

401 Main Street
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Becky Brown
Deputy Treasurer

Renee Warren
Wheeler County Treasurer

**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 08/14/2017**

THE STATE OF TEXAS ()
 ()
COUNTY OF WHEELER ()

The undersigned hereby certifies that the attached disbursement report totaling **\$116,003.87** represents all of the claims presented to and paid, per department, by the Wheeler County Treasurer's office for the period commencing **07/22/2017** and ending **08/10/2017**.

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

DATED this 14th day of August, 2017.

Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	BARNETT & GARCIA LLC	WRIT EXECUTION-CAUSE#13335	11,347.00		
		DALLAS CO CONSTABLE PCT 5	WHEELER CO V JACKSON,LINA	80.00		
		GRAY COUNTY SHERIFF DEPARTMENT	FT ELLIOITT CSD V DUVUYST	100.00		
			FT ELLIOTT CISD V DEVUYST	100.00		
		HARRIS COUNTY CONSTABLE PCT 5	DIST COURT-FT ELLIOTT V SA	75.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP2 COLLECTION SERVICE FEE	1,078.50		
		TARRANT COUNTY CONSTABLE #4	WHEELER CO V WILLLIAMS,KYL	75.00		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CO CLERK-10 REMOTE BC-JULY	18.30		
		THOMAS ANGEL	REFUND CAUSE 13271	300.00		
		WHEELER COUNTY TAX ASSESSOR	TAC-REFUNDS BACK TO TAX AC	310.90		
			TOTAL:	13,484.70		
		CO JUDGE	GENERAL FUND	EMPIRE PAPER	CO JUDGE-POST IT PAD, PENS	100.23
				NTS	CO JUDGE-85841018539	12.53
				ROUTE 66 WATER BOTTLING CO	CO JUDGE-BOTTLED WATER	7.00
				TASCOSA OFFICE MACHINES	CO JUDGE-COPIER 07/31-08/3	290.00
	CO JUDGE-COPIER 06/15-07/1			11.10		
WINDSTREAM	CO JUDGE-125129533;806-826			393.58		
	CO JUDGE-125128666;806-826			59.43		
	TOTAL:			873.87		
CO CLERK	GENERAL FUND			BANKNOTE CORPORATION OF AMERICA INC	CO CLERK-BANKNOTE SECURITY	604.10
			CO CLERK-BANKNOTE SECURITY	554.00		
		BUSINESS INK, CO.	CO CLERK-BLANK CC ML FORMS	234.50		
		DORMAN, MARGARET	CO CLERK-MILEAGE,MEALS	276.90		
		TASCOSA OFFICE MACHINES	CO CLERK-COPIER 07/28-08/2	120.08		
			CO CLERK-COPIER 06/15-07/1	51.77		
		WINDSTREAM	CO CLERK-125642877;806-826	169.31		
			TOTAL:	2,010.66		
		TREAS	GENERAL FUND	EMPIRE PAPER	TREASURER-BINDER, FILE FOLD	65.43
NTS	TREASURER-85841018299			12.42		
ROUTE 66 WATER BOTTLING CO	TREASURER-DISP RENTAL JULY			13.00		
	TREASURER-BOTTLED WATER			7.00		
	TREASURER-BOTTLED WATER			7.00		
	TREASURER-BOTTLED WATER			7.00		
TASCOSA OFFICE MACHINES	TREASURER-SHREDDER 07/15-0			137.55		
TYLER TECHNOLOGIES	TREASURER-SAAS FEE TOP			578.00		
WINDSTREAM	TREASURER-125619277;806-82			480.50		
	TOTAL:			1,314.90		
