



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	CLERK, SEVENTH COURT OF APPEALS	7COA-03/31/17 Q1 CH 22 FEE	95.00		
		DODGE CITY	FORD VAN USED FOR TRANSPOR	8,500.00-		
		OMNIBASE SERVICES OF TEXAS LP	JP2-CLEARANCE REPORT;JAN-M	132.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP2-MARCH COLLECTION SERVI	3,147.10		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CO CLERK-17 REMOTE BC;MARC	31.11		
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SPEC CT-Q1 03/31/17	569.77		
		WHEELER COUNTY FM&LR	FM&LR-Q1 COMM	3,041.00		
		WHEELER COUNTY	CIV FEES-Q1 CO COMM	32.00		
			SPEC CT-Q1 CO COMM	63.31		
			CRIM FEES-Q1 CO COMM	5,748.19		
			TOTAL:	4,359.48		
		CO JUDGE	GENERAL FUND	EMPIRE PAPER	CO JUDGE-TISSUE	45.58
	JUDGE-CARDHOLDER, CARD			10.46		
	CO JUDGE-ENERGEL RTX NDL			79.44		
HON. JERRY DAN HEFLEY	CO JUDGE-MILEAGE, MEAL			146.60		
	CO JUDGE-MILEAGE, MEALS			95.85		
ROUTE 66 WATER BOTTLING CO	CO JUDGE-BOTTLED WATER			7.00		
TASCOSA OFFICE MACHINES	TDSHS			19.79		
	CO JUDGE-COPIER 03831-04/0			290.00		
CARD SERVICE CENTER	CO JUDGE-TRAINING, FUEL			308.49		
	CO JUDGE-TRAINING, FUEL			308.49		
	CO JUDGE-FUEL			44.68		
THE WHEELER TIMES	CO JUDGE-2 CTN 8.5X11			136.40		
WINDSTREAM	BLDG MAIN/FAC-CO INTERNET			1,229.33		
	CO JUDGE-125129533			404.61		
	TOTAL:			3,126.72		
CO CLERK	GENERAL FUND			BUSINESS INK, CO.	CO CLERK-BINDING 2016 LIST	197.80
				EMPIRE PAPER	CO CLERK-CD-ROM TRIMPAK	44.48
		LOCAL GOVERNMENT SOLUTIONS, LP	CO CLERK-SOFTWARE SUPP MAY	1,011.67		
		PITNEY BOWES	CO CLERK-METER RENT02/10-0	102.69		
		CARD SERVICE CENTER	CO CLERK-REGISTRATION	250.00		
	TOTAL:	1,606.64				
TREAS	GENERAL FUND	EMPIRE PAPER	TREASURER-JACKET, PAPER	67.09		
			TREASURER-FOLDERS, TONERS	442.75		
		OFFICE DEPOT BUSINESS AACCOUNT	TREASURER-TABS, CHEST MOBI	171.14		
		RICOH AMERICAS CORP	TREASURER-COPY CHARGE;01/0	163.44		
			TREASURER-COPIER 04/04-05/	207.77		
		CARD SERVICE CENTER	TREASURER-POSTAGE STAMPS	50.00		
	TOTAL:	1,102.19				
SO	GENERAL FUND	AXON ENTERPRISE, INC	SO-WALL CHARGER, USB SYNC	162.46		
		CHEVRON AND TEXACO BUS CARD SERVICES	SO-JOHN HANKINS CHARGES	216.43		
		DIALTONE SERVICES LP	SO-ACCT#1000004348	14.54		
		GALLS	SO-STINGER DS LED HL	300.58		
			SO-UNIFORM SHIRT, DECALS; #9	42.31		
		H & H TIRE LP	SO-OIL CHANGE; UNIT 906	118.94		
		IRISH ROAD SERVICE	SO-4 MOUNT/BAL/DISPOSAL	92.00		
		MAHNKEN RADIOSHACK OS	SO-PRO ARMOR WEAVE CABLE#9	24.99		
			SO-2 MAGNETIC GRIP CLIP #9	2.70		
		MCCAINS AUTO BODY	SO-INSTALL DECALS; 2017 DUR	125.00		
		OFFICE DEPOT	SO-ALUM USB 3.0; POWER INVE	45.98		
		PHILLIPS 66-CO./SYNCB	SO-UNLEADED FUEL	1,603.96		
		RISE BROADBAND	SO-8137 50 002 0319503;CC	44.67		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROUTE 66 WATER BOTTLING CO	SO-BOTTLED WATER	7.00
			SO-BOTTLED WATER	7.00
			SO-BOTTLED WATER	7.00
		SHELL FLEET CARD	SO-91.825 GA UNL FUEL	207.48
		TASCOSA OFFICE MACHINES	SO-COPIER;03/31-04/30	195.00
		XCEL ENERGY	SO-304387413;7944 US HWY	474.43
			TOTAL:	3,692.47
JAIL	GENERAL FUND	ALLEN'S TRI-STATE MECHANICAL, INC	JAIL-DISHWASHER REPAIR	602.42
