

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	EASTERN PANHANDLE INS AGCY INC	GENERAL FUND AUTO, LIAB, PRO	837.67
			GENERAL FUND AUTO, LIAB, PRO	34,339.08
		HEMPHILL COUNTY JUDGE	TAMME PIKE RESTITUTION-476	611.52
		LIPSCOMB COUNTY	TAMME PIKE RESTITUTION-476	546.00
		ROBERTS COUNTY	TAMME PIKE RESTITUTION-476	152.88
		WHEELER COUNTY	TAMME PIKE RESTITUTION-476	873.60
		TOTAL:		37,360.75
CO JUDGE	GENERAL FUND	HON. JERRY DAN HEFLEY	CO JUDGE-REGISTRATION	200.00
			CO JUDGE-MILEAGE, MEALS	332.80
		NTS	CO JUDGE-85841018539	12.62
		WINDSTREAM	CO JUDGE-125128666;806-826	58.96
		TOTAL:		604.38
CO CLERK	GENERAL FUND	BEAR GRAPHICS	CO CLERK-CUSTOM OPEN END S	1,934.21
		LOCAL GOVERNMENT SOLUTIONS, LP	CO CLERK-SOFTWARE SUPP JUN	1,011.67
		TASCOSA OFFICE MACHINES	CO CLERK-COPIER 03/25-04/2	42.61
			CO CLERK-COPIER 04/28-05/2	120.08
		WINDSTREAM	CO CLERK-125642877;806-826	165.68
		TOTAL:		3,274.25
TREAS	GENERAL FUND	NTS	TREASURER-85841018299	12.42
		ROUTE 66 WATER BOTTLING CO	TREASURER-DISP RENTAL APRI	13.00
			TREASURER- BOTTLED WATER	7.00
			TREASURER-BOTTLED WATER	7.00
		TASCOSA OFFICE MACHINES	TREASURER-SHREDDER 04/15-0	137.55
		WINDSTREAM	TREASURER-125619277;806-26	446.29
		TOTAL:		623.26
SO	GENERAL FUND	ATD-AMERICAN TIRE DISTRIBUTORS	SO-4 FIRESTONE TIRES;P265/	455.48
		BARLETT'S - SHAMROCK	SO-EARPLUGS	4.80
		COUNTY STAR-NEWS	SO-IMPOUND FORMS	89.60
		CROSSROADS	SO-14.82 GA @ 2.259 GA	33.50
			SO-16.882G @ 2.259 GA	38.00
			SO-17.419 GA @2.259 GA	39.35
		FED EX	SO-SHIPPING TO RECOVER EVI	37.90
		FLEET SAFETY EQUIPMENT	SO-SPEAKER, SIREN MOUNT KIT	356.98
		GALLS	SO-2 SHIRTS	84.69
		H & H TIRE LP	SO-UNIT 909;OIL CHANGE	95.48
		HAWKINS COMMUNICATIONS INC.	SO-UNIT 908; REMOVE COMPUT	80.00
			SO-UNIT #908;INSTALL RADIO	1,581.55
		IRISH ROAD SERVICE	SO-FLAT REPAIR	15.00
			SO-UNIT 903; 4 MOUNT/BALAN	92.00
		OFFICE DEPOT	SO-DVD-R VERBATIMN, CLIPS	241.32
		THE POLICE AND SHERIFFS PRESS	SO/JAIL-ID CARDS	62.90
		VERIZON	SO-AIR CARDS	493.89
		CARD SERVICE CENTER	SO-SUPPLIES	93.80
			SO-TRAINING	188.16
			SO-SUPPLIES	165.42
		CITY OF WHEELER	SO-7944 US HWY 83;102433	171.67
		WHEELER VETERINARY CLINIC	SO-K-9 OFFICER SHOTS	135.00
		WINDSTREAM	SO-125129149;806-826-5537	1,250.57
			SO-125010280;042-3004875	13.41
		WEST TEXAS GAS INC	SO-7944 US HWY 83;041-077	108.41
		TOTAL:		5,928.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
JAIL	GENERAL FUND	FLOR CAMORLINGA	JAIL- 1 HR INTERPRET;HERNA	50.00		
		GREAT PLAINS PEST CONTROL	JAIL-QTRLY COMMERCIAL I/O	150.00		
		METROPLEX CONTROL SYSTEMS	JAIL-REPAIR VIDEO VISITATI	2,162.50		
		PARKVIEW DENTAL CLINIC	JAIL-MATHIS, JOHN	78.00		
			JAIL-LANGFORD, BRANDIN	150.00		
			JAIL-ANDREW	78.00		
		THE POLICE AND SHERIFFS PRESS	SO/JAIL-ID CARDS	17.49		
