



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	CHILDRESS COUNTY SHERIFF'S OFFICE PERDUE BRANDON FIELDER COLLNS & MOTT	DIST COURT-WHEELER CO V SE	70.00	
			COLLECTION SERVICE FEE/AUG	1,610.01	
		POTTER CO SHERIFF OFFICE TRAVIS CO	AUGUST 2017 JP1 COLLECTION	405.00	
			DIST COURT-WHEELER CO V SE	60.00	
			DIST COURT-WHEELER CO V SE	70.00	
TOTAL:	2,215.01				
CO JUDGE	GENERAL FUND	BARLETT'S - SHAMROCK NTS	CO JUDGE-WEED/GRASS KILLER	23.25	
			CO JUDGE-85841018539	12.49	
		THE WHEELER TIMES WINDSTREAM	CO JUDGE-2 CTNS PAPER	156.60	
			CO JUDGE-2 CTNS LETTERSIZE	156.60	
			CO JUDGE-125128666;806-826	62.05	
TOTAL:	410.99				
CO CLERK	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING PURCHASE POWER PITNEY BOWES WINDSTREAM	CO CLERK-LGS ISSUES,REPL D	495.84	
			CO CLERK-FINANCE CHRG ON L	60.00	
			CO CLERK-125642877;806-826	172.43	
TOTAL:	728.27				
TREAS	GENERAL FUND	EMPIRE PAPER GOVERNMENT FORMS AND SUPPLIES LLC NTS WINDSTREAM	TREASURER-TONER CARTRIDGES	200.86	
			TREASURER-LETTERHEAD	185.10	
			TREASURER-85841018299	12.42	
			TREASURER-125619277;806-82	480.88	
TOTAL:	879.26				
SO	GENERAL FUND	66 SHOP	SO-ADD FREON TO A/C UNIT 9	46.75	
			SO-PURGE VALVE;UNIT 910	300.32	
			SO-WINDOW TINT	120.00	
		BYRD GRAPHIC AND DESIGN/WAYNE'S AUTO CHEVRON AND TEXACO BUSINESS CARD SVC CMI INC H & H TIRE LP	SO-1229.492GA UNL FUEL	2,478.10	
			SO-INTOX, TOOL KIT W/CASE	414.81	
			SO-UNIT 900; TIRE ROTATE,0	116.99	
			SO-UNIT UC1;OIL CHANGE	56.49	
			SO-UNIT 909;OIL CHANGE	107.24	
			SO-06 HUMMER;2 BATTERIES	481.90	
			SO-UNIT 909;WIRELESS MICR	366.76	
			SO-UNIT 903 ROTATE TIRES	48.00	
			SO-ZIP LOCK EVIDENCE BAGS	434.00	
			SO-RL DRY	48.19	
		HAWKINS COMMUNICATIONS INC. IRISH ROAD SERVICE LAW ENFORCEMENT SYSTEMS INC OFFICE DEPOT	SO-POST IT NOTES	64.38	
			SO-USB 4 PORT	14.99	
			SO-CASE USB DRIVE	21.98	
			OFFICE DEPOT	19.98	
			SO-EPSON INK	19.98	
			SO-L3 EVALUATION;HOLLAND,A	175.00	
			SO-AIR CARDS	493.97	
			SO-LODGING	597.52	
			SO-SUPPLIES	604.59	
			SO-LODGING TRANSPORT	88.54	
		PROFESSIONAL COUNSELING & BEOFEEDBACK VERIZON CARD SERVICE CENTER	SO-TLETS TRAINING	58.69	
			SO-POSTAGE	6.60	
			SO-SUPPLIES	70.53	
			CITY OF WHEELER	SO-102433;7944 US HWY 83	216.66
			WHEELER VETERINARY CLINIC	SO-K-9 OFFICER INJURY	59.00
			WINDSTREAM	SO-125129149;806-826-5537	1,326.46
				SO-125010280;042-300-4875	14.08
			WOOLVERTON ENTERPRISES	SO-SYSTEM CONFIG;DATA TRA	4,712.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	55.20
			TOTAL:	13,640.20
JAIL	GENERAL FUND	BYRD GRAPHIC AND DESIGN/WAYNE'S AUTO	JAIL-WINDOW TINT	600.00