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER SOAP	433.48
		BARTON PLUMBING	JAIL-LAWLER VALVE;REPAIR L	667.38
		HYLAND'S PHARMACY	JAIL-INMATE RX	1,415.26
			JAIL-INMATE RX OUT OF COUN	275.80
		MARKET SQUARE 217-SHERIFF	JAIL- JAIL FOOD	262.35
			JAIL-DISH WASH SOAP, CLEAN	48.37
			JAIL-MEAT PACKS	50.00
		OFFICE DEPOT	JAIL-BINDER CLIPS	9.49
		PITNEY BOWES	JAIL-METER RENTAL-01/30-04	91.95
		ROUTE 66 WATER BOTTLING CO	JAIL-DISP RENTAL MARCH	13.00
			JAIL-BOTTLED WATER	7.00
			JAIL-BOTTLED WATER	7.00
		SYSCO WEST TEXAS	JAIL-INMATE FOOD	1,688.35
		TASCOSA OFFICE MACHINES	JAIL-SHREDDER;03/20-04/20	137.55
			JAIL-COPIER 02/23-03/23	0.63
			JAIL-COPIER 03/23-04/23	370.00
		UNIFIRST HOLDINGS INC	JAIL-MATS, MOPS	86.88
		CARD SERVICE CENTER	JAIL-TIME CLOCK RENTAL	49.00
		XCEL ENERGY	JAIL-304387413;7944 US HWY	1,423.28
			TOTAL:	7,639.19
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAX A/C-DUSTER, MOISTURE F	36.74
		LEWIS SCOTT PORTER	TAX A/C-PARKING AT MOTEL	14.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK RENT; 04/17	600.00
		CARD SERVICE CENTER	TAX A/C-LODGING	500.25
			TOTAL:	1,150.99
D CLERK	GENERAL FUND	EMPIRE PAPER	DIST CLERK-CHAIR, EXEC, LEAT	379.98
		LOCAL GOVERNMENT SOLUTIONS, LP	DIST CLERK-SOFTWARE OCTOBE	425.00
			DIST CLERK-SOFTWARE SUPP M	61.67
		TASCOSA OFFICE MACHINES	DIST CLERK-COPIER;0331-04/	34.00
			DIST CLERK-COPIER03/31-04/	120.08
		THOMSON REUTERS - WEST	DIST CLERK-LAW BOOK	124.00
			TOTAL:	1,144.73
EXTENSION	GENERAL FUND	D8 TEAFCS	EXTENSION-CONFERENCE;HAZAR	225.00
		EMPIRE PAPER	EXTENSION - PAPER, KRAFT, TO	157.80
		HEFLEY HARDWARE & FEED	EXTENSION-STAPLE GUN, STAPL	21.10
		QUILL	EXTENSION-RECPT BOOK, SELF	40.56
		ROUTE 66 WATER BOTTLING CO	EXTENSION-DISP RENTAL FEBR	13.00
			EXTENSION-DISP RENTAL MARC	13.00
			EXTENSION-BOTTLED WATER	7.00
		TASCOSA OFFICE MACHINES	EXTENSION-COPIER;03/08-04/	93.70
		UNIFIRST HOLDINGS INC	EXTENSION-MATS, MOPS	64.58
			EXTENSION-MATS, MOPS	64.58
		CARD SERVICE CENTER	EXTENSION-FUEL, MEALS	120.25
		WINDSTREAM	EXTENSION-125632345;806826	256.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	EXTENSION-304431662;100 N	30.17
			EXTENSION-304173194;100 N	485.19
			EXTENSION-300518725;100 AL	135.14
			TOTAL:	1,727.09
JP 2	GENERAL FUND	PITNEY BOWES	JP2-POSTAGE METER 01/30-04	327.00
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE	494.47
		CARD SERVICE CENTER	JP2-DNA TESTING FOR UNIDEN	860.00
			TOTAL:	1,681.47
BLDG MAIN/FAC	GENERAL FUND	EMPIRE PAPER	BLDG MAIN/FAC-JP2; TOILET	597.65
		HEFLEY HARDWARE AND FEED	BLDG MAIN/FAC-CH;CAULK,GUN	7.65
		RISE BROADBAND	BLDG MAIN/FAC-8137 50 002	44.67
			BLDG MAIN/FAC-8137 50 002	44.67
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-ANNEX;966-97	82.56
			BLDG MAIN/FAC-JP2;962-609-	348.05
		UNIFIRST HOLDINGS INC	BLDG MAIN/FAC-CH;MATS, MOP	137.98
			BLDG MAIN/FAC-PROB;MATS	42.00
			BLDG MAIN/FAC-CH;MAT,MOPS	133.08
			BLDG MAIN/FAC-PROB;MATS	40.60
			BLDG MAIN/FAC-CH;MATS,MOPS	133.08
			BLDG MAIN/FAC-PROB;MATS	40.60
