



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	EASTERN PANHANDLE INS AGCY INC	GF-AUTO, PROP,EQUIP 5/1/19	33,968.08
			GF-COMM LIAB 5/1/19	837.67
			OMNIBASE SERVICES OF TEXAS LP	114.00
			TEXAS DEPARTMENT OF STATE HEALTH SERVI	38.43
			TOTAL:	34,958.18
CO JUDGE	GENERAL FUND	CITIBANK	CJ-HOTEL	318.66
			ROUTE 66 WATER BOTTLING CO	7.00
			CJ-WATER	7.00
			CJ-WATER	7.00
			TEXAS ASSOCIATION OF COUNTIES	150.00
TOTAL:	489.66			
CO CLERK	GENERAL FUND	CITIBANK	CC-CONFERENCE REG	250.00
			EMPIRE PAPER	207.72
			LOCAL GOVERNMENT SOLUTIONS, LP	207.72
			PITNEY BOWES	1,011.67
			PURCHASE POWER PITNEY BOWES	102.69
			TOTAL:	1,372.74
TREAS	GENERAL FUND	CITIBANK	TREAS-OFFICE SUPPLIES	74.92
			TREAS-FINANCE CONF REG	225.00
			TREAS-POSTAGE	68.70
			EMPIRE PAPER	70.29
			ROUTE 66 WATER BOTTLING CO	38.85
			TREAS-WATER DISP MAR19	13.00
			TREAS-WATER	7.00
			TREAS-WATER	7.00
			TOTAL:	504.76
			CO	GENERAL FUND
DIALTONE SERVICES LP	13.95			
GALLS	13.95			
IRISH ROAD SERVICE	47.29			
LONNIE RAWLINS	225.52			
MCCAINS AUTO BODY	108.50			
PROFESSIONAL COUNSELING & BEOFEEDBACK	253.89			
PURCHASE POWER PITNEY BOWES	15.00			
ROUTE 66 WATER BOTTLING CO	65.00			
WHEELER CONOCO	96.00			
VERIZON	330.00			
WALDEN, CADEN	290.37			
WHEELER VETERINARY CLINIC	175.00			
XCEL ENERGY	88.88			
SO-#10000004348 (02/2017 I	14.00			
SO-#10000004348	3.00			
SO-UNIFORMS	14.00			
SO-UNIFORMS	25.30			
SO-#904 OIL CHANGE/AIR FIL	531.86			
SO-#903 OIL CHANGE/AIR FIL	330.00			
SO-#903 FLAT	120.00			
SO-#904 CALL OUT/FLAT	447.46			
SO-#904 MOUNT/BAL/DISPOSE	TOTAL:	3,366.77		
SO-TRAINING MEALS 4/28-5/3				
SO-#903 BUMPER RPR				
SO/JAIL-PITTMAN, HELTON				
SO-CLNG KIT, INK				
SO-WATER				
SO/JAIL-WATER				
SO-WATER				
FUEL-MAR 2019				
SO-#522989399-00001				
SO-TRNG MEALS 4/28-5/3/19				
SO-GROM BOARDING APR2019				
SO-304387413				
TOTAL:				
MAIL	GENERAL FUND	BARTON PLUMBING	JAIL-TOILET REPAIR	190.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIBANK	JAIL-SUPPLIES	194.40
			JAIL-ADOBE	649.87
			JAIL-TRAINING	340.50
			JAIL-POSTAGE	86.86
			JAIL-DISH	167.84
			JAIL-TRANSPORT FUEL	269.55
			JAIL-MEDICAL SUPPLIES	22.40
		CUMMINS SOUTHERN PLAINS	JAIL-GENERATOR FULL SERVIC	1,075.00
		FIREHAWK SAFETY SYSTEMS INC.	JAIL-FIRE EXTINGUISHER	240.85
		CARRIE GAINES	JAIL-SPRING CONF MILE/MEAL	831.12
		HYLAND'S PHARMACY	JAIL-MEDICAL	97.28
			JAIL-BANDAGE	2.09
			JAIL-COLD TAB	6.59
			JAIL-ALLERG	6.79
			JAIL-ALLERGY	6.79
			JAIL-ANDERSON	26.93
			JAIL-ANDERSON	36.34
			JAIL-ANDERSON	30.82
			JAIL-LAFEVER	25.97
			JAIL-LAFEVER	29.62
			JAIL-LAFEVER	42.54
			JAIL-MATA	19.12
			JAIL-ELLISON	26.59
			JAIL-ELLISON	27.27
			JAIL-MOON	42.54
