

401 Main Street
P.O. Box 69
Wheeler, TX 79096



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Renee Warren
Wheeler County Treasurer

Jenni Spence
HR Coordinator

**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 03/09/2020**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$389,799.98**, represents all of the claims audited and posted by the Wheeler County Auditor, and paid, per department, by the Wheeler County Treasurer's office for the period commencing **02/21/2020** and ending **03/05/2020**.

This report is presented to the County Clerk in compliance with Section 114.061 of the Texas Local Government Code.

DATED this 9th day of March, 2020.



Renee Warren, Wheeler County, Treasurer

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GMA I-HG-95334	ACG MATERIALS RB1-923 T CR I	R	3/09/2020	6,230.25		018273		6,230.25
GMA I-HG-95435	ACG MATERIALS RB1-276 T CR 1	R	3/09/2020	1,863.00		018274		1,863.00
ARCO I-021720-2020SP	AMARILLO COLLEGE JAIL-VAN TASSEL BASIC JAIL EXA	R	3/09/2020	105.00		018275		105.00
T2 I-021520-RB3	AT&T RB3-80625628527696	R	3/09/2020	335.48		018276		335.48
T2 I-021520-RB4	AT&T RB4-80625630547104	R	3/09/2020	335.52		018277		335.52
T3 I-021520-ANNEX I-021520-WEIGH ST	AT&T SO-#806 256-2136 533 4 BLDG MAIN-WEIGH-80625631436059	R R	3/09/2020 3/09/2020	411.39 127.26		018278 018278		538.65
T I-X02272020	AT&T MOBILITY CH/AMB-287289273757	R	3/09/2020	146.97		018279		146.97
WEL I-00632189	B&J WELDING SUPPLY LTD RB4-CYLINDER RENT (18)	R	3/09/2020	169.67		018280		169.67
RLU3 I-2002-1347179	BARTLETT'S - SHAMROCK RB3-DRILL PRESS CHK, PLB SPLS	R	3/09/2020	328.10		018281		328.10
RLU4 I-2002-132256	BARTLETT'S-SHAMROCK RB4-LINED PIG DRIVER	R	3/09/2020	12.95		018282		12.95
RPLU I-10431 I-10531	BARTON PLUMBING/EARL PRICE BAR JAIL-LAVATORY REPAIR JAIL-FAUCET REPAIR	R R	3/09/2020 3/09/2020	142.50 214.48		018283 018283		356.98
RD I-022020-9365 I-022020-9366 I-022020-9367	BIRD & BIRD CO CRT-CROSS, DUSTIN L CO CRT-CROSS, DUSTIN L CO CTR-CROSS, DUSTIN L	R R R	3/09/2020 3/09/2020 3/09/2020	250.00 250.00 500.00		018284 018284 018284		1,000.00
WELD I-8110	BOBBY JONES WELDING & CONSTRUC RB1-BEARING	R	3/09/2020	2,730.00		018285		2,730.00

