

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
287OIL	287 OIL & SUPPLY LLC I-1249	RB3-BATTS, ANTIFRZ	R	11/12/2024		1,433.88CR	029872	1,433.88
ACCESS	ACCESS FIRE & SECURITY, INC I-41355	BLDG MAIN-FIRE ALARM MONITOR	R	11/12/2024		67.50CR	029873	67.50
ACGMA	ARCOSA SPECIALTY MATERIALS I-INV-302-19114	RB2-47.21 T CR 26	R	11/12/2024		424.89CR	029874	424.89
ATT3	AT&T I-101524-JP2	JP2-806 256-2552 429 0	R	11/12/2024		204.41CR	029875	204.41
ATT	AT&T MOBILITY I-X10272024 I-X10282024 I-X11022024	CH/AMB/RB1/2/3/4-287289273757 IT-#287342470597 31ST DIST-#287240280212	R R R	11/12/2024 11/12/2024 11/12/2024		180.00CR 79.93CR 117.67CR	029876 029876 029876	 377.60
BJWEL	B&J WELDING SUPPLY LTD I-0001033385	RB3-CYLINDER RENT (24)	R	11/12/2024		298.32CR	029877	298.32
BARLU3	BARTLETT'S - SHAMROCK I-2410-049904 I-2410-059559	RB3-TP, PPR TWL, TWL SHP RB3-DIABLO	R R	11/12/2024 11/12/2024		64.98CR 13.15CR	029878 029878	 78.13
BARLU1	BARTLETT'S-SHAMROCK I-2410-067432 I-2410-075845	RB1-ADAPT RB1-HEX CAP, WSHR, NUT	R R	11/12/2024 11/12/2024		1.20CR 24.80CR	029879 029879	 26.00
BARLU4	BARTLETT'S-SHAMROCK I-2409-043941	RB4-SPARKPLUG	R	11/12/2024		10.87CR	029880	10.87
BARPLU	BARTON PLUMBING/EARL I-12113	PRICE BARTON JAIL-TOILET REPAIR	R	11/12/2024		244.76CR	029881	244.76
BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-XA101114804:01 I-XA101114822:01 I-XA101116296:01	RB1-BATTS RB3-BRK CLNR, HOSE CLMP RB2-BATTS	R R R	11/12/2024 11/12/2024 11/12/2024		411.88CR 63.35CR 422.31CR	029882 029882 029882	 897.54
CDW	CDW GOVERNMENT I-AB1JD4Y I-AB3GI8B	IT-MEM UPGRADE LAPTOP IT-NINJAONE	R R	11/12/2024 11/12/2024		63.34CR 6,731.25CR	029883 029883	 6,794.59

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HEFCH	CHRISTIAN HEFLEY I-111824-TAX A/C	TAC-VG YOUNG SCHOOL	R	11/12/2024		220.00CR	029884	220.00
BROCIN	CINDY BROWN I-111824-TAX A/C	TAC-VG YOUNG CONF	R	11/12/2024		853.82CR	029885	853.82
CINTAS	CINTAS CORPORATION I-5237247913	RB4-FIRST AID	R	11/12/2024		41.06CR	029886	41.06
WHECI	CITY OF WHEELER I-103124-AMB	AMB-201 E 7TH; 101577	R	11/12/2024		110.00CR	029887	110.00
WHECI	CITY OF WHEELER I-103124-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	11/12/2024		625.00CR	029888	625.00
WHECI	CITY OF WHEELER I-103124-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	11/12/2024		286.00CR	029889	286.00
WHECI	CITY OF WHEELER I-103124-EXT AG CNTR	EXT-N HWY;101937	R	11/12/2024		356.00CR	029890	356.00
WHECI	CITY OF WHEELER I-103124-EXT BARN	EXT-N HWY;100855	R	11/12/2024		26.00CR	029891	26.00
WHECI	CITY OF WHEELER I-103124-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	11/12/2024		97.00CR	029892	97.00
WHECI	CITY OF WHEELER I-103124-PROB	PROB-105 W TX AVE;100325	R	11/12/2024		72.50CR	029893	72.50
WHECI	CITY OF WHEELER I-103124-RB1	RB1-1410 W OKLA;100737	R	11/12/2024		116.00CR	029894	116.00
WHECI	CITY OF WHEELER I-103124-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	11/12/2024		1,166.00CR	029895	1,166.00
COUST	COUNTY STAR-NEWS I-116007	RB3-EQUIPMENT SALE	R	11/12/2024		86.85CR	029896	
	I-116046	CC-NOTICE OF ELECTION	R	11/12/2024		420.00CR	029896	
	I-116052	CJ-EMERG MGM AD	R	11/12/2024		10.00CR	029896	
	I-116064	RB-ARPA MATERIAL BID	R	11/12/2024		158.80CR	029896	
	I-116086	RB-ARPA MATERIAL BID	R	11/12/2024		158.80CR	029896	834.45

