

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 04/13/2020**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$445,572.21**, 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 **03/24/2020** and ending **04/09/2020**.

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

DATED this 13th day of April, 2020.

Renee Warren, Wheeler County, Treasurer

PACKET: 01416 AP - COMM COURT - 04/13/2020

VENDOR SET: 01

**** CHECK LISTING ****

BANK : APW AP VENDORS HSB

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ACGMA	ACG MATERIALS I-HG-96363	RB2-253 T CR 18	R	4/13/2020		1,707.75CR	018501	1,707.75
ACGMA	ACG MATERIALS I-HG-96364	RB2-1483 T CR A	R	4/13/2020		10,010.25CR	018502	10,010.25
ACGMA	ACG MATERIALS I-HG-96369	RB1-529 T CR 3	R	4/13/2020		3,570.75CR	018503	3,570.75
ACGMA	ACG MATERIALS I-HG-96761	RB1-463 T CR 14	R	4/13/2020		3,125.25CR	018504	3,125.25
ACGMA	ACG MATERIALS I-HG-96812	RB1-414 T CR 9	R	4/13/2020		2,794.50CR	018505	2,794.50
ACGMA	ACG MATERIALS I-HG-96813	RB4-384 T CR 23	R	4/13/2020		2,592.00CR	018506	2,592.00
ACGMA	ACG MATERIALS I-HG-96816	RB1-230 T CR 13	R	4/13/2020		1,552.50CR	018507	1,552.50
ACGMA	ACG MATERIALS I-HG-96904	RB1-207 T CR 14	R	4/13/2020		1,397.25CR	018508	1,397.25
LEEANN	ANNA LEE I-033120-JAIL	JAIL-PRE-EMPTY DRUG SCREEN	R	4/13/2020		75.00CR	018509	75.00
ATT3	AT&T I-031520-ANNEX I-031520-WEIGH ST	ANNEX-#806 256-2136 533 4 BLDG MAIN-WEIGH-80625631436059	R	4/13/2020		410.73CR	018510	
			R	4/13/2020		127.26CR	018510	537.99
ATT	AT&T MOBILITY I-X03272020 I-X04022020	CH/AMB/RB3-287289273757 31ST DIST-287240280212	R	4/13/2020		167.94CR	018511	
			R	4/13/2020		99.07CR	018511	267.01
AUTOCH	AUTO-CHLOR SYSTEM I-807250	JAIL-DISHWASHER #20095	R	4/13/2020		405.43CR	018512	405.43
BGPOW	B&G POWER EQUIPMENT I-78480-1 I-78482-1	RB3-BLADES RB4-BLOWER, BLADES	R	4/13/2020		82.74CR	018513	
			R	4/13/2020		277.81CR	018513	360.55

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BJWEL	B&J WELDING SUPPLY LTD							
	I-00636252	RB3-2 OXY/2 ACET TANK REFILLS	R	4/13/2020		183.15CR	018514	
	I-00637519	RB3-CYLINDER RENT (18)	R	4/13/2020		191.99CR	018514	375.14
BARLU3	BARTLETT'S - SHAMROCK							
	I-2003-163948	RB3-VALVE	R	4/13/2020		164.00CR	018515	
	I-2003-168837	RB3-STAIN RMVR, PTO LOCK PIN	R	4/13/2020		18.11CR	018515	
	I-2003-178309	RB3-LEVEL	R	4/13/2020		29.98CR	018515	
	I-2003-181721	RB3-WHEEL MEASURING PRO	R	4/13/2020		60.69CR	018515	
	I-2003-193118	RB3-PPR TWLS, EXT CORD	R	4/13/2020		48.09CR	018515	
	I-2003-194520	RB3-TIE WIRE	R	4/13/2020		27.00CR	018515	
	I-2003181721	RB3-WHEEL MEASURING	R	4/13/2020		60.69CR	018515	
	I-2004-197345	RB3-BKT, REFUSE CNTNR	R	4/13/2020		78.87CR	018515	
	I-2004-198782	RB3-UNION GALV MALLEABLE 150LB	R	4/13/2020		19.85CR	018515	
	I-2004-202201	RB3-WELD CAP, SOAPSTN,	R	4/13/2020		24.87CR	018515	
	I-2004-206340	RB3-ADAPTER, CONNECTOR	R	4/13/2020		26.23CR	018515	558.38
BARLU4	BARTLETT'S-SHAMROCK							
	I-2003-168886	RB4-HEATER HOSE	R	4/13/2020		2.70CR	018516	
	I-2003-169959	RB4-METAL, CRANK KIT	R	4/13/2020		152.81CR	018516	
	I-2003-170980	RB4-SPRAY PAINT	R	4/13/2020		17.80CR	018516	
	I-2003-174700	RB4-PAINT SUPPLIES	R	4/13/2020		70.92CR	018516	
	I-2003-175904	RB4-WELDING CAP	R	4/13/2020		17.49CR	018516	
	I-2003-176432	RB4-SPRAY PAINT	R	4/13/2020		17.80CR	018516	
	I-2003-176751	RB4-TAIL LIGHTS	R	4/13/2020		30.74CR	018516	
		I-2004-199568	RB4-SNAP, TIEDOWN RCHT	R	4/13/2020		18.49CR	018516
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-708648A	RB3-SPRING, FLAP	R	4/13/2020		98.51CR	018517	
	I-709132A	RB2-BATTERY	R	4/13/2020		644.10CR	018517	
	I-709538A	RB4-INDICATOR	R	4/13/2020		104.21CR	018517	
	I-709591A	RB4-STM3838239	R	4/13/2020		75.01CR	018517	921.83
DANAB	BURCH, DANA							
	I-048020-31ST DIST	31ST DIST-MILE/MEAL 3/5-4/8/20	R	4/13/2020		56.27CR	018518	56.27
C&HSHA	C&H FEED AND SUPPLY LLC							
	I-3811	RB3-HERBICIDE	R	4/13/2020		225.00CR	018519	
	I-3812	RB4-HERBICIDE	R	4/13/2020		225.00CR	018519	450.00
CINTAS	CINTAS CORPORATION							
	I-5016402662	RB4-FIRST AID REFILL	R	4/13/2020		51.19CR	018520	51.19