			BLDG MAIN/FAC-CH;MATS,MOPS	133.08
			BLDG MAIN/FAC-PROB;MATS	40.60
		XCEL ENERGY	BLDG MAIN/FAC-CH;300571497	1,079.45
			BLDG MAIN/AC-JP1;300427329	103.34
			BLDG MAIN/FAC-PROB54236302	102.57
			TOTAL:	3,111.63
JP1	GENERAL FUND	CARD SERVICE CENTER	JP1-MICROSOFT OFFICE 365 R	107.99
			TOTAL:	107.99
EMERG MGMT	GENERAL FUND	AT&T	EMERG MGMT-806 143-2003 71	1,256.31
		DIALTONE SERVICES LP	EMERG MGMT-4129	18.58
		EMPIRE PAPER	EMERG MGMT-TONER	107.43
		CARD SERVICE CENTER	EMERG MGMT-WHEELER SKYCAM	38.81
			TOTAL:	1,421.13
31ST DC	GENERAL FUND	BURCH, DANA	31ST DIST COURT (JUDGE)-MIL	80.41
			31ST DIST COURT (JUDGE)-CON	620.10
		MCCLENDON, TONI	31ST DIST COURT (JUDGE)-MIL	179.30
			31ST DIST COURT (JUDGE)-BAR	312.00
			TOTAL:	1,191.81
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CO ATTY-SOFTWARE SUPP MAY	927.00
			CO ATTY-SOFTWARE SUPP MAY	61.66
		ROUTE 66 WATER BOTTLING CO	CO ATTY-MARCH DISP RENTAL	13.00
			CO ATTY-BOTTLED WATER	7.00
			CO ATTY-BOTTLED WATER	7.00
		THOMSON REUTERS - WEST	CO ATTY-INFO CHRGS;03/01-0	274.71
		CARD SERVICE CENTER	CO ATTY-DUES	75.00
			CO ATTY-FASTENER	30.93
			CO ATTY-LATE FEE FOR MARCH	0.87
		WINDSTREAM	CO ATTY-125652419;806-826-	234.43
			TOTAL:	1,631.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
AUDITOR	GENERAL FUND	MOCK NICHOLE	AUDITOR-SD CARD FOR FIXED	12.99		
		CARD SERVICE CENTER	AUDITOR-CBI WINZIP	29.95		
			TOTAL:	42.94		
CONSTABLE 2	GENERAL FUND	CARD SERVICE CENTER	CONSTABLE2-FUEL	443.50		
			TOTAL:	443.50		
NON DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 04/1	1,000.00		
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 04/1	1,350.00		
		GRAY COUNTY CLERK-SUSAN WINBORNE	MENTAL COMMIT-REEVES, MARY	482.00		
			MENTAL COMMIT-CHANDLER, PEG	482.00		
		RICK HARRIS, PC	DIST COURT-REEDER, SHANEA L	750.00		
		KREYLING, DAVID	PROB-105 TEX AVE; 05/17	450.00		
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 04/1	1,000.00		
		MATTHEW C. MARTINDALE	CO COURT-THOMAS, ARTHUR RAY	500.00		
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 04/1	1,350.00		
		PEPPERS FUNERAL HOME	INDIGENT CREMATION-VOLAVKA	1,200.00		
		RISE BROADBAND	DPS-8137 50 002 0317341;CC	61.36		
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP-SUPPLEMENT; 04	200.00		
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 04/1	2,300.00		
		UNDERWOOD LAW FIRM P.C.	CO COURT-BARROW, ROSS	500.00		
			CO COURT-BARROW, ROSS	500.00		
		CITY OF WHEELER LIBRARY	LIBRARY EXP-SUPPLEMENT; 04	200.00		
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; 04/1	2,000.00		
		XCEL ENERGY	AMBULANCE-300609673;300 N	30.99		
			AMBULANCE-304164500;201 E	227.63		
			TOTAL:	14,583.98		
		RB1	ROAD & BRIDGE	JIMMY DON BROWN	RB1-18.26 GA UNL @2.259GA	41.25
				CHEVRON AND TEXACO BUS CARD SERVICES	RB1-378.606 GA UNLEADED FU	577.42
GALMOR'S/G&G STEAM	RB1-CO ROAD 1			363.15		
	RB1-CO ROAD 14			3,984.45		
GRAYMAC INC	RB1-8'x40'x9.5' STEEL CONT			4,245.00		
XCEL ENERGY	RB1-300248548			54.60		
	RB1-30026762;1310 W OKLAHO			173.37		