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CULLIG	CULLIGAN WATER CONDITIONING							
	I-D-25697	JAIL-#1040126	R	11/12/2024		59.50CR	029897	
	I-D-26131	JAIL-1040126	R	11/12/2024		107.00CR	029897	
	I-D-26501	JAIL-1040126	R	11/12/2024		88.00CR	029897	254.50
CURTBR	CURTIS M. BROADDUS							
	I-091724-CO ATTY	CA-MEAL PER DIEM	R	11/12/2024		205.00CR	029898	205.00
JEW	DR. PAUL JEW, M.C.							
	I-2410	JAIL-MED SVC OCT'24	R	11/12/2024		4,286.03CR	029899	4,286.03
EFOOD	EFOODHANDLERS INC							
	I-T-41580	JAIL-FOOD HANDLER CERT	R	11/12/2024		75.53CR	029900	75.53
EMPPA	EMPIRE PAPER							
	I-0874646	BLDG MAIN-EXT-TWL, TISSUE	R	11/12/2024		198.71CR	029901	
	I-0874652	BLDG MAIN-TWL, SOAP, DISINF, CLNR	R	11/12/2024		886.92CR	029901	
	I-0874653	DC-PLANNER	R	11/12/2024		55.72CR	029901	
	I-0874654	TAC-CALCULATOR	R	11/12/2024		177.01CR	029901	1,318.36
FOURWH	FOUR WHEELER FARM LLC							
	I-111224-RB2	RB2-ROAD BASSE 100 LOADS	R	11/12/2024		9,800.00CR	029902	9,800.00
GALLS	GALLS							
	I-029389468	SO-UNIFORM SHIRT	R	11/12/2024		84.76CR	029903	84.76
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-667939608	IT-#04295630	R	11/12/2024		4,413.75CR	029904	4,413.75
GRAYCT	GRAY COUNTY TREASURER							
	I-110424-31ST DIST	31ST DIST-Q4 INSURANCE	R	11/12/2024		1,845.00CR	029905	1,845.00
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-172232	BLDG MAIN-QTRLY SPRAY	R	11/12/2024		250.00CR	029906	250.00
HJGOC	H.J. GARRISON OIL COMPANY							
	I-29843	RB1-7752 GA DSL@2.58419/GA	R	11/12/2024		20,032.64CR	029907	20,032.64
HARCO5	HARRIS COUNTY CONSTABLE PCT 5							
	I-100224-13936	DC-C# 13936 VIATOR	R	11/12/2024		75.00CR	029908	75.00
NETARD	HILLARY S. NETARDUS							
	I-AM-102424-9925-F	CO CRT-JR	R	11/12/2024		500.00CR	029909	
	I-ANCF-102424-5974-F	DIST CRT-SH	R	11/12/2024		982.45CR	029909	1,482.45

