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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ACCESS	ACCESS FIRE & SECURITY, INC I-42543	BLDG MAIN-FIRE ALARM MONITOR	R	1/13/2025		67.50CR	030211	67.50
ACGMA	ARCOSA SPECIALTY MATERIALS C-CM5180004615 I-INV-302-20812	RB4-25.06 T CR SB RB1-275.63 T CR L	R R	1/13/2025 1/13/2025		250.60 2,756.30CR	030212 030212	2,505.70
ATT3	AT&T I-121524-JP2	JP2-806 256-2552 429 0	R	1/13/2025		210.55CR	030213	210.55
ATT	AT&T MOBILITY I-X01022025 I-X12272024 I-X12282024	31ST DIST-287240280212 CH/AMB/RB1/2/3/4-287289273757 IT-287342470597	R R R	1/13/2025 1/13/2025 1/13/2025		117.67CR 180.00CR 79.93CR	030214 030214 030214	377.60
AUTOCH	AUTO-CHLOR SYSTEM I-896100	JAIL-DISHWASHER #20095	R	1/13/2025		333.95CR	030215	333.95
BJWEL	B&J WELDING SUPPLY LTD I-0001049334	RB3-CYLINDER RENT	R	1/13/2025		298.32CR	030216	298.32
BARLU3	BARTLETT'S - SHAMROCK I-2411-131343 I-2412-133791 I-2412-135166 I-2412-144559 I-2412-148678 I-2412-153991 I-2412-157499 I-2412-160034	RB3-CDLSS CMPCT RB3-HYDRNT, PIPE NPL, ELBW RB3-HNG WLDG PLN, ELBW RB3-SCREWS RB3-CHNSAW, TIE WIRE, CHN OIL RB3-EXT CRD, HEAT LMP, CLMP RB3-REDUCER SLV RB3-CUT-OFF WHEEL	R R R R R R R R	1/13/2025 1/13/2025 1/13/2025 1/13/2025 1/13/2025 1/13/2025 1/13/2025 1/13/2025		211.85CR 103.65CR 20.53CR 16.78CR 398.83CR 128.15CR 14.29CR 26.76CR	030217 030217 030217 030217 030217 030217 030217 030217	920.84
BARLU4	BARTLETT'S-SHAMROCK I-2412-143598	RB4-GLOVES	R	1/13/2025		31.48CR	030218	31.48
BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-RA101023886:01 I-RA101024031:01	RB1-SN:004723 PM SVC, RPR RB1-SN:004723 REPAIR	R R	1/13/2025 1/13/2025		1,662.63CR 829.11CR	030219 030219	2,491.74
DANAB	BURCH, DANA I-123124-31ST DIST	31ST DIST-MILEAGE OCT-DEC'24	R	1/13/2025		510.00CR	030220	510.00
CDW	CDW GOVERNMENT I-AB0NF3R I-AB9HB6J I-AB9NV7M I-AC1LA2C	C2-EDGE 16GB CJ-TONER IT-HARD DRIVE NVEM 31ST DIST-LAPTOP	R R R R	1/13/2025 1/13/2025 1/13/2025 1/13/2025		30.36CR 465.46CR 305.19CR 1,729.40CR	030221 030221 030221 030221	2,530.41

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CITIBA	CITIBANK I-3652994079	ONE ACCT # 5567090005254896	R	1/13/2025		8,754.33CR	030222	8,754.33
SHAMCI	CITY OF SHAMROCK I-122424-ANNEX I-122424-JP2 I-122424-RB3 I-122424-RB4 I-122424-RB4TWITTY I-122424-WEIGH ST	BLDG MAIN/FAC-08-0002-00 BLDG MAIN-JP2-08-0010-00 RB3-16-0150-00 RB4-17-0034-00 RB4-15-0085-00 BLDG MAIN/FAC-14-0281-00	R	1/13/2025		100.00CR 141.87CR 114.50CR 116.59CR 205.17CR 92.00CR	030223 030223 030223 030223 030223 030223	 770.13
WHECI	CITY OF WHEELER I-123124-AMB	AMB-201 E 7TH;101577	R	1/13/2025		110.00CR	030224	110.00