YELLOWHOUSE MACHINERY CO.	RB1-FLOODLAMP JD 772G			134.14		
	RB1-REP FIRE DAMAGE; JD 77			3,268.35		
	TOTAL:			12,841.73		
RB2	ROAD & BRIDGE			BRUCKNER'S TRUCK SALES, INC.	RB2-SERVICE CALL MACK CHU6	1,240.25
				GALMOR'S/G&G STEAM	RB2-CO ROAD K	1,085.18
					RB2-CO ROAD K	1,817.70
			RB2-CO ROAD 23	1,620.15		
			RB2-CO ROAD 14	726.60		
		GRAYMAC INC	RB2-8'x40'x9.5' USED CONTA	4,245.00		
		GREEN COUNTRY EQUIPMENT, LLC	RB2-JD 7230 REPAIR	1,086.18		
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB2-REPAIR A/C;3 TRUCKS	336.00		
		RANDY'S MOBILE DIESEL SERVICE	RB2-REPAIR BRAKES, PACK MUL	912.00		
		TEXAS ASSOCIATION OF COUNTIES	RB2-CONFERENCE REGISTRATIO	200.00		
		XCEL ENERGY	RB2-300271453;CR 25 & A	43.68		
			TOTAL:	13,312.74		
		RB3	ROAD & BRIDGE	HEFLEY HARDWARE AND FEED	RB3-FIBER TAPE	18.15
H.J. GARRISON OIL COMPANY	RB3- 381.5 GA UNL @1.986/G			775.40		
	RB3- 543.5 GA DYED DIE@ 1.			1,064.72		
	RB3-419.0 GA DYED DIESEL@1			820.82		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRISH ROAD SERVICE	RB3-55 GA METHANOL;1 HR LA	350.00
			RB3-2 TIRES CASE BACKHOE	220.00
		McFOAM INSULATION AND ROOFING	RB3-LELA BLDG INSULATION;P	7,858.00
		ROUTE 66 WATER BOTTLING CO	RB3-DISP RENTAL-MARCH	13.00
			RB3-BOTTLED WATER	7.00
			RB3-ICE	22.20
		CARD SERVICE CENTER	RB3-HC-PTO-2AC	639.78
			TOTAL:	11,789.07
RB4	ROAD & BRIDGE	GALMOR'S/G&G STEAM	RB4-CO ROAD 29	577.44
			RB4-GASKETS,COLLARS, NIPPL	140.74
			RB4-CO ROAD Y	163.28
		H.J. GARRISON OIL COMPANY	RB4-1784 GA CLEAR DIES @2.	3,655.42
		IRISH ROAD SERVICE	RB4-FLAT REPAIR	15.00
			RB4-TRUCK FLAT REPAIR	85.00
			RB4-FLAT REPAIR	15.00
		WESTAIR - PRAXAIR DIST. INC.	RB4-ACETYLENE,WIRE,ELECTR	321.76
		RISE BROADBAND	RB4-8137 50 002 3017333	64.69
		ROUTE 66 WATER BOTTLING CO	RB4-DISP RENTAL LEASE	13.00
			RB4-BOTTLED WATER	7.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITY;967-119-959-0-0	106.79
			RB4-968-069-076-0-4;HWY 83	122.18
		TOOLS PLUS INDUSTRIES LLC	RB4-24 PAIR WORK GLOVES,TA	358.95
			TOTAL:	5,646.25
SCAPP DEPARTMENT	GRANT FUNDS	DODGE CITY	SCAAP FUNDS -2017 GRAND CA	23,289.00
			TOTAL:	23,289.00

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

01	GENERAL FUND	49,765.55
02	ROAD & BRIDGE	43,589.79
30	GRANT FUNDS	23,289.00
GRAND TOTAL:		116,644.34

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**\*Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$46.90.**

**WHEELER COUNTY TREASURER'S OFFICE  
APRIL 14, 2017 PAYROLL RECAP**

<b>GROSS PY (TAXABLE)</b>	<b>\$115,453.02</b>
<b>ER TAX LIABILITY</b>	<b>\$ 8,473.26</b>
<b>ER PORTION OF INS BENEFIT</b>	<b>\$ 26,888.89</b>
<b>ER PORTION OF RET BENEFIT</b>	<b>\$ 10,288.46</b>

**COMMISSIONERS' REPORT**

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

APPROVED BY:       /s/        
Steve Walker, Commissioner, Pct. 1

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

APPROVED BY:       /s/        
David Simpson, Commissioner, Pct. 3

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

APPROVED:  
      /s/        
Margaret Dorman, County Clerk, Wheeler County, