

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CO JUDGE	GENERAL FUND	NTS WINDSTREAM	CO JUDGE-85841018539	12.48
			CO JUDGE-125128666-806-826	57.68
		TOTAL:	70.16	
CO CLERK	GENERAL FUND	PURCHASE POWER PITNEY BOWES WINDSTREAM	CO CLERK-POSTAGE METER REF	520.99
			CO CLERK-125642877;806*-82	166.34
		TOTAL:	687.33	
TREAS	GENERAL FUND	EMPIRE PAPER NTS ROUTE 66 WATER BOTTLING CO	TREASURER-BATTERIES	10.76
			TREASURER-PEN,INKJOY QUATR	10.88
			TREASURER-85841018299	12.51
			TREASURER-DISP RENTAL JUNE	13.00
			TREASURER-BOTTLED WATER	7.00
			TREASURER-BOTTLED WATER	7.00
			TREASURER-BOTTLED WATER	7.00
			TOTAL:	68.15
SO	GENERAL FUND	CHEVRON AND TEXACO BUSINESS CARD SVC H & H TIRE LP MCCAINS AUTO BODY OFFICE DEPOT JAYME SCHLABS SIGN AUTHORITY INC CARD SERVICE CENTER CITY OF WHEELER WINDSTREAM WEST TEXAS GAS INC	SO-FUEL	2,382.69
			SO-UNIT 904 OIL CHANGE	103.49
			SO-UNIT 902 OIL CHANGE	95.48
			SO-UNIT 910 2013 DODGE DUR	113.50
			SO-KEYBOARD WIRELESS USB	57.95
			SO-BINDERS	38.41
			SO-FEED CPS KIDS	80.00
			SO-3" CUT VINYL UNIT NUMBE	155.98
			SO-UNIT 900 2018 CHARGER S	400.00
			SO-SUPPLIES	155.90
			SO-USFS	227.45
			SO-PRISONER TRANSPORT	461.28
			SO-102433;7944 US HWY 83	171.67
			SO-125128586;8068263105	73.92
			SO-125010280;432*835-042-3	13.41
			SO-125129149;806-826-5537	1,243.08
			SO-041-077-3814-00;7944 U	47.59
			TOTAL:	5,821.80
JAIL	GENERAL FUND	B&G ELECTRIC COUNTY STAR-NEWS FIREHAWK SAFETY SYSTEMS INC. HAYNES FIRE EXTINGUISHER HIGH PLAINS BOILER SERVICE, LLC HIGH PLAINS RADIOLOGICAL ASSN LEE'S REFRIGERATION PAMPA MEDICAL GROUP PARKVIEW DENTAL CLINIC SYSCO WEST TEXAS UNIFIRST HOLDINGS INC CARD SERVICE CENTER	JAIL-FIRE ALARM REPAIR	420.00
			JAIL-NOTARY STAMP MAYFIELD	40.12
			JAIL-NOTARY STAMP THOMAS	40.12
			JAIL-NOTARY STAMP ATTEBURY	40.11
			JAIL-HFP-11 FIREPRINT DETE	337.52
			JAIL-INSPECTION,HEAT DETEC	406.00
			JAIL-CLEAN EVAP AND CONDES	928.00
			JAIL-CHEST PA&LATERAL;BRAN	39.00
			JAIL-A/C REPAIR	120.00
			JAIL-CHANGE BAD MOTOR,DRAI	648.24
			JAIL-ADD FREON	116.00
			JAIL-INMATE MED;BRANDON,JI	80.00
			JAIL-INMATE DENTAL;COX CAN	469.00
			JAIL-INMATE DENTAL;BURNS,	150.00
			JAIL-INMATE DENTAL;PERKINS	378.00
			JAIL-INMATE DENTAL;BROWN,M	394.00
			JAIL-CUST NO 010959	1,075.92
			JAIL-MATS, MOPS	86.88
			JAIL-FUEL	128.02
			JAIL-TRAINING	81.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-CHEMICALS	78.55
			JAIL-SUPPLIES	166.97
			JAIL-TRAINING	172.00
			JAIL-POSTAGE	55.40
			JAIL-FUEL	426.12
			JAIL-TRAINING	250.00
			JAIL-INMATE MEDICAL	83.00
		CITY OF WHEELER	JAIL-102433;7944 US HWY 83	514.99
		WEST TEXAS GAS INC	SO-041-077-3814-00;7944 U	142.75
			TOTAL:	7,867.98
TAX A/C	GENERAL FUND	BECKHAM COUNTY SHERIFF	WHEELER CO V TILLER, CAROL	50.00
		DOUBLE EYE INVESTIGATIONS	WHEELER CO V NTS TEXAS INC	60.00
		NTS	TAX A/C-85841018300	12.51