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VNAB I-030420-31ST DIST	BURCH, DANA 31ST DIST-MILE/MEAL 2/6-3/4/20	R	3/09/2020	202.18		018286		202.18
MFCH I-022020-TAX A/C	CHRISTIAN HEFLEY TAC-PROP TAX ASSESS-COL&TNT	R	3/09/2020	250.00		018287		250.00
MOGIN I-021920-TAX A/C	CINDY BROWN TAC-PROP TAX ASSES/COL-TNT	R	3/09/2020	409.56		018288		409.56
INTAS I-5014167381 I-5016139496	CINTAS CORPORATION RB4-DISINFECT SVC RB4-# 0010681167	R R	3/09/2020 3/09/2020	13.78 74.72		018289 018289		 88.50
AMCI I-022420-ANNEX I-022420-JP2 I-022420-RB3 I-022420-RB4 I-022420-RB4TWITTY I-022420-WEIGH ST	CITY OF SHAMROCK 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 R R R R R	3/09/2020 3/09/2020 3/09/2020 3/09/2020 3/09/2020 3/09/2020	59.50 59.50 23.50 61.94 70.48 67.00		018290 018290 018290 018290 018290 018290		 341.92
IECI I-012720-EXT BARN	CITY OF WHEELER EXT-N HWY 83;100855	R	3/09/2020	22.00		018291		22.00
IECI I-022520-AMB	CITY OF WHEELER AMB-201 E 7TH;101577	R	3/09/2020	104.83		018292		104.83
IECI I-022520-CH SPRINK	CITY OF WHEELER BLDG MAIN-CH SPRINK;101269	R	3/09/2020	14.00		018293		14.00
IECI I-022520-CH SQUARE	CITY OF WHEELER BLDG MAIN-CH SQUARE;100857	R	3/09/2020	262.49		018294		262.49
IECI I-022520-EXT AG CTR	CITY OF WHEELER EXT-N HWY 83;101937	R	3/09/2020	108.33		018295		108.33
IECI I-022520-EXT BARN	CITY OF WHEELER EXT-N HWY 83;100855	R	3/09/2020	44.00		018296		44.00
IECI I-022520-PROB	CITY OF WHEELER PROB-105 W TX AVE;100325	R	3/09/2020	76.66		018297		76.66
IECI I-022520-RB1	CITY OF WHEELER RB1-1410 W OKLA AVE;100737	R	3/09/2020	90.33		018298		90.33

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ECI I-022520-SO/JAIL	CITY OF WHEELER SO/JAIL-7944 HWY 83;102433	R	3/09/2020	746.66		018299		746.66
CAT I-030920-BLDG MAINT	COUNTY JUDGES & COMMISSONERS A BLDG MAINT-2020 DUES	R	3/09/2020	1,200.00		018300		1,200.00
UST I-108799	COUNTY STAR-NEWS SO-BROADDUS CARDS	R	3/09/2020	54.40		018301		54.40
G I-257827	CSG SYSTEMS INC CC-DOCKET SHEETS, BINDERS	R	3/09/2020	1,817.40		018302		1,817.40
LLIG I-D-83885 I-D-84161	CULLIGAN WATER CONDITIONING JAIL-WATER SOFTNER JAIL-WATER SOFTNER	R R	3/09/2020 3/09/2020	114.00 58.00		018303 018303		172.00
I-020620-JUROR#66	DUPONT, CODY CHEYENNE GRAND J	R	3/09/2020	7.00		018304		7.00
SPA I-2700 I-2701	EASTERN PANHANDLE INS AGCY INC JAIL-S.ROBISON NOTARY BOND JAIL-K.WARREN NOTARY BOND	R R	3/09/2020 3/09/2020	92.06 92.06		018305 018305		184.12
IK I-022920-JAIL	EFFIOK EKPENYONG, M.D. JAIL-FEB'20 SICK CALLS 6	R	3/09/2020	390.00		018306		390.00
PPA C-CM031635 I-0547675 I-0547676 I-0547678 I-0549189 I-0549804	EMPIRE PAPER TREAS-CLIPS BLD MAINT-EXT-LINER, TISSUE BLDG MAINT-DISINF TAC-LINER, CORR TP, ADD TP BLDG MAINT-PURELL TREAS-ENVELOPES	R R R R R R	3/09/2020 3/09/2020 3/09/2020 3/09/2020 3/09/2020 3/09/2020	10.75CR 127.08 38.99 117.78 52.68 395.91		018307 018307 018307 018307 018307 018307		721.69
RESS I-152569	FIREHAWK SAFETY SYSTEMS INC. JAIL-FIRE ALARM REPAIR	R	3/09/2020	1,100.41		018308		1,100.41
COCL I-021220-3364	GRAY COUNTY CLERK MENTAL COMMIT-ARJONA, ISABELIT	R	3/09/2020	487.00		018309		487.00
CGA I-5297	GTC-GATLIN TECHNOLOGY CONSULTI VARIOUS DEPT-FEB20 COMP ISSUES	R	3/09/2020	6,504.99		018310		6,504.99