		COUNTY STAR-NEWS	JAIL-NOTARY STAMP;L AYERS	36.72
		EASTERN PANHANDLE INS AGCY INC	SO-NAME CHANGE NOTARY BOND	20.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-CHEST PA;BENNETT,K	118.00
		ICS JAIL SUPPLIES INC	JAIL-NITRILE GLOVES	977.00
		LEE'S REFRIGERATION	JAIL-LABOR ON ELECTRICAL R	146.00
		OFFICE DEPOT	JAIL-FASTENER,USB,CORKBOAR	226.13
		PARKVIEW DENTAL CLINIC	JAIL-BLACKWELL,THOMAS	78.00
			JAIL-TURLEY,LOUIS	94.00
			JAIL-BROWN,JENNIFER	78.00
		PARKVIEW HOSPITAL	JAIL-ED VISIT;GUTIERREZ, L	198.90
			JAIL-HOWARD, COREY A	69.70
			JAIL-ER EXAM;MURRAY,MEGAN	103.70
			JAIL-ED VISIT, BROWN, MARV	103.70
			JAIL-ED VISIT; BROWN, MARV	103.70
		REA FORWELL	JAIL-REPLACE BALLAST,BULB	260.00
		SYSO WEST TEXAS	JAIL-CUSTOMER #010959	993.69
		UNIFIRST HOLDINGS INC	JAIL-MATS, MOPS	86.88
		CARD SERVICE CENTER	JAIL-FOLDERS	35.96
			JAIL-MEALS	160.63
			JAIL-FUEL TRANSPORT	411.06
			JAIL-SUPPLIES	227.75
		CITY OF WHEELER	JAIL-102433;7944 US HWY 83	650.00
		WOOLVERTON ENTERPRISES	JAIL-SYSTEM CONFIG;DATA TR	4,712.50
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	165.59
			TOTAL:	10,657.61
TAX A/C	GENERAL FUND	COUNTY STAR-NEWS	TAX A/C-2017 EFF TAX RATE	189.00
			TAX A/C-SWCHD 2017 EFF TAX	189.00
		EMPIRE PAPER	TAX A/C-JUMBO CLIP	9.65
			TAX A/C-TONER	102.61
		NTS	TAX A/C-85841018300	12.42
		THE WHEELER TIMES	TAX A/C- 4 CTNS LETTERSIZE	313.00
		WINDSTREAM	TAX A/C-125621635;806-826-	121.68
			TOTAL:	732.14
p CLERK	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING	DIST CLK-COMPUTER EXPENSE	408.34
		LOCAL GOVERNMENT SOLUTIONS, LP	DIST CLERK-OCTOBER 2107 SU	415.00
		WINDSTREAM	DIST CLERK-125129445;806-8	178.49
			TOTAL:	1,001.83
EXTENSION	GENERAL FUND	NORTH TEXAS TOLLWAY AUTHORITY	EXTENSION-TOLL CHG	7.74
		QUILL	EXTENSION-PIN,SFTY,SIZE 3	37.04
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969-133-956-0-2;	46.56
		UNIFIRST HOLDINGS INC	EXTENSION-MATS,MOPS	64.58
			EXTENSION-MATS, MOPS	64.58
		WARE CHEVROLET	EXTENSION-CHANGE OIL & LUB	49.13
		CITY OF WHEELER	EXTENSION-101937;N HWY 83	105.31
			EXTENSION-200855;N HWY 83	22.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3810-01	39.03
			EXTENSION-041-077-3813-00	24.26
			TOTAL:	460.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
JP 2	GENERAL FUND	NTS PURCHASE POWER PITNEY BOWES	JP2-85841016579	387.89			
			JP2-POSTAGE METER REFILL	223.99			
			TOTAL:	611.88			
BLDG MAIN/FAC	GENERAL FUND	AT&T EMPIRE PAPER GTC-GATLIN TECHNOLOGY CONSULTING LEON SMITH M & M POWER SYSTEMS  MARTIN JASON NTS CITY OF SHAMROCK  SNIPER SERVICES LLC  SOUTHWESTERN ELECTRIC POWER COMPANY TEXAS ASSOCIATION OF COUNTIES UNIFIRST HOLDINGS INC  CITY OF WHEELER  WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-806 256-3143	118.30			
			BLDG MAIN/FAC-CH;BLEACH	51.56			
			BLDG MAIN/FAC-COMPUTER ISS	4,392.18			
			BLDG MAIN/FAC-CH; 16 OIL W	77.22			
			BLDG MAIN/FAC-CH GEN REPAI	2,195.00			
			EXTENSION -GENERATOR REPAI	421.00			
			EXTENSION-MOWING	475.00			
			BLDG MAIN/FAC-85841010917	348.80			
			BLDG MAIN/FAC-ANNEX;08-000	66.27			
			BLDG MAIN/FAC-JP2;08-0010-	51.50			
			BLDG MAIN/FAC-WEIGH ST;14-	57.48			
			BLDG MAIN/FAC-JP2 EXTERMIN	28.00			
			BLDG MAIN/FAC-JP2 EXTERMIN	28.00			
			BLDG MAIN/FAC-JP2 EXTERMIN	28.00			
			BLDG MAIN/FAC-JP2 EXTERMIN	28.00			
			BLDG MAIN/FAC-969-467-829.	356.57			
			BLDG MAIN/FAC-56 EMAIL ACC	112.00			
			BLDG MAIN/FAC-CH;MATS, MOP	133.58			
			BLDG MAIN/FAC-PROB;MATS	40.60			
			BLDG MAIN/FAC-CH;MATS, MOP	133.58			
			BLDG MAIN/FAC-PROB;MATS	40.60			
			BLDG MAIN/FAC-CH;101269	737.00			
			BLDG MAIN/FAC-JP1;100325	76.66			
			EXTENSION-	280.49			
			BLDG MAIN/FAC-CH LIGHTING	91.50			
			BLDG MAIN/FAC-CH LIGHTING	91.50			
			BLDG MAIN/FAC-ANNEX;017-00	22.78			
			BLDG MAIN/FAC-JP2;017-006-	22.29			
			BLDG MAIN/FAC-017-007-0070	22.29			
			TOTAL:	10,527.75			
			JP1	GENERAL FUND	RICOH AMERICAS CORP WINDSTREAM	JP1-COPY CHARGE AUGUST 201	27.46
						JP1-125129346;806-826-5768	324.83
						TOTAL:	352.29
			EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EMERG MGMT-MILEAGE	110.35
			TOTAL:				110.35
			VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	63.85
			TOTAL:				63.85
			31ST DC	GENERAL FUND	AT&T MOBILITY LYNN HOLLAND JR RELX INC DBA LEXISNEXIS MCCLENDON, TONI WHEELER COUNTY WINDSTREAM	31ST DIST COURT (JUDGE)-240	104.77
						31ST DIST COURT (JUDGE)-MIL	175.23
						31ST DIST COURT (JUDGE)-SUB	61.10
						31ST DIST COURT (JUDGE)-MIL	408.65
						31ST DIST COURT (JUDGE)-POS	18.40
						31ST DIST COURT (JUDGE)-125	177.13
31ST DIST COURT (JUDGE)-125	57.70						
TOTAL:	1,002.98						
CO ATTY	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING	COA-COMPUTER EXPENSE	408.32			
TOTAL:				408.32			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
AUDITOR	GENERAL FUND	COUNTY STAR-NEWS	AUDITOR-PROPOSED & PAY INC	22.80		
		EMPIRE PAPER	AUDITOR-BNDR CLEAN VIEW	18.86		
		MOCK NICHOLE	AUDITOR-ADOBE ANN SUBS REN	179.88		
			TOTAL:	221.54		
CONSTABLE 2	GENERAL FUND	MCNABB'S QUICK LUBE & WASH	CONSTABLE2-FLAT REPAIR	15.00		