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SHAMCI	CITY OF SHAMROCK							
	I-032420-ANNEX	BLDG MAIN/FAC-08-0002-00	R	4/13/2020		59.50CR	018521	
	I-032420-JP2	BLDG MAIN-JP2-08-0010-00	R	4/13/2020		59.50CR	018521	
	I-032420-RB3	RB3-16-0150-00	R	4/13/2020		23.50CR	018521	
	I-032420-RB4	RB4-17-0034-00	R	4/13/2020		61.50CR	018521	
	I-032420-RB4TWITTY	RB4-15-0085-00	R	4/13/2020		70.48CR	018521	
	I-032420-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	4/13/2020		67.00CR	018521	341.48
WHECI	CITY OF WHEELER							
	I-032520-AMB	AMB-201 E 7TH;101577	R	4/13/2020		104.83CR	018522	104.83
WHECI	CITY OF WHEELER							
	I-032520-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	4/13/2020		14.00CR	018523	14.00
WHECI	CITY OF WHEELER							
	I-032520-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	4/13/2020		268.49CR	018524	268.49
WHECI	CITY OF WHEELER							
	I-032520-EXT AG CNTR	EXT-N HWY 83;101937	R	4/13/2020		108.33CR	018525	108.33
WHECI	CITY OF WHEELER							
	I-032520-PROB	PROB-105 W TX AVE;100325	R	4/13/2020		73.66CR	018526	73.66
WHECI	CITY OF WHEELER							
	I-032520-RB1	RB1-1410 W OKLA AVE;100737	R	4/13/2020		90.33CR	018527	90.33
WHECI	CITY OF WHEELER							
	I-032520-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	4/13/2020		785.66CR	018528	785.66
COUBOY	COUNTRY BOYS AUTO GLASS/JOHN DAVID CLEMENTS							
	I-760660	RB3-GLASS	R	4/13/2020		55.00CR	018529	55.00
COUST	COUNTY STAR-NEWS							
	I-033020-EXTENSION	EXT-ANNUAL SUBSCRIPTION	R	4/13/2020		25.00CR	018530	
	I-109161	SO-CALL LOGS	R	4/13/2020		192.00CR	018530	217.00
CSG	CSG SYSTEMS INC							
	I-258726	CC-MARRIAGE LICENSE	R	4/13/2020		238.75CR	018531	238.75
CULLIG	CULLIGAN WATER CONDITIONING							
	I-D-84505	JAIL-WATER SOFTNER	R	4/13/2020		82.00CR	018532	
	I-D-84782	JAIL-WATER SOFTNER	R	4/13/2020		66.00CR	018532	148.00

