

PACKET: 00817 Regular Payments

VENDOR SET: 01

BANK : APW AP VENDORS WELLINGTON

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ALVTO	ALVEY, TODD							
	I-05242017-5076	DIST COURT-AYLOR, DAMON SHAWN	R	6/12/2017		750.00CR	009580	
	I-05242017-5077	DIST COURT-LANGFORD, BRANDON	R	6/12/2017		750.00CR	009580	1,500.00
ATT2	AT&T							
	I-05152017-RB3	RB3-806 256-2852 769 8	R	6/12/2017		198.57CR	009581	198.57
ATT2	AT&T							
	I-05152017-RB4	RB4-806-256-3054 710 4	R	6/12/2017		269.95CR	009582	269.95
ATT2	AT&T							
	I-05152017WEIGH STA	BLDG MAIN/FAC-806 256-3143 088	R	6/12/2017		120.82CR	009583	120.82
ATT	AT&T MOBILITY							
	I-X06022017	31ST DIST COURT(JUDGE)-2872402	R	6/12/2017		86.05CR	009584	86.05
ATD	ATD-AMERICAN TIRE DISTRIBUTORS							
	I-S090503860	SO-4 FIRESTONE FIREHAWK GT	R	6/12/2017		469.44CR	009585	
	I-S091359681	SO-4 FIRESTONE FIREHAWK GT PUR	R	6/12/2017		469.44CR	009585	938.88
AUTOCH	AUTO-CHLOR SYSTEM							
	I-741883	JAIL-DISHWASHER DETERGENT	R	6/12/2017		517.15CR	009586	517.15
BARLU3	BARTLETT'S - SHAMROCK							
	C-1705-087963	RB3-TRI BALL HITCH	R	6/12/2017		42.95	009587	
	I-1705-071392	RB3-REDUCER SLEEVE, TRI BALL, H	R	6/12/2017		119.24CR	009587	
	I-1705-087976	RB3-STARTER KIT	R	6/12/2017		48.78CR	009587	
	I-1705-106986	RB3-SEWER PIPE, DRAIN CLEAN OU	R	6/12/2017		65.05CR	009587	
	I-1705-108125	RB3-TRIMMER LINE PRE CUT, 2 CY	R	6/12/2017		27.46CR	009587	
	I-1705-109048	RB3-4 PK RATCHET TIE DOWN STRA	R	6/12/2017		20.97CR	009587	
	I-1705-110061	RB3-BOLTS,CLEVIS HOOKS, CABLE	R	6/12/2017		80.44CR	009587	
	I-1705-110634	RB3-CONDUIT EMT BALV 1"X10'	R	6/12/2017		8.05CR	009587	327.04
BARLU4	BARTLETT'S-SHAMROCK							
	I-1705-088163	RB4-2 CYCLE OIL,GAS CAN	R	6/12/2017		25.32CR	009588	
	I-1705-105347	RB4-LENS	R	6/12/2017		32.22CR	009588	
	I-1705-108130	RB4-1 PR ELKSKIN GLOVES	R	6/12/2017		25.95CR	009588	
	I-1705-109585	RB4-CONNECTOR,PLUG BLACK	R	6/12/2017		8.84CR	009588	
	I-1705-111621	RB4-PRIMER BULB	R	6/12/2017		11.85CR	009588	104.18
BRADBA	BRADLEY BAX							
	I-051122017-067326	JP COURT-STATE VS BRADLEY BAX	R	6/12/2017		1,100.00CR	009589	1,100.00