SO	GENERAL FUND			66 SHOP	SO-UNIT 904 BRAKES,SHOCKS,	1,449.22
		AT&T GLOBAL LEGAL DEMAND CENTER	SO-CELL SITE SEARCH	75.00		
		JEFF BAKER	SO-REIMB FOR K9 CERTIFICAT	80.00		
		CHEVRON AND TEXACO BUSINESS CARD SVC	SO-UNLEADED FUEL 1386.328G	2,662.69		
		DIALTONE SERVICES LP	SO-ACCT#10000004348	14.56		
		EASTERN PANHANDLE INS AGCY INC	SO-NOTARY BOND; ROE,JESSIC	71.00		
		GALLS	SO-STINGER DS LED HL	300.00		
		GT DISTRIBUTORS - AUSTIN	SO-8 ELEBECO BODYSHIELD	819.97		
		H & H TIRE LP	SO-OIL CHANGE UNIT 940	73.49		
			SO-OIL CHANGE UNIT 910	81.99		
			SO-OIL CHANGE UNIT 908	81.99		
		HAWKINS COMMUNICATIONS INC.	SO-REPAIR LIGHTBAR UNIT 90	67.50		
		IRISH ROAD SERVICE	SO-FLAT REPAIR UNIT 903	15.00		
			SO ROTATE TIRES UNITE 01	30.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-KWIK CONNECT WIPER BLAD	14.98
		MCCAINS AUTO BODY	SO-UNIT 903;REPAIR & REPLA	125.00
		OFFICE DEPOT	SO-CASE OF PAPER	79.96
		PARKVIEW RURAL HEALTH CLINIC	SO-EMP PHYSICALS;LILLY,HOL	100.00
			SO-L2 EVAL;SPENCE,COLE	100.00
		ROUTE 66 WATER BOTTLING CO	SO-BOTTLED WATER	14.00
			SO-BOTTLED WATER	7.00
		TASCOSA OFFICE MACHINES	SO-COPIER 07/31-08/31	195.00
			SO-COPIER 06/23-07/23	28.38
		VERIZON	SO-HOT SPOT AIR CARDS	494.01
		CARD SERVICE CENTER	SO-REGISTRATION	325.00
			SO--SUPPLIES	75.90
			SO-POSTAGE	23.75
			SO-K9 TRANSPORT	781.70
			SO-TRAINING	29.16
		CITY OF WHEELER	SO-102433;7944 US HWY 83	197.92
		WHEELER GENERAL STORE	SO-SEVIN DUST	7.99
		WHEELER VETERINARY CLINIC	SO-K9 OFFICERFOOD	47.00
		WINDSTREAM	SO-042-300-4875;125010280	14.08
			SO-125129149;806-826-5537	1,320.89
		WEST TEXAS GAS INC	SO-041-077-3814-00;7944 H	43.31
			TOTAL:	9,847.44
JAIL	GENERAL FUND	ALLEN'S TRI-STATE MECHANICAL, INC	JAIL-DISHWASHER REPAIR	869.31
		AMARILLO COLLEGE	JAIL-TELECOM TEST; CARR, J	25.00
		EASTERN PANHANDLE INS AGCY INC	JAIL-CORY ROBLES NOTARY BO	71.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-BRANDON, JIMMY	39.00
		HYLAND'S PHARMACY	JAIL-INMATE RX	1,380.10
		LABORATORY CORPORTION OF AMERICA HOLDI	JAIL-MURRY, M; PAPIG, CTNG HP	1,128.00
		LEE'S REFRIGERATION	JAIL-A/C REPAIR	198.80
			JAIL-CHANGE FILTERS IN A/C	40.00
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD	334.92
			JAIL-CLEANING SUPPLIES	34.85
		OFFICE DEPOT	JAIL-NOTEBOOK BATTERIES, BI	68.92
		PARKVIEW DENTAL CLINIC	JAIL-INMATE DENTAL; THIEN	428.00
			JAIL-INMATE DENTAL; JAUREQU	78.00
		ROUTE 66 WATER BOTTLING CO	JAIL-DISP RENTAL JULY	13.00
			JAIL-BOTTLED WATER	14.00
		SYSCO WEST TEXAS	JAIL-ACCT#010959	1,892.98
		TASCOSA OFFICE MACHINES	JAIL-COPIER 07/23-08/23	370.00