WHECI	CITY OF WHEELER I-123124-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	1/13/2025		15.00CR	030225	15.00
WHECI	CITY OF WHEELER I-123124-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	1/13/2025		292.00CR	030226	292.00
WHECI	CITY OF WHEELER I-123124-EXT AG CNTR	EXT-N HWY 83;101937	R	1/13/2025		176.00CR	030227	176.00
WHECI	CITY OF WHEELER I-123124-EXT BARN	EXT-N HWY 83;100855	R	1/13/2025		26.00CR	030228	26.00
WHECI	CITY OF WHEELER I-123124-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	1/13/2025		97.00CR	030229	97.00
WHECI	CITY OF WHEELER I-123124-PROB	PROB-105 W TX AVE;100325	R	1/13/2025		72.50CR	030230	72.50
WHECI	CITY OF WHEELER I-123124-RB1	RB1-1410 W OKLA AVE;100737	R	1/13/2025		101.00CR	030231	101.00
WHECI	CITY OF WHEELER I-123124-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	1/13/2025		746.00CR	030232	746.00
CLECOM	CLEARCOM USA I-0000021924	BLDG MAIN-#200914044004780670	R	1/13/2025		2,184.93CR	030233	2,184.93
CRIMST	CRIMESTAR CORPORATION I-2885	SO/JAIL-ANNUAL SUPPORT	R	1/13/2025		5,200.00CR	030234	5,200.00

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CULLIG	CULLIGAN WATER CONDITIONING							
	I-D-27730	JAIL-#1040126	R	1/13/2025		69.00CR	030235	
	I-D-28100	JAIL-#1040126	R	1/13/2025		69.00CR	030235	138.00
MARDOR	DORMAN, MARGARET							
	I-020225-CO CLERK	CC-MILES/MEALS CDCAT CONF	R	1/13/2025		664.41CR	030236	664.41
JEW	DR. PAUL JEW, M.C.							
	I-2412	JAIL-DEC'24 MEDICAL SVCS	R	1/13/2025		4,353.87CR	030237	4,353.87
EMPPA	EMPIRE PAPER							
	I-0884236	BLDG MAIN-EXT-BLEACH, CLNR	R	1/13/2025		81.63CR	030238	
	I-0884237	DC-TRAY, PAPER	R	1/13/2025		68.98CR	030238	
	I-0884238	TAC-TONER, INK	R	1/13/2025		523.65CR	030238	
	I-0885458	TAC-INK	R	1/13/2025		5.73CR	030238	679.99
GRABAT	GRAND BATTERY & ELECTRIC INC							
	I-231967	RB4-BATTERY	R	1/13/2025		297.00CR	030239	297.00
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-677286968	IT-04295630	R	1/13/2025		4,413.75CR	030240	4,413.75
GRAYCT	GRAY COUNTY TREASURER							
	I-011325-DIST ATTY	FY2024-2025 BUDGET ALLOCATION	R	1/13/2025		39,606.36CR	030241	39,606.36
HJGOC	H.J. GARRISON OIL COMPANY							
	I-30259	RB4-7515 GA DSL@ 2.49/GA	R	1/13/2025		18,712.35CR	030242	18,712.35
HEFHA	HEFLEY HARDWARE AND FEED							
	I-1250106445	BLDG MAIN-EXT-HEAT BULB	R	1/13/2025		13.38CR	030243	13.38
NETARD	HILLARY S. NETARDUS							
	I-AM-121224-9804-F	CO CRT-PG	R	1/13/2025		500.00CR	030244	
	I-ANCF-071124-4174-F	DIST CRT-SS	R	1/13/2025		350.00CR	030244	
	I-ANCF-072224-1903-F	DIST CRT-AA	R	1/13/2025		350.00CR	030244	
	I-ANCF-121924-1886-F	DIST CRT-DH	R	1/13/2025		350.00CR	030244	
	I-ANCF-121924-1887-F	DIST CRT-DH	R	1/13/2025		350.00CR	030244	