PACKET: 00817 Regular Payments

VENDOR SET: 01

BANK : APW AP VENDORS WELLINGTON

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
BUCKLE	BUCKLEY MADOLE PC I-JUSTICE CT#2-867	JUSTICE COURT-BROKER SOLUTIONS	R	6/12/2017		75.00CR	009590	75.00
DANAB	BURCH, DANA I-06062017-31ST DIST	31ST DIST COURT (JUDGE)-MILEAGE	R	6/12/2017		257.09CR	009591	257.09
VISASO	CARD SERVICE CENTER I-05262017-SO	SO-GAS TREATMENT, 2 CYCLE OIL	R	6/12/2017		5.62CR	009592	
	I-05262017.1-SO	SO/JAIL-SUPPLIES, TRAINING, POST	R	6/12/2017		1,092.51CR	009592	
	I-05262017.3-SO/JAIL	JAIL-FREEZER BAGS	R	6/12/2017		23.22CR	009592	
	I-12262017.2-SO/JAIL	SO/JAIL-TRANSPORTS, FUEL, POSTAG	R	6/12/2017		871.11CR	009592	1,992.46
CDW	CDW GOVERNMENT I-HTQ0676	EMERG MGMT-EDGE 8GB DDR4-2400	R	6/12/2017		67.99CR	009593	67.99
CHEV	CHEVRON AND TEXACO BUSINESS CARD SVC I-50450052	SO-942.367GA UNLEADED FUEL	R	6/12/2017		2,395.65CR	009594	2,395.65
CINTAS	CINTAS CORPORATION I-5007986867	RB4-MED CAB RESTOCK	R	6/12/2017		25.00CR	009595	25.00
SHAMCI	CITY OF SHAMROCK I-05252017-1-RB4	RB4-N OF CITY;17-0034-00	R	6/12/2017		56.00CR	009596	
	I-05252017-ANNEX	BLDG MAIN/FAC-ANNEX;08-0002-00	R	6/12/2017		83.61CR	009596	
	I-05252017-JP2	BLDG MAIN/FAC-JP2;08-0010-00	R	6/12/2017		51.50CR	009596	
	I-05252017-RB3	RB3-LELA;16-0150-00	R	6/12/2017		42.38CR	009596	
	I-05252017-RB4	RB4-TWITTY;15-0085-00	R	6/12/2017		46.46CR	009596	
	I-05252017-WEIGH ST	BLDG MAIN/FAC-WEIGH ST;14-0081	R	6/12/2017		56.00CR	009596	
	I-287	DISPATCH SAL REIMB-JUNE 2017	R	6/12/2017		6,000.22CR	009596	6,336.17
WHECI	CITY OF WHEELER I-04152017-CO HOUSE	BLDG MAIN/FAC-CH LIGHTING	R	6/12/2017		91.50CR	009597	91.50
WHECI	CITY OF WHEELER I-05152017-1 CH	BLDG MAIN/FAC-CH SPRINK;101269	R	6/12/2017		14.00CR	009598	14.00
WHECI	CITY OF WHEELER I-05152017-AMBULANCE	AMBULANCE-201 E 7TH;101577	R	6/12/2017		101.83CR	009599	101.83
WHECI	CITY OF WHEELER I-05152017-CH SQUARE	BLDG MAIN/FAC-CH;100857	R	6/12/2017		268.49CR	009600	268.49

PACKET: 00817 Regular Payments

VENDOR SET: 01

BANK : APW AP VENDORS WELLINGTON

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WHECI	CITY OF WHEELER I-05152017-EXTENSION	EXTENSION-N HWY 83;101937	R	6/12/2017		117.33CR	009601	117.33
WHECI	CITY OF WHEELER I-05152017-JAIL/SO	JAIL/SO-7944 US HWY 83;102433	R	6/12/2017		626.66CR	009602	626.66
WHECI	CITY OF WHEELER I-05152017-JP1	BLDG MAIN/FAC-JP1-105 W TEX;10	R	6/12/2017		67.66CR	009603	67.66
WHECI	CITY OF WHEELER I-05152017-RB1	RB1-1410 W OKLA;100737	R	6/12/2017		90.33CR	009604	90.33
WHECI	CITY OF WHEELER I-05152017.1-EXTENSI	EXTENSION-N HWY 83;100855	R	6/12/2017		22.00CR	009605	22.00
COUWO	COUNTRY WOMAN I-06062017-EXTENSION	EXTENSION-MAG SUBSCRIPTION	R	6/12/2017		15.00CR	009606	15.00
CROSS	CROSSROADS I-91124	RB3-27.344 GA @2.249/GA	R	6/12/2017		61.50CR	009607	61.50
MARDOR	DORMAN, MARGARET I-05252017-CO CLERK	CO CLERK-MILEAGE, MEALS	R	6/12/2017		1,144.00CR	009608	1,144.00
EASPA	EASTERN PANHANDLE INS I-876	AGCY INC JAIL-NOTARY BOND;CARR, JENNIFER	R	6/12/2017		91.00CR	009609	91.00
EMPPA	EMPIRE PAPER I-0330307	TREASURER-PAPER	R	6/12/2017		39.18CR	009610	
	I-0346950	CO JUDGE-CARDHOLDER, TAPE, NOTE	R	6/12/2017		66.35CR	009610	
	I-0346952	EXTENSION-URINAL SCREEN, CHLOR	R	6/12/2017		105.42CR	009610	
	I-0346954	TAX A/C-TONER, PEN, NOTE, PAD	R	6/12/2017		464.78CR	009610	
	I-0346955	TREASURER-HIGHLIGHTER, CALC RIB	R	6/12/2017		17.73CR	009610	
	I-0348118	DIST CLERK-TYPEWRITER, RIBBONS	R	6/12/2017		661.12CR	009610	
	I-0348813	CO JUDGE-POST IT NOTES	R	6/12/2017		20.79CR	009610	
	I-0348815	TREASURER-CARTON OF PAPER	R	6/12/2017		36.50CR	009610	
	I-0348824	EMERG MGMT-COPPER TOP BATTERIE	R	6/12/2017		25.48CR	009610	1,437.35
FARM	FARM & RANCH LIVING I-06062017.1EXTENSIO	EXTENSION-MAG SUBSCRIPTION	R	6/12/2017		12.49CR	009611	12.49
FLAGMA	FLAG-MAN I-10013	RB3-6 US & TEXAS FLAGS	R	6/12/2017		198.00CR	009612	198.00