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DIALTO	DIALTONE SERVICES LP							
	I-200913174	EM-#10000004129	R	4/13/2020		19.26CR	018533	
	I-200913387	SO-#10000004348	R	4/13/2020		14.00CR	018533	33.26
DONCHR	DONNA CHRISTIE							
	I-040220-13710	CPS-ITIO ZAM	R	4/13/2020		1,824.80CR	018534	1,824.80
EASPA	EASTERN PANHANDLE INS AGCY INC							
	I-2116.2	CC-2019 SCHED BOND SHORTAGE	R	4/13/2020		140.00CR	018535	
	I-2544	TAC-WILSON SURETY BOND	R	4/13/2020		50.00CR	018535	
	I-2740	JAIL-BLAYLOCK NOTARY BOND	R	4/13/2020		42.06CR	018535	232.06
ERIK	EFFIOK EKPENYONG, M.D.							
	I-033120-JAIL	JAIL-MAR'20 4 VISITS	R	4/13/2020		260.00CR	018536	260.00
EMPPA	EMPIRE PAPER							
	I-0555362	BLDG MAINT-PURELL	R	4/13/2020		191.29CR	018537	
	I-0555363	BLDG MAINT-TISSUE	R	4/13/2020		106.08CR	018537	
	I-0555366	DC-PAPER, ENV, NOTE PAD	R	4/13/2020		86.26CR	018537	
	I-0555367	TREAS-PAPER	R	4/13/2020		38.85CR	018537	
	I-0555368	CC-TONER	R	4/13/2020		166.02CR	018537	
	I-0555369	EM-TONER	R	4/13/2020		300.38CR	018537	
	I-0558858	BLDG MAINT-TISSUE	R	4/13/2020		112.83CR	018537	
	I-0558859	BLDG MAINT-GLOVES	R	4/13/2020		41.75CR	018537	1,043.46
GALLS	GALLS							
	I-015176760	SO-UNIFORMS	R	4/13/2020		280.64CR	018538	
	I-015263185	SO-FLASHLIGHTS	R	4/13/2020		586.17CR	018538	
	I-015272063	SO-TOMPKINS UNIFORMS	R	4/13/2020		223.83CR	018538	
	I-015293936	SO-TOMPKINS UNIFORMS	R	4/13/2020		103.13CR	018538	
	I-015386866	SO-BROADDUS UNIFORMS	R	4/13/2020		53.43CR	018538	1,247.20
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0320363	TAC-BUSINESS CARDS	R	4/13/2020		467.91CR	018539	467.91
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-481670934	BLDG MAINT-DATA SITE SURVEY	R	4/13/2020		849.92CR	018540	849.92
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC							
	I-2973	JAIL-ORDONEZ	R	4/13/2020		257.00CR	018541	257.00
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-146358	EXT-QTRLY COMMERCIAL	R	4/13/2020		125.00CR	018542	125.00

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GTCGA	GTC-GATLIN TECHNOLOGY CONSULTING I-5300	VARIOUS DEPT-MAR20 COMP ISSUES	R	4/13/2020		8,937.50CR	018543	8,937.50
H&HTI	H & H TIRE LP I-39731 I-39732 I-39759	RB1-TRAILER INSPECTION RB1-INSPECTION RB1-FLAT	R	4/13/2020 4/13/2020 4/13/2020		7.00CR 7.00CR 45.00CR	018544 018544 018544	59.00
HJGOC	H.J. GARRISON OIL COMPANY I-63863	RB1-7412 GA DSL@\$1.53838/GA	R	4/13/2020		11,402.44CR	018545	11,402.44
HAWCO	HAWKINS COMMUNICATIONS INC. I-61340 I-61354	SO-#909 REPLACE RADIO SO-#903 WIRE REPAIR	R	4/13/2020 4/13/2020		357.50CR 115.20CR	018546 018546	472.70
HEFHA	HEFLEY HARDWARE AND FEED I-1200305851 I-1200306869 I-1200309887 I-1200319995	BLDG MAINT-CHAIN SAW KIT, OIL RB3-BLOWER, BATTERY BLDG MAINT-BULBS, BALLAST BLDG MAINT-BALLAST, DEAD BOLT	R	4/13/2020 4/13/2020 4/13/2020 4/13/2020		284.98CR 469.98CR 189.68CR 17.99CR	018547 018547 018547 018547	962.63
HPRAD	HIGH PLAINS RADIOLOGICAL ASSN I-022520-IHPRS41155	JAIL-WILLIAMS	R	4/13/2020		8.29CR	018548	8.29
HYLPHJ	HYLAND'S PHARMACY I-031720-6846990 I-031720-6846991 I-031820-406316 I-031920-406461 I-031920-6847202 I-032020-406704 I-032020-6847201 I-032020-6847326 I-032020-6847327 I-032020-6847328 I-032020-6847329 I-032420-6847491 I-032820-6847158 I-033020-6843839 I-033020-6847157 I-033020-6847810 I-040120-6847940	JAIL-GONZALEZ JAIL-GONZALEZ JAIL-THERM CVR, GAUZE JAIL-FLUTICASN JAIL-GONZALEZ JAIL-HEAD/SHLD JAIL-GONZALEZ JAIL-DORT JAIL-ORDONEZ JAIL-ORDONEZ JAIL-ORDONEZ JAIL-DORT JAIL-DORT JAIL-MEJIA JAIL-DORT JAIL-MEJIA JAIL-DORT JAIL-DORT	R	4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020		26.92CR 35.91CR 11.88CR 19.99CR 32.99CR 7.19CR 43.82CR 27.69CR 23.17CR 23.70CR 26.69CR 35.65CR 58.36CR 55.92CR 33.60CR 36.82CR 29.96CR	018549 018549 018549 018549 018549 018549 018549 018549 018549 018549 018549 018549 018549 018549 018549 018549 018549 018549	530.26