			JAIL-SHREDDER 07/20-08/20	137.55
			JAIL-COPIER 06/15-07/15	45.64
		NATALIE THOMAS	JAIL-MILEAGE, MEALS	940.50
		UNIFIRST HOLDINGS INC	JAIL-MATS, MOPS	86.88
			JAIL-MATS, MOPS	86.88
		CARD SERVICE CENTER	JAIL-SUPPLIES	466.45
			JAIL-POSTAGE	7.40
			JAIL-SUPPLIES	17.98
			JAIL-INMATE MEDICAL	31.64
			JAIL-FUEL	110.11
			JAIL-TRANSPORT FOOD	8.54
		CITY OF WHEELER	JAIL-102433;7944 US HWY 83	593.74
		WEST TEXAS GAS INC	JAIL-041-077-3814-00;7944	129.91
			TOTAL:	9,649.10
TAX A/C	GENERAL FUND	ADVANCED BUSINESS SOLUTIONS	TAX A/C-POSTAGE SEALING SO	254.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALLEN COUNTY SHERIFF	SHAMROCK ISD V GRAYBEAL, DW	100.00
		DEWEY COUNTY SHERIFF	WHEELER CO V WHITLOW TOMMY	50.00
		DOUGLAS CNTY SHERIFF OFFICE	WHEELER CO VS GAINES, STEVE	36.00
		EMPIRE PAPER	TAX A/C-NOTARY PUBLIC BOOK	13.49
			TAX A/C-TONER	1,268.69
			TAX A/C-CALCULATOR	137.69
		GTC-GATLIN TECHNOLOGY CONSULTING	BLDG/MAIN/FAC- CH SERVER	712.50
		GWINNETT COUNTY SHERIFF	WHEELER CO V TOLBERT ROBER	50.00
		NTS	TAX A/C-85841018300	12.47
		RANDALL CO CLERK	AJ-12200; RUBY SAMMONS LIV	16.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAX A/C-2 WORK ST;INSTALL,	3,848.02
		WINDSTREAM	CO TAX A/C-125621635;806-8	115.87
			TOTAL:	6,614.91
D CLERK	GENERAL FUND	JONES, SHERRI	DIST CLERK-REIMB AIRPORT P	50.00
			DIST CLERK-REIMB GAS/RENT	10.50
		LOCAL GOVERNMENT SOLUTIONS, LP	DIST COURT-SOFTWARE SUPP-S	415.00
		PURCHASE POWER PITNEY BOWES	DIST CLERK-ADV POST	420.40
		ROUTE 66 WATER BOTTLING CO	DIST CLERK-DISP RENTAL JUL	13.00
			DIST CLERK-BOTTLED WATER	7.00
		TASCOSA OFFICE MACHINES	DIST CLERK-COPIER 07/31-08	34.00
			DIST CLERK-COPIER 07/31-08	120.08
		WINDSTREAM	DIST CLERK-125129445;806-8	180.10
			TOTAL:	1,250.08
EXTENSION	GENERAL FUND	ARNETT NEW HOLLAND	EXTENSION-REPAIR SKID LOAD	2,236.41
		HEFLEY HARDWARE & FEED	EXTENSION-LIGHT BULBS	27.30
		JAMIE DAVIS	EXTENSION-4H BAGS	204.00
		MARSHALL DISCOUNT AUTO	EXTENSION-ALKALINE BATTERY	19.16
			EXTENSION-ALKALINE BATTERY	33.53
		MARKET SQUARE 217	EXTENSION-KITCHEN SUPPLIES	43.61
		ROUTE 66 WATER BOTTLING CO	EXTENSION-DISP RENTAL JULY	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-905 N ARIZONA;96	48.69
		TASCOSA OFFICE MACHINES	EXTENSION-COPIER 07/08-08/	93.00
		UNIFIRST HOLDINGS INC	EXTENSION-MATS, MOPS	64.58
			EXTENSION-MATS, MOPS	64.58
			EXTENSION-MATS, MOPS	64.58
		CITY OF WHEELER	EXTENSION-100855;N HWY 83	22.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3810-01;	36.69
			EXTENSION-041-077-3813-00	23.35
			TOTAL:	2,994.48
JP 2	GENERAL FUND	TABITHA CORNETT	JP2-LODGING, MEALS	140.00