PACKET: 00817 Regular Payments

VENDOR SET: 01

BANK : APW AP VENDORS WELLINGTON

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
FLESAF	FLEET SAFETY EQUIPMENT I-160668	SO-2017 DODGE;CARGO BARRIER	R	6/12/2017		1,207.20CR	009613	1,207.20
GALLS	GALLS I-007093314	SO-UNIFORM SHIRT	R	6/12/2017		70.00CR	009614	70.00
GRAYCT	GRAY COUNTY TREASURER I-06022017-DIST ATTY	FY 2016-2017 BUDGET ALLOCATION	R	6/12/2017		35,177.36CR	009615	35,177.36
GRPLPE	GREAT PLAINS PEST CONTROL I-131882	JAIL-PEST CONTROL;O/S PERIMETE	R	6/12/2017		75.00CR	009616	75.00
GTCGA	GTC-GATLIN TECHNOLOGY CONSULTING I-4030	TREASURER-SYMANTEC, INCODE	R	6/12/2017		118.75CR	009617	
	I-4030-AUDITOR	AUDITOR-SYMANTEC, INCODE ISSUE	R	6/12/2017		118.75CR	009617	
	I-4030-CH	BLDG MAIN/FAC-CH;UPDATES,RESTO	R	6/12/2017		2,025.00CR	009617	
	I-4030-EMERG MGMT	EMERG MGMT-COMPUTER ISSUES	R	6/12/2017		475.00CR	009617	
	I-4030-TAX A/C	TAX A/C-CINDY COMPUTER ISSUE	R	6/12/2017		150.00CR	009617	2,887.50
H&HTI	H & H TIRE LP I-29986	RB2-INSPECTION	R	6/12/2017		7.00CR	009618	7.00
HAWTRA	HAWKINS TRAILER I-756469	RB3-10K JACK DROP LEG	R	6/12/2017		324.70CR	009619	
	I-756469.1	RB3-10K JACK DROP LEG F/PIN SP	R	6/12/2017		324.70CR	009619	649.40
HAYFE	HAYNES FIRE EXTINGUISHER I-68438	RB3-ANNUAL INSPEC;REP FIRE EXT	R	6/12/2017		576.00CR	009620	
	I-68776	EXTENSION-ANNUAL INSPECTION	R	6/12/2017		140.50CR	009620	
	I-68780	RB4-ANN FIRE EXT INSP;NEW EXTI	R	6/12/2017		633.50CR	009620	1,350.00
HEFHA	HEFLEY HARDWARE AND FEED I-60815	BLDG MAIN/FAC-KEYS,TAGS,GLOVES	R	6/12/2017		28.64CR	009621	
	I-60951	BLDG MAIN/FAC-WASHERS, STRAP	R	6/12/2017		11.80CR	009621	
	I-61044	BLDG MAIN/FAC-CH KEYS,TAGS	R	6/12/2017		8.55CR	009621	
	I-61046	EMERG MGMT-ADAPTER PLUG;SKYCAM	R	6/12/2017		5.85CR	009621	
	I-61152	RB4-PIN FLAG, WD 40	R	6/12/2017		32.35CR	009621	
	I-61158	BLDG MAIN/FAC-CH;20 KEYS	R	6/12/2017		49.80CR	009621	
	I-61224	BLDG MAIN/FAC-CH KEYS	R	6/12/2017		9.96CR	009621	
	I-61231	BLDG MAIN/FAC-CH;KEYS, ID TAGS	R	6/12/2017		8.34CR	009621	
	I-61327	BLDG MAIN/FAC-CH;30 RLS@2.35RO	R	6/12/2017		70.50CR	009621	225.79

PACKET: 00817 Regular Payments

VENDOR SET: 01

BANK : APW AP VENDORS WELLINGTON

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
HIGHPE	HIGH PERFORMANCE EXTERIOR & GLASS							
	I-8102	RB1/RB2-SEMI ANNUAL MAINT DOOR	R	6/12/2017		105.00CR	009622	
	I-8103	EXTENSION-REPAIR DOOR SHOW BAR	R	6/12/2017		199.50CR	009622	304.50
HYLPHJ	HYLAND'S PHARMACY							
	I-05312017-JAIL	JAIL-PRISONER RX	R	6/12/2017		744.19CR	009623	744.19
IRSAMA	UNITED STATES TREASURY							
	I-CONN 098-32-2471V	LEVY PROCEEDS-941 TAX	R	6/12/2017		3,780.00CR	009624	3,780.00
INTBIL	INTERSTATE BILLING SERVICE, INC							
	I-3006530103	RB3-COMP ASSEMBLY,SERPENTINE B	R	6/12/2017		561.83CR	009625	561.83
IRIRO	IRISH ROAD SERVICE							
	I-0025911	SO-UNIT 903 REPAIR	R	6/12/2017		473.00CR	009626	
	I-0025961	SO-UNIT 909 4 MT & BAL, 4 DISP	R	6/12/2017		92.00CR	009626	565.00
RAIJOE	JOEL DEAN RAINEY							
	I-05302017-RB4	RB-REIMB MANIFOLD KIT SPRAY RI	R	6/12/2017		29.99CR	009627	29.99
JOHNDE	JOHN DEERE FINANCIAL							
	C-D36143	RB3-RETURN BLADES	R	6/12/2017		89.97	009628	
	I-D36143	RB3/RB4- SPRAYER TRAILER	R	6/12/2017		739.91CR	009628	
	I-D48193	RB3-TRIMMER MOWER HI WHEEL	R	6/12/2017		249.99CR	009628	
	I-D50266	RB1-BATTERY CHRGR,TRAILER LOC	R	6/12/2017		140.86CR	009628	1,040.79
JONESH	JONES, SHERRI							
	I-05172017-DIST CLER	DIST CLERK-MILEAGE,MEALS	R	6/12/2017		451.34CR	009629	451.34
K&RAUT	K & R AUTOMOTIVE							
	I-07800	RB3-CABIN,AIR,FUEL,HYD FILTERS	R	6/12/2017		620.00CR	009630	
	I-07923	RB3-CAM BELT	R	6/12/2017		35.29CR	009630	655.29
LAWENF	LAW ENFORCEMENT SYSTEMS INC							
	I-198346	SO-ITEMS SEIZED REPORT FORMS	R	6/12/2017		73.00CR	009631	73.00
LEXNEX	RELX INC DBA LEXISNEXIS							
	I-3090965611	31ST DIST COURT(JUDGE)-SUBSCRI	R	6/12/2017		61.10CR	009632	61.10
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-2203170	CO ATTY-2017 LGS USERS CONFERE	R	6/12/2017		1,060.00CR	009633	
	I-43183	CO ATTY-SOFTWARE SUPPORT JULY	R	6/12/2017		927.00CR	009633	
	I-43223	CO CLERK-SOFTWARE SUPP JULY	R	6/12/2017		1,135.00CR	009633	
	I-43232	DIST CLERK-SOFTWARE SUPPORT JU	R	6/12/2017		415.00CR	009633	3,537.00