		SYSCO WEST TEXAS	JAIL-CUST NO 010959	1,875.73		
		UNIFIRST HOLDINGS INC	JAIL-MATS,MOPS	86.88		
		CARD SERVICE CENTER	JAIL-FUEL	108.38		
			JAIL-SUPPLIES	98.69		
			JAIL-POSTAGE	50.00		
			JAIL-FUEL	22.32		
			JAIL-SUPPLIES	314.98		
		CITY OF WHEELER	JAIL-7944 US HWY 83;102433	514.99		
		WEST TEXAS GAS INC	JAIL-7944 US HWY 83;041-07	325.24		
			TOTAL:	6,083.20		
		TAX A/C	GENERAL FUND	EMPIRE PAPER	TAX A/C-PEN ENERGEL RTX	38.28
				HEFLEY HARDWARE AND FEED	TAX A/C-WASHER, SCREW	1.87
					TAX A/C-SCREWS	1.69
				NTS	TAX A/C-85841018300	12.53
				SACRAMENTO COUNTY SHERIFF DEPARTMENT	TAX A/C-O/S STATE SERVICE	50.00
SCOTT MERRIMAN INCORPORATED	TAX A/C-2250 VOTER REG CAR			474.65		
WINDSTREAM	TAX A/C-125621635;806-826-			117.33		
	TOTAL:			696.35		
D CLERK	GENERAL FUND			COUNTY STAR-NEWS	DIST CLERK-STAR SEAL STAMP	66.12
				EMPIRE PAPER	DIST CLERK-DUSTER, COMPRESS	13.99
		LOCAL GOVERNMENT SOLUTIONS, LP	DIST CLERK-SOFTWARE SUPP J	61.67		
			DIST CLERK-JUNE SOFTWARE S	415.00		
		ROUTE 66 WATER BOTTLING CO	DIST CLERK-DISPENSER RENTA	13.00		
			DIST CLERK-BOTTLED WATER	7.00		
			DIST CLERK-BOTTLED WATER	7.00		
		TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION	250.00		
		TASCOSA OFFICE MACHINES	DIST CLERK-COPIER 04/30-05	34.00		
			DIST CLERK-COPIER 04/30-05	120.08		
		WINDSTREAM	DIST CLERK-125129445;806-8	169.87		
			TOTAL:	1,157.73		
EXTENSION	GENERAL FUND	EMPIRE PAPER	EXTENSION-CLNR, TISSUE, TWL	268.16		
		HEFLEY HARDWARE & FEED	EXTENSION-DROP CLOTH	7.10		
		MARSHALL DISCOUNT AUTO	EXTENSION-50' EXTENSION CO	42.15		
		ROUTE 66 WATER BOTTLING CO	EXTENSION-DISP RENTAL APRI	13.00		
			EXTENSION-BOTTLED WATER	7.00		
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969-133-956--0-2	55.31		
		TASCOSA OFFICE MACHINES	EXTENSION-COPIER 04/08-05/	99.40		
		UNIFIRST HOLDINGS INC	EXTENSION-MATS, MOPS	64.58		
			EXTENSION-MATS,MOPS	64.58		
		CITY OF WHEELER	EXTENSION-N HWY 83;101937	105.33		
			EXTENSION-N HWY 83;100855	22.00		
		WEST TEXAS GAS INC	EXTENSION-N ALAN BEAN BLVD	39.35		
			EXTENSION-7939 US HWY 83;0	106.70		
	TOTAL:	894.66				
JP 2	GENERAL FUND	EMPIRE PAPER	JP2-DEOD, DISINF, TOWEL HOLD	345.87		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NTS	JP2-85841016579	398.51
		HON RICK WALDEN	JP2-LODGING,MEALS, MILEAGE	610.00
			TOTAL:	1,354.38
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN/FAC-WEIGH ST;806	109.72
		CHASE PEST CONTROL	BLDG MAIN/FAC-QTR SPRAY CH	280.00
		EMPIRE PAPER	BLDG MAIN/FAC-CH;DEOD,ODOR	61.93
		HEFLEY HARDWARE AND FEED	BLDG MAIN/FAC-CH;8 MOP HEA	79.92
		MARTIN JASON	EXTENSION-MOWING	475.00
		WILLIAM KYLE MESNEAK	BLDG MAIN/FAC-SH; TRIM,CUT	6,800.00
		NTS	BLDG MAIN/FAC-85841010917	348.80