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SJSI I-W3433202	ICS JAIL SUPPLIES INC JAIL-SHARPS CONTAINER	R	3/09/2020	31.50		018315		31.50
S I-69529	INDIGENT HEALTHCARE SOLUTIONS JAIL-PROF SVC APR'20	R	3/09/2020	1,059.00		018316		1,059.00
IRO I-0036189	IRISH ROAD SERVICE RB4-#406 MOUNTS	R	3/09/2020	548.75		018317		548.75
SHJA I-1398 I-1399	JAMES AVERY RUSH IV, M.D., P.A. JAIL-TELEHEALTH DEC'19 JAIL-TELEHEALTH JAN'20	R R	3/09/2020 3/09/2020	600.00 1,200.00		018318 018318		1,800.00
EJEN I-021220-TREASURER	JENNIFER SPENCE TREAS-CO MGMT & RISK CONF	R	3/09/2020	1,524.89		018319		1,524.89
HNDE I-I47667 I-I47671 I-P31229	JOHN DEERE FINANCIAL RB4-TOOLS, STRAPS RB3-TOOLS RB1-SUPR FUEL, BATT, STRT FLUD	R R R	3/09/2020 3/09/2020 3/09/2020	85.90 235.95 123.72		018320 018320 018320		445.57
LJOH I-030520-RB4	JOHN WALKER RB4-MILES AMA COMMIS TRNG	R	3/09/2020	104.40		018321		104.40
NESH I-022120-DIST CLERK	JONES, SHERRI DC-2/20 AREA MTG - AMA	R	3/09/2020	140.64		018322		140.64
RAUT I-14526	K & R AUTOMOTIVE RB3-WIPER BLD, BATTERIES	R	3/09/2020	291.16		018323		291.16
CGO I-57887	LOCAL GOVERNMENT SOLUTIONS, LP DC-PROF SVC APR'20	R	3/09/2020	415.00		018324		415.00
I-020620-JUROR#69	LONG, MICHAEL BOMAR GRAND J	R	3/09/2020	7.00		018325		7.00
LLYN I-030420-31ST DIST	LYNN HOLLAND JR 31ST DIST-MILES 2/1-2/29/20	R	3/09/2020	228.75		018326		228.75
HRS I-10097185 I-10097264 I-10097313 I-10097743	MAHNKEN RADIOSHACK OS DPS-3 HOLE PUNCH DPS-ALUMINUM FLASHLIGHT DPS-USB RB4-CB ANTENA	R R R R	3/09/2020 3/09/2020 3/09/2020 3/09/2020	22.99 62.99 15.99 19.99		018327 018327 018327 018327		121.96

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RDAA I-93226	MARSHALL DISCOUNT AUTO EXT-FUNNEL	R	3/09/2020	3.99		018328		3.99
RDAA3 I-92184 I-92933 I-93043	MARSHALL DISCOUNT AUTO - PCT 3 RB3-PLRS, CUTTERS, HOSES RB3-GEAR PLR, WRENCH RB3-IGN STARTER	R R R	3/09/2020 3/09/2020 3/09/2020	245.84 76.04 24.63		018329 018329 018329		346.51
RDAA4 C-022920-RB4 I-91487 I-92623 I-92934 I-93026 I-93104 I-93202	MARSHALL DISCOUNT AUTO - PCT 4 RB4-CREDIT BALANCE RB4-SYN OIL RB4-STRT CBL, FUL/WAT SEP, SWIT RB4-TGGLE, BUTTON, CABLE, WIRE RB4-HOSE, FUEL FILTER, OIL FIL RB4-FUEL FILTER RB4-AIR FILTER	R R R R R R R	3/09/2020 3/09/2020 3/09/2020 3/09/2020 3/09/2020 3/09/2020 3/09/2020	90.80CR 1,625.00 162.74 65.26 223.91 36.11 232.30		018330 018330 018330 018330 018330 018330 018330		2,254.52
RDAA1 I-022920-RB1	MARSHALL DISCOUNT AUTO-PCT 1 A RB1-ADJ CREDIT TAKEN 2X IN ERR	R	3/09/2020	5.61		018331		5.61
RDAA I-153199	MCNABB'S CONSULTING LLC DBA MC RB3-CAR WASH TOKENS	R	3/09/2020	90.00		018332		90.00
RDAA I-031620-TAX A/C-CB I-031620-TAX A/C-CH I-040620-TAX A/C-CB I-040620-TAX A/C-CH	NORTH PLAINS CHAPTER TAAO TAC-PROP TAX ASSES/COLL-TNT TAC-PROP TAX ASSES/COLL&TNT TAC-ADV PROP TAX ASSES/COLL TAC-ADV PROP TAX ASSES/COLL	R R R R	3/09/2020 3/09/2020 3/09/2020 3/09/2020	300.00 300.00 150.00 150.00		018333 018333 018333 018333		900.00
S I-022020-CO JUDGE I-022020-JP2 I-022020-TAX A/C I-022020-TREASURER I-022020-WEIGH ST	NTS CO JUDGE-85841018539 JP2-85841016579 TAX A/C-85841018300 TREASURER-85841018299 BLDG MAIN/FAC-85841010917	R R R R R	3/09/2020 3/09/2020 3/09/2020 3/09/2020 3/09/2020	12.42 467.22 12.59 12.42 434.96		018334 018334 018334 018334 018334		939.61
RDAA I-022620-RB3/RB4	O'NEIL RAYDELL RB3/RB4-100 LDS RED SHALE ROCK	R	3/09/2020	5,000.00		018335		5,000.00
RDAA I-440238452002 I-440238453001 I-440238454001	OFFICE DEPOT JAIL-BOWL BRUSH JAIL-USB JAIL-POWER CORD	R R R	3/09/2020 3/09/2020 3/09/2020	31.30 47.92 29.38		018336 018336 018336		108.60