		NTS	JP2-85841016579	392.32
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE METER REFILL	223.99
		HON RICK WALDEN	JP2-MILEAGE, MEALS	375.00
			TOTAL:	1,131.31
BLDG MAIN/FAC	GENERAL FUND	ATIS ELEVATOR INSPECTIONS LLC	BLDG MAIN/FAC-CH;ELEV TEST	500.00
		AT&T	BLDG MAIN/FAC-WEIGH ST;806	118.59
		CHASE PEST CONTROL	BLDG MAIN/FAC-SPRAY CH	395.00
		EMPIRE PAPER	BLDG MAIN/FAC-CH;MOPS	171.29
		GTC-GATLIN TECHNOLOGY CONSULTING	BLDG/MAIN/FAC- CH SERVER	3,775.00
		HEFLEY HARDWARE AND FEED	BLDG MAIN/FAC-CH; CORDS,MO	130.50
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN/FAC-CH MOWER	3.38
		MARTIN JASON	BLDG MAIN/FAC-MOWING AG YA	425.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NTS	BLDG MAIN/FAC-85841010917	348.80
		PINION SPRAYING LLC	BLDG MAIN/FAC-MOW CH 07/01	750.00
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN/FAC-WEIGHT ST DI	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-ANNEX; 08000	79.92
			BLDG MAIN/FAC-JP2;08001000	51.50
			BLDG MAIN/FAC-WEIGH ST;140	56.00
		SNIPER SERVICES LLC	BLDG MAIN/FAC-JP2;PEST CON	28.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-WEIGH ST;969	337.45
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN/FAC-54 EMAIL ACC	108.00
		UNIFIRST HOLDINGS INC	BLDG MAIN/FAC-CH;MATS,MOPS	133.58
			BLDG MAIN/FAC-PROB;MATS	40.60
			BLDG MAIN/PROB-CH;MATS MOP	133.58
			BLDG MAIN/FAC-PROB;MATS	40.60
			BLDG MAIN/FAC-CH;MATS, MOP	133.58
			BLDG MAIN/FAC-PROB;MAT	40.60
		CITY OF WHEELER	BLDG MAIN/FAC-CH;100857;	274.49
			BLDG MAIN/FAC-CH;101269;YA	791.00
			BLDG MAIN/FAC-JP1;100325;1	73.66
			EXTENSION-101937;N HWY 83	171.35
			BLDG MAIN/FAC-CH; JULY LIG	91.50
		THE WHEELER TIMES	BLDG MAIN/FAC-BURN BAN AD	144.55
		WINDSTREAM	BLDG MAIN/FAC-125129533;IN	1,229.35
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-0017-006-064	22.29
			BLDG MAIN/FAC-017-006-0645	23.35
			BLDG MAIN/FAC-017-007-0070	22.29
			TOTAL:	10,315.22
JP1	GENERAL FUND	PITNEY BOWES	JP1-INK CARTRIDGES FOR MET	54.99
			JP1-METER RENTAL 05/30-08/	123.00
		RICOH AMERICAS CORP	JP1-COPIER COPY CHARGE	21.35
		ROUTE 66 WATER BOTTLING CO	JP1-DISP RENTAL JULY	11.00
			JP1-BOTTLED WATER	7.00
			JP1-BOTTLED WATER	7.00
		WINDSTREAM	JP1-125129346;806-826-5768	324.27
			TOTAL:	548.61
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EMERG MGMT-MILEAGE	180.62
		DIALTONE SERVICES LP	EMERG MGMT-ACCT#100000041	18.61
		EMPIRE PAPER	EMERG MGMT-RULED PERF PAD	36.56
			EMERG MGMT-PAPER RULED PAD	36.56
			TOTAL:	199.23
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	63.83
			TOTAL:	63.83