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IHS	INDIGENT HEALTHCARE SOLUTIONS LTD I-69697	JAIL-PROF SVC MAY 2020	R	4/13/2020		1,059.00CR	018550	1,059.00
ITECH	INNOVATIVE TECHNOLOGY LTD I-120270	JAIL-REMOTE MONITORING	R	4/13/2020		100.00CR	018551	100.00
IRIRO	IRISH ROAD SERVICE I-0035763	RB4-REPAIR	R	4/13/2020		396.98CR	018552	
	I-0036921	RB4-WHEEL REPAIR	R	4/13/2020		415.19CR	018552	
	I-0036923	RB4-FLAT	R	4/13/2020		73.00CR	018552	
	I-0036945	RB3-SPARE MOUNT	R	4/13/2020		123.00CR	018552	1,008.17
LIRA	J&J LIRA SERVICES INC I-032520-RB3	RB3-88 JOINTS 1" TUBING	R	4/13/2020		440.00CR	018553	440.00
JOHNDE	JOHN DEERE FINANCIAL I-172709/7	RB4-SHOP SUPPLIES	R	4/13/2020		229.28CR	018554	
	I-P34634	RB3-SPRAY, WRENCHS	R	4/13/2020		148.95CR	018554	
	I-P37467/7	RB3-ROUNDUP, HOSE, ETC	R	4/13/2020		254.95CR	018554	633.18
K&RAUT	K & R AUTOMOTIVE I-14673	RB3-ALLEN WRENCH SET	R	4/13/2020		15.45CR	018555	
	I-14718	RB3-FILTERS, BLADES, SCREW DRV	R	4/13/2020		94.99CR	018555	110.44
LEEREF	LEE'S REFRIGERATION I-402447	JAIL-HVAC REPAIR	R	4/13/2020		90.00CR	018556	90.00
LOC GO	LOCAL GOVERNMENT SOLUTIONS, LP I-58077	DC-PROF SVCS MAY'20	R	4/13/2020		415.00CR	018557	415.00
HOLLYN	LYNN HOLLAND JR I-040820-31ST DIST	31ST DIST-MILES 3/1-3/31/20	R	4/13/2020		101.26CR	018558	101.26
MAHRS	MAHNKEN RADIOSHACK OS I-10097980	DPS-PRINTER INK	R	4/13/2020		126.76CR	018559	
	I-10098141	DPS-USB, PRINTER INK	R	4/13/2020		115.97CR	018559	
	I-10098187	RB3-ENV, TAPE	R	4/13/2020		58.34CR	018559	
	I-10098188	RB4-PAPERCLIPS, ENV	R	4/13/2020		21.39CR	018559	322.46
MAREXT	MARKET SQUARE 217 I-040120-EXT	EXT-ACCT# 5243	R	4/13/2020		54.73CR	018560	
	I-5700	EXT-BOWL, PLATES	R	4/13/2020		5.98CR	018560	60.71