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I-240-022120	PANHANDLE REGIONAL PLANNING CO JAIL-JOLLY, WARREN MENTAL HLTH	R	3/09/2020	40.00		018337		40.00
I-1070	PAUL'S TRANSPORTATION JP2-PENNY TRANSPORT	R	3/09/2020	564.00		018338		564.00
I-021820-MUSEUM	PIONEER WEST MUSEUM MUSEUM-2020 SUPPLEMENT	R	3/09/2020	3,500.00		018339		3,500.00
I-N8186305	QUADIENT LEASING USA, INC TAC-#N15122332 3/30/20-6/29/20	R	3/09/2020	775.44		018340		775.44
I-04-2896127	QUILL EXT-ENVELOPE MOIST, PENS	R	3/09/2020	21.87		018341		21.87
I-124800	RESOUND NETWORKS LLC BLDG M/F-INT SVC 030120-033120	R	3/09/2020	308.95		018342		
I-124843	RB4-INTERNET SVC 030120-033120	R	3/09/2020	99.05		018342		
I-124846	RB1-INTERNET SVC 030120-033120	R	3/09/2020	104.05		018342		512.05
I-022020-4995	RICK HARRIS, PC DIST CRT-JOHNSON, CHELEFLICITA	R	3/09/2020	600.00		018343		
I-022020-5044	DIST CRT-THORNTON, ADAM	R	3/09/2020	600.00		018343		
I-022020-5131	DIST CRT-COOPER, GARRET C.	R	3/09/2020	600.00		018343		
I-022020-5324	DIST CRT-LANDRY, THADDEUS	R	3/09/2020	850.00		018343		
I-022420-4939	DIST CRT-HOWLAND, ADAM	R	3/09/2020	350.00		018343		
I-022420-9283	CO CRT-COLBY, CHRISTINA	R	3/09/2020	500.00		018343		3,500.00
I-9406	RnB OIL & SUPPLY RB3-BATT, ANTI-FRZ, STRT FLD	R	3/09/2020	241.19		018344		241.19
I-022920-CO ATTY	ROUTE 66 WATER BOTTLING CO CA-WATER FEB20	R	3/09/2020	13.00		018345		
I-022920-CO JUDGE	CJ-WATER FEB20	R	3/09/2020	35.00		018345		
I-022920-DIST CLERK	DC-WATER FEB20	R	3/09/2020	27.00		018345		
I-022920-DIST JUDGE	31ST DIST-WATER FEB20	R	3/09/2020	13.00		018345		
I-022920-EXT	EXT-WATER FEB20	R	3/09/2020	20.00		018345		
I-022920-JP1	JP1-WATER FEB20	R	3/09/2020	32.00		018345		
I-022920-JP2	JP2-WATER FEB20	R	3/09/2020	13.00		018345		
I-022920-RB3	RB3-WATER FEB20	R	3/09/2020	13.00		018345		
I-022920-RB4	RB4-WATER FEB20	R	3/09/2020	41.00		018345		
I-022920-SO/JAIL	SO/JAIL-WATER FEB20	R	3/09/2020	76.00		018345		
I-022920-TAX A/C	TAX A/C-WATER FEB20	R	3/09/2020	11.88		018345		
I-022920-TREAS	TREAS-WATER FEB20	R	3/09/2020	20.00		018345		
I-022920-WEIGH ST	BLDG MAINT-WEIGH-WATER FEB20	R	3/09/2020	13.00		018345		327.88