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST COURT (JUDGE)-287	104.77
		GRAY COUNTY TREASURER	31ST DIST COURT (JUDGE)-INS	1,701.00
		LYNN HOLLAND JR	31ST DIST COURT (JUDGE)-MIL	187.99
		RELX INC DBA LEXISNEXIS	31ST DIST COURT (JUDGE)-SUB	61.10
		ROUTE 66 WATER BOTTLING CO	31ST DIST COURT (JUDGE)-DIS	13.00
		WHEELER COUNTY	31ST DIST COURT (JUDGE)-POS	15.34
		WINDSTREAM	31ST DIST COURT (JUDGE)-125	177.10
			31ST DIST COURT (JUDGE)-125	57.83
			TOTAL:	2,318.13
CO ATTY	GENERAL FUND	HOFFMAN CRISTINA	CO ATTY-MILEAGE	446.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOCAL GOVERNMENT SOLUTIONS, LP	CO ATTY-SOFTWARE SUPP SPT	927.00
		ROUTE 66 WATER BOTTLING CO	CO ATTY-DDISSP RENTAL JULY	13.00
			CO ATTY-BOTTLED WATER	7.00
			TOTAL:	1,393.60
AUDITOR	GENERAL FUND	EMPIRE PAPER	AUDITOR-SHEET PROTECTOR	19.99
		TEXAS ASSOCIATION OF COUNTIES	AUDITOR-REGISTRATION	275.00
		TYLER TECHNOLOGIES	AUDITOR-SAAS FEE TOP	578.00
			TOTAL:	872.99
CONSTABLE 2	GENERAL FUND	MARTINDALE, KENNETH	CONSTABLE2-MEALS	165.00
		NJPCA	CONSTABLE 2-REGISTRATION	150.00
			TOTAL:	315.00
NON DEPARTMENTAL	GENERAL FUND	AIR MED CARE NETWORK	EMPLOYEE INSURANCE RENEWAL	4,381.00
		ALVEY, TODD	DIST COURT-PEEK, CHRISTOPHE	1,000.00
			DIST COURT-MAJORS, BILLY WA	250.00
			CO COURT-SMITH, TYRAN	1,500.00
		RICK HARRIS, PC	DIST COURT-LEE, ALEX MARTIN	750.00
			DIST COURT-LEE, ALEX MARTIN	7.90
			DIST COURT-LEE, ALEX MARTI	750.00
			DIST COURT-CHASE, DANIEL J	750.00
			DIST COURT-CHASE, DANIEL J	3.60
			DIST COURT-MARCUM, MISTY NI	250.00
		JARRETT JOHNSTON	DIST COURT-HICKS, PATRICK	250.00
			DIST COURT-HICKS, PATRICK	250.00
		ADA LOU LESTER	HISTORICAL COMMITTEE-LODGI	259.57
		MATTHEW C. MARTINDALE	DIST COURT-SEYMOUR, JACOB T	750.00
			DIST COURT-SEYMOUR, JACOB T	50.00
		CITY OF SHAMROCK	DISPATCH SALARY REIMB AUGU	6,103.31
		BEN STURGEON	CPS-NEAVILLE CHILDREN	362.00
		UNDERWOOD LAW FIRM P.C.	CO COURT-PINEDA, MICHELLE	500.00
			CO COURT-BROWN, MARVIN	500.00
			CO COURT-BROWN, MARVIN	500.00
			CO COURT-BROWN, MARVIN	500.00
			CO COURT-BROWN, MARVIN	500.00
		CITY OF WHEELER	AMBULANCE-101577; 201 E 7TH	101.83
		WHEELER GENERAL STORE	AMBULANCE-ROUNDUP	22.99
		WEST TEXAS GAS INC	AMBULANCE-041-077-1685-01;	22.29
			AMBULANCE-041-077-1168-00;	28.69
			TOTAL:	20,343.18
RB1	ROAD & BRIDGE	B&G POWER EQUIPMENT	RB1-BLOWER, SPK PLUG, SPROCK	309.58
		CENTER GAS FUELS, INC	RB1-2430 G DIESEL @1.80GA	4,374.00
		GALMOR'S/G&G STEAM	RB1-435.32T CR 14	3,264.90
			RB1-276.76T CR14	1,660.56
			RB1-323.76T CR 15	1,942.56
			RB1-23T CR13; 46.22T CRL	415.32
			RB1-204.7T CR F	1,228.20
			RB1-185.07T CR 14	1,110.42