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HYLPHJ	HYLAND'S PHARMACY							
	I-100424-6931270	JAIL-DH	R	11/12/2024		23.02CR	029910	
	I-100424-6931430	JAIL-JD	R	11/12/2024		38.90CR	029910	
	I-100424-6932623	JAIL-DM	R	11/12/2024		35.22CR	029910	
	I-100424-6932629	JAIL-RR	R	11/12/2024		25.97CR	029910	
	I-100824-*6931434	JAIL-JD	R	11/12/2024		29.91CR	029910	
	I-100824-6922280	JAIL-JC	R	11/12/2024		35.45CR	029910	
	I-100824-6928653	JAIL-DM	R	11/12/2024		23.44CR	029910	
	I-100824-6934096	JAIL-MG	R	11/12/2024		47.91CR	029910	
	I-100824-6934115	JAIL-DM	R	11/12/2024		23.98CR	029910	
	I-100824-6934116	JAIL-DM	R	11/12/2024		29.24CR	029910	
	I-100824-6934120	JAIL-CG	R	11/12/2024		26.81CR	029910	
	I-100824-6934122	JAIL-SM	R	11/12/2024		34.53CR	029910	
	I-100824-6934123	JAIL-SM	R	11/12/2024		23.95CR	029910	
	I-100924-6931432	JAIL-JD	R	11/12/2024		44.76CR	029910	
	I-100924-6934176	JAIL-SM	R	11/12/2024		45.50CR	029910	
	I-100924-6934178	JAIL-RL	R	11/12/2024		23.08CR	029910	
	I-100924-6934183	JAIL-AT	R	11/12/2024		44.97CR	029910	
	I-101024-6934177	JAIL-DM	R	11/12/2024		30.44CR	029910	
	I-101124-6934311	JAIL-BD	R	11/12/2024		25.97CR	029910	
	I-101624-6934555	JAIL-CD	R	11/12/2024		46.81CR	029910	
	I-101624-6934556	JAIL-AS	R	11/12/2024		46.81CR	029910	
	I-101724-6933269	JAIL-BH	R	11/12/2024		23.10CR	029910	
	I-101824-6933270	JAIL-BH	R	11/12/2024		34.44CR	029910	
	I-102124-6934121	JAIL-CG	R	11/12/2024		27.67CR	029910	
	I-102224-6932080	JAIL-DM	R	11/12/2024		25.97CR	029910	
	I-102224-6934812	JAIL-DM	R	11/12/2024		31.36CR	029910	
	I-102224-6934816	JAIL-SM	R	11/12/2024		46.04CR	029910	
	I-102324-6934814	JAIL-CG	R	11/12/2024		28.00CR	029910	
	I-102324-6934925	JAIL-BH	R	11/12/2024		46.81CR	029910	
	I-102324-6934926	JAIL-DM	R	11/12/2024		43.66CR	029910	
	I-102924-6930681	JAIL-DM	R	11/12/2024		24.00CR	029910	
	I-102924-6935211	JAIL-AT	R	11/12/2024		45.50CR	029910	
	I-102924-6935212	JAIL-AT	R	11/12/2024		23.02CR	029910	
	I-103124-6931634	JAIL-IR	R	11/12/2024		27.22CR	029910	1,133.46
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-78808	JAIL-PROF SVC	R	11/12/2024		1,059.00CR	029911	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-400938	RB3-FLAT	R	11/12/2024		20.00CR	029912	
	I-401056	RB3-REPAIR	R	11/12/2024		814.00CR	029912	
	I-401074	RB1-FLATS #103	R	11/12/2024		100.00CR	029912	
	I-401088	RB3-MOUNTS, WHEELS	R	11/12/2024		1,023.00CR	029912	
	I-401153	RB1-MOUNTS/DISPOSALS #102	R	11/12/2024		140.00CR	029912	2,097.00

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LOC GO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-71445	JP2-PROF SVC	R	11/12/2024		480.00CR	029913	
	I-71695	CA-PROF SVC	R	11/12/2024		813.00CR	029913	
	I-71698	DC-PROF SVC	R	11/12/2024		468.00CR	029913	
	I-71699	JP2-PROF SVC	R	11/12/2024		480.00CR	029913	2,241.00
SELBY	MARIAH SELBY							
	I-091724-CO ATTY	CA-MEAL PER DIEM	R	11/12/2024		205.00CR	029914	205.00
MARK31	MARKET SQUARE - 217							
	I-110424-31ST DIST	31ST DIST-#5501	R	11/12/2024		65.16CR	029915	65.16
MARS4	MARKET SQUARE 220							
	I-110124-5092	RB1-BATT, CLN SPLS	R	11/12/2024		42.21CR	029916	42.21
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-32823	RB2-HALOGEN CAPSULE	R	11/12/2024		3.37CR	029917	
	I-33203	RB2-ELBOW	R	11/12/2024		25.22CR	029917	
	I-33270	RB2-HOSE	R	11/12/2024		73.42CR	029917	
	I-33459	RB2-SOLENOID, CBL	R	11/12/2024		80.60CR	029917	
	I-33468	RB2-RND RECEPTACLE	R	11/12/2024		42.00CR	029917	
	I-33591	RB2-AIR FILTER	R	11/12/2024		239.38CR	029917	463.99
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT							
	I-33006	RB3-BLADES	R	11/12/2024		38.72CR	029918	
	I-33008	RB3-BLADE	R	11/12/2024		72.88CR	029918	111.60
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-32545	RB1-CHUCK, FITTING, GAGE	R	11/12/2024		82.83CR	029919	
	I-32687	RB1-SERVICE GAGE	R	11/12/2024		42.29CR	029919	
	I-33010	RB1-41/2X080X7/8 T1 CUTT	R	11/12/2024		12.20CR	029919	
	I-33450	RB1-HOSE	R	11/12/2024		517.21CR	029919	654.53
OFFDE	ODP BUSINESS SOLUTIONS LLC							
	I-394330812001	JAIL-TONER	R	11/12/2024		64.88CR	029920	64.88
OMNSE	OMNIBASE SERVICES OF TEXAS LP							
	I-324-002242	JP2-3RD QTR 2024	R	11/12/2024		36.00CR	029921	36.00
ORIBA	ORINGDERFF BANDLOCK SERV							
	I-20126	TAC-SAFE REPAIR	R	11/12/2024		500.00CR	029922	500.00

