401 Main Street
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THE STATE OF TEXAS WHEELER COUNTY

***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 10/26/2015**

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

The undersigned hereby certifies that the attached disbursement report totaling **$447,488.48** represents all of the claims presented to and paid, per department, by the Wheeler County Treasurer's office for the period commencing **10/13/15** and ending **10/22/2015.**

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

DATED this 26th day of October, 2015.

Renee Warren

Renee Warren, Wheeler County Treasurer

renee.warren@co.wheeler.tx.us

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| NON-DEPARTMENTAL | GENERAL FUND | CLERK, SEVENTH COURT OF APPEALS | 7COA-Q3 CH 22 | 130.00 |
| | | 31ST DISTRICT COMMUNITY SUPERVISION & | REFUND-OVERPMT HEMPHILL CO | 125.00 |
| | | OMNIBASE SERVICES OF TEXAS LP | JP2-07/15-09/15 COLLECTION | 30.00 |
| | | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | SPEC CT-Q3 09/30/2015 | 422.72 |
| | | WHEELER COUNTY | SPEC CT-Q3 CO COMM | 634.08 |
| | | | CIV FEE-Q3 CO COMM | 40.40 |
| | | | CRIM FEES-Q3 CO COMM | 14,930.89 |
| | | | TOTAL: | 16,313.09 |
| CO JUDGE | GENERAL FUND | EMPIRE PAPER | COUNTY JUDGE-POST IT NOTES | 137.57 |
| | | HON. JERRY DAN HEFLEY | COUNTY JUDGE-MILEAGE,MEAL | 95.85 |
| | | TASCOSA OFFICE MACHINES | COUNTY JUDGE-COPIER OCTOBE | 37.56 |
| | | | COUNTY JUDGE-COPIER OCTOBE | 290.00 |
| | | CARD SERVICE CENTER | COUNTY JUDGE-FUEL | 39.91 |
| | | | TOTAL: | 600.89 |
| CO CLERK | GENERAL FUND | CARD SERVICE CENTER | CO CLERK-CONFERENCE REG | 195.00 |
| | | | TOTAL: | 195.00 |
| TREAS | GENERAL FUND | EMPIRE PAPER | TREASURER-VINYL TAB FILE D | 42.82 |
| | | RICOH AMERICAS CORP | TREASURER-COPIER OCTOBER | 199.58 |
| | | THOMSON REUTERS - WEST | TREASURER-SUB 15-16 | 56.50 |
| | | CARD SERVICE CENTER | TREASURER-POSTAGE | 100.00 |
| | | | TREASURER-TIMECLOCK RENT | 49.00 |
| | | | TREASURER-LODGING | 461.58 |
| | | | TREASURER-VIRUS SOFTWARE | 54.99 |
| | | | TREASURER-INTERNATIONAL FE | 1.10 |
| | | | TOTAL: | 965.57 |
| SO | GENERAL FUND | BARBER-DYSON FORD-LINCOLN | SO-UNIT 904 STRUT BEARING, | 876.20 |
| | | DODGE CITY | SO-VEHICLE RADIO SPEAKER | 160.00 |
| | | GALLS | SO-JAILOR,DISPATCH,OFFICER | 563.15 |
| | | | SO-UNIFORMS | 203.85 |
| | | HAWKINS COMMUNICATIONS INC. | SO-K-9 DOOR POPPER SYSTEM | 308.25 |
| | | IRISH ROAD SERVICE | SO-2 BATTERIES UNIT 908 | 217.51 |
| | | | SO-4 MOUNT/BALANCE #908 | 80.00 |