		SANTA MONICA SHERIFF	WHEELER CO V NTS TEXAS INC	55.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAX A/C-MO MAINT JULY	1,307.63
		U S P S-HASLER	TAX A/C-METER 0000068943	2,000.00
		WINDSTREAM	TAX A/C-12521635;806-826-3	112.34
			TOTAL:	3,597.48
D CLERK	GENERAL FUND	EMPIRE PAPER	DIST CLERK-DISPENSER, PENS	60.77
		LOCAL GOVERNMENT SOLUTIONS, LP	DIST CLERK-SOFTWARE SUPP A	415.00
		PITNEY BOWES	DIST CLERK-METER RENT07/20	54.00
		ROUTE 66 WATER BOTTLING CO	DIST CLERK-DISP RENTAL JUN	13.00
			DIST CLERK-BOTTLED WATER	7.00
			DIST CLERK-BOTTLED WATER	7.00
			TOTAL:	556.77
EXTENSION	GENERAL FUND	HEFLEY HARDWARE & FEED	EXTENSION-KEYS, ID TAGS	5.56
		MARSHALL DISCOUNT AUTO	EXTENSION-C BATTERIES	14.37
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-905 N ARIZ;969-1	49.92
		UNIFIRST HOLDINGS INC	EXTENSION-MATS, MOPS	64.58
			EXTENSION-MATS, MOPS	64.58
		CITY OF WHEELER	EXTENSION-10937;N HWY 83	111.33
			EXTENSION-100855; NORTH HW	22.00
		WINDSTREAM	DIST CLERK-125129445	204.87
			TREASURER-12569277;806*256	446.29
		WEST TEXAS GAS INC	EXTENSION-041-077-3810-01;	37.36
			EXTENSION-041-077-3813-00;	23.96
			TOTAL:	1,044.82
JP 2	GENERAL FUND	NTS	JP2-85841016579	391.68
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE METER REFILL	223.99
			TOTAL:	615.67
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN/FAC-806 256-3143	117.69
		B&G ELECTRIC	BLDG MAIN/FAC-CH;CHANGE LA	355.93
			EXTENSION-LIGHT REPAIR	729.03
		EMPIRE PAPER	BLDG MAIN/FAC-CH;CHLOROX, D	201.99
			BLDG MAIN/FAC-JP2; DEOD, DIS	398.50
		FIREHAWK SAFETY SYSTEMS INC.	BLDG MAIN/FAC-FIRE PRINT D	413.00
		HEFLEY HARDWARE AND FEED	BLDG MAIN/FAC-CH;FABULOSO,	65.78
		LEE'S REFRIGERATION	EXTENSION-A/C REPAIR	172.00
		LEON SMITH	BLDG MAIN/FAC-CH;FABULOSO	14.00
		NTS	BLDG MAIN/FAC-85841010917	348.80
		PINION SPRAYING LLC	BLDG MAIN/FAC-CH;MOWING	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN/FAC-WEIGH ST DIS	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-ANNEX;08-000	72.66
			BLDG MAIN/FAC-JP2;08-0010-	51.50
			BLDG MAIN/FAC-WEIGH ST;14-	56.00
		WHEELER SHELL	BLDG MAIN/FAC-CH LAWNMOWER	11.50
		SNIPER SERVICES LLC	BLDG MAIN/FAC-MO CHR; PES	28.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC--WEIGH ST;96	311.80
		TEXAS DEPARTMENT OF LICENSING AND REGU	BLDG MAIN/FAC-ELEV LICENSE	20.00
		UNIFIRST HOLDINGS INC	BLDG MAIN/FAC-CH; MATS, MO	133.58
			BLDG MAIN/FAC-PROB;MATS	40.60
			BLDG MAIN/FAC-CH;MATS MOPS	133.58
			BLDG MAIN/FAC-PROG;MATS	40.60
		CITY OF WHEELER	BLDG MAIN/FAC-CH;101269;SP	197.00
			BLDG MAIN/FAC-100325;105 W	73.66
			BLDG MAIN/FAC-CH;100857	364.49
			BLDG MAIN/FAC-CH LIGHT JUN	91.50
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-ANNEX;017-00	22.29
			BLDG MAIN/FAC-JP1;017-006-	22.29
			BLDG MAIN/FAC-WEIGH ST;017	23.40
			TOTAL:	5,524.17