	I-ANCF-121924-4492-F	DIST CRT-KD	R	1/13/2025		353.00CR	030244	2,253.00
HYLPHJ	HYLAND'S PHARMACY							
	I-120224-6936880	JAIL-RB	R	1/13/2025		22.92CR	030245	
	I-120524-6937154	JAIL-CG	R	1/13/2025		22.68CR	030245	
	I-120524-6937155	JAIL-JR	R	1/13/2025		46.81CR	030245	
	I-122024-6937993	JAIL-CB	R	1/13/2025		24.93CR	030245	
	I-122024-6937997	JAIL-MS	R	1/13/2025		38.90CR	030245	
	I-122024-6937998	JAIL-TM	R	1/13/2025		38.47CR	030245	
	I-122024-6937999	JAIL-TM	R	1/13/2025		33.45CR	030245	
	I-122024-6938000	JAIL-BH	R	1/13/2025		28.80CR	030245	
	I-122024-6938001	JAIL-BH	R	1/13/2025		37.61CR	030245	
	I-122324-6936441	JAIL-SM	R	1/13/2025		22.46CR	030245	
	I-122324-OTC	JAIL-OTC	R	1/13/2025		14.58CR	030245	
	I-122724-6938261	JAIL-LB	R	1/13/2025		35.80CR	030245	

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	I-123024-6919949	JAIL-OTC	R	1/13/2025		35.22CR	030245	
	I-123024-6936355	JAIL-SM	R	1/13/2025		33.61CR	030245	
	I-123024-6938343	JAIL-RB	R	1/13/2025		23.04CR	030245	
	I-123124-6938426	JAIL-JR	R	1/13/2025		44.97CR	030245	
	I-123124-6938427	JIAL-CW	R	1/13/2025		46.81CR	030245	
	I-123124-6938428	JAIL-SM	R	1/13/2025		43.39CR	030245	594.45
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-79173	JAIL-PROF SVC FEB'25	R	1/13/2025		1,059.00CR	030246	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-10000913	RB3-FLAT REPAIRS	R	1/13/2025		100.00CR	030247	100.00
JAMPUB	JAMES PUBLISHING							
	I-221719	CA-TX CRIM LAW HNDBK	R	1/13/2025		201.00CR	030248	201.00
JOHJAR	JARRETT JOHNSTON							
	I-ANCF-071024-5839-F	DIST CRT-JD	R	1/13/2025		850.00CR	030249	
	I-ANCF-082924-6012-F	DIST CRT-SH	R	1/13/2025		350.00CR	030249	
	I-ANCF-121824-UI-F	DIST CRT-LT	R	1/13/2025		350.00CR	030249	1,550.00
JOHNDE	JOHN DEERE FINANCIAL							
	I-122624-RB3	RB3-BATTS, GRS	R	1/13/2025		76.83CR	030250	76.83
KINIII	KINGS III OF AMERICA LLC							
	I-2916032	BLDG MAIN-#66968	R	1/13/2025		207.75CR	030251	207.75
KOLOGI	KOLOGIK LLC							
	I-INV-15355	SO-COPSYNC SOFTWARE	R	1/13/2025		904.00CR	030252	904.00
LEEREF	LEE'S REFRIGERATION							
	I-409311	RB2-ICE MACHINE REPAIR	R	1/13/2025		149.50CR	030253	
	I-409324	JAIL-FREEZER REPAIR	R	1/13/2025		653.69CR	030253	
	I-409346	JAIL-HVAC	R	1/13/2025		122.00CR	030253	925.19
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-47009929	RB4-CYLINDER RENT	R	1/13/2025		209.32CR	030254	
	I-47019484	RB1-CYLINDER RENT	R	1/13/2025		33.50CR	030254	242.82
LOGCO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-71955	JP2-SOFTWARE JAN'25	R	1/13/2025		320.00CR	030255	
	I-72249	CJ-DATAPOINT SOFTWARE	R	1/13/2025		200.00CR	030255	
	I-72251	JP2-SOFTWARE FEB'25	R	1/13/2025		320.00CR	030255	840.00