			JAIL-MOON	14.99
			JAIL-ALLGOOD	50.85
			JAIL-HOGAN	30.45
			JAIL-HOGAN	23.05
		ICS JAIL SUPPLIES INC	JAIL-GLOVES	912.00
		JOHN P. LAVELLE, M.D.	JAIL-MARCH 2019 SICK CALLS	225.00
			JAIL-MARCH 2019 SICK CALLS	180.00
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD, CLNG SUPPLIES	362.74
			JAIL-FOOD, CLNG SUPPLIES	96.37
		TISHA RAWLINS	JAIL-TRNG MILES/MEALS 5/6-	389.84
		OFFICE DEPOT	JAIL-BINDERS	81.91
		PROFESSIONAL COUNSELING & BEOFEEDBACK	SO/JAIL-PITTMAN, HELTON	175.00
		REA FORWELL	JAIL-REPAIR GUTTER	75.00
			JAIL-LIGHT REPAIRS	316.50
		ROUTE 66 WATER BOTTLING CO	JAIL-WATER DISP MAR19	13.00
			SO/JAIL-WATER	11.00
			JAIL-WATER	7.00
		SYSCO WEST TEXAS	JAIL-FOOD	1,027.50
			JAIL-FOOD 010959	1,022.66
		UNIFIRST HOLDINGS INC	JAIL-558128	86.52
		XCEL ENERGY	JAIL-304387413	1,342.39
			TOTAL:	10,939.44
TAX A/C	GENERAL FUND	ADVANCED BUSINESS SOLUTIONS	TAC-ENVELOPE SEALING SOLU	25.95
		ROUTE 66 WATER BOTTLING CO	TAC-WATER DISP MAR19	11.88
			TAC-WATER	7.00
			TAC-WATER	7.00
			TAC-WATER	7.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-MAINT MAY19	1,307.63
		TASCOSA OFFICE MACHINES	TAC-#WC01 COPIES	141.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOTALFUNDS	TAC-POSTAGE	3,108.80
		THE WHEELER TIMES	TAC-PAPER	361.20
			TOTAL:	5,578.34
CLERK	GENERAL FUND	EMPIRE PAPER	DC-MOUSE	37.92
			DC-MOUSE	75.84
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SFTWAR LICENSE MA	61.67
		ROUTE 66 WATER BOTTLING CO	DC-WATER DISP MAR19	13.00
			DC-WATER	7.00
			DC-WATER	7.00
			DC-WATER	7.00
		TEXAS ASSOCIATION OF COUNTIES	DC-124TH CO & DIST CLRKS C	250.00
		THOMSON REUTERS - WEST	DC-TX RULES OF CRT ST V.1	151.00
			TOTAL:	610.43
EXTENSION	GENERAL FUND	CITIBANK	EXT-OFFICE SUPPLIES	174.38
			EXT-TRAVEL/TRAINING	136.59
			EXT-POSTAGE	40.00
			EXT-4H PROJECT EXPENSES	119.98
			EXT-VEHICLE EXPENSES	49.00
		MARKET SQUARE 217	EXT-4H PROJECT SUPPLIES	33.77
		ROUTE 66 WATER BOTTLING CO	EXT-WATER DISP MAR19	13.00
			EXT-WATER	7.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969-133-956-0-2	33.34
		XCEL ENERGY	EXTENSION-300518725	40.30
			EXTENSION-304173194	419.19
			EXTENSION-304431662	24.49
			TOTAL:	1,091.04
JP 2	GENERAL FUND	MELISSA NEVAREZ	JP2-TJCTC NEW CLERK CONF	994.50
		ROUTE 66 WATER BOTTLING CO	JP2-WATER DISP MAR19	13.00
			JP2-WATER	7.00
			JP2-WATER	7.00
			TOTAL:	1,021.50
BLDG MAIN/FAC	GENERAL FUND	B&G POWER EQUIPMENT	BLDG MAINT-GRAVELY ZT 60HD	4,700.00
			BLDG MAINT-DRTRIMMER 625MN	290.00
		CHASE PEST CONTROL	BLDG MAINT-QTRLY SPRAYING	280.00
		CITIBANK	BLDG MAINT-FLOOR REPAIRS	116.82
		EMPIRE PAPER	BLDG MAINT-CLNING SUPPLIES	621.36
			BLDG MAINT-JP2 CLN SUPPLIES	427.10
