>5.39CR                                                               | 029789<br>029789<br>029789                                                   | 4.60            |

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| WESEQU | WESTERN EQUIPMENT<br>I-4358252                         | RB3/4-BLADE BOLT KIT, BLADES | R             | 10/15/2024    |          | 358.00CR    | 029790       | 358.00          |
| WCAD   | WHEELER CENTRAL APPRAISAL DISTRICT<br>I-100124-4TH QTR | Q4 2024 BUDGET ALLOCATION    | R             | 10/15/2024    |          | 62,321.07CR | 029791       | 62,321.07       |
| YELMA  | YELLOWHOUSE MACHINERY CO.<br>I-951746                  | RB2-SN:656503 RPR            | R             | 10/15/2024    |          | 1,074.63CR  | 029792       | 1,074.63        |

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| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
| REGULAR CHECKS:     | 122 | 0.00      | 340,271.39 | 340,271.39    |
| 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:    | 122 | 0.00      | 340,271.39 | 340,271.39    |

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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

| FUND  | PERIOD  | AMOUNT       |
|-------|---------|--------------|
| 01    | 10/2024 | 300,989.85CR |
| 02    | 10/2024 | 39,281.54CR  |
| ===== |         |              |
| ALL   |         | 340,271.39CR |