JP1	GENERAL FUND	EMPIRE PAPER	JP1-LETTER OPENER, PAD, FOLD	220.99
		ROUTE 66 WATER BOTTLING CO	JP1-DISP RENTAL JUNE	11.00
			JP1-BOTTLED WATER	7.00
		WINDSTREAM	JP1-125129346;806-826-806-	292.88
			TOTAL:	531.87
EMERG MGMT	GENERAL FUND	HEFLEY HARDWARE AND FEED	EMERG MGMT-TIE DOWNS,CORDS	34.34
			EMERG MGMT-3 WAY ADAPTERS	5.85
			TOTAL:	40.19
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	60.85
			TOTAL:	60.85
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST COURT (JUDGE) -05/	84.81
		EMPIRE PAPER	31ST DIST COURT (JUDGE) -PEN	67.47
		LYNN HOLLAND JR	31ST DIST COURT (JUDGE) -MIL	127.10
		RELX INC DBA LEXISNEXIS	31ST DIST COURT (JUDGE) -SUB	61.10
		ROUTE 66 WATER BOTTLING CO	31ST DIST COURT (JUDGE) -DIS	13.00
		WINDSTREAM	31ST DIST COURT (JUDGE) -125	177.43
			31ST DIST COURT (JUDGE) -125	54.94
			TOTAL:	585.85
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CO ATTY-SOFTWARE SUPP AUGU	927.00
		ROUTE 66 WATER BOTTLING CO	CO ATTY-DISP RENTAL JUNE	13.00
			CO ATTY-BOTTLED WATER	7.00
			CO ATTY-BOTTLED WATER	7.00
		THOMSON REUTERS - WEST	CO ATTY-INFO CHRGS;MAY 201	274.71
		WINDSTREAM	CO ATTY-125652419;806-826-	224.85
			TOTAL:	1,453.56
CONSTABLE 2	GENERAL FUND	MCNABB'S QUICK LUBE & WASH	CONSTABLE2-OIL CHANGE	97.67
			TOTAL:	97.67
NON DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	DIST COURT-MAYES, DEVANTE D	250.00
			DIST COURT-SEGURA, ERIK	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST COURT-SEGURA,ERIK	2.60
			DIST COURT-PERKINS,VICTORI	500.00
		TAC UNEMPLOYMENT FUND	UNEMP DEFICIT Q1-2017	10,317.66
		WHEELER CENTRAL APPRAISAL DISTRICT	APPRAISAL DIST-Q3 2017	38,812.34
		CITY OF WHEELER	AMBULANCE-101577;201 E 7TH	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-0	27.87
			AMBULANCE-041-077-1685-01	22.29
			TOTAL:	50,284.59
RB1	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB1-SERVICE CALL; 2013 MAC	2,243.73
		HEFLEY HARDWARE AND FEED	RB1-HINGES,TEFLON TAPE	21.99
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-TOOL-BITS	17.71
		WESTAIR - PRAXAIR DIST. INC.	RB1-ACETYLENE,STARGON,OXYG	24.51
		WARREN CAT	RB1-SERV CALL;140M2	680.00
		CITY OF WHEELER	RB1-100737;1410 W OK	132.33
		WEST TEXAS GAS INC	RB1-041-003-0135-00;123 W	22.29
			TOTAL:	3,142.56
RB2	ROAD & BRIDGE	H & H TIRE LP	RB2-TIRE MOUNT,DISPOSAL	40.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-STATE INSPECTION	7.00
		WESTAIR - PRAXAIR DIST. INC.	RB2-AIR ,OIL FILTERS	25.92
			RRB2-3 AIR FILTERS	261.42
		WHEELER SHELL	RB2-ACETYLENE,STARGON,OXYG	14.29
		WARREN CAT	RB2-OXYGEN K STEEL	8.19
		WARE CHEVROLET	RB2-FUEL	554.45
		WINDSTREAM	RB2-HOSE,FREON	106.16
		WEST TEXAS GAS INC	RB2-OIL	32.34
			RB2-126236305;806-826-9010	130.88
			RB2-041-077-3450-01;1310 W	85.38
			TOTAL:	1,266.03
RB3	ROAD & BRIDGE	AT&T	RB3-806 256-2852 769 6	198.56
		BARTLETT'S - SHAMROCK	RB3-COUPLING GALV	6.60