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN/FAC-WEIGH ST;APR	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00;1	93.16
			BLDG MAIN/FAC-JP2;08-0010-	51.50
			BLDG MAIN/FAC-14-0281 00	56.00
		SNIPER SERVICES LLC	BLDG MAIN/FAC-JP2;COMM PES	28.00
			BLDG MAIN/FAC-JP2;COMMERC	28.00
			BLDG MAIN/FAC-JP2 COMMERC	28.00
			BLDG MAIN/FAC-JP2;COMM PES	28.00
			BLDG MAIN/FAC-JP2;COMM PES	28.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-969-467-829-	234.59
		UNIFIRST HOLDINGS INC	BLDG MAIN/FAC-CH;MATS, MOP	133.08
			BLDG MAIN/FAC-PROB;MATS	40.60
			BLDG MAIN/FAC-CH;MATS,MOPS	133.08
			BLDG MAIN/FAC-PROB;MATS	40.60
		CITY OF WHEELER	BLDG MAIN/FAC-CH SPRNKLR;1	275.00
			BLDG MAIN/FAC-CH;100857	280.49
			BLDG MAIN/FAC-JP1;105 W TE	67.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-ANNEX;017-00	24.32
			BLDG MAIN/FAC-JP2;017-006-	23.80
			BLDG MAIN/FAC-WEIGH ST;017	36.25
			TOTAL:	9,826.50
JP1	GENERAL FUND	BEAR GRAPHICS	JP1-EXAM TRAIL DOCKET VOL	429.99
		ROUTE 66 WATER BOTTLING CO	JP1-DISP RENTAL APRIL 2017	11.00
			JP1-BOTTLED WATER	7.00
		WINDSTREAM	JP1-125129346;806-8265768	292.88
			TOTAL:	740.87
EMERG MGMT	GENERAL FUND	CDW GOVERNMENT	EMERG MGMT-WE RED 2TB 5.4K	106.16
		DAUGHTRY, KENNETH	EMERG MGMT-MILEAGE	126.35
			EMERG MGMT-MILEAGE	126.78
			EMERG MGMT-MILEAGE	48.29
			EMERG MGMT-MILEAGE;S HOOKS	113.41
			EMERG MGMT-MILEAGE;S HOOKS	10.91
		EMPIRE PAPER	EMERG MGMT-TONER	91.56
		HEFLEY HARDWARE AND FEED	EMERG MGMT-APPLIANCE CORDS	14.40
		UNITED STATES POST OFFICE	EMERG MGMT-BOX RENT ANNUAL	56.00
			TOTAL:	693.86
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-8263058	60.85
			TOTAL:	60.85
31ST DC	GENERAL FUND	BURCH, DANA	31ST DIST COURT (JUDGE) -MIL	138.94
		EMPIRE PAPER	31ST DIST COURT (JUDGE) -TON	382.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			31ST DIST COURT (JUDGE)-TON	118.79
			31ST DIST COURT (JUDGE)-STA	41.01
			31ST DIST COURT (JUDGE)-TON	471.16-
		GRAY COUNTY TREASURER	31ST DIST COURT (JUDGE)-INS	1,701.00
		LYNN HOLLAND JR	31ST DIST COURT (JUDGE)-MIL	150.15
		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	19.68
		WINDSTREAM	31ST DIST COURT (JUDGE)-125	171.10
			31ST DIST COURT (JUDGE)-125	54.96
			TOTAL:	2,381.35
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CO ATTY-SOFTWARE SUPP JUNE	61.66
			TOTAL:	61.66
AUDITOR	GENERAL FUND	EMPIRE PAPER	AUDITOR-FILE, STOR, RKIVE	26.99
			AUDITOR-HIGHLIGHTER LIQUID	6.29
			TOTAL:	33.28
CONSTABLE 2	GENERAL FUND	MAHNKEN RADIOSHACK OS	CONSTABLE2-DELL INSPIRON C	509.00
			TOTAL:	509.00
NON DEPARTMENTAL	GENERAL FUND	ALVEY, TODD	DIST COURT-RUTLEDGE, BRADL	750.00
		BARLETT'S - SHAMROCK	DPS-GORILLA TAPE, GLOVES,S	24.81
		DOSHIER,PICKENS & FRANCIS ,LLC	AUDIT OF FINANCIAL STMT-FY	19,000.00
			SINGLE AUDIT TXDOT-FY 15/1	4,000.00