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MARSQ2	MARKET SQUARE 217-SHERIFF I-040120-JAIL	JAIL-FOOD	R	4/13/2020		292.15CR	018561	292.15
MARS4	MARKET SQUARE 220 I-040420-RB4	RB4-ACCT# 5092	R	4/13/2020		66.13CR	018562	66.13
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT I-94273	RB2-BATTERIES	R	4/13/2020		324.98CR	018563	324.98
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT I-94921 I-94960	RB4-OIL, FILTERS RB4-OIL FILTER	R R	4/13/2020 4/13/2020		148.35CR 26.00CR	018564 018564	174.35
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT I-93257 I-95078 I-95163	RB1-WIPER BLADES RB1-RECERIVER/BALL RB1-CRIMPING TOOL	R R R	4/13/2020 4/13/2020 4/13/2020		13.58CR 130.24CR 32.95CR	018565 018565 018565	176.77
MARDAS	MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOUNT I-K93795	SO-WIPER BLADES	R	4/13/2020		15.38CR	018566	15.38
NEXOIL	NEXOIL I-20315D	RB1/2-USED OIL PICKUP	R	4/13/2020		174.50CR	018567	174.50
NWCHD	NORTH WHEELER COUNTY HOSPITAL DISTRICT I-FY2020-AMB	FY2020-AMBULANCE SUPP	R	4/13/2020		300,000.00CR	018568	300,000.00
NTS	NTS I-032020-JP2 I-032020-TAX A/C I-032020-WEIGH ST	JP2-85841016579 TAX A/C-85841018300 BLDG MAIN/FAC-85841010917	R R R	4/13/2020 4/13/2020 4/13/2020		467.78CR 12.76CR 434.96CR	018569 018569 018569	915.50
OFFDE	OFFICE DEPOT I-458736869001 I-458736959001 I-458736960001 I-461136283001 I-466051287001 I-468188934001 I-468189292001 I-468676436001	JAIL-PAPER, BNDR, CLNR JAIL-LBL JAIL-CLNG PADS JAIL-RNGBK, ZIPLOC JAIL-PAD, PRESSBOARD JAIL-POST-ITS JAIL-PEN JAIL-ORGNZR	R R R R R R R R	4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020 4/13/2020		194.27CR 33.99CR 4.48CR 40.94CR 76.48CR 50.22CR 4.59CR 40.05CR	018570 018570 018570 018570 018570 018570 018570 018570	445.02

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OTIEL	OTIS ELEVATOR CO I-TR05002420	BLDG MNT-ELVTR MNT 4/1-9/30/20	R	4/13/2020		3,431.82CR	018571	3,431.82
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-040120-JP1 I-040120-JP2	JP1-MAR'20 MONTHLY REPORT JP2-MARCH '20 FEE REPORT	R	4/13/2020		354.00CR 3,552.26CR	018572 018572	3,906.26
PINSP	PINION SPRAYING LLC I-033120-BLDG MAINT	BLDG MAINT-LAWN MAINT MAR'20	R	4/13/2020		1,000.00CR	018573	1,000.00
PITBO	PITNEY BOWES I-3310866793 I-3310991830 I-3310996438	DC-0015104540 01/20-04/19/20 JP2-#0016680194 1/30-4/29/20 JAIL-#0040608772 1/30-4/29/20	R	4/13/2020		92.10CR 191.94CR 91.95CR	018574 018574 018574	375.99
MAILFI	QUADIENT LEASING USA, INC I-N8238437	TREAS-#N19072294 4/30-7/29/20	R	4/13/2020		349.41CR	018575	349.41
RESOUN	RESOUND NETWORKS LLC I-132252 I-132295	BLDG M/F-INT SVC 040120-043020 RB1-INTERNET SVC 040120-043020	R	4/13/2020		308.95CR 104.05CR	018576 018576	413.00
HARRIS	RICK HARRIS, PC I-032520-9330 I-040220-2458 I-040220-2489	CO CRT-FLOYD, ROBERT DIST CRT-WHITLEY, DAVID DIST CRT-WINDOM, JEFFERY	R	4/13/2020		200.00CR 350.00CR 350.00CR	018577 018577 018577	900.00
RICOH	RICOH USA, INC I-103463971	TREAS-#1456674-3705691 ADD'L	R	4/13/2020		521.66CR	018578	521.66
RISEBR	RISE BROADBAND I-040120-DPS	DPS-8137500020317341	R	4/13/2020		63.72CR	018579	63.72
RISEBR	RISE BROADBAND I-040120-JP2	JP2-8137500020317309	R	4/13/2020		49.89CR	018580	49.89
RISEBR	RISE BROADBAND I-040120-PROBATION	BLD MN-PROB-8137500020317325	R	4/13/2020		45.05CR	018581	45.05
RISEBR	RISE BROADBAND I-040120-SO	SO-8137500020319503	R	4/13/2020		45.05CR	018582	45.05