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SHAMCL	SHAMROCK CLEANERS I-INV-000102	SO-UNIFORM CLNG	R	11/12/2024		192.00CR	029932	192.00
SHAMMW	SHAMROCK MEALS ON WHEELS, INC I-111224-CO AID	MEALS ON WHEELS 2025	R	11/12/2024		500.00CR	029933	500.00
FIREMA	STATE FIRE MARSHAL'S OFFICE I-111224-JAIL	JAIL-ANNUAL FIRE INSPECTION	R	11/12/2024		200.00CR	029934	200.00
SYSWE	SYSO WEST TEXAS I-2789698251 I-2789747629	JAIL-#010959 JAIL-#010959	R R	11/12/2024 11/12/2024		1,274.36CR 1,421.86CR	029935 029935	 2,696.22
TASOM	TASCOSA OFFICE MACHINES I-508039 I-508040 I-508041 I-508042 I-508043 I-523280	SO/JAIL-AM6949 SO/JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 JAIL-AM6949 SO/JAIL-AM6949	R R R R R R	11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024		370.00CR 68.00CR 195.00CR 34.00CR 137.55CR 68.00CR	029936 029936 029936 029936 029936 029936	 872.55
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-INV993202532	IT-MS360	R	11/12/2024		1,294.58CR	029937	1,294.58
TXPPA	TEXAS PUBLIC PURCHASING ASSOCIATION I-4196	AUD-MEMBERSHIP RENEWAL	R	11/12/2024		95.00CR	029938	95.00
WHETI	THE WHEELER TIMES I-101024-CO JUDGE	CJ-EMERGENCY MANAGER	R	11/12/2024		17.10CR	029939	17.10
TIFIN	TIFCO INDUSTRIES I-72029872 I-72031109 I-72031820	RB1-VIDMAR REFILL RB3-VIDMAR REFILL RB3-CLNR	R R R	11/12/2024 11/12/2024 11/12/2024		122.60CR 893.67CR 279.27CR	029940 029940 029940	 1,295.54
TOWBRO	TOW BROS. EQUIPMENT CO. I-572947-1	RB3-DYNATEX, BIT SET	R	11/12/2024		170.70CR	029941	170.70
TRANS	TRANSUNION I-233884-202410-1 I-297893-202410-1	CA-USAGE OCT'24 SO-USAGE CHG OCT'24	R R	11/12/2024 11/12/2024		75.00CR 100.00CR	029942 029942	 175.00

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KINCAI	TYLER KINCAID I-091724-SO	SO-MEAL PER DIEM	R	11/12/2024		205.00CR	029943	205.00
UNIFI	UNIFIRST CORPORATION I-2850204147 I-2850204148 I-2850204156 I-2850204157	EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R	11/12/2024 11/12/2024 11/12/2024 11/12/2024		21.24CR 38.71CR 59.35CR 35.60CR	029944 029944 029944 029944	154.90
VOYAGE	US BANK VOYAGER FLEET I-8693828872443	SYS FUEL-#869382887	R	11/12/2024		5,305.37CR	029945	5,305.37
VERIZO	VERIZON WIRELESS I-9977043853	SO-522989399-00001	R	11/12/2024		1,229.09CR	029946	1,229.09
WARECH	WARE CHEVROLET I-44204 I-44259 I-44268 I-44269 I-44366	RB2-SN: 193486 BLOWER MOTOR RB1-INSPECTION RB1-INSPECTION RB1-INSPECTION RB2-INSPECTION	R	11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024		319.22CR 7.00CR 7.00CR 7.00CR 7.00CR	029947 029947 029947 029947 029947	347.22
WARCAT	WARREN CAT C-CS000080738 I-PS000683408 I-PS000684484	RB3-CORE RETURN RB4-PLATE, GLASS-DOOR, BLT, ST RB4-NUT, BOLT	R	11/12/2024 11/12/2024 11/12/2024		138.46 2,084.23CR 26.56CR	029948 029948 029948	1,972.33
WESEQU	WESTERN EQUIPMENT I-4392176	RB1-SN: 29405 REPAIR	R	11/12/2024		2,095.29CR	029949	2,095.29
WCTA	WHEELER COUNTY TAX ASSESSOR I-100824-TAX A/C	DC-CK# 25138 LEPP	R	11/12/2024		772.00CR	029950	772.00
WHEGS	WHEELER GENERAL STORE I-A241417	RB2-TOMCAT BROMETHALIN	R	11/12/2024		39.39CR	029951	39.39
WHEME	WHEELER MEALS ON WHEELS, INC I-111224-CO AID	MEALS ON WHEELS 2025	R	11/12/2024		500.00CR	029952	500.00
WHEVET	WHEELER VETERINARY CLINIC I-170823 I-170823.1	SO-K9 CARE SO-K9 KENNEL PK	R	11/12/2024 11/12/2024		75.75CR 47.50CR	029953 029953	123.25

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	11/2024	63,097.32CR
02	11/2024	44,425.12CR
28	11/2024	960.00CR
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ALL		108,482.44CR