		HEFLEY HARDWARE AND FEED	RB1-AMDRO ANTKILLER	9.99
			RB1-FAUCET/HOSE END	16.79
		JOHN DEERE FINANCIAL	RB1-TIRE TUBELESS TIRE	53.98
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-MEASURING TAPES	21.50
			RB1-BACKING PLATE/DEPRES	17.98
		WESTAIR - PRAXAIR DIST. INC.	RB1-ACETYLENE, STARGON, OX	23.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOW BROS. EQUIPMENT CO.	RB1-MESH TARP	199.66
		TROY JONES RENTALS, INC	RB1-WATER /COOLER FAN 48"	500.00
		CITY OF WHEELER	RB1-100737;1410 W OKLA AVE	105.33
		WHEELER GENERAL STORE	RB1-1 GAL CLR CLEANER	25.99
			RB1-DROP HITCH	27.77
		WINDSTREAM	RB1-125128586;806-826-3186	77.58
		WEST TEXAS GAS INC	RB1-041-003-0135-00;123 W	22.29
			TOTAL:	15,408.18
RB2	ROAD & BRIDGE	H & H TIRE LP	RB2-TRUCK FLAT REPAIR	50.00
		H. L. OWENS JR	RB2-REIMB FOR CDL	61.00
		NORTH TEXAS TOLLWAY AUTHORITY	RB2-TOLL CH;1967 KIS	3.24
		WESTAIR - PRAXAIR DIST. INC.	RB2-ACETYLENE, STARGPM.OXY	13.95
			RB2-OXYGEN	7.96
		TOW BROS. EQUIPMENT CO.	RB2-MESH TARP	199.66
		TROY JONES RENTALS, INC	RB2-WATER /COOLER FAN 48"	500.00
		WINDSTREAM	RB2-126236305;806-826-9010	152.58
		WEST TEXAS GAS INC	RB2-041-077-3450-01'1310 W	79.35
			TOTAL:	1,067.74
RB3	ROAD & BRIDGE	AT&T	RB3-806 256-2852 769 6	203.84
		BARTLETT'S - SHAMROCK	RB3-KEY RINGS, KEY CUTS	16.26
			RB3-SPADE BIT, JIGSAW BLAD	12.34
			RB3-2 REDHEAD HITCH PINS	20.68
			RB3-2 HAMMERS,TRLR JACK,AN	108.38
			RB3-TRIMMER LINE,2 CYCLE O	32.83
			RB3-SNAP BOLT, CLIP WIRE,	71.00
			RB3-COLORED KEY CAPS, KEY	22.20
		CROSSROADS	RB3-36.89G UNL@ 2.21G	81.53
			RB3-PC 5W20	4.31
			RB3-22.01GA UNL @2.159G	47.50
		H.J. GARRISON OIL COMPANY	RB3-363.00GA UNL @1.961G	711.84
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB3-AIR CHUCK,COUPLER END,	70.30
		JOHN DEERE FINANCIAL	RB3-PUMP,GREASE,CREEPER, F	647.16
			RB3-ADJ FOLDLING TABLE PER	59.97
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-PLIERS,FILTERS,QUIK CO	632.37
		MARKET SQUARE 220 - SHAMROCK	RB3-BOTTLED WATER	33.34
		WESTAIR - PRAXAIR DIST. INC.	RB3-ACETYLENE,OXYGEN,STARG	126.28
		PV BUSINESS SOLUTIONS INC	RB3-2017 OSHA/DHS COMP JOU	298.50
		RIVERLAND AUTO PARTS LLC	RB3-LEAD CONV POST,BATTERY	22.14
			RB3-FREON,LEAK DETECTOR, O	153.35
			RB3-UV LEAK DETECTOR,DYE	31.27
		RnB OIL & SUPPLY	RB3-OIL CONT XHD-31C,34/78	659.80
			RB3-FREON STOP LEAK 134A	46.44
		ROUTE 66 WATER BOTTLING CO	RB3-DISP RENTAL	13.00
			RB3-BOTTLED WATER	7.00
		CITY OF SHAMROCK	RB3-LELA;16015000	46.99
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN;96509236905	67.78
			RB3-LELA OFFICE;9686172660	101.52
		TRANSWORLD NETWORK CORP	RB3-0000474427-0001	68.31