PACKET: 00817 Regular Payments

VENDOR SET: 01

BANK : APW AP VENDORS WELLINGTON

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
LONSTU	GALLS,LLC-DBA LONE STAR UNIFORMS I-006833388	CONSTABLE2-CAB PARTITION VEHIC	R	6/12/2017		561.00CR	009634	561.00
HOLLYN	LYNN HOLLAND JR I-06052017-31ST DIST	31ST DIST COURT(JUDGE)-MILEAGE	R	6/12/2017		217.03CR	009635	217.03
MAHRS	MAHNKEN RADIOSHACK OS I-10082461	BLDG MAIN/FAC-CH; WIRING FOR D	R	6/12/2017		60.96CR	009636	60.96
BUZZAR	MARK N. BUZZARD I-53117-4829	DIST COURT-CURRY, ROBERT	R	6/12/2017		750.00CR	009637	750.00
MAREXT	MARKET SQUARE 217 I-05012017-EXTENSION	EXTENSION-KITCHEN SUPPLIES	R	6/12/2017		51.02CR	009638	51.02
MARWCO	MARKET SQUARE 217 I-06022017	JAIL-TORO MOWER, STIHL WEEDEAT	R	6/12/2017		518.77CR	009639	518.77
MARS4	MARKET SQUARE 220 I-002062280731 I-002073310855	RB4-CUTTER BACKW RB4-CHLOROX, FEBREEZE, RID X	R R	6/12/2017 6/12/2017		11.10CR 46.11CR	009640 009640	57.21
MARDAE	MARSHALL DISCOUNT AUTO I-D328197	EXTENSION-WIPER BLADES	R	6/12/2017		35.18CR	009641	35.18
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT I-D328470	RB3-6 PC SET,5PC LEFT HAND DR	R	6/12/2017		78.25CR	009642	78.25
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT I-D329366	RB4-O RINGS, QUART CAN, HYRAU	R	6/12/2017		72.03CR	009643	72.03
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT I-D328297 I-D328455 I-D328496 I-D329167	RB1-3M PARTICULATE RESPI RB1-50'x1/4", PREM SCRIBE RB1-MAGNETIC CHUCK KEY RB1-BATTERY, GORILLA TAPE	R R R R	6/12/2017 6/12/2017 6/12/2017 6/12/2017		24.14CR 105.45CR 25.25CR 157.85CR	009644 009644 009644 009644	312.69
MARDAS	MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOUNT I-D328269 I-D328568 I-D328685 I-D329005 I-D329036	SO-TAMPER PROOF TORX SO-1 GAL PREMIUM SLUG SO-PERMATEX MEDIUM STREE SO-WIPER BLADES SO-ANTIFREEZE	R R R R R	6/12/2017 6/12/2017 6/12/2017 6/12/2017 6/12/2017		19.95CR 2.79CR 6.27CR 35.18CR 10.95CR	009645 009645 009645 009645 009645	75.14

