

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OFFICIAL PAYMENTS CORP	PO 02566D-5/31/17-REVERSAL	375.00
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	J. FINSTERWALD-HEALTH	938.74
			T. PURYEAR-DENTAL	20.04
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CO CLERK-19 REMOTE BC;MAY	34.77
			TOTAL:	1,368.55
CO JUDGE	GENERAL FUND	EMPIRE PAPER	CO JUDGE-FOLDER CORRECTION	51.48
			CO JUDGE-NOTE HLND 4 X 6	18.49-
		HON. JERRY DAN HEFLEY	CO JUDGE-MILEAGE, MEALS	317.82
		ROUTE 66 WATER BOTTLING CO	CO JUDGE-BOTTLED WATER	7.00
			CO JUDGE-BOTTLED WATER	7.00
		TASCOSA OFFICE MACHINES	CO JUDGE-COPIER; 05/31-06/3	290.00
			CO JUDGE-COPIER; 04/15-05/1	55.95
		CARD SERVICE CENTER	CO JUDGE-FUEL, LODGING	70.42
			CO JUDGE-FUEL, LODGING	308.49
			TOTAL:	1,089.67
		CO CLERK	GENERAL FUND	BUSINESS INK, CO.
DORMAN, MARGARET	CO CLERK-MILEAGE TO AMARIL			106.81
	TOTAL:			895.61
TREAS	GENERAL FUND	EMPIRE PAPER	TREASURER-WHIT-CO STAMPS	29.60
		RICOH AMERICAS CORP	TREASURER-COPIER 06/04-07/	207.77
		TYLER TECHNOLOGIES	TREASURER-ANN SUBS 07/17-0	7,787.50
		CARD SERVICE CENTER	TREASURER-POSTAGE	150.00
			TREASURER-POSTAGE LABEL SH	167.00
	TOTAL:	8,341.87		
SO	GENERAL FUND	66 SHOP	SO-BRAKE PADS UNIT 903	337.00
			SO-BRAKE PADS UNIT 906	181.50
		DIALTONE SERVICES LP	SO-10000004348	14.57
		H & H TIRE LP	SO-OIL CHANGE	81.97
		IRISH ROAD SERVICE	SO-FLAT REPAIR UNIT 906	15.00
		OFFICE DEPOT	SO-GEL PENS, BROTHER CARTRI	53.99
			SO-BROTHER CARTRIDGE	23.99
			SO-BROTHER CARTRIDGE	22.79
			SO-LETTER BOX 10PK, EPSON I	56.98
			SO-SHIPPING LABELS, WHITE	12.79
			SO-ENVELOPE TNT CD	44.98
			SO-HEWLETT INK, BINDERS	274.72
			SO-EPSON INK	19.98
			SO-EPSON INK	19.98
		PHILLIPS 66-CO./SYNCB	SO-UNLEADED FUEL	1,563.64
		RISE BROADBAND	SO-8137 50 002 0319503	44.67
		SHELL FLEET CARD	SO-UNLEADED FUEL	404.89
		WHEELER COUNTY TAX ASSESSOR	SO-INSPECTIONS	31.75
		XCEL ENERGY	SO--304387413	560.25
			TOTAL:	3,765.44
		JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM
EASTERN PANHANDLE INS AGCY INC	JAIL-NOTARY BOND; THOMAS, N			91.00
	JAIL-NOTARY BOND; ATTEBURY,			91.00
	JAIL-NOTARY BOND; AYERS, LES			71.00
ICS JAIL SUPPLIES INC	JAIL-BLACK NITRILE GLOVES			324.17
LEE'S REFRIGERATION	JAIL-CHECKED 5 UNITS DOWN			160.00
	JAIL-LABOR A/C			120.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARKET SQUARE 217-SHERIFF	JAIL-INMATE FOOD	380.32
			JJAIL-CLEANING SUPPLIES	82.04
		OFFICE DEPOT	JAIL-WIRELESS MOUSE,GEL PE	56.98
			JAIL-EPSON YELLOW INK	9.99
			JAIL-EPSON INK, TAG,KEY	17.18
			JAIL-EPSON YELLOW INK	9.99
		PARKVIEW HOSPITAL	JAIL-WOODARD, JERRY	227.38
			JAIL-WALP, DARREN	1,140.70
			JAIL-WALP, DARREN	198.90
			JAIL-MORENO, MARIO	27.20