| | | LEXISNEXIS, A DIVISION OF REED ELSEVIE | SO-2015-2016 TRAFFIC LAW M | 45.84 |
| | | | SO-LAW BOOKS | 556.80 |
| | | MAHNKEN RADIOSHACK OS | SO-TAPE, 150W 3-OUTLET POW | 142.47 |
| | | | SO-TDK 75 PK DVD SPINDLE | 17.97 |
| | | MCCAINS AUTO BODY | SO-WINDSHIELD, UNIT 903 | 275.00 |
| | | | SO-WINDSHIELD,MOLDING;UNIT | 475.00 |
| | | MCNABB'S QUICK LUBE & WASH | SO-UNIT 940 OIL CHANGE | 58.90 |
| | | MORPHOTRUST USA | SO-FINGERPRINT EMPLOYEES | 29.85 |
| | | OFFICE DEPOT | SO-PADS,PENS | 47.16 |
| | | | SO-INK,DUAL | 34.99 |
| | | PHILLIPS 66-CO./SYNCB | SO-FUEL | 1,397.75 |
| | | PITNEY BOWES | SO-POSTAGE METER RENTAL | 66.00 |
| | | RAY ALLEN MANUFACTURING, LLC | SO-NARC BAGS, MUZZLE,MAGNE | 251.95 |
| | | RISE BROADBAND | SO-8137500020319503 | 43.31 |
| | | SHAMROCK CLEANERS | SO-UNIFORM CLEANING 07-09/ | 292.00 |
| | | SHELL FLEET CARD | SO-628.454 GAL UNL FUEL | 1,323.79 |
| | | SOUTHWESTERN ELECTRIC POWER COMPANY | SO-962-499-205-0-3;101 N W | 191.49 |
| | | TASER INTERNATIONAL | SO-TASER TRAINING | 339.48 |
| | | VERIZON | SO-522989399-00001;AIR CAR | 487.81 |
| | | WHEELER VETERINARY CLINIC | SO-35# SCIENCE DIET DOG FO | 52.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | TOTAL: | 8,538.52 |
| JAIL | GENERAL FUND | LARRY D CHESLEY DDS | JAIL-RIVERA, JAMES; SURGICAL | 350.00 |
| | | COUNTY STAR-NEWS | JAIL-NOTARY STAMP WARREN | 28.31 |
| | | GREAT PLAINS PEST CONTROL | JAIL-QTR PEST CONTROL SPRA | 150.00 |
| | | LEE'S REFRIGERATION | JAIL-ICE MACHINE REPAIR | 149.00 |
| | | MARKET SQUARE 217 | JAIL-INMATE FOOD | 273.11 |
| | | MORPHOTRUST USA | JAIL-FINGERPRINT EMPLOYEES | 19.90 |
| | | OFFICE DEPOT | JAIL-PADS, PENS | 35.98 |
| | | PARKVIEW DENTAL CLINIC | JAIL-STOWE, WILLIE | 78.00 |
| | | | JAIL-ESTES, SHANE | 91.00 |
| | | | JAIL-ADELMEN, JUSTIN | 494.00 |
| | | PITNEY BOWES | SO-POSTAGE METER RENTAL | 66.00 |
| | | THE POLICE AND SHERIFFS PRESS | JAIL-HOLOVIEW SECURE ID CA | 32.49 |
| | | SYSCO WEST TEXAS | JAIL-1000047631; 0693759 | 2,854.94 |
| | | TASER INTERNATIONAL | JAIL-TASER TRAINING | 339.48 |
| | | UNIFIRST HOLDINGS INC | JAIL-MATS, MOPS | 66.83 |
| | | | JAIL-MATS, MOPS | 66.83 |
| | | XCEL ENERGY | JAIL-54-9078712-3; 7944 HWY | 2,426.01 |
| | | | TOTAL: | 7,521.88 |
| TAX A/C | GENERAL FUND | CINDY BROWN | TAX A/C-4 DAYS MEALS @$55/ | 220.00 |
| | | EMPIRE PAPER | TAX A/C-ENVELOPES, POST IT | 119.21 |
| | | LEWIS SCOTT PORTER | TAX A/C-MILEAGE 189 @.55 | 103.95 |
| | | | TAX A/C-MILEAGE, MEALS; SAN | 727.00 |
| | | SHAMROCK CHAMBER OF COMMERCE | TAX-SHAMROCK OFF RENT; 10/ | 600.00 |
| | | STEPHENS COUNTY SHERIFF | TAX A/C-FT ELLIOTT CISD V. | 50.00 |
| | | TULSA COUNTY SHERIFF | TAX A/C-WHEELER CO V. KAN- | 50.00 |
| | | CARD SERVICE CENTER | TAX A/C-REGISTRATION | 350.00 |
| | | | TAX A/C-ENVELOPES | 8.52 |
| | | | TOTAL: | 2,228.68 |
| D CLERK | GENERAL FUND | PITNEY BOWES | DIST CLERK-METER RENT 10/2 | 54.00 |
| | | CARD SERVICE CENTER | DUST CLERK-CONFERENCE | 180.00 |
| | | | DIST CLERK-STAPLES | 25.88 |
| | | | TOTAL: | 259.88 |
| EXTENSION | GENERAL FUND | DALE DUNLAP | EXTENSION-REIMB MEALS | 69.62 |
| | | EMPIRE PAPER | EXTENSION-LINER | 52.01 |
| | | MARKET SQUARE 217 | EXTENSION-KITCHEN FOOD | 56.45 |
| | | QUILL | EXTENSION-PAPER TOWEL ROLL | 37.97 |
| | | RICHARD SIMS | EXTENSION-TAILGATE FOR PU | 600.00 |
| | | TASCOSA OFFICE MACHINES | EXTENSION-COPIER TONER | 9.50 |
| | | TEAFCS D-1 TREASURER | EXTENSION-DUES | 170.00 |
| | | UNIFIRST HOLDINGS INC | EXTENSION-MATS, MOPS | 90.00 |
| | | | EXTENSION-MATS, MOPS | 90.00 |
| | | CARD SERVICE CENTER | EXTENSION-FUEL, FOOD, | 289.46 |
| | | | EXTENSION-TRAV TO STATE FA | 1,046.74 |
| | | | EXTENSION-FUEL | 62.15 |
| | | | EXTENSION-FUEL, LODGING | 119.74 |
| | | WARE CHEVROLET | EXTENSION-2013 CHEV SILV R | 266.18 |
| | | THE WHEELER TIMES | EXTENSION-2 CTNS 8X11 PAPE | 186.60 |
| | | WINDSTREAM | EXTENSION-806-826-5243; 125 | 236.19 |
| | | XCEL ENERGY | EXTENSION-54-9078712-3; 100 | 77.84 |
| | | | EXTENSION-54-9078712-3; 100 | 67.65 |
| | | | EXTENSION-54-9078712-3; 100 | 771.96 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | TOTAL: | 4,300.06 |
| JP 2 | GENERAL FUND | BASSET'S A TO D MORTUARY SERVICE | JP2-AUTOPSY COOK | 580.80 |
| | | PITNEY BOWES | JP2-LEASE;07/30-10/31/2015 | 327.00 |
| | | CARD SERVICE CENTER | JP2-DOMAIN SERV REG | 64.00 |
| | | | TOTAL: | 971.80 |
| BLDG MAIN/FAC | GENERAL FUND | HEFLEY HARDWARE AND FEED | BLDG MAIN/FAC-KEYS C H | 5.56 |
| | | | BLDG MAIN/FAC-JP1 KEYS | 7.47 |
| | | | BLDG MAIN/FAC- CH SOLVENT, | 26.27 |
| | | MARKET SQUARE 217 | BLDG MAIN/FAC-DRANO,RAID,G | 50.62 |
| | | REPUBLIC SERVICES #066 | BLDG MAIN/FAC-40YD ROLLOFF | 978.69 |
| | | RIVERCREST CONCRETE LLC | JAIL-INSTALL CONCRETE WALL | 18,400.00 |
| | | RISE BROADBAND | BLDG MAIN/FAC-JP2;8137 50 | 48.17 |
| | | | BLDG MAIN/FAC-PROB;8137500 | 43.31 |
| | | | BLDG MAIN/FAC-813750002031 | 43.31 |
| | | SOUTHWESTERN ELECTRIC POWER COMPANY | BLDG MAIN/FAC-ANNEX;118 W | 140.60 |
| | | | BLDG MAIN/FAC-JP2;122 W 2N | 354.82 |
| | | | BLDG MAIN/FAC-WEIGH STATIO | 149.92 |
| | | UNIFIRST HOLDINGS INC | BLDG MAIN/FAC-C H MATS, MO | 116.13 |
| | | | BLDG MAIN/FAC-PROB;MATS | 35.00 |
| | | | BLDG MAIN/FAC-C H; MATS, M | 116.13 |
| | | | BLDG MAIN/FAC-PROB;MATS | 35.00 |
| | | XCEL ENERGY | BLDG MAIN/FAC-54-9078712-3 | 95.15 |
| | | | BLDG MAIN/FAC-54-9078712-3 | 114.20 |
| | | | BLDG MAIN/FAC-54-9078712-3 | 1,427.92 |
| | | | BLDG MAIN/FAC-LATE FEE | 306.36 |
| | | | TOTAL: | 22,494.63 |
| JP1 | GENERAL FUND | BEAR GRAPHICS | JP1-EXAM TRIAL DOCKET VOL | 428.37 |
| | | EMPIRE PAPER | JP1-CALENDARS, BOX, MOUSE, | 271.61 |
| | | LEXISNEXIS, A DIVISION OF REED ELSEVIE | JP1-JUDICIAL TRAFFIC MANUA | 65.33 |
| | | RICOH AMERICAS CORP | JP1-COPIER;10/4-11/03 | 184.07 |
| | | | TOTAL: | 949.38 |
| EMERG MGMT | GENERAL FUND | AT&T | EMERG MGMT-806 143-2003 71 | 902.37 |
| | | DAUGHTRY, KENNETH | EMERG MGMT-MILEAGE,MEAL | 120.85 |
| | | DIALTONE SERVICES LP | EMERG MGMT-10000004129 | 37.24 |
| | | GRANDY'S GARAGE | EMERG MGMT-SHELTER SUPPLY | 631.80 |
| | | HEFLEY HARDWARE AND FEED | EMERG MGMT-WALL TAP, POWER | 32.20 |
| | | | TOTAL: | 1,724.46 |
| 31ST DC | GENERAL FUND | BURCH, DANA | 31ST DIST COURT(JUDGE)-MIL | 212.74 |
| | | MCCLENDON, TONI | 31ST DIST COURT(JUDGE)-MIL | 271.77 |
| | | NATIONAL COURT REPORTERS ASSOCIATION | 31ST DIST COURT(JUDGE)-DUE | 270.00 |
| | | | TOTAL: | 754.51 |
| CO ATTY | GENERAL FUND | ROUTE 66 WATER BOTTLING CO | CO ATTY-DISPENSER RENTAL-S | 13.00 |
| | | | CO ATTY-BOTTLED WATER | 7.00 |
| | | | CO ATTY-BOTTLED WATER | 7.00 |
| | | THOMSON REUTERS - WEST | CO ATTY-WESTLAW SEPT 15 | 261.63 |
| | | CARD SERVICE CENTER | CO ATTY-FILE CABINETS, POS | 1,318.21 |
| | | | CO ATTY-FILE CABINETS, POS | 51.30 |
| | | | CO ATTY-INTEREST ON UNPAID | 18.69 |
| | | | CA-NEWSPAPER SUBSCRIPTION | 9.95 |
| | | WINDSTREAM | CO ATTY-806-826-2042;12565 | 226.47 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | TOTAL: | 1,913.25 |
| AUDITOR | GENERAL FUND | CARTER, CARLA D. | AUDITOR-MILEAGE;520 MI @.5 | 286.00 |
| | | OFFICE DEPOT BUSINESS CREDIT | AUDITOR-CORK,MAGNETS,RULER | 19.86 |
| | | | TOTAL: | 305.86 |
| CONSTABLE 2 | GENERAL FUND | CARD SERVICE CENTER | CONSTABLE2-FUEL | 34.50 |
| | | | CONSTABLE-FUEL | 365.50 |
| | | | CONSTABLE-FUEL | 31.70 |
| | | | CONSTABLE2-INTEREST CHARGE | 8.49 |
| | | | TOTAL: | 440.19 |
| NON DEPARTMENTAL | GENERAL FUND | MISCELLANEOUS V MILLER,SHAWN | MILLER,SHAWN: 10/07/2015 J | 7.00 |
| | | GAINES,KANDRA | GAINES,KANDRA: 10/07/2015 | 7.00 |
| | | IMMEL,CLIFFORD | IMMEL,CLIFFORD: 10/07/2015 | 7.00 |
| | | GREEN,SHIRLEY | GREEN,SHIRLEY: 10/07/2015 | 7.00 |
| | | IMMEL,SANDRA | IMMEL,SANDRA: 10/07/2015 J | 7.00 |
| | | ALLISON VOLUNTEER FIRE DEPARTMENT | RURAL VFD-SUPPLEMENT; 10/1 | 1,000.00 |
| | | BRISCOE VOLUNTEER FIRE DEPARTMENT | RURAL VFD-SUPPLEMENT; 10/1 | 1,350.00 |
| | | CASA | LOYD,NOVELINE;10/07/2015;G | 7.00 |
| | | 31ST DISTRICT JUVENILE PROBATION DEPAR | JUVENILE PROB-2016 BUDGET | 39,282.61 |
| | | RICK HARRIS, PC | DIST COURT-HERNANDEZ, OSCA | 750.00 |
| | | | DIST COURT-RIVERA, JAMES E | 750.00 |
| | | | DIST COURT-RIVERA, JAMES E | 9.90 |
| | | | COUNTY COURT-RIVERA,JAMES | 500.00 |
| | | | COUNTY COURT-RIVERA, JAMES | 500.00 |
| | | JACKSON & KESSIE PC | DIST COURT-JONES, MICHAEL | 250.00 |
| | | JARRETT JOHNSTON | DIST COURT-GIRON, ROBERT | 250.00 |
| | | MERAZ, JOSE N. | COUNTY COURT-MORENO,FRANCI | 75.00 |
| | | KREYLING, DAVID | PROB-RENT; 105 TEX AVE;10/ | 250.00 |
| | | KELTON VOLUNTEER FIRE DEPARTMENT | RURAL VFD-SUPPLEMENT; 10/1 | 1,000.00 |
| | | LEE'S REFRIGERATION | AMBULANCE-REPAIR A/C | 228.70 |
| | | MATTHEW C. MARTINDALE | DIST COURT-EVERETT,ERIC JA | 750.00 |
| | | | DIST COURT-EVERETT,ERIC JA | 50.00 |
| | | | DIST COURT-HENDERSON, WILL | 750.00 |
| | | | DIST COURT-SPIKES, DANIEL | 1,500.00 |
| | | MOBEETIE VFD | RURAL VFD-SUPPLEMENT; 10/1 | 1,350.00 |
| | | PANHANDLE REGIONAL PLANNING COMMISSION | FY16 PANCOM M&O | 2,525.76 |
| | | RISE BROADBAND | DPS-8137500020317341; | 59.51 |
| | | REGIONAL PUBLIC DEFENDER'S OFFICE FOR | CAP CASE-INTERLOCAL FY16 | 2,125.33 |
| | | CITY OF SHAMROCK LIBRARY | LIBRARY EXP-SUPPLEMENT; 10 | 200.00 |
| | | CITY OF SHAMROCK | DISPATCH SAL SUPP-OCTOBER | 7,577.76 |
| | | SHAMROCK VOLUNTEER FIRE DEPARTMENT | RURAL VFD-SUPPLEMENT; 10/1 | 2,300.00 |
| | | TRALEE CRISIS CENTER | BRITT,JACOB,10/07/2015,GRA | 7.00 |
| | | | COLEMAN,RONDA;10/07/2015;G | 7.00 |
| | | | SCOTT,RHONDA;10/07/2015;GR | 7.00 |
| | | | PEREZ,RICHARD;10/07/2015 J | 7.00 |
| | | TEXAS DEPARTMENT OF MOTOR VEHICLES | AMBULANCE-LOST TITLE SWCHD | 2.00 |
| | | CITY OF WHEELER LIBRARY | LIBRARY EXP-SUPPLEMENT; 10 | 200.00 |
| | | WHEELER VOLUNTEER FIRE DEPT | RURAL VFD-SUPPLEMENT; 10/1 | 2,000.00 |
| | | XCEL ENERGY | AMBULANCE-54-9078712-3;300 | 36.58 |
| | | | AMBULANCE-54-9078712-3;200 | 259.94 |
| | | | TOTAL: | 67,953.09 |
| RB1 | ROAD & BRIDGE | BOBBY JONES WELDING & CONSTRUCTION, L. | RB1-FABRICATE 2 ROLLER PAC | 18,000.00 |
| | | J.C. BROOKS and PATTI BROOKS | RB1-LEASE 1.72ACRES | 500.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | CHEVRON AND TEXACO BUS CARD SERVICES | RB1-174.699 GA UNL | 224.85 |
| | | | RB1-174.669 GAL UNL | 134.96 |
| | | CARD SERVICE CENTER | RB1-PRINTER | 149.41 |
| | | WARREN CAT | RB1-AIR FILTER,ELEMENTS | 849.00 |
| | | XCEL ENERGY | RB1-54-9078712-3;1310 W OK | 197.59 |
| | | | RB1-54-9078712-3;303 1ST S | 35.13 |
| | | | TOTAL: | 20,090.94 |
| RB2 | ROAD & BRIDGE | BOBBY JONES WELDING & CONSTRUCTION, L. | RB2-FABRICATE ROLLER PACKE | 9,000.00 |
| | | J.C. BROOKS and PATTI BROOKS | RB2-LEASE 1.72ACRES | 500.00 |
| | | BRUCKNER'S TRUCK SALES, INC. | RB2-WATER PUMP SERVICE CAL | 1,216.80 |
| | | GALMOR'S/G&G STEAM | RB2-2613.36T CR 28 | 13,720.14 |
| | | MARKET SQUARE 217 | RB2-BOTTLED WATER | 33.34 |
| | | WB OILFIELD SUPPLIES | RB2-ALUM FITTING | 9.95 |
| | | | RB2-ALUM FITTING, HOSE ASS | 340.48 |
| | | WHEELER COUNTY PRECINCT 1 | RB2-1/2 INT IN 2006 1404 | 20,000.00 |
| | | XCEL ENERGY | RB2-54-9078712-3;CR 25 & A | 12.67 |
| | | | TOTAL: | 44,833.38 |
| RB3 | ROAD & BRIDGE | ACG MATERIALS | RB3-45T CRUSHER RUN | 337.50 |
| | | | RB3-23.15T CRUSHER RUN | 173.63 |
| | | ACG MATERIALS | RB3-29.8T CRUSHER RUN | 223.50 |
| | | G & J TRUCK SALES | RB3-2009 KWT800,C-13 TRUCK | 30,000.00 |
| | | HAYNES FIRE EXTINGUISHER | RB3-ANN FIRE EXT MAIN | 58.75 |
| | | IRISH ROAD SERVICE | RB3-TIRE REPAIR | 45.00 |
| | | | RB3-4 MOUNTS | 160.00 |
| | | | RB3-FLAT REPAIR | 15.00 |
| | | MCCAINS AUTO BODY | RB3-2008 CHEV PU REPAIR | 2,105.48 |
| | | ROUTE 66 WATER BOTTLING CO | RB3-BOTTLED WATER | 14.00 |
| | | | RB4-BOTTLED WATER | 18.50 |
| | | | RB3-DISPENSER RENTAL SEPTE | 13.00 |
| | | CARD SERVICE CENTER | RB3-CLOCK, PORTFOLIO,PENS, | 202.28 |
| | | | RB3-SALES TAX FORGIVEN | 7.26- |
| | | | TOTAL: | 33,359.38 |
| RB4 | ROAD & BRIDGE | ACG MATERIALS | RB4-7954.9T; CR P;TIF PROJ | 59,661.75 |
| | | ACG MATERIALS | RB4-CR P TIF PROJECT | 9,173.63 |
| | | ADVANTAGE ENERGY SERVICES LLC | RB4-1223.15T@5.55/T;TRUCKI | 6,788.48 |
| | | | RB4-2500.85T @5.55/T;TRUCK | 13,879.72 |
| | | | RB4-7413.86T @5.55/T-TRUCK | 41,146.92 |
| | | BRUCKNER'S TRUCK SALES, INC. | RB4-ELEMENT-A1 | 287.36 |
| | | | RB4-VALVE | 454.87 |
| | | | RB4-CHECK SENSOR CODES | 493.00 |
| | | GALMOR'S/G&G STEAM | RB4-QUICK CONNECT SWEDGE | 185.19 |
| | | HAYNES FIRE EXTINGUISHER | RB4-ANN FIRE EXT MAIN | 58.25 |
| | | IRISH ROAD SERVICE | RB4-FLAT REPAIR | 45.00 |
| | | | RB4-FLAT REPAIR | 35.00 |
| | | | RB4-TIRE REPAIR | 130.00 |
| | | | RB4-TIRE REPAIR | 80.00 |
| | | | RB4-TIRE REPAIR | 15.00 |
| | | | RB4-TIRE REPAIR | 15.00 |
| | | LEE'S REFRIGERATION | RB4-ICE MACHINE REPAIR | 70.00 |
| | | MARKET SQUARE 220 | RB4-BOTTLED WATER | 26.67 |
| | | | RB4-BOTTLED WATER | 20.00 |
| | | | RB4-PENS,TAPE,MEMO BOOKS,P | 21.34 |
| | | | RB4-PLASTIC TOOL BOX | 8.01 |