PACKET: 00817 Regular Payments

VENDOR SET: 01

BANK : APW AP VENDORS WELLINGTON

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
MARJAS	MARTIN JASON I-399252	EXTENSION-LAWN CARE	R	6/12/2017		475.00CR	009646	475.00
MCCAB	MCCAINS AUTO BODY I-05242017-SO	SO-UNIT 907 14 DODGE RAM-LIGHT	R	6/12/2017		54.95CR	009647	54.95
MCCTO	MCCLENDON, TONI I-06072017-31ST DIST	31ST DIST COURT(JUDGE)-MILEAGE	R	6/12/2017		175.12CR	009648	175.12
MCNQL	MCNABB'S QUICK LUBE & WASH I-129835 I-129838 I-129845 I-129850 I-129911 I-130241	RB4-STATE INSPECTION RB4-STATE INSPECTION RB3-STATE INSPECTIONS,WIPER BL RB3-DOT INSPECTION RB3-STATE INSPECTION RB3-DOT & STATE INSPECTIONS	R R R R R R	6/12/2017 6/12/2017 6/12/2017 6/12/2017 6/12/2017 6/12/2017		7.00CR 7.00CR 53.90CR 40.00CR 7.00CR 87.00CR	009649 009649 009649 009649 009649 009649	201.90
MECKSO	MECHLENBURG COUNTY SHERIFF I-05042017-13485	DIST COURT-WHEELER CO V THOMAS	R	6/12/2017		50.00CR	009650	50.00
NWCHD	NORTH WHEELER COUNTY HOSPITAL DISTRICT I-Q316-17 AMB	NORTH WHEELER COUNTY HOSPITAL	R	6/12/2017		32,831.25CR	009651	32,831.25
NTS	NTS I-05202017-JP2 I-05202017-TAX A/C I-05202017-TREASURER I-05202017-WEIGH STA I-CO JUDGE-05202017	BLDG MAIN/FAC-256-2522;8584101 TAX A/C-85841018300;877-826-31 TREASURER-8263-3122;8584101829 BLDG MAIN/FAC-256-3075;8584101 CO JUDGE-85841018539;866 626-5	R R R R R	6/12/2017 6/12/2017 6/12/2017 6/12/2017 6/12/2017		393.22CR 12.49CR 12.42CR 348.80CR 12.46CR	009652 009652 009652 009652 009652	779.39
OFFDE	OFFICE DEPOT I-930616640001 I-930618442001	JAIL-FORM,BILL F/SERV 2 PT SO-TAPE,PENS,DVD-R BINDER	R R	6/12/2017 6/12/2017		22.64CR 156.33CR	009653 009653	178.97
OVERJO	OVERTURFF JOE D. I-05302017-RB3	RB3-REIMB FOR IMPACT & PARTS W	R	6/12/2017		109.95CR	009654	109.95
PAEMSE	PANHANDLE EMPLOYERS SERVICES, INC I-57726	PRE EMP DRUG TEST-SMITH,WALDEN	R	6/12/2017		120.00CR	009655	120.00
PARCO	PARKER COUNTY I-05092017-13000	DIST COURT-FT ELLIOTT ISD V MA	R	6/12/2017		200.00CR	009656	200.00

PACKET: 00817 Regular Payments

VENDOR SET: 01

BANK : APW AP VENDORS WELLINGTON

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-084451	TREASURER-BOTTLED WATER	R	6/12/2017		7.00CR	009666	
	I-084532	SO-BOTTLED WATER	R	6/12/2017		14.00CR	009666	
	I-084535	TREASURER-BOTTLED WATER	R	6/12/2017		7.00CR	009666	
	I-084537	DIST CLERK-BOTTLED WATER	R	6/12/2017		7.00CR	009666	
	I-084595	TREASURER-BOTTLED WATER	R	6/12/2017		7.00CR	009666	194.00
SAMS4	SAM'S CLUB I-004222	RB4-HOSE, TISSUE, TOWELS, TRASH	R	6/12/2017		110.96CR	009667	110.96
SCHSER	SCHAFFER SERVICES I-28569	RB2-CB ANTENNA, SPRING	R	6/12/2017		182.15CR	009668	182.15
SIRCHI	SIRCHIE I-0302124-IN	SO-DRUG TEST KITS	R	6/12/2017		317.50CR	009669	317.50
SNIPSE	SNIPER SERVICES LLC I-S1575	BLDG MAIN/FAC-JP2-MO SPRAY	R	6/12/2017		28.00CR	009670	28.00
SOUPLA	SOUTH PLAINS FORENSIC PA I-3715	JP2-2 LEVEL 2 AUTOPSY	R	6/12/2017		5,500.00CR	009671	5,500.00
SWCHD	SOUTH WHEELER COUNTY HOSPITAL DISTRICT I-Q316-17AMB	Q3FY16-17 AMB SUPPORT	R	6/12/2017		32,831.25CR	009672	32,831.25
SWDATA	SOUTHWEST DATA SOLUTIONS, LLC I-27247 I-27346	TAX A/C-4 WORK ST MAY TAX A/C-MO MAINT JUNE 4 STATIO	R R	6/12/2017 6/12/2017		1,307.63CR 1,307.63CR	009673 009673	2,615.26
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-05222017-EXTENSION	EXTENSION-905 N ARIZ;969-133-9	R	6/12/2017		47.74CR	009674	47.74
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-05222017-RB3	RB3-LELA OFFICE;968-617-266-0-	R	6/12/2017		42.93CR	009675	42.93
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-05222017-WEIGH ST	BLDG MAIN/FAC-WEIGH AT;969-467	R	6/12/2017		254.18CR	009676	254.18
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-05222017.1-RB3	RB3-LELA BARN;965-092-369-0-5	R	6/12/2017		66.73CR	009677	66.73
WALSTE	STEVE WALKER I-06012017	RB1-REIMB SAM'S MEMBERSHIP FEE	R	6/12/2017		45.00CR	009678	45.00