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LSORAL	LONE STAR ORAL SURGERY I-120624-26133	JAIL-KH	R	1/13/2025		665.00CR	030256	665.00
HOLLYN	LYNN HOLLAND JR I-123124-31ST DIST	31ST DIST-MILEAGE DEC'24	R	1/13/2025		56.01CR	030257	56.01
MARSQ2	MARKET SQUARE 217-SHERIFF I-010125-5538	JAIL-#5538	R	1/13/2025		880.86CR	030258	880.86
MARS4	MARKET SQUARE 220 I-010125-5092	RB4-#5092	R	1/13/2025		77.97CR	030259	77.97
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT I-34524 I-34943 I-35127	RB2-STOP & TAIL RB2-SCOTCH SUPER RB2-SLICK MIST INTERIOR	R R R	1/13/2025 1/13/2025 1/13/2025		9.36CR 29.00CR 12.21CR	030260 030260 030260	 50.57
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT I-35282	RB3-PLIERS	R	1/13/2025		45.04CR	030261	45.04
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT I-34967 I-35090 I-35281	RB4-BATT, WNDSLD WSH, WPR BLD RB4-BATTERY RB4-TRANS COOLER	R R R	1/13/2025 1/13/2025 1/13/2025		69.38CR 6.42CR 299.87CR	030262 030262 030262	 375.67
MARDAJ	MARSHALL DISCOUNT AUTO-COUNTY JUDGE I-34955	BLDG MAIN-TAPE	R	1/13/2025		11.82CR	030263	11.82
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT I-35062	RB1-SPK PLG, ST/FLD, SEA FOAM	R	1/13/2025		20.18CR	030264	20.18
GALVAN	NORAIMA GALVAN I-123124-31ST DIST	31ST DIST-MILEAGE DEC'24	R	1/13/2025		177.14CR	030265	177.14
OFFDE	ODP BUSINESS SOLUTIONS LLC I-403024592001 I-403024720001	JAIL-KEYBOARD JAIL-PRIVACY FILTER	R R	1/13/2025 1/13/2025		46.74CR 89.99CR	030266 030266	 136.73
OLDTRA	OLDHAM TRADING I-0077583	SO-AR MAGS	R	1/13/2025		180.00CR	030267	180.00
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-8270	JP2-NOV'24 FEE REPORT	R	1/13/2025		241.26CR	030268	241.26

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PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-3320150433	CC-#0010266466	R	1/13/2025		101.73CR	030269	
	I-3320178901	SO-#0015333074	R	1/13/2025		78.18CR	030269	179.91
PRIABB	PRITCHARD & ABBOTT INC							
	I-INV-19609	TAC-C0090 - WHEELER CO TAX OFF	R	1/13/2025		5,600.00CR	030270	5,600.00
PROIAP	PRO 1 AUTO PARTS LLC							
	I-114943	RB3-HORN	R	1/13/2025		32.19CR	030271	
	I-115015	RB3-FUEL JUG, SWITCH	R	1/13/2025		65.49CR	030271	
	I-115047	RB3-FUEL LINE, HOSES	R	1/13/2025		73.04CR	030271	170.72
PURPO	PURCHASE POWER PITNEY BOWES							
	I-122424-JP2	JP2-8000-9000-0785-0518	R	1/13/2025		46.85CR	030272	46.85
MAILFI	QUADIENT LEASING USA, INC							
	I-Q1655717	TREAS-LSE# N22072876	R	1/13/2025		430.89CR	030273	430.89
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-186193	SO-SN:179675 OIL CHANGE	R	1/13/2025		99.90CR	030274	
	I-186319	SO-SN:504079 OIL CHANGE	R	1/13/2025		98.80CR	030274	
	I-186321	SO-BATTERIES	R	1/13/2025		214.95CR	030274	