		MGR ENTERPRISES, INC	BLDG MAINT-WOMENS RESTRM R	843.09
		HEFLEY HARDWARE & FEED	BLDG MAINT-EXT-WALL/CABINE	24.91
		LYNDON LOYD AUCTIONEER	BLDG MAINT-TRAILER SN:1770	1,525.00
		RISE BROADBAND	JP2-8137500020317309	49.89
		ROUTE 66 WATER BOTTLING CO	WEIGH ST-WATER DISP MAR19	13.00
		WHEELER CONOCO	FUEL-MAR 2019	12.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	208.30
			BLDG MAIN/FAC-966-972-178-	87.82
			BLDG MAIN/FAC-969-467-829-	223.47
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	BLDG MAIN-CO-OP FEE #C0041	100.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
			BLDG MAINT-PROB-558128	32.17
			BLDG MAINT-EXT-558128	61.00
			BLDG MAINT-558128	92.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAINT-PROB-558128	32.17
			BLDG MAINT-EXT-558128	61.00
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	135.05
			BLDG MAIN/FAC-JP1-30042732	109.35
			BLDG MAIN/FAC-CH-300571497	1,029.15
			TOTAL:	11,200.58
JP1	GENERAL FUND	CITIBANK	JP1-MICROSOFT LIC/DOOR BEL	82.40
		RICOH USA, INC	JP1-#1443855-3629184	177.96
			JP2-COPIES 3/1-3/31 #45027	13.57
		ROUTE 66 WATER BOTTLING CO	JP1-WATER DISP MAR19	11.00
			TOTAL:	284.93
MERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-PIPELINE SAFETY CLASS 4	51.39
		EMPIRE PAPER	EM-TONER	110.58
			TOTAL:	161.97
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	88.91
		BURCH, DANA	31ST DIST-MILEAGE/MEALS	284.78
		LYNN HOLLAND JR	31ST DIST-CONF MILEAGE	586.03
			31ST DIST-MILEAGE	145.46
		MCCLENDON, TONI	31ST DIST-MILEAGE/MEALS	214.59
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER DISP MAR19	13.00
			TOTAL:	1,332.77
CO ATTY	GENERAL FUND	CITIBANK	CA-OFFICE SUPPLIES	200.10
			CA-CIVIAL LAW CONFERENCE	350.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SFTWAR LICENSE MA	61.66
		ROUTE 66 WATER BOTTLING CO	CA-WATER DISP MAR19	13.00
			CA-WATER	7.00
		THOMSON REUTERS - WEST	CA-INFORM CHGS MAR'19	302.87
			TOTAL:	934.63
AUDITOR	GENERAL FUND	EMPIRE PAPER	AUD-POST ITS, TONER	364.41
		TEXAS ASSOCIATION OF COUNTIES	AUD-2019 TX ASSOC AUD DUES	175.00
			TOTAL:	539.41
NON DEPARTMENTAL	GENERAL FUND	ALVEY, TODD	DIST CRT-CATER, MATTHEW WI	200.00
			CO CRT-GREDLER, BILLIE WIT	100.00
			CO CRT-LOPEZ, MARTIN WITHD	100.00
			CO CRT-MURRAY, CASEY WITHD	100.00
			CO CRT-BALL, KEITH WITHDRA	100.00
		ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 04/1	1,350.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 04/1	1,350.00
		CHASE PEST CONTROL	BLDG MAINT-QTRLY SPRAYING	40.00
		EASTERN PANHANDLE INS AGCY INC	GF-AUTO, PROP,EQUIP 5/1/19	24,262.92
			GF-COMM LIAB 5/1/19	598.33
		RICK HARRIS, PC	DIST CRT-FOSTER, TYLER	500.00
			DIST CRT-HAYWOOD, JASON	250.00