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HSER I-30970	SCHAFFER SERVICES RB4-CB INSTALLED ON GRADER148	R	3/09/2020	1,586.23		018346		1,586.23
AMCL I-1075	SHAMROCK CLEANERS SO-UNIFORM CLEANING	R	3/09/2020	70.00		018347		70.00
CHD I-FY2020-AMB	SOUTH WHEELER COUNTY HOSPITAL FY2020-AMBULANCE SUPP	R	3/09/2020	300,000.00		018348		300,000.00
I-020620-JUROR#15	SPARLIN, JACK RAY GRAND JURY	R	3/09/2020	7.00		018349		7.00
ITES I-022920-JAIL	STEPHANY WHITE, RN JAIL-FEB SICK CALL (8)	R	3/09/2020	520.00		018350		520.00
SWE I-178803647	SYSCO WEST TEXAS JAIL-FOOD 010959	R	3/09/2020	2,412.26		018351		2,412.26
SOM	TASCOSA OFFICE MACHINES							
I-174379	CC-AM6367 OVERAGE	R	3/09/2020	24.77		018352		
I-175076	SO/JAIL-AM6949 BASE CHG	R	3/09/2020	68.00		018352		
I-178008	CC-AM6367 2/7-3/6/20	R	3/09/2020	118.26		018352		
I-178069	EKT-AM6538 BASE	R	3/09/2020	93.00		018352		
I-178087	JAIL-AM6949 2/1-2/29/20	R	3/09/2020	137.55		018352		
I-178102	TREAS-AM7019 2/15-3/14/20	R	3/09/2020	137.55		018352		
I-178570	TAC-WC01 02/1/20-02/29/20	R	3/09/2020	16.00		018352		
I-179393	CC-AM6367 OVERAGE	R	3/09/2020	28.11		018352		
I-179910	DC-AM2329 2/29-3/29/20 + BASE	R	3/09/2020	154.08		018352		
I-179974	SO/JAIL-AM6949 2/29-3/28/20	R	3/09/2020	370.00		018352		
I-179975	SO/JAIL-AM6949 BASE+OVERAGE	R	3/09/2020	95.45		018352		
I-179976	JAIL-AM6949 2/27-3/26/20	R	3/09/2020	195.00		018352		
I-179977	JAIL-AM6949 BASE+OVERAGE	R	3/09/2020	51.06		018352		
I-180280	CJ-AM2449 2/29-3/29/20 + OVERA	R	3/09/2020	289.99		018352		1,778.82
CINC I-4258652	TBC, INC. RB4-GRADER BLADE	R	3/09/2020	3,010.51		018353		3,010.51
CCIR	TEXAS ASSOCIATION OF COUNTIES							
I-SOP012100	BLDG MAINT-WEB HOSTING 2020	R	3/09/2020	1,525.00		018354		
I-SOP012366	BLDG MAINT-JAN'20 EMAIL ACCTS	R	3/09/2020	817.00		018354		2,342.00
CJA	TEXAS JUSTICE COURT JUDGES ASS							
I-18538	JP1-DUES, MARK K. BROWN	R	3/09/2020	75.00		018355		
I-19165	JP1-DUES, DARLA D. REEVES	R	3/09/2020	75.00		018355		150.00