		WARREN CAT	RB3-12V BATTERY-4D, TAX	592.96
			RB3-CAT ELC 50/50	158.40
		WB OILFIELD SUPPLIES	RB3-6 10 OZ KROIL OIL	95.70
			TOTAL:	5,265.29
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-168.2T CR 21	1,009.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	RB4-806 256-3054 710 4	268.60
		BARTLETT'S-SHAMROCK	RB4-BLACK STREET ELBOW	1.95
			RB4-BALL VALVE	7.15
			RB4-CUTTER BOLT	7.99
		CINTAS CORPORATION	RB4-RX CABINET REFILL	47.28
		CROSSROADS	RB4-28.44 GA UNL @2.179G	61.98
			RB4-24.465GA UNL @2.299G	53.95
		GRAINGER	RB4-SAW BLADE, IMPACT WREN	580.60
		HEFLEY HARDWARE AND FEED	RB4-3/8 BALL VALVE	10.40
		JOHN DEERE FINANCIAL	RB4-TRASHBAGS,FUNNELS,CABL	167.46
		LEE'S REFRIGERATION	RB4-SERVICE CALL ICE MACHI	100.00
		MAHNKEN RADIOSHACK OS	RB4-INK CARTRIDGES	61.98
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-6FJX-8MP	8.99
		MCNABB'S QUICK LUBE & WASH	RB4-3 ROLLS CAR WASH TOKEN	90.00
			RB4-2016 CHEV OIL CHANGE	114.80
		WESTAIR - PRAXAIR DIST. INC.	RB4-ACETYLENE, STARGON OXY	91.48
		RIVERLAND AUTO PARTS LLC	RB4-WARREN 303 HYD FL 5 GA	52.68
			RB4-HYD HOSE ADAPTERS	5.94
		RnB OIL & SUPPLY	RB4-24 CH 134A 12 OZ EACH	108.00
			RB4-TRANS FLUID, STOP LEAK	407.74
			RB4-CONT 34/78-CP	89.90
			RB4-CONT 34/78-CP;ANTIFREE	191.30
		ROUTE 66 WATER BOTTLING CO	RB4-DISP RENTAL JULY 2017	13.00
			RB4-BOTTLED WATER	14.00
		CITY OF SHAMROCK	RB4-TWITTY BARN;15008500	46.46
			RB4-N OF TOWN;17003400	60.26
		SOUTHERN TIRE MART	RB4-6 TIRES, 6 O RINGS	4,410.00
		TOW BROS. EQUIPMENT CO.	RB4-RATCHET,LUBRICANT,AIR	115.17
		WARREN CAT	RB4-COVER	115.72
			RB4-COVER	107.16
			RB4-KIT OIL FILTER	44.86
		WB OILFIELD SUPPLIES	RB4-6 10 OZ KROIL OIL	95.70
		WEST TEXAS GAS INC-SHAMROCK	RB4-017-007-0305-01;N OF C	22.29
		YELLOWHOUSE MACHINERY CO.	RB1-REAV VIEW	137.43
			TOTAL:	8,721.42

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	85,541.24
02	ROAD & BRIDGE	30,462.63

	GRAND TOTAL:	116,003.87

TOTAL PAGES: 8

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$194.98.**

**WHEELER COUNTY TREASURER'S OFFICE
JULY 28, 2017 PAYROLL RECAP**

GROSS PY (TAXABLE)	\$119,696.98
ER TAX LIABILITY	\$ 8,785.85
ER PORTION OF INS BENEFIT	\$ 26,417.20
ER PORTION OF RET BENEFIT	\$ 10,654.25

COMMISSIONERS' REPORT

APPROVED BY:

Hon. Jerry D. Hefley, County Judge

APPROVED BY:

Steve Walker, Commissioner, Pct. 1

APPROVED BY:

Robert I. Hink, Commissioner, Pct. 2

APPROVED BY:

David Simpson, Commissioner, Pct. 3

APPROVED BY:

John Walker, Commissioner, Pct. 4

APPROVED:

Margaret Dorman, County Clerk, Wheeler County, Texas
Date: August 14th, 2017