		EASTERN PANHANDLE INS AGCY INC	GENERAL FUND AUTO,LIAB,PRO	598.33
			GENERAL FUND AUTO,LIAB,PRO	24,527.92
		RICK HARRIS, PC	DIST COURT-ROWE,TRISHIA	250.00
			DIST COURT-ADAMO,TWafa E J	250.00
			DIST COURT-ADAMO,TWafa E J	7.60
		J.I.L.S. AUTO GLASS	AMBULANCE-UNIT #1 REPAIR	265.00
		ADA LOU LESTER	HISTORICAL COMM-SUPPLIES,	425.33
			HISTORICAL COMM-RENTAL	48.00
		PANHANDLE EMPLOYERS SERVICES, INC	DRUG TEST-ATTEBERY	60.00
		CITY OF SHAMROCK	DISPATCH SALARY REIMB-MAY	6,000.40
		UNDERWOOD LAW FIRM P.C.	CO COURT-HOROWITZ,JEFFREY	500.00
			CO COURT-HERNANDEZ, JESUS	500.00
		CITY OF WHEELER	AMBULANCE-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-300 S ALAN BEAN	23.29
			AMBULANCE-201 E 7TH;041-07	88.06
			TOTAL:	57,420.57
NON-DEPARTMENTAL	ROAD & BRIDGE	EASTERN PANHANDLE INS AGCY INC	RB1-AUTO, LIAB, PROP, EQUIP F	7,736.75
			RB2-AUTO, LIAB, PROP, EQUIP F	5,455.92
			RB3-AUTO, LIAB, PROP, EQUIP	4,604.25
			RB4-AUTO, LIAB, PROP, EQUIP;F	4,675.42
		TRUCK ARMOR & ACCESSORIES	RB3-SPEAR BED, FUEL TANK, HE	2,750.00-
			TOTAL:	19,722.34
RB1	ROAD & BRIDGE	EASTERN PANHANDLE INS AGCY INC	RB1-AUTO, LIAB, PROP, EQUIP F	5,526.25
		FLEETPRIDE TRUCK & TRAILER PARTS	RB1-GRIT FUARD HUB SEAL DR	53.25
			RB1-LED WORK LIGHT;SIDE MA	106.10-
			RB1-SIDE MARKER LAMP;FREIG	37.01
			RB1-A.5" 28 SPLINE AUTO SL	474.92
			RB1-CORE MERITOR16.5X7	423.28-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JONES ENTERPRISES	RB1-AIR FILTER BLASTER	399.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-AIR, OIL, LIGHT DUTY FIL	51.97
		WESTAIR - PRAXAIR DIST. INC.	RB1-ACETYLENE, STARGON, OXYG	35.76
		SCHAFFER SERVICES	RB1/RB2-RADIO CHECK	255.80
		CITY OF WHEELER	RB1-1410 W OKLA;100737	90.33
		WINDSTREAM	RB1-125128586;806-826-3186	74.10
		WEST TEXAS GAS INC	RB1-123 W 1ST;041-003-0135	26.91
			TOTAL:	6,495.92
RB2	ROAD & BRIDGE	EASTERN PANHANDLE INS AGCY INC	RB2-AUTO, LIAB, PROP, EQUIP F	3,897.08
		H & H TIRE LP	RB2-FLAT REPAIR	35.00
		WESTAIR - PRAXAIR DIST. INC.	RB2-ACETYLENE, OXYGEN, STAR	81.79
			RB2-OXYGEN K STEEL	8.19
		SCHAFFER SERVICES	RB1/RB2-RADIO CHECK	255.80
		WINDSTREAM	RB2-126236305;806-826-9010	130.88
		WEST TEXAS GAS INC	RB2-1310 W OKLA;041-077-34	125.36
			TOTAL:	4,534.10
RB3	ROAD & BRIDGE	AT&T	RB3-806 256-2852 769 6	198.61
		BARTLETT'S - SHAMROCK	RB3-PORT CHAIN, GRAB HOOK	138.25
			RB3-LAZER RECIP SAW BLADE	17.29
			RB3-BALL VALVE STD 3/4, PIP	12.36
			RB3-CONNECTORS, CLAMPS	61.23
			RB3-ELBOWS, PIPE JOINTS, EX	14.18
			RB3-ELBOW, EXTRACTOR SCREW	10.24
		CROSSROADS	RB3-28.36GA @2.759/GA	78.25
			RB3-18.956G @2.249/GA	42.63
			RB3-22.476G @ 2.359 GA	53.00
			RB3-20.009GA @ 2.249 GA	45.00
		EASTERN PANHANDLE INS AGCY INC	RB3-AUTO, LIAB, PROP, EQUIP	3,288.75
		JOHN DEERE FINANCIAL	RB3-AMINE 400 2 4-D VEG KI	224.95