		MIDWEST RADAR & EQUIPMENT	CONSTABLE2-RADAR CALIBRATI	35.00		
			TOTAL:	50.00		
NON DEPARTMENTAL	GENERAL FUND	31ST DISTRICT COMMUNITY SUPERVISION &	FY 2018 ADMINISTRATIVE BUD	4,640.00		
		RICK HARRIS, PC	DIST COURT-COLEMAN, DEVANTE	250.00		
		MARKET SQUARE 217-SHERIFF	SO-CLEAR AGED BALANCE	64.73		
		NORTH WHEELER COUNTY HOSPITAL DISTRICT	Q4 FY 16/17 AMBULANCE SUPP	32,831.25		
		ROBERTSON FUNERAL DIRECTORS	PAUPER BURIAL-LANE, SIDNEY	995.00		
		CITY OF SHAMROCK	DISPATCH SAL REIMB-SEPTEMB	6,059.09		
		SHIRLEY HEADINGS REPORTING	CPS-ITIO C,G,S NEAVILLE.#1	255.10		
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	Q4 FY 2016/2017 AMBULANCE	32,831.25		
		TEXAS ASSOCIATION OF COUNTIES	Q4 2017 WORKERS COMP PREMI	12,145.00		
		CITY OF WHEELER	AMBULANCE-101577;201 E 7TH	104.83		
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	28.20		
			AMBULANCE-041-077-1685-01	22.29		
			TOTAL:	90,226.74		
		RB1	ROAD & BRIDGE	EMPIRE PAPER	RB1-CASE PAPER TOWELS	60.71
				GEBO'S CORPORATE	RB1-BATTERY CHARGER, BUNGE	105.97
				GREEN COUNTRY EQUIPMENT, LLC	RB1-REPAIR STEERING COLUMN	278.61
MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BATTERY,CORE,BLADES			134.05		
	RB1-OIL,AIR, FUEL FILTERS			557.39		
	RB1-FUEL FILTERS			14.94		
WESTAIR - PRAXAIR DIST. INC.	RB1-ACETYLENE, STARGON, OXYG			24.51		
TERRY TIDALGO	RB1-TRAPPING DAM SITE 21(F			1,050.00		
CITY OF WHEELER	RB1-100737;1410 W OKLA			117.33		
WHEELER GENERAL STORE	RB1-METERED MOSQUITO SPRAY			91.81		
WINDSTREAM	RB1-125128586;806-826-3186			77.60		
WEST TEXAS GAS INC	RB1-041-003-0135-00;123 W			22.78		
	TOTAL:			2,535.70		
RB2	ROAD & BRIDGE			BOBBY JONES WELDING & CONSTRUCTION, L.	RB2-REPAIR ON PRIVATE PROP	600.00
				EMPIRE PAPER	RB2-CASE PAPER TOWELS	60.71
				WESTAIR - PRAXAIR DIST. INC.	RB2-ACETYLENE, OXYGEN, STARG	14.29
					RB2-OXYGEN K STEEL CYLINDE	8.19
		SCHAFFER SERVICES	RB2-ANTENNA, SPRING L BRAC	288.20		
		WINDSTREAM	RB2-126236305;806-826-9010	152.86		
		WEST TEXAS GAS INC	RB2-041-077-3450-01	86.81		
			TOTAL:	1,211.06		
		RB3	ROAD & BRIDGE	AT&T	RB3-806 256-852 769 6	203.62
				BARTLETT'S - SHAMROCK	RB3-PVC PIPE, PRIMER, CEMENT	16.82
	RB3-CLUTCH, PULLEY			165.43		
	RB3-PLASTIC RUBBER SPRAY			19.58		
	RB3-SQ TUBING, WELDING HING			46.59		
	RB3-LOAD BINDER RACHET			75.50		
	RB3-FLAG STAKE GLO WHITE			20.70		
CROSSROADS	RB3-11.002G @2.219			24.41		
	RB3-28.704G DIESEL @2.399G			68.86		
	RB3-16.684G UNL FUEL @2.79			46.70		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-18.206GA UNLD FUEL @2.	43.68
		D & A DIESEL REPAIR INC	RB3-REMOVE DPF/CGI TUNE	4,436.32