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
RISEBR	RISE BROADBAND I-040120-WEIGH ST	BLD MN-WEI ST-8137500020317317	R	4/13/2020		45.05CR	018583	45.05
ROU66	ROUTE 66 WATER BOTTLING CO I-033120-31ST DIST	31ST DIST-WATER MAR'20	R	4/13/2020		13.00CR	018584	
	I-033120-CO ATTY	CA-WATER MAR'20	R	4/13/2020		20.00CR	018584	
	I-033120-CO JUDGE	CJ-WATER MAR'20	R	4/13/2020		28.00CR	018584	
	I-033120-DIST CLERK	DC-WATER MAR'20	R	4/13/2020		27.00CR	018584	
	I-033120-EXT	EXT-WATER MAR'20	R	4/13/2020		20.00CR	018584	
	I-033120-JP2	JP2-WATER MAR'20	R	4/13/2020		20.00CR	018584	
	I-033120-RB3	RB3-WATER MAR'20	R	4/13/2020		13.00CR	018584	
	I-033120-RB4	RB4-WATER MAR'20	R	4/13/2020		34.00CR	018584	
	I-033120-SO/JAIL	SO/JAIL-WATER MAR'20	R	4/13/2020		76.00CR	018584	
	I-033120-TAX A/C	TAC-WATER MAR'20	R	4/13/2020		18.88CR	018584	
	I-033120-TREAS	TREAS-WATER MAR'20	R	4/13/2020		20.00CR	018584	
	I-033120-WEIGH ST	BLDG MAINT-WEIGH-WATER MAR'20	R	4/13/2020		13.00CR	018584	
	I-933120-JP1	JP1-WATER MAR'20	R	4/13/2020		18.00CR	018584	320.88
SAMSON	SAMSON APPLIANCE REPAIR I-6161	JAIL-REPAIR/SMALL WASHER	R	4/13/2020		262.50CR	018585	262.50
SCHSER	SCHAFFER SERVICES I-31022	RB3-CELL BOOSTER	R	4/13/2020		1,296.90CR	018586	1,296.90
SHAMCL	SHAMROCK CLEANERS I-1078	SO-UNIFORM CLEANING	R	4/13/2020		128.00CR	018587	128.00
SFAMCL	SHAMROCK FAMILY CARE CLINIC I-BRENDA-99203	JAIL-PHYSICAL	R	4/13/2020		82.00CR	018588	82.00
SOUPLA	SOUTH PLAINS FORENSIC PA I-5980	JP2-PENNY AUTOPSY	R	4/13/2020		2,750.00CR	018589	2,750.00
SWPECO	SOUTHWESTERN ELECTRIC POWER COMPANY I-040120-SWPECO	ELECTRICITY-#969-615-157-3-9	R	4/13/2020		1,089.66CR	018590	1,089.66
STAGRA	STACY LEIGH GRANT I-031720-13850	CPS-ITIO N.W., A CHILD	R	4/13/2020		240.00CR	018591	240.00
WHITES	STEPHANY WHITE, RN I-033120-JAIL	JAIL-MARCH '20 4 VISITS	R	4/13/2020		260.00CR	018592	260.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	SUCIK, ROSS MITCHELL I-68235	JP2-REFND	R	4/13/2020		145.00CR	018593	145.00
SYSWE	SYSKO WEST TEXAS I-178823682 I-178827731	JAIL-FOOD 010959 JAIL-FOOD	R	4/13/2020		2,350.76CR 1,408.58CR	018594 018594	3,759.34
TASOM	TASCOSA OFFICE MACHINES I-183747 I-184916 I-184917 I-185105 I-185106 I-185107 I-185108 I-186140 I-186141 I-186167	TREAS-AM7019 3/15-4/14/20 TAC-WC01 2/7-3/6/20 TAC-WC01 3/7-4/6/20 SO/JAIL-AM6949 3/29-4/28/20 SO/JAIL-AM6949 BASE+OVERAGE JAIL-AM6949 3/27-4/26/20 JAIL-AM6949 BASE+OVERAGE DC-AM2329 3/30-4/29/20 CJ-AM2449 3/30-4/29/20 CC-AM6367 OVERAGE	R	4/13/2020		137.55CR 137.55CR 137.55CR 370.00CR 81.56CR 195.00CR 63.70CR 154.08CR 472.96CR 35.30CR	018595 018595 018595 018595 018595 018595 018595 018595 018595 018595	1,785.25
PRITEN	TENNIE PRITCHARD I-041320-RB4	RB4-20 LOADS RED SAND/CLAY	R	4/13/2020		500.00CR	018596	500.00
TXAMEX	TEXAS A&M AGRILIFE EXTENSION I-E002474	EXT-MEEKS HP PROBOOK	R	4/13/2020		647.00CR	018597	647.00
THOREU	THOMSON REUTERS - WEST I-842101986	CA-WEST INFO CHGS	R	4/13/2020		362.50CR	018598	362.50
TIFIN	TIFCO INDUSTRIES I-71536939 I-71541459 I-71541560 I-71541766	RB2-WELDIN CLAMP RB3-VIDMAR REFILL RB4-VIDMAR REFILL RB2-WELDING, MISC SUPPLIES	R	4/13/2020		74.89CR 560.03CR 486.61CR 760.53CR	018599 018599 018599 018599	1,882.06
TIMECL	TIMECLOCK PLUS LLC I-534196	BLDG MAINT-3 KIOSK LICENSE	R	4/13/2020		750.00CR	018600	750.00
TRANWO	TRANSWORLD NETWORK CORP I-14808452	RB3-#0000474427-0001	R	4/13/2020		20.91CR	018601	20.91
UNIFI	UNIFIRST HOLDINGS INC I-8332002393 I-8332002427 I-8332002576 I-8332004199 I-8332004229 I-8332004303 I-8332004381 I-8332006031 I-8332006064	BLDG MAINT-558128 BLDG MAINT-PROB-558128 BLDG MAINT-EXT-558128 BLDG MAINT-558128 BLDG MAINT-PROB-558128 JAIL-558128 BLDG MAINT-EXT-558128 BLDG MAINT-558128 BLDG MAINT-PROB-558128	R	4/13/2020		98.73CR 34.64CR 62.50CR 98.73CR 34.64CR 88.02CR 62.50CR 98.73CR 34.64CR	018602 018602 018602 018602 018602 018602 018602 018602 018602	613.13