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XJU	TEXAS JUSTICE COURT TRAINING C							
I-47932	JP2-CRT PERS SEMINAR 7/22/20	R	3/09/2020	260.00		018356		
I-48319	JP2-CRT PERS SEMINAR 7/22/20	R	3/09/2020	260.00		018356		520.00
ETI	THE WHEELER TIMES							
I-020120-TAX A/C	TAC-SHERIFF'S ACTION PUBLICATI	R	3/09/2020	2,691.00		018357		2,691.00
OREU	THOMSON REUTERS - WEST							
I-841480849	CC/TREAS-FAM CODE/LGC 2020	R	3/09/2020	221.00		018358		221.00
FIN	TIFCO INDUSTRIES							
I-71531652	RB3- #2015965	R	3/09/2020	286.54		018359		
I-71531728	RB2- #2043092	R	3/09/2020	515.52		018359		802.06
ANS	TRANSUNION							
I-233884-202002-1	CA-02/01-02/29/20 USAGE	R	3/09/2020	50.00		018360		50.00
ANWO	TRANSWORLD NETWORK CORP							
I-14789520	RB3-#0000474427-0001	R	3/09/2020	68.31		018361		68.31
IFI	UNIFIRST HOLDINGS INC							
I-8331995078	BLDG MAINT-558128	R	3/09/2020	98.73		018362		
I-8331995112	BLDG MAINT-PROB-558128	R	3/09/2020	34.64		018362		
I-8331995260	BLDG MAINT-EXT-558128	R	3/09/2020	62.50		018362		
I-8331996936	BLDG MAINT-558128	R	3/09/2020	98.73		018362		
I-8331996966	BLDG MAINT-PROB-558128	R	3/09/2020	34.64		018362		
I-8331997040	JAIL-558128	R	3/09/2020	88.02		018362		417.26
YAGE	US BANK VOYAGER FLEET SYS							
I-869382887009	VOYAGER FUEL 012520-022420	R	3/09/2020	4,995.14		018363		4,995.14
RIZO	VERIZON WIRELESS							
I-9849026855	SO-#522989399-00001	R	3/09/2020	531.86		018364		
I-9849026856	31ST DIST-#522989399-00003	R	3/09/2020	37.99		018364		569.85
TAL	VITAL RECORDS CONTROL							
I-1451789	CC-FEB'20 MICROFILM STORAGE	R	3/09/2020	105.95		018365		105.95
RECH	WARE CHEVROLET							
I-142278	RB2-ALTERNATOR REPAIR	R	3/09/2020	475.51		018366		475.51
RECH	WARE CHEVROLET							
I-142295	RB1-HEADLIGHT REPAIR	R	3/09/2020	66.31		018367		66.31

ENDOR SET: 01 Wheeler County, TX
 BANK: APW AP VENDORS HSB
 DATE RANGE: 3/09/2020 THRU 3/09/2020

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
RECH I-142459	WARE CHEVROLET RB1-OIL CHANGE	R	3/09/2020	77.11		018368		77.11
REXT I-142440	WARE CHEVROLET EXT-OIL CHANGE	R	3/09/2020	112.59		018369		112.59
RCAT I-PS000554236	WARREN CAT RB3-BUSHING	R	3/09/2020	343.20		018370		
I-PS000554237	RB4-BUSHING	R	3/09/2020	171.60		018370		
I-PS000554500	RB3-GLASS	R	3/09/2020	198.28		018370		
I-WO000188425	RB3-CAB DOOR GLASS REPAIR	R	3/09/2020	1,327.50		018370		
I-WO000188622	RB4-TRANSMISSION REPAIR	R	3/09/2020	1,327.50		018370		3,368.08
SGS I-022420-ANNEX	WEST TEXAS GAS INC-SHAMROCK BLDG MAIN/FAC-017-006-0640-03	R	3/09/2020	63.68		018371		
I-022420-JP2	BLDG MAIN/FAC-017-006-0645-01	R	3/09/2020	26.22		018371		
I-022420-RB4	RB4-NORTH;017-007-0305-01	R	3/09/2020	238.99		018371		
I-022420-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	3/09/2020	53.94		018371		382.83
ADI I-94998361	WESTAIR - PRAXAIR DIST. INC. RB3-CYLINDER RENT (1)	R	3/09/2020	8.44		018372		8.44
ADI I-95004600	WESTAIR - PRAXAIR DIST. INC. RB4-CYLINDER RENT (15)	R	3/09/2020	112.60		018373		112.60
ADI I-95008057	WESTAIR - PRAXAIR DIST. INC. RB2-CYLINDER RENT (2)	R	3/09/2020	14.60		018374		14.60
ADI I-95013372	WESTAIR - PRAXAIR DIST. INC. RB1-CYLINDER RENT (8)	R	3/09/2020	14.29		018375		14.29
ADI I-95107566	WESTAIR - PRAXAIR DIST. INC. RB4-WELDING SUPPLIES	R	3/09/2020	148.89		018376		148.89
SEQU I-2849689	WESTERN EQUIPMENT RB1-REAR VIEW, SOCKET	R	3/09/2020	67.76		018377		67.76
EGS I-A148814	WHEELER GENERAL STORE RB1-MOUSE TRAP	R	3/09/2020	50.27		018378		50.27
LDCA I-846865	WILDCAT DOOR RB3-DOOR REPAIR	R	3/09/2020	960.00		018379		960.00

NDOR SET: 01 Wheeler County, TX
 NK: APW AP VENDORS HSB
 TE RANGE: 3/09/2020 THRU 3/09/2020

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
NDST I-022120-DIST JUDGE	WINDSTREAM 31 DIST-125639623;806-826-5501	R	3/09/2020	152.27		018380		152.27
NDST I-022720-31ST DIST	WINDSTREAM 31 DIST-125128788;806-826-3455	R	3/09/2020	46.33		018381		46.33
NDST I-022720-CO CLERK	WINDSTREAM CC-125642877;806-826-5544	R	3/09/2020	154.59		018382		154.59
NDST I-022720-CO JUDGE	WINDSTREAM CJ-125128666;806-826-3282	R	3/09/2020	43.34		018383		43.34
NDST I-022720-CO JUDGE.1	WINDSTREAM CJ-125129533;806-826-5961	R	3/09/2020	303.41		018384		303.41
NDST I-022720-DIST CLERK	WINDSTREAM DC-125129445;806-826-5931	R	3/09/2020	145.92		018385		145.92
NDST I-022720-JP1	WINDSTREAM JP1-125129346;806-826-5768	R	3/09/2020	282.76		018386		282.76
NDST I-022720-RB1	WINDSTREAM RB1-125128586;806-826-3186	R	3/09/2020	76.31		018387		76.31
NDST I-022720-RB2	WINDSTREAM RB2-126236305;806-826-9010	R	3/09/2020	70.74		018388		70.74
NDST I-022720-SO	WINDSTREAM SO-125129149;806-826-5537	R	3/09/2020	2,208.29		018389		2,208.29
NDST I-022720-SO.1	WINDSTREAM SO-125010280;042-300-4875	R	3/09/2020	13.41		018390		13.41
NDST I-022720-TAX A/C	WINDSTREAM TAC-125621635;806-826-3131	R	3/09/2020	121.83		018391		121.83
NDST I-022720-TREASURER	WINDSTREAM TREAS-125619277;806-826-3122	R	3/09/2020	304.52		018392		304.52
NDST I-022720-VA	WINDSTREAM VA-125128479;806-826-3058	R	3/09/2020	52.59		018393		52.59
NDST I-030420-CO ATTY	WINDSTREAM CA-125652419;806-826-2042	R	3/09/2020	191.03		018394		191.03

VENDOR SET: 01 Wheeler County, TX
APW AP VENDORS HSB
RANGE: 3/09/2020 THRU 3/09/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01-030420-EXT	WINDSTREAM EXT-125632345;806-826-5243	R	3/09/2020	396.31		018395		396.31

TOTALS **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	123	389,799.98	0.00	389,799.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

ERRORS: 0

VENDOR SET: 01	BANK: APW	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			123	389,799.98	0.00	389,799.98
BANK: APW		TOTALS:	123	389,799.98	0.00	389,799.98
REPORT TOTALS:			123	389,799.98	0.00	389,799.98