		K & R AUTOMOTIVE	RB3-ROTOR;TORX SOCKET	293.16
		WESTAIR - PRAXAIR DIST. INC.	RB3-ACETYLENE, OXYGEN, STARG	130.46
		RIVERLAND AUTO PARTS LLC	RB3-TOPSIDE CREEPER	254.99
			RB3-BLUE DEF 2.5 GAL	14.99
			RB3-LEAD CONVERSION POST	4.29
			RB3-BATTERY HOLD DOWN CABL	33.37
			RB3-CIR TESTER	6.82
			RB3-2 ADJUSTABLE WRENCHES	21.18
		RnB OIL & SUPPLY	RB3-CONT34/78-CP;CONTXHD-3	141.80
		SCHAEFFER'S SPECIALIZED LUBRICANTS	RB3-SYNTHETIC OIL	393.80
		CITY OF SHAMROCK	RB3-LELA;16015000	47.44
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-965-092-369-0-5; LELA	79.06
			RB3-968-617-266-0-0; LELA	36.61
		TKO ELECTRICAL SERVICES	RB3-INSTALL BREAKER BOX IN	609.60
		TRANSWORLD NETWORK CORP	RB3-INTERNET SERV	139.40
		TRUCK ARMOR & ACCESSORIES	RB3-SPEAR BED, FUEL TANK, HE	6,000.00
			TOTAL:	12,391.71
RB4	ROAD & BRIDGE	AT&T	RB4-806 256-3054 710 4	245.27
		BARTLETT'S-SHAMROCK	RB4-2 X 4 PRECUT STUD	12.76
		CINTAS CORPORATION	RB4-RX CABINET RESTOCK	60.57
		CROSSROADS	RB4-33.86GA @2.249/GA	76.16
		EASTERN PANHANDLE INS AGCY INC	RB4-AUTO, LIAB, PROP, EQUIP;F	3,339.58
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB4-MILWAUKEE 3 TOOL COMBO	629.95
		JOHN DEERE FINANCIAL	RB3-AMINE 400 2 4-D VEG KI	224.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-STRINGER.FLAP,PIPE TEM	96.83
		WESTAIR - PRAXAIR DIST. INC.	RB4-ACETYLENE,OXYGEN, STAR	94.50
		RIVERLAND AUTO PARTS LLC	RB4-CREEPER,TRANS FLUID	254.99
			RB4-CREEPER,TRANS FLUID	21.65
			RB4-OIL FILTER	7.11
			RB4-AIR FILTER	20.94
		RnB OIL & SUPPLY	RB4-GLASS CLEANER,FUEL SUP	293.43
		SAM'S CLUB	RB4-ANNUAL MEMBERSHIP FEE	45.00
		SCHAFFER SERVICES	RB4-RADIO CHECK	85.00
			RB4-RADIO CHECK	85.00
		CITY OF SHAMROCK	RB4-15-0085-00;TWITTY	46.46
			RB4-17003400	57.31
		TEXAS ASSOCIATION OF COUNTIES	RB4- CONFERENCE REGISTRATI	200.00
		TIFCO INDUSTRIES	RB4-WASHERS,SCREWS, LOCK W	55.77
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH BARN;017-007-030	131.06
			TOTAL:	6,084.29
R&B NON DEPARTMENTAL	ROAD & BRIDGE	PANHANDLE EMPLOYERS SERVICES, INC	DRUG/ALCOHOL TEST-OWENS	122.50
			TOTAL:	122.50
JP 1&2	JP TECH FUND	HILL COUNTRY SOFTWARE AND SUPPORT	JP2-JP COURT MGMT SUPPORT	2,910.00
			TOTAL:	2,910.00
SCAPP DEPARTMENT	GRANT FUNDS	HAWKINS COMMUNICATIONS INC.	SO-UNIT 940;INSTALL ICOM M	305.00
			TOTAL:	305.00

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

01	GENERAL FUND	129,705.78
02	ROAD & BRIDGE	49,350.86
28	JP TECH FUND	2,910.00
30	GRANT FUNDS	305.00

	GRAND TOTAL:	182,271.64

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$104.98.**

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

GROSS PY (TAXABLE)	\$118,441.42
ER TAX LIABILITY	\$ 8,678.86
ER PORTION OF INS BENEFIT	\$ 27,358.26
ER PORTION OF RET BENEFIT	\$ 10,588.46