			RB3-SKIL 7 1/4;" CIRCULAR	79.00
			RB3-PADLOCK STEEL	70.20
			RB3-FENCE STRETCHER	32.35
			RB3-94# PORTLAND CEMENT	13.99
			RB3-RUBBER HOT WATER HOSE,	58.43
			RB3-DUCT TAPE,TIE WIRE	21.73
			RB3-SPRAY PAINT,BALL VALVE	48.14
			RB3-LYNCH PIN	2.10
		HEFLEY HARDWARE AND FEED	RB3-ELL,BUSHING,NIPPLE	8.35
		K & R AUTOMOTIVE	RB3-PTO VALVE	9.98
		MARKET SQUARE 220 - SHAMROCK	RB3-RCHT WRENCH,CM WRENCH	174.98
		WESTAIR - PRAXAIR DIST. INC.	RB3-ACETYLENE,STARGON,OXYG	130.46
		RIVERLAND AUTO PARTS LLC	RB3-FREON,BATT HOLD DOWN,P	126.68
			RB3-ATC MAX FUSE KIT	27.49
			RB3-HYD HOSE FITTINGS	31.98
			RB3-CIR TES,SPRAY ADHESIVE	14.81
			RB3-GROMMET ASSORTMENT	9.98
		CITY OF SHAMROCK	RB3-LELA;16-0150-00	48.44
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA OFF;968-617-266-0	66.75
			RB3-LELA BARN;965-092-369-	84.51
		TEXAS ROAD AND SIGN SUPPLY	RB3-SIGN 18" X 24" WHITE/B	87.07
		TIFCO INDUSTRIES	RB3-CABLE TIES, WLDG SHIEL	471.22
			TOTAL:	1,823.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
RB4	ROAD & BRIDGE	AT&T	RB4-806-256-3054 710	263.93
		BARTLETT'S-SHAMROCK	RB4-8" X 10" ROLL FLASHING	7.45
			RB4-COUPPLING INSERT GALV 1	1.95
			RB4-CUT KEY	9.54
			RB4-TIE WIRE, DUCT TAPE	30.68
		BRUCKNER'S TRUCK SALES, INC.	RB4-FAN CLUTCH	1,117.85
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB4-TAPE, BLO-GUN, LEAK DET,	148.00
		JOHN DEERE FINANCIAL	RB4-MANIFOLD, ADAPTER, VALVE	17.55-
			RB4-WEED KILLER, DYE, MANIF	189.45
		MARKET SQUARE 220	RB4-LEVELS, PENS, TAPE, TWEEZ	68.89
		WESTAIR - PRAXAIR DIST. INC.	RB4-ACETYLENE, STARGON, OXYG	94.50
		RIVERLAND AUTO PARTS LLC	RB4-REAR U JOINT	23.41
			RB4-U JOINT	23.41
			RB4-U JOINT, BAR SOAP	27.20
			RB4-HYD HOSE, FITTINGS, FLUI	47.67
			RB4-GL WHIT	17.16
			RB4-FUEL LINE, HI POWER V B	20.87
			RB4-6 CANS FREON, FITTINGS	45.79
			RB4-HI TEMP	79.60
		CITY OF SHAMROCK	RB4-TWITTY; 15-0085-00	46.46
			RB4-N OF TOWN; 17-0034-00	56.00
		TIFCO INDUSTRIES	RB4-HOSE CLAMPS, ELE TERM,	104.53
		WARREN CAT	RB4-LAMP GP-FLOO	20.73-
		WEST TEXAS GAS INC-SHAMROCK	RB4-N OF CITY; 017-007-0305	25.08
			TOTAL:	2,411.14
NON DEPARTMENTAL	CC REC MGMT	WESTEX DOCUMENT INC	CO CLERK-MICROFILM STOR JU	75.00
			TOTAL:	75.00
CH SECURITY	COURTHOUSE SECURIT	RIVERCREST HOMES LLC	CH SECURITY-FINAL INSTALL	30,450.00
			TOTAL:	30,450.00

```

===== FUND TOTALS =====
01 GENERAL FUND                78,908.91
02 ROAD & BRIDGE                8,643.53
20 CC REC MGMT                   75.00
26 COURTHOUSE SECURITY          30,450.00
-----
GRAND TOTAL:                    118,077.44
-----

```

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$141.87**

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

GROSS PY (TAXABLE)	\$117,081.08
ER TAX LIABILITY	\$ 8,559.15
ER PORTION OF INS BENEFIT	\$ 27,832.27
ER PORTION OF RET BENEFIT	\$ 10,478.22