PACKET: 00817 Regular Payments

VENDOR SET: 01

BANK : APW AP VENDORS WELLINGTON

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SYSWE	SYSO WEST TEXAS							
	I-178144820	JAIL-CUST NO 010959	R	6/12/2017		170.56CR	009679	
	I-178144821	JAIL-CUST NO 010959	R	6/12/2017		1,633.71CR	009679	
	I-178154293	JAIL-CUSTOMER #010959	R	6/12/2017		286.08CR	009679	
	I-178154294	JAIL-CUSTOMER #010959	R	6/12/2017		928.88CR	009679	3,019.23
TASOM	TASCOSA OFFICE MACHINES							
	I-9GB376	EXTENSION-COPIER 05/08-06/08	R	6/12/2017		118.50CR	009680	
	I-9GB540	CO CLERK-COPIER 05/28-06/28	R	6/12/2017		120.08CR	009680	
	I-9GB575	DIST CLERK-COPIER 05/31-06/30	R	6/12/2017		34.00CR	009680	
	I-9GB576	DIST CLERK-COPIER 05/31-06/30	R	6/12/2017		120.08CR	009680	
	I-9GB591	SO-COPIER 05/31-06/30	R	6/12/2017		195.00CR	009680	
	I-9GB864	TREASURER-SHREDDER 05/15-06/15	R	6/12/2017		137.55CR	009680	
	I-9GB865	JAIL-SHREDDER 05/20-06/20	R	6/12/2017		137.55CR	009680	
	I-9GB934	SO-COPIER 04/23-05/23	R	6/12/2017		3.89CR	009680	
	I-9GB935	JAIL-COPIER 05/23-06/23	R	6/12/2017		370.00CR	009680	
	I-9GD256	CO CLERK-COPIER 04/15-05/15	R	6/12/2017		46.18CR	009680	
	I-9GD268	JAIL-COPIER 04/30-05/31	R	6/12/2017		178.36CR	009680	1,461.19
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-SOP007399	BLDG MAIN/FAC-54 EMAILS APRIL	R	6/12/2017		108.00CR	009681	108.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
	I-NRCN-16946-WC1Q3	Q3 FY16.17-WORKERS'COMP	R	6/12/2017		12,144.00CR	009682	12,144.00
TJA	TEXAS JAIL ASSOCIATION							
	I-05252017JAIL	JAIL-16 JAIL MEMBERSHIPS	R	6/12/2017		480.00CR	009683	480.00
TMCJCN	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS							
	I-06012017-JP1	JP1-1 YR SUBSCRIPTION	R	6/12/2017		36.00CR	009684	36.00
WHETI	THE WHEELER TIMES							
	I-06072017-CO JUDGE	CO JUDGE-19 REAMS PAPER	R	6/12/2017		154.94CR	009685	154.94
TIFIN	TIFCO INDUSTRIES							
	I-71257656	RB4-GREASE FITTING, JOBBER DRI	R	6/12/2017		188.83CR	009686	
	I-71258134	RB3-WLDG BLANKET, SCREW EXT SE	R	6/12/2017		605.03CR	009686	793.86
TKOEL	TKO ELECTRICAL SERVICES							
	I-1989	RB3-INSTALL TIMER ON GAS PUMP	R	6/12/2017		63.00CR	009687	63.00
TOWBRO	TOW BROS. EQUIPMENT CO.							
	I-398376-1	RB1-REBUILD 1978 TRUCK FRAME	R	6/12/2017		14,211.48CR	009688	
	I-399021-1	RB3-LEAF SPRING,U BOLT	R	6/12/2017		289.82CR	009688	
	I-399022-1	RB4-NEMESIS CAMO/AMBER	R	6/12/2017		24.20CR	009688	14,525.50

PACKET: 00817 Regular Payments

. VENDOR SET: 01

BANK : APW AP VENDORS WELLINGTON

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
TPHA	TPHA I-200000442	CO CLERK-REG VITAL REGISTRAR T	R	6/12/2017		145.00CR	009689	145.00
TRASUP	TRACTOR SUPPLY CREDIT PLAN I-200118460	RB1-FUEL SUPP, PENETRANT LUB	R	6/12/2017		125.82CR	009690	125.82
TRANS	TRANSUNION I-05012017CO ATTY	CO ATTY-PEOPLE SEARCH;2 MOS	R	6/12/2017		50.00CR	009691	50.00
TRANWO	TRANSWORLD NETWORK CORP I-14062946	RB3-INTERNET 05/23-06/22	R	6/12/2017		67.95CR	009692	67.95
UNDER	UNDERWOOD LAW FIRM P.C. I-06012017-9003	CO COURT-RATTRAY, JOHN	R	6/12/2017		500.00CR	009693	500.00
UNIFI	UNIFIRST HOLDINGS INC I-8331730053	BLDG MAIN/FAC-CH;MATS,MOPS	R	6/12/2017		133.08CR	009694	
	I-8331730081	BLDG MAIN/FAC-PROB;MATS	R	6/12/2017		40.60CR	009694	
	I-8331730167	JAIL-MATS, MOPS	R	6/12/2017		86.88CR	009694	
	I-8331730265	EXTENSION-MATS, MOPS	R	6/12/2017		64.58CR	009694	
	I-8331731819	BLDG MAIN/FAC-CH;MATS, MOPS	R	6/12/2017		133.08CR	009694	
	I-8331731851	BLDG MAIN/FAC-PROB;MATS	R	6/12/2017		40.60CR	009694	
	I-8331732019	EXTENSION-MATS, MOPS	R	6/12/2017		64.58CR	009694	563.40
USPS	UNITED STATES POST OFFICE I-06012017-DIST CLER	DIST CLERK-ANNUAL BOX RENT	R	6/12/2017		92.00CR	009695	92.00
USPS	UNITED STATES POST OFFICE I-06012017-EXTENSION	EXTENSION-ANNUAL BOX RENT	R	6/12/2017		92.00CR	009696	92.00
USPS	UNITED STATES POST OFFICE I-0601201SO	31ST DIST COURT(POSTAGE)-BOX R	R	6/12/2017		56.00CR	009697	56.00
USPS	UNITED STATES POST OFFICE I-06022017-SO	SO-ANNUAL BOX RENT	R	6/12/2017		56.00CR	009698	56.00
USPS	UNITED STATES POST OFFICE I-06052017-CO ATTY	CO ATTY-ANNUAL BOX RENT	R	6/12/2017		92.00CR	009699	92.00
USPS	UNITED STATES POST OFFICE I-06122017CO CLERK	CO CLERK-ANNUAL BOX RENT	R	6/12/2017		92.00CR	009700	92.00

PACKET: 00817 Regular Payments

VENDOR SET: 01

BANK : APW AP VENDORS WELLINGTON

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
USPS	UNITED STATES POST OFFICE I-06122017TREASURER	TREASURER-ANNUAL BOX RENT	R	6/12/2017		56.00CR	009701	56.00
VERIZO	VERIZON I-9786331465	SO-AIR CARDS	R	6/12/2017		493.87CR	009702	493.87
WALJOY	WALKER, JOYCE I-05252017-CO JUDGE	CO JUDGE-REIMB FOR PO KEY	R	6/12/2017		9.00CR	009703	9.00
WARECH	WARE CHEVROLET I-116232	AMBULANCE-REPLACE FUSE BLOCK	R	6/12/2017		360.35CR	009704	360.35
WAREXT	WARE CHEVROLET I-116214	EXTENSION-OIL CHANGE 15 CHEV T	R	6/12/2017		49.13CR	009705	49.13
WARCAT	WARREN CAT C-B0000004029 C-CS000051278 I-PS000480454 I-PS000480582 I-PS000481133 I-PS000481134 I-PS000481135 I-W0000154155	RB4-REPAIR TO GRADER THAT BURN RB4-CLAMP,BELT RB2-KEY RB3-ELEMENT,AIR FILTERS RB3-SEAL ISOLATION RB4-LAM GP-FLOO RB4-LAMPGP-HD S RB4-140M2AWD GRADER,DIESEL FIL	R R R R R R R R	6/12/2017 6/12/2017 6/12/2017 6/12/2017 6/12/2017 6/12/2017 6/12/2017 6/12/2017		4,336.37 69.70 32.76CR 154.40CR 121.65CR 20.73CR 132.50CR 4,336.37CR	009706 009706 009706 009706 009706 009706 009706 009706	392.34
WBOILS	WB OILFIELD SUPPLIES I-2350014083	RB2-5/8" PLASTIC SIGHT GLASS	R	6/12/2017		5.62CR	009707	5.62
WTG	WEST TEXAS GAS INC I-05302017-AMBULANCE I-05302017-EXTENSION I-05302017-RB1 I-05302017-RB2 I-05302017-SO/JAIL I-05302017.1-AMBULAN I-05302017.1-EXTENSI	AMBULANCE-201 E 7;041-077-1168 EXTENSION-041-077-03810-01 RB1-123 W FIRST;041-003-0135-0 RB2-1310 W OKLA;041-077-3450-0 SO/JAIL-7944 HWY 83;041-077-38 AMBULANCE-300 S ALAN BEAN BLVD EXTENSION-7939 US HWY 83	R R R R R R R	6/12/2017 6/12/2017 6/12/2017 6/12/2017 6/12/2017 6/12/2017 6/12/2017		79.07CR 44.17CR 23.33CR 118.16CR 409.42CR 22.29CR 105.12CR	009708 009708 009708 009708 009708 009708 009708	801.56
WTGS	WEST TEXAS GAS INC-SHAMROCK I-05242017-ANNEX I-05242017-JP2 I-05242017-RB4 I-05242017-WEIGH ST	BLDG MAIN/FAC-ANNEX;017-006-06 BLDG MAIN/FAC-JP2;017-006-0645 RB4-N OF CITY;017-007-0305-01 BLDG MAIN/FAC-WEIGH ST;017-007	R R R R	6/12/2017 6/12/2017 6/12/2017 6/12/2017		22.81CR 22.81CR 74.91CR 25.93CR	009709 009709 009709 009709	146.46