	I-186387	SO-SN:146088 OIL CHANGE	R	1/13/2025		220.75CR	030274	634.40
QUILL	QUILL							
	I-41784700	EXT-INK, BATT, TAPE	R	1/13/2025		188.51CR	030275	188.51
REILLY	REILLY LAW FIRM PLLC							
	I-ANCF-010125-6002-F	DIST CRT-JR	R	1/13/2025		350.00CR	030276	
	I-ANCF-010125-6003-F	DIST CRT-JR	R	1/13/2025		600.00CR	030276	
	I-ANCF-010125-6004-F	DIST CRT-JR	R	1/13/2025		600.00CR	030276	
	I-ANCF-010125-6041-F	DIST CRT-AT	R	1/13/2025		850.00CR	030276	
	I-ANCF-010125-6056-F	DIST CRT-MS	R	1/13/2025		350.00CR	030276	
	I-ANCF-010125-6057-F	DIST CRT-MS	R	1/13/2025		350.00CR	030276	
	I-ANCF-010125-6058-F	DIST CRT-MS	R	1/13/2025		600.00CR	030276	
	I-ANCF-010125-6059-F	DIST CRT-MS	R	1/13/2025		600.00CR	030276	
	I-ANCF-010125-6060-F	DIST CRT-MS	R	1/13/2025		350.00CR	030276	
	I-ANCF-122024-5940-F	DIST CRT-CB	R	1/13/2025		850.00CR	030276	
	I-ANCF-122524-6044-F	DIST CRT-AJ	R	1/13/2025		600.00CR	030276	
	I-ANCF-122524-6045-F	DIST CRT-AJ	R	1/13/2025		600.00CR	030276	
	I-ANCF-122524-6061-F	DIST CRT-RM	R	1/13/2025		850.00CR	030276	7,550.00

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RESOUN	RESOUND NETWORKS LLC							
	I-953910	JP2-60491	R	1/13/2025		107.99CR	030277	107.99
HARRIS	RICK HARRIS, PC							
	I-ANCF-062624-4167-F	DIST CRT-SM	R	1/13/2025		350.00CR	030278	
	I-ANCF-062624-4168-F	DIST CRT-SM	R	1/13/2025		350.00CR	030278	
	I-ANCF-072224-4789-F	DIST CRT-JF	R	1/13/2025		350.00CR	030278	
	I-ANCF-121724-5574-F	DIST CRT-SC	R	1/13/2025		350.00CR	030278	
	I-ANCF-121724-5575-F	DIST CRT-SC	R	1/13/2025		350.00CR	030278	
	I-ANCF-121824-4386-F	DIST CRT-AB	R	1/13/2025		350.00CR	030278	
	I-ANCF-122024-0062-F	DIST CRT-CC	R	1/13/2025		350.00CR	030278	
	I-ANCF-122024-4672-F	DIST CRT-BM	R	1/13/2025		350.00CR	030278	2,800.00
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-7198	CJ-WATER	R	1/13/2025		24.00CR	030279	
	I-7202	TAC-WATER	R	1/13/2025		30.00CR	030279	
	I-7203	TREAS-WATER	R	1/13/2025		14.00CR	030279	
	I-7204	RB4-WATER	R	1/13/2025		30.00CR	030279	
	I-7205	RB3-WATER	R	1/13/2025		36.00CR	030279	
	I-7206	JP2-WATER	R	1/13/2025		22.00CR	030279	
	I-7207	JP1-WATER	R	1/13/2025		14.00CR	030279	
	I-7208	EXT-WATER	R	1/13/2025		14.00CR	030279	
	I-7209	DC-WATER	R	1/13/2025		44.00CR	030279	
	I-7210	CA-WATER	R	1/13/2025		22.00CR	030279	
	I-7211	SO/JAIL-WATER	R	1/13/2025		110.00CR	030279	360.00
KINGCA	SAVANAH J KINGCADE							
	I-CPS-112124-14349-P	CPS-ITIO CHILD	R	1/13/2025		240.00CR	030280	240.00
SKLANE	SKYE LANE							
	I-013	SO/JAIL-CPR CLASS & CARDS	R	1/13/2025		64.00CR	030281	
	I-014	JAIL-CPR CLASS & CARDS	R	1/13/2025		72.00CR	030281	136.00
SOUTM	SOUTHERN TIRE MART							
	I-4910225446	RB1-TIRES	R	1/13/2025		972.60CR	030282	