			JAIL-MORENO, MARIO	1,132.20
			JAIL-HOWARD, COREY A	506.35
			JAIL-LEWIS, CHARLES	228.14
			JAIL-DURHEM, CHASE	246.93
			JAIL-MURRAY, MEGAN	477.85
		SYSCO WEST TEXAS	JAIL-CUST#010959	168.78
			JAIL-CUST #010959	2,016.99
		UNIFIRST HOLDINGS INC	JAIL-MATS, MOPS	86.88
		CARD SERVICE CENTER	JAIL-TIMECLOCK LEASE	49.00
		XCEL ENERGY	JAIL--304387413	1,680.74
			TOTAL:	9,718.06
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAX A/C-ROLL ADD, TONER	228.09
		MAIL FINANCE	TAX A/C-POSTAGE METER LEAS	775.44
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK RENT; 06/17	600.00
			TOTAL:	1,603.53
D CLERK	GENERAL FUND	CARD SERVICE CENTER	DIST CLERK- AIRFARE	599.16
			DIST CLERK-CHLOROX, RIBBONS	76.10
			TOTAL:	675.26
EXTENSION	GENERAL FUND	GREAT PLAINS PEST CONTROL	EXTENSION-QTRLY COMM	125.00
		MARKET SQUARE 217	EXTENSION-INV PD ON CHECK8	18.01-
			EXTENTION-INV PAID ON CK 8	20.37-
			EXTENSION-BANANAS, PAPER CU	41.14
		UNIFIRST HOLDINGS INC	EXTENSION-MATS. MOPS	64.58
			EXTENSION-MATS, MOPS	64.58
		CARD SERVICE CENTER	EXTENSION-2 LEATHER CHAIRS	714.00
		CARD SERVICE CENTER	EXTENSION-FUEL, LODGING, MEA	342.40
		WINDSTREAM	EXTENSION-125632345; 806-82	248.57
		XCEL ENERGY	EXTENSION-304173194	406.97
			EXTENSION-304431692	30.27
			EXTENSION-100 ALAN BEAN; 30	182.56
			TOTAL:	2,181.69
BLDG MAIN/FAC	GENERAL FUND	EMPIRE PAPER	BLDG MAIN/FAC-CS DEOD METE	26.44
		LEON SMITH	BLDG MAIN/FAC-CH; FABULOSO,	15.60
		MARTIN JASON	BLDG MAIN/FAC-EXTENSION; MO	475.00
			BLDG MAIN/FAC-EXTENSION; MO	475.00
		PINION SPRAYING LLC	BLDG MAIN/FAC-CH; LAWN CARE	1,000.00
		RISE BROADBAND	BLDG MAIN/FAC-8137 50 002	44.67
			BLDG MAIN/FAC-813750002031	44.67
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-966-972-178-	137.81
			BLDG MAIN/FAC-962-609169-0	427.89
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN/FAC-54 EMAIL MAY	108.00
		UNIFIRST HOLDINGS INC	BLDG MAIN/FAC-CH; MATS, MO	133.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN/FAC-PROB;MATS	40.60
			BLDG MAIN/FAC-CH;MATS, MOP	133.08
			BLDG MIAN/FAC-PROB;MATS	40.60
			BLDG MAIN/FAC-CH;MATS,MOPS	133.08
			BLDG MAIN/FAC-PROB;MATS	40.60
		CITY OF WHEELER	BLDG MAIN/FAC-CH LIGHTING	91.50
			BLDG MAIN/FAC-CH LIGHTING	91.50
		XCEL ENERGY	BLDG MAIN/FAC-CH;300571497	1,071.29
			BLDG MAIN/FAC-PROB;3002441	68.46
			BLDG MAIN/FAC-JP1;30042732	56.81
			TOTAL:	4,655.68
JP1	GENERAL FUND	RICOH AMERICAS CORP	JP1-COPIER COPY CHR	26.17
			JP1-COPIER 06/27-07/26	177.96
			JP1-COPY CHARGE;06/04-07/0	47.21
			TOTAL:	251.34
EMERG MGMT	GENERAL FUND	AT&T	EMERG MGMT-806 143-2003 71	1,431.62
		DAUGHTRY, KENNETH	EMERG MGMT-MILEAGE	110.00
		DIALTONE SERVICES LP	EMERG MGMT-4129	18.62
			TOTAL:	1,560.24
31ST DC	GENERAL FUND	EMPIRE PAPER	31ST DIST COURT(JUDGE)-TON	538.63
			TOTAL:	538.63
CO ATTY	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CO ATTY-DISP RENTAL MAY 20	13.00
			CO ATTY-BOTTLED WATER	7.00
		CARD SERVICE CENTER	CO ATTY-TRAINING	100.00
			CO ATTY-APPLE LAPTOP, FOLDE	2,242.75
			TOTAL:	2,362.75
AUDITOR	GENERAL FUND	EASTERN PANHANDLE INS AGCY INC	AUDITOR-SURETY BOND;08/17-	100.00
		TYLER TECHNOLOGIES	AUDITOR-ANN SUBS 07/17-06/	7,787.50
		CARD SERVICE CENTER	AUDITOR-EXTERNAL DRIVE	54.99
			TOTAL:	7,942.49
CONSTABLE 2	GENERAL FUND	CARD SERVICE CENTER	CONSTABLE2-FUEL	395.01
			CONSTABLE2-FUEL	9.95
		WHEELER COUNTY TAX ASSESSOR	CONSTABLE2-INSPECTION	7.50
			TOTAL:	412.46
NON DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V ORR,CORIE	ORR,CORIE: GRAND JUROR 42	52.00
		ROBERTSON,SHERRY	ROBERTSON,SHERRY: GRAND JU	52.00
		RIVES,RONALD	RIVES,RONALD: GRAND JUROR	52.00
		SCOTT,ADAM	SCOTT,ADAM: GRAND JURY #43	52.00
		LISTER,LARRY	LISTER,LARRY: GRAND JUROR#	52.00
		PORTER,ELVIRA	PORTER,ELVIRA: GRAND JURY	7.00
		NAVRATIL,THOMAS	NAVRATIL,THOMAS: GRAND JUR	52.00
		HELTON,MELISSA	HELTON,MELISSA: GRAND JURO	52.00
		WARE,KARLA	WARE,KARLA: GRAND JURY #22	52.00
		GRAYSON,JOHNNY	GRAYSON,JOHNNY: GRAND JURY	7.00
		MAGADAN,NORA	MAGADAN,NORA: GRAND JURY	12.00
		ALVEY, TODD	CO COURT-LEWIS,CHARLES ROB	750.00
		ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 06/1	1,000.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 06/1	1,350.00
		CASA	AMANDA COOK,GRAND JURY	52.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CASCO INDUSTRIES INC	SHAMROCK VFD-PUMP DIRECT D	4,899.00
		GRAY COUNTY CLERK-SUSAN WINBORNE	MENTAL COMMIT-WILLS, DONALD	482.00
		RICK HARRIS, PC	DIST COURT-SICOLO, JUAN EST	250.00
			DIST COURT-HOLLAND, DANIEL	250.00
			DIST COURT-HOLLAND, DANIEL	6.90
			DIST COURT-PAITA, JOSE	750.00
			DIST COURT-PAITA, JOSE	750.00
			DIST COURT-PAITA, JOSE	20.40
			DIST COURT-PAITA, JOSE	750.00
		KREYLING, DAVID	PROB-RENT 105 TEX AVE; 07/	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 06/1	1,000.00
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 06/1	1,350.00
		RISE BROADBAND	DPS-8137 50 002 0317341	61.36
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP-SUPPLEMENT; 06	200.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 06/1	2,300.00
		TRALEE CRISIS CENTER	JAMES MASTERS, GRAND JURY	52.00
		WHEELER COUNTY	SHANNA D TERRY, GRAND JURY	52.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP-SUPPLEMENT; 06	200.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; 06/1	2,000.00
		XCEL ENERGY	AMBULANCE-300609673	28.12
			AMBULANCE-304164500	275.78
			TOTAL:	19,721.56
NON-DEPARTMENTAL	ROAD & BRIDGE	WARREN CAT	RB3-TRADE IN ALLOW 2006 12	50,000.00-
			RB3-TRADE IN ALLOW1996 120	27,500.00-
			TOTAL:	77,500.00-
RB1	ROAD & BRIDGE	CHEVRON AND TEXACO BUS CARD SERVICES	RB1-540.37G UNLEADED FUEL	501.56
		EMPIRE PAPER	RB1-CS WIPER ROLLS	60.71
		GALMOR'S/G&G STEAM	RB1-1016.84T CR 14	6,609.46
			RB1-46.04T CR 3	299.26
			RB1-92.02T CR A	598.13
		STEVE WALKER	RB1-REIMB LIGHTS, LAMINATE	230.36
		WHEELER COUNTY TAX ASSESSOR	RB1-3 INSPECTIONS	22.50
		XCEL ENERGY	RB1-303 1ST;300248548	70.63
			RB1-1310 W OKLA;300267262	154.93
			TOTAL:	8,547.54
RB2	ROAD & BRIDGE	BOBBY JONES WELDING & CONSTRUCTION, L.	RB2-REPAIR CATTLE GUARDS	1,012.00
		EMPIRE PAPER	RB2-CS WIPER ROLLS	60.71
		GALMOR'S/G&G STEAM	RB2-253.99T CR 21	1,523.94
			RB2-184.28T CR 21	1,105.68
		WARREN CAT	RB2-FILTERS,ELEMENTS	969.75
		WHEELER COUNTY TAX ASSESSOR	RB2-INSPECTION	7.50
		CITY OF WHEELER	RB1-BULK WATER SALES 01/01	20.44
		XCEL ENERGY	RB2-CR 25 & A;300271453	11.12
			TOTAL:	4,711.14
RB3	ROAD & BRIDGE	B&G POWER EQUIPMENT	RB3-2 BELTS	52.64
		GALMOR'S/G&G STEAM	RB3-150.02T BOWERS CEMETER	900.12
		MARKET SQUARE 220 - SHAMROCK	RB3-UNKNOWN AGED BAL;KINCA	23.91
		RANDY'S MOBILE DIESEL SERVICE	RB3-REP ENGINE LEAK #308	630.00
		ROUTE 66 WATER BOTTLING CO	RB3-DISP RENTAL MAY 2017	13.00
			RB3-13 BAGS OF ICE	24.05
		WARREN CAT	RB3-SEAL,O RINGS	176.29
			RB3-SEALS,O RINGS,CORE DEP	1,200.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WHEELER COUNTY TAX ASSESSOR	RB3-CAT MOTOR GRAD 140K AR	299,270.00
			RB3-INSPECTIONS	27.50
			TOTAL:	302,318.34
RB4	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB4-THERMOSTAT, FLANGE SCR,	1,680.79
		COLE TOMMYE D.	RB4-FAN CLUTCH 2012 MACK	560.00
		GALMOR'S/G&G STEAM	RB4-290.29T CR X	1,886.89
			RB4-100.18T CR T	651.17
		IRISH ROAD SERVICE	RB4-INSIDE FLAT REPAIR	40.00
			RB4-IRONMAN TIRE, MOUNT, DI	439.00
			RB4-2013 MACK;TIRE,MOUNT,D	341.00
		WESTAIR - PRAXAIR DIST. INC.	RB4-FLAP DISC, FILE, GLOVES,	366.58
		RISE BROADBAND	RB4-8137 50 002 0317333	64.69
		ROUTE 66 WATER BOTTLING CO	RB4-DISP RENTAL MAY 2017	13.00
			RB4-BOTTLED WATER	14.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY;967-119-959-0-0	61.36
			RB4-HWY 83 N;968-069076-0-	147.86
		WARREN CAT	RB4-CAT 140K ATO MOTOR GRA	293,182.00
		WHEELER COUNTY TAX ASSESSOR	RB4-INSPECTIONS	22.50
			TOTAL:	299,470.84

===== FUND TOTALS =====

01	GENERAL FUND	67,084.83
02	ROAD & BRIDGE	537,547.86

	GRAND TOTAL:	604,632.69

**WHEELER COUNTY TREASURER'S OFFICE
JUNE 15, 2017 PAYROLL RECAP**

GROSS PY (TAXABLE)	\$116,936.08
ER TAX LIABILITY	\$ 8,548.06
ER PORTION OF INS BENEFIT	\$ 28,301.64
ER PORTION OF RET BENEFIT	\$ 10,465.15