PACKET: 00817 Regular Payments

. VENDOR SET: 01

BANK : APW AP VENDORS WELLINGTON

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
PRADI	WESTAIR - PRAXAIR DIST. INC. I-77407989	RB3-ACETYLENE, OXYGEN, STARGON	R	6/12/2017		126.28CR	009710	126.28
PRADI	WESTAIR - PRAXAIR DIST. INC. I-77415636	RB4-ACETYLENE, STARGON, OXYGEN	R	6/12/2017		91.48CR	009711	91.48
PRADI	WESTAIR - PRAXAIR DIST. INC. I-77421644	RB2-ACETYLENE, STARGON, OXYGEN	R	6/12/2017		76.98CR	009712	76.98
PRADI	WESTAIR - PRAXAIR DIST. INC. I-77426507	RB2-OXYGEN K STEEL CYL	R	6/12/2017		7.96CR	009713	7.96
PRADI	WESTAIR - PRAXAIR DIST. INC. I-77431209	RB1-ACETYLENE, STARGON, OXYGEN	R	6/12/2017		33.58CR	009714	33.58
WETEDO	WESTEX DOCUMENT INC I-0121261	CO CLERK-MICROFILM STORAGE MAY	R	6/12/2017		75.00CR	009715	75.00
WHECO	WHEELER COUNTY I-05302017-31ST DIST	31ST DIST COURT(JUDGE)-POSTAGE	R	6/12/2017		29.04CR	009716	29.04
WHEGS	WHEELER GENERAL STORE I-A92585	RB1-HAND HELD SPRAYER	R	6/12/2017		16.99CR	009717	
	I-A93089	RB4-CRESCENT FENCE TOOL, BOLT	R	6/12/2017		78.00CR	009717	
	I-A93090	RB3-BOLT CUTTERS	R	6/12/2017		102.98CR	009717	
	I-A93099	RB1-INSECT REPELLANT	R	6/12/2017		31.74CR	009717	229.71
WHEVET	WHEELER VETERINARY CLINIC I-127137	SO-K-9 OFFICER FOOD	R	6/12/2017		165.00CR	009718	165.00
WINDST	WINDSTREAM I-05232017-31ST DIST	31ST DIST COURT(JUDGE)-125639*	R	6/12/2017		182.59CR	009719	182.59
WINDST	WINDSTREAM I-05302017-31ST DIST	31ST DIST COURT(JUDGE)-1251287	R	6/12/2017		55.03CR	009720	55.03
WINDST	WINDSTREAM I-05302017-CO CLERK	CO CLERK-125642877;806-826-554	R	6/12/2017		166.93CR	009721	166.93
WINDST	WINDSTREAM I-05302017-CO JUDGE	CO JUDGE-125128666;806-826-328	R	6/12/2017		58.68CR	009722	58.68

PACKET: 00817 Regular Payments

VENDOR SET: 01

BANK : APW AP VENDORS WELLINGTON

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WINDST	WINDSTREAM I-05302017-DIST CLER	DIST CLERK-125129445;806-826-5	R	6/12/2017		169.87CR	009723	169.87
WINDST	WINDSTREAM I-05302017-JP2	JP1-125129346;806-826-5768	R	6/12/2017		292.88CR	009724	292.88
WINDST	WINDSTREAM I-05302017-RB1	RB1-125128586;806-826-318	R	6/12/2017		73.92CR	009725	73.92
WINDST	WINDSTREAM I-05302017-RB2	RB2-126236305;806-826-9010	R	6/12/2017		130.88CR	009726	130.88
WINDST	WINDSTREAM I-05302017-SO	SO-125129149;806-826-5537	R	6/12/2017		1,243.90CR	009727	1,243.90
WINDST	WINDSTREAM I-05302017-TAX Ac	TAX A/C-125621635;806-826-3131	R	6/12/2017		114.13CR	009728	114.13
WINDST	WINDSTREAM I-05302017-TREASURER	TREASURER-125619277;806-826-31	R	6/12/2017		446.29CR	009729	446.29
WINDST	WINDSTREAM I-05302017-VA	VA-125128479;806-826-3058	R	6/12/2017		60.85CR	009730	60.85
WINDST	WINDSTREAM I-05302017.1-CO JUDG	CO JUDGE-125129533;806-826-596	R	6/12/2017		1,628.17CR	009731	1,628.17
WINDST	WINDSTREAM I-05302017.1-SO	SO-125010280;042-300-4875	R	6/12/2017		13.41CR	009732	13.41
XETA	XETA I-482385	BLDG MAIN/FAC-CH;NORTEL TERMIN	R	6/12/2017		108.15CR	009733	108.15

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	154	0.00	206,270.71	206,270.71
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:	154	0.00	206,270.71	206,270.71

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 00817 Regular Payments

VENDOR SET: 01

BANK : APW AP VENDORS WELLINGTON

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2017	181,619.16CR
02	6/2017	24,576.55CR
20	6/2017	75.00CR
=====		
ALL		206,270.71CR

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$225.79.**

**WHEELER COUNTY TREASURER'S OFFICE
MAY 30, 2017 PAYROLL RECAP**

GROSS PY (TAXABLE)	\$116,914.49
ER TAX LIABILITY	\$ 8,562.07
ER PORTION OF INS BENEFIT	\$ 27,358.26
ER PORTION OF RET BENEFIT	\$ 10,430.47