	I-4910227371	RB4-STEMS, TIRES	R	1/13/2025		157.00CR	030282	1,129.60
STAGRA	STACY LEIGH GRANT							
	I-CPS-120424-14691-P	CPS-ITIO PARENT	R	1/13/2025		240.00CR	030283	240.00
SYSWE	SYSCO WEST TEXAS							
	I-3780102996	JAIL-010959	R	1/13/2025		990.83CR	030284	
	I-3780156653	JAIL-#010959	R	1/13/2025		1,411.18CR	030284	2,402.01

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BANK : APW AP VENDORS HSB

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TASOM	TASCOSA OFFICE MACHINES							
	I-523244	CJ-AM2449	R	1/13/2025		298.37CR	030285	
	I-529198	CJ-AM2449	R	1/13/2025		3.23CR	030285	
	I-529201	CJ-AM2449	R	1/13/2025		195.00CR	030285	
	I-529210	CC-AM6367	R	1/13/2025		78.78CR	030285	
	I-530311	DC-AM2329	R	1/13/2025		154.08CR	030285	
	I-530324	CJ-AM2449	R	1/13/2025		195.00CR	030285	
	I-530662	TREAS-AM7019	R	1/13/2025		137.55CR	030285	
	I-531172	TAC-WC01	R	1/13/2025		137.55CR	030285	
	I-531173	C2-WC09	R	1/13/2025		162.91CR	030285	
	I-533522	EXT-AM6537	R	1/13/2025		97.58CR	030285	
	I-533523	CC-AM6367	R	1/13/2025		0.86CR	030285	
	I-533781	TAC-WC01	R	1/13/2025		20.00CR	030285	
	I-534229	CJ-AM2449	R	1/13/2025		7.06CR	030285	1,487.97
TDCAA	TDCAA							
	I-258263	CA-PROSECUTOR CONF	R	1/13/2025		350.00CR	030286	350.00
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-216759	RB4-'25 VG YOUNG INST	R	1/13/2025		250.00CR	030287	250.00
TDSHSF	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-011325-JAIL	JAIL-INSPECTION FEE	R	1/13/2025		150.00CR	030288	150.00
TCDA	TEXAS DISTRICT COURT ALLIANCE							
	I-010125-DIST CLERK	DC-MEMBERSHIP DUES	R	1/13/2025		50.00CR	030289	50.00
TJCJA	TEXAS JUSTICE COURT JUDGES ASSOCIATION							
	I-010125-JP1	JP1-MEMBERSHIP DUES	R	1/13/2025		75.00CR	030290	
	I-010125-JP1.1	JP1-MEMBERSHIP DUES	R	1/13/2025		75.00CR	030290	
	I-23542	JP2-2025 MEMBER DUES	R	1/13/2025		75.00CR	030290	225.00
THOREU	THOMSON REUTERS - WEST							
	I-851002923	CA-SOFTWARE	R	1/13/2025		104.00CR	030291	
	I-851295553	CA-SOFTWARE	R	1/13/2025		521.62CR	030291	625.62
TIFIN	TIFCO INDUSTRIES							
	I-72045434	RB4-#2017026	R	1/13/2025		254.81CR	030292	
	I-72045866	RB1-#2043092	R	1/13/2025		196.98CR	030292	
	I-72046238	RB3-WRNCH, INSP, COUP	R	1/13/2025		592.24CR	030292	1,044.03
TOWBRO	TOW BROS. EQUIPMENT CO.							
	I-576732-1	RB3-TOOLS	R	1/13/2025		171.78CR	030293	171.78

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TRANS	TRANSUNION							
	I-233884-202412-1	CA-USAGE NOV-DEC'24	R	1/13/2025		272.00CR	030294	
	I-297893-202412-1	SO-USAGE DEC'24	R	1/13/2025		100.00CR	030294	372.00
KINCAI	TYLER KINCAID							
	I-122524-SO	SO-NEW SUPERVISOR COURSE	R	1/13/2025		90.00CR	030295	90.00
UNDER	UNDERWOOD LAW FIRM P.C.							