		KREYLING, DAVID	PROBATION BLDG RENT; 5/19	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 04/1	1,350.00
		ADA LOU LESTER	HIST-PANHANDLE HIST CONF	188.69
			HIST-SURFLAN GRASS KILLER	68.75
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 04/1	1,350.00
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT; 04	200.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 04/1	2,300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT; 04	200.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; 04/1	2,300.00
		XCEL ENERGY	AMBULANCE-300609673	29.48
			AMBULANCE-304164500	228.43
			TOTAL:	37,616.60
NON-DEPARTMENTAL	ROAD & BRIDGE	EASTERN PANHANDLE INS AGCY INC	RB1-AUTO, LIAB, PROP, EQU 5/1	6,024.08
			RB2-AUTO, LIAB, PROP, EQU 5/1	4,839.92
			RB3-AUTO, LIAB, PROP, EQU 5/1	6,281.33
			RB4-AUTO, LIAB, PROP, EQU 5/1	6,281.33
			TOTAL:	23,426.66
01	ROAD & BRIDGE	ACG MATERIALS	RB1-CR 10 782 T	4,887.50
			RB1-CR 10 345 T	2,156.25
		CITIBANK	RB1-WAREHOUSE SUPPLIES	960.37
		EASTERN PANHANDLE INS AGCY INC	RB1-AUTO, LIAB, PROP, EQU 5/1	4,302.92
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-FILTERS	18.83
			RB1-BATTERIES	247.90
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB1/2-GLOVES, SFTY GLASSES	227.88
		WB OILFIELD SUPPLIES	RB1-3" 90 DEG ST ELL, PUNC	35.47
		XCEL ENERGY	RB1-300248548	36.00
			RB1-300267262	233.70
			TOTAL:	13,106.82
02	ROAD & BRIDGE	ACG MATERIALS	RB2-CR 25 437 T	431.25
		CITIBANK	RB2-WAREHOUSE SUPPLIES	750.49
		EASTERN PANHANDLE INS AGCY INC	RB2-AUTO, LIAB, PROP, EQU 5/1	3,457.08
		H & H TIRE LP	RB2-SEMI MOUNTS / BALANCE	152.00
		H.J. GARRISON OIL COMPANY	RB2-7514 GAL DSL @ 2.4289/	18,250.72
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-AIR FILTERS	264.51
			RB2-HOSE REPAIR	10.52
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB1/2-GLOVES, SFTY GLASSES	227.88
		WHEELER CONOCO	FUEL-MAR 2019	817.46
		XCEL ENERGY	RB2-300271453	46.24
		YELLOWHOUSE MACHINERY CO.	RB2-'13 KODIAK SNOW BLOWER	160,000.00
			TOTAL:	184,408.15
03	ROAD & BRIDGE	ACG MATERIALS	RB3-CR 15 529 T	3,306.25
			RB3-CR V 759 T	6,072.00
			RB2-CR 25 437 T	2,300.00
		BARTLETT'S - SHAMROCK	RB3-CONTAINER, FRAME SQUAR	79.99
			RB3-ANGLE GRINDER, ABRS WHL	114.48
			RB3-HEX CAP	2.70
			RB3-KNOBSET ENTRY SERIES	30.38
		BAWCOM SUPPLY LTD	RB3-COUPLER, BEARING.PKR	58.47
		CENTER GAS FUELS, INC	RB3-400 UNITS PROPANE	896.00
		CITIBANK	RB3-LIGHT BAR	87.74
		EASTERN PANHANDLE INS AGCY INC	RB3-AUTO, LIAB, PROP, EQU 5/1	4,486.67
		IRISH ROAD SERVICE	RB3-FLAT REPAIRS	148.00
			RB3-FLAT	15.00
		K & R AUTOMOTIVE	RB3-OIL/AIR FILTERS	39.27
			RB3-FUSES	16.97
		ROUTE 66 WATER BOTTLING CO	RB3-WATER DISP MAR19	13.00