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOYAGE	US BANK VOYAGER FLEET SYS I-869382887013	VOYAGER FUEL 022520-032420	R	4/13/2020		3,928.08CR	018603	3,928.08
VERIZO	VERIZON WIRELESS I-9851125408 I-9851125409	SO-#522989399-00001 31ST DIST-#522989399-00003	R	4/13/2020		531.86CR 37.99CR	018604 018604	569.85
VINWAT	VINYARD WATER SERVICE I-44092 I-44096 I-44097	RB4-ROPE SLING RB4-TRACKHOE SVC CR25 TREES RB3-DUMP TRK TAILGATE RPR	R	4/13/2020		451.28CR 400.00CR 300.00CR	018605 018605 018605	1,151.28
WARECH	WARE CHEVROLET I-142529	RB1-SN:15429 INSPECTION	R	4/13/2020		7.00CR	018606	7.00
WARECH	WARE CHEVROLET I-142570	RB1-SN:000620 INSPECTION	R	4/13/2020		7.00CR	018607	7.00
WARECH	WARE CHEVROLET I-142572	RB1-SN:167262 INSPECTION	R	4/13/2020		7.00CR	018608	7.00
WARECH	WARE CHEVROLET I-142578	RB1-SN: 594072 INSPECTION	R	4/13/2020		7.00CR	018609	7.00
WARECH	WARE CHEVROLET I-142587	RB1-SN: 000385 INSPECTION	R	4/13/2020		7.00CR	018610	7.00
WARCAT	WARREN CAT I-PS000556136 I-PS000556356 I-PS000556556 I-PS000556740 I-PS000556870 I-PS000557024	RB3-SEAL, HARNESS RB3-LAMP RB3-SEAL RB3-OIL HYDRO, CAT ELC RB4-FUSE RB4-EMERGENCY CHG	R	4/13/2020		84.11CR 141.31CR 22.76CR 414.88CR 39.68CR 2.08CR	018611 018611 018611 018611 018611 018611	704.82
WBOILS	WB OILFIELD SUPPLIES/WB SUPPLY LLC I-2350037412.1 I-2350037714 I-2350037781 I-2350037872	RB3-DRILL BIT SET RB2-GLASS BRUSH RB1-FITTINGS RB3-BALL VALVE	R	4/13/2020		99.95CR 39.17CR 19.34CR 169.40CR	018612 018612 018612 018612	327.86
WTG	WEST TEXAS GAS INC I-032620-AMBU 7TH I-032620-AMBU ALAN I-032620-EXT AG CNTR I-032620-EXT BARN I-032620-RB1 I-032620-RB2 I-032620-SO/JAIL	AMBULANCE-041-077-1168-00 AMBULANCE-041-077-1685-01 EXTENSION-041-077-3813-00 EXTENSION-041-077-3810-01 RB1-041-003-0135-00 RB2-041-077-3450-01 SO/JAIL-041-077-3814-00	R	4/13/2020		164.48CR 26.22CR 258.91CR 41.96CR 129.16CR 237.64CR 919.56CR	018613 018613 018613 018613 018613 018613 018613	1,777.93