	I-447873	INDEPENDENT CONTRACTOR	R	1/13/2025		380.00CR	030296	380.00
UNIFI	UNIFIRST CORPORATION							
	I-2850218065	JAIL-558128	R	1/13/2025		50.03CR	030297	
	I-2850218074	BLDG MAIN-558128	R	1/13/2025		59.35CR	030297	
	I-2850218075	BLDG MAIN-PROB-558128	R	1/13/2025		35.60CR	030297	144.98
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-8693828872452	FUEL-#869382887	R	1/13/2025		4,271.78CR	030298	4,271.78
VERIZO	VERIZON WIRELESS							
	I-6101894999	SO-#522989399-00001	R	1/13/2025		534.10CR	030299	534.10
VINWAT	VINYARD WATER SERVICE							
	I-49727	RB3-TINHORN AT CR X & 14 CLNOT	R	1/13/2025		840.00CR	030300	840.00
WARECH	WARE CHEVROLET							
	I-44923	RB1-SN: 160709 OIL CHANGE	R	1/13/2025		311.54CR	030301	
	I-44926	RB2-INSPECTION	R	1/13/2025		7.00CR	030301	
	I-44987	C2-SN: 113721 BATT, OIL CHANGE	R	1/13/2025		575.51CR	030301	894.05
WARCAT	WARREN CAT							
	I-PS000688089	RB3-LAMP	R	1/13/2025		207.72CR	030302	207.72
WTG	WEST TEXAS GAS INC							
	I-121424-AMBU 7TH	AMBULANCE-041-077-1168-00	R	1/13/2025		110.03CR	030303	
	I-121424-EXT AG CNTR	EXTENSION-041-077-3813-00	R	1/13/2025		114.76CR	030303	
	I-121424-EXT BARN	EXTENSION-041-077-3810-01	R	1/13/2025		138.40CR	030303	
	I-121424-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	1/13/2025		83.56CR	030303	
	I-121424-RB1	RB1-041-003-0135-00	R	1/13/2025		43.37CR	030303	
	I-121424-RB2	RB2-041-077-3450-01	R	1/13/2025		184.26CR	030303	
	I-121424-SO/JAIL	SO/JAIL-041-077-3814-00	R	1/13/2025		448.55CR	030303	1,122.93
WCAD	WHEELER CENTRAL APPRAISAL DISTRICT							
	I-120124-1ST QTR	Q1 2025 BUDGET ALLOCATION	R	1/13/2025		60,265.15CR	030304	60,265.15

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WHECO	WHEELER COUNTY I-121224-JURY	GR JURORS-12/12/24	R	1/13/2025		720.00CR	030305	720.00
WHEGS	WHEELER GENERAL STORE I-A244516 I-A244643 I-A244742 I-A244744 I-A245677	BLDG MAIN-PAINT, ADHSVE, GLUE BLDG MAIN-PAINT RB4-FRSHCAB RB2-SPRAY PAINT BLDG MAIN-SHOW BARN HEATER	R R R R R	1/13/2025 1/13/2025 1/13/2025 1/13/2025 1/13/2025		74.45CR 89.98CR 43.98CR 8.59CR 89.97CR	030306 030306 030306 030306 030306	 306.97
WHEHIS	WHEELER HISTORICAL MUSEUM I-122024-HISTORICAL	MUSEUM-2025 SUPPORT	R	1/13/2025		3,500.00CR	030307	3,500.00
YELMA	YELLOWHOUSE MACHINERY CO. I-975766	RB2-FILTER ELEMENT	R	1/13/2025		377.95CR	030308	377.95

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	98	0.00	210,173.29	210,173.29
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:	98	0.00	210,173.29	210,173.29

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	1/2025	174,218.90CR
02	1/2025	35,314.39CR
28	1/2025	640.00CR
=====		
ALL		210,173.29CR