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is $37.76.**

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | RB4-BOTTLED WATER | 13.34 |
| | | | RB4-DRINKING WATER | 20.00 |
| | | RISE BROADBAND | RB4-8137500020317333 | 62.74 |
| | | ROUTE 66 WATER BOTTLING CO | RB4-BOTTLED WATER | 7.00 |
| | | | RB4-BOTTLED WATER | 14.00 |
| | | | RB4-DISPENSER RENT SEPTEMB | 13.00 |
| | | SOUTHWESTERN ELECTRIC POWER COMPANY | RB4-967-119-959-0-0;6210 F | 42.76 |
| | | TRUCK ARMOR & ACCESSORIES | RB4-FRONT REPLACEMENT BUMP | 1,300.00 |
| | | CARD SERVICE CENTER | RB4-PACER PUMP | 499.98 |
| | | | RB4-FUEL | 43.23 |
| | | WARREN CAT | RB4-2X6X7,2X8X7 | 6,162.80 |
| | | WHEELER COUNTY PRECINCT 3 | RB4-PURCH 2013 CAT TRUCK#3 | 70,000.00 |
| | | | TOTAL: | 210,774.04 |

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

| | | |
|---|---|---|
| 01 | GENERAL FUND | 138,430.74 |
| 02 | ROAD & BRIDGE | 309,057.74 |
| | GRAND TOTAL: | 447,488.48 |

TOTAL PAGES: 6

APPROVED BY: /s/ Jerry D. Hefley Hon. Jerry Dan Hefley, County Judge

APPROVED BY: /s/ Daryl Snelgrooes Daryl Snelgrooes, Commissioner, Pct 1

APPROVED BY: /s/ Robert I. Hink Bob Hink, Commissioner, Pct 2

APPROVED BY: /s/ Melvin R Kincannon Melvin R. Kincannon, Commissioner, Pct 3

APPROVED BY: /s/ John Walker John Walker, Commissioner, Pct 4