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-032420-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	4/13/2020		68.76CR	018614	
	I-032420-JP2	BLDG MAIN/FAC-017-006-0645-01	R	4/13/2020		26.22CR	018614	
	I-032420-RB4	RB4-NORTH;017-007-0305-01	R	4/13/2020		78.97CR	018614	
	I-032420-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	4/13/2020		57.70CR	018614	231.65
PRADI	WESTAIR - PRAXAIR DIST. INC.							
	I-95603547	RB3-CYLINDER RENT (1)	R	4/13/2020		7.96CR	018615	7.96
PRADI	WESTAIR - PRAXAIR DIST. INC.							
	I-95609879	RB4-CYLINDER RENT (15)	R	4/13/2020		105.40CR	018616	105.40
PRADI	WESTAIR - PRAXAIR DIST. INC.							
	I-95613372	RB2-CYLINDER RENT (2)	R	4/13/2020		13.90CR	018617	13.90
PRADI	WESTAIR - PRAXAIR DIST. INC.							
	I-95615858	RB2-CYLINDER RENT (1)	R	4/13/2020		7.96CR	018618	7.96
PRADI	WESTAIR - PRAXAIR DIST. INC.							
	I-95618487	RB1-CYLINDER RENT (3)	R	4/13/2020		13.61CR	018619	13.61
WCAD	WHEELER CENTRAL APPRAISAL DISTRICT							
	I-030120-APP DIST	Q2 2020 BUDGET ALLOCATION	R	4/13/2020		34,505.15CR	018620	34,505.15
WHECO	WHEELER COUNTY							
	I-033120-31ST DIST	31ST DIST-FEB, MAR POSTAGE	R	4/13/2020		6.15CR	018621	6.15
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-022920-INSPECTIONS	VARIOUS DEPT-AUTO INSPECTIONS	R	4/13/2020		206.25CR	018622	206.25
WHEGS	WHEELER GENERAL STORE							
	I-A149821	RB3-PIPE DOME, RAZOR BLDS	R	4/13/2020		39.98CR	018623	
	I-A149906	RB1-FILTERS	R	4/13/2020		142.07CR	018623	
	I-A149911	RB1-PROWL, PIN	R	4/13/2020		27.50CR	018623	
	I-C29510	RB1-SHOP SUPPLIES	R	4/13/2020		25.30CR	018623	234.85
WINDST	WINDSTREAM							
	I-032320-DI JUDGE.1	31 DIST-125639623;806-826-5501	R	4/13/2020		135.91CR	018624	135.91
WINDST	WINDSTREAM							
	I-032520-TREAS	TREAS-125619277;806-826-3122	R	4/13/2020		345.03CR	018625	345.03

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WINDST	WINDSTREAM							
	I-032720-31ST DIST.1	31 DIST-125128788;806-826-3455	R	4/13/2020		46.33CR	018626	46.33
WINDST	WINDSTREAM							
	I-032720-CO CLERK	CC-125642877;806-826-5544	R	4/13/2020		155.48CR	018627	155.48
WINDST	WINDSTREAM							
	I-032720-CO JUDGE	CJ-125129533;806-826-5961	R	4/13/2020		303.41CR	018628	303.41
WINDST	WINDSTREAM							
	I-032720-CO JUDGE.1	CJ-125128666;806-826-3282	R	4/13/2020		44.15CR	018629	44.15
WINDST	WINDSTREAM							
	I-032720-JP1	JP1-125129346;806-826-5768	R	4/13/2020		282.76CR	018630	282.76
WINDST	WINDSTREAM							
	I-032720-RB1	RB1-125128586;806-826-3186	R	4/13/2020		76.31CR	018631	76.31
WINDST	WINDSTREAM							
	I-032720-RB2	RB2-126236305;806-826-9010	R	4/13/2020		70.74CR	018632	70.74
WINDST	WINDSTREAM							
	I-032720-SO	SO-125129149;806-826-5537	R	4/13/2020		2,204.04CR	018633	2,204.04
WINDST	WINDSTREAM							
	I-032720-SO.1	SO-125010280;042-300-4875	R	4/13/2020		13.41CR	018634	13.41
WINDST	WINDSTREAM							
	I-032720-TAX A/C	TAC-125621635;806-826-3131	R	4/13/2020		158.07CR	018635	158.07
WINDST	WINDSTREAM							
	I-032720-VA	VA-125128479;806-826-3058	R	4/13/2020		52.59CR	018636	52.59
WINDST	WINDSTREAM							
	I-040120-CO ATTY	CA-125652419;806-826-2042	R	4/13/2020		198.68CR	018637	198.68
WINDST	WINDSTREAM							
	I-040120-EXT	EXT-125632345;806-826-5243	R	4/13/2020		393.82CR	018638	393.82

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	138	0.00	445,572.21	445,572.21
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:	138	0.00	445,572.21	445,572.21

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	4/2020	391,792.92CR
02	4/2020	53,779.29CR
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ALL		445,572.21CR