		DAVID SIMPSON	RB3-TRNG MILES/MEALS 4/22-	369.86
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	70.45
			RB3-LELA OFF-968-617-266-0	35.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	18,142.67
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-CR SD 23 T	143.75
		BARTLETT'S-SHAMROCK	RB4-TIE WIRE, DUCTTAPE, SKT	214.93
			RB4-TUBING CUTTER, GALV PL	11.84
			RB4-TARP, BIT DRILL SHANK	86.50
			RB4-TAP PLUG	6.09
			RB4-TEE, TUBING	15.77
		ALEX BROWN	RB4-TREE GRAPPLE ATTCHMNT	800.00
		CENTER GAS FUELS, INC	RB4-150 UNITS PROPANE	336.00
		EASTERN PANHANDLE INS AGCY INC	RB4-AUTO, LIAB, PROP, EQU 5/1	4,486.67
		H.J. GARRISON OIL COMPANY	RB4-965 GA REG @ 2.30584/G	2,225.14
		IRISH ROAD SERVICE	RB4-TIRES, MOUNT, DISM, FL	1,074.32
			RB4-MOUNT, O-RING	73.00
		MAHNKEN RADIOSHACK OS	RB4-BATTERIES, PENS	28.90
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-HOSE, UNION, PLRS	176.76
			RB4-PIPE THREAD, QWK AIR	39.06
			RB4-KWIK-CONNECT BLADES	13.58
		MARKET SQUARE 220	RB4-CLAMPS, CLNG SUPPLIES	94.18
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB4-WASH TOKENS	90.00
		RnB OIL & SUPPLY	RB4-STOP LEAK	46.44
			RB4-FUEL SUPP	75.48
			RB4-BATTERY, FLUIDS	581.58
		ROUTE 66 WATER BOTTLING CO	RB4-WATER DISP MAR19	13.00
			RB4-WATER	63.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	122.10
			RB4-968-069-076-0-4	151.39
		TEXAS PIPE AND METAL CO.	RB4-CHANNEL	308.00
		JOHN WALKER	RB4-TRNG MEALS 4/22-4/26	369.86
		WARREN CAT	RB4-XSMN FLUID, ELEMENT	489.53
		WHEELER GENERAL STORE	RB4-FUEL PUMP	495.59
			TOTAL:	12,632.46
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MICROFILM STORAGE-APR'1	80.00
			TOTAL:	80.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND			112,003.75
02	ROAD & BRIDGE			251,716.76
20	CC REC MGMT			80.00

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GRAND TOTAL: 363,800.51  
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**\*Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$24.91.**

**COMMISSIONERS' REPORT**

APPROVED BY:

\_\_\_\_\_  
Hon. Jerry D. Hefley, County Judge

APPROVED BY:

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Steve Walker, Commissioner, Pct. 1

APPROVED BY:

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Robert I. Hink, Commissioner, Pct. 2

APPROVED BY:

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David Simpson, Commissioner, Pct. 3

APPROVED BY:

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John Walker, Commissioner, Pct. 4

APPROVED:

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Margaret Dorman, County Clerk, Wheeler County, Texas  
Date: April 22nd, 2019