			RB3-DPF-CGI DELETE	4,183.00
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB3-C P AIR HAMMER KIT	94.95
		JUPE INDUSTRIAL BRAKE & SPRING	RB3-RIDE-RITE	390.10
		K & R AUTOMOTIVE	RB3-FILTERS, 70 PC GREASE	158.43
			RB3-FAN CLUTCH, PAINT PENS,	220.79
			RB3-WIPER BLADES	20.98
			RB3-SPLIT LINE	3.99
		MCNABB'S QUICK LUBE & WASH	RB3-OIL CHANGE	79.90
		WESTAIR - PRAXAIR DIST. INC.	RB3-ACETYLENE, OXYGEN, STARG	130.46
		RIVERLAND AUTO PARTS LLC	RB3-OIL	46.66
			RB3-ADAPTER, FUEL LINE, PLIE	70.05
		RnB OIL & SUPPLY	RB3-CONT 34/78-CP BATTERY	89.90
		CITY OF SHAMROCK	RB3-LELA;16-0150-00	55.77
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-JP OFFICE;968-617-266-	90.35
			RB3-LELA BARN;965-092-369-	84.17
		WARREN CAT	RB3-AIR COMPRESSOR RECONDI	3,958.84
			TOTAL:	14,846.55
RB4	ROAD & BRIDGE	AT&T	RB4-806 256-3054 710 4	268.38
		BARTLETT'S-SHAMROCK	RB4-AIRLINE NIPPLE	1.45
			RB4-LIGHTER UTIL;HACKSAW B	7.35
			RB4-CUT KEY, SPRAY PAINT, RO	22.34
		LANDMARK EQUIPMENT	RB4-BLADE, BOLT, NUT SLOT, PI	774.02
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-GAT AMB 8FPX90	15.43
			RB4-GAT 86622	37.84
		MCNABB'S QUICK LUBE & WASH	RB4-STATE INSPECTION	7.00
		WESTAIR - PRAXAIR DIST. INC.	RB4-ACETYLENE, OXYGEN, STARG	94.50
		RIVERLAND AUTO PARTS LLC	RB4-COUPPLINGS	26.18
			RB4-WIPER BLADES, SPARK PLU	54.54
		RnB OIL & SUPPLY	RB4-SEAFOAM FUEL ADD 16OZ	155.28
			RB4-PENNZOIL 10W30.SHOP TO	71.40
			RB4-PENNZOIL 10W30.SHOP TO	98.33
		CITY OF SHAMROCK	RB4-TWITTY BARN;15-0085-00	46.46
			RB4-SHAMROCK BARN;17-0034-	60.82
		WEST TEXAS GAS INC-SHAMROCK	RB4-017-007-0305-01	26.72
			TOTAL:	1,768.04
NON DEPARTMENTAL	CC REC MGMT	WESTEX DOCUMENT INC	CO CLERK-MICRO FILM STORAG	75.00
			TOTAL:	75.00

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	134,301.24
02	ROAD & BRIDGE	20,361.35
20	CC REC MGMT	75.00

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GRAND TOTAL:                      154,737.59  
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TOTAL PAGES: 6

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

<b>GROSS PY (TAXABLE)</b>	<b>\$118,992.39</b>
<b>ER TAX LIABILITY</b>	<b>\$ 8,721.02</b>
<b>ER PORTION OF INS BENEFIT</b>	<b>\$ 25,945.51</b>
<b>ER PORTION OF RET BENEFIT</b>	<b>\$ 10,623.25</b>

**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:

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John Walker, Commissioner, Pct. 4

APPROVED:

\_\_\_\_\_  
Margaret Dorman, County Clerk, Wheeler County, Texas  
Date: September 11<sup>th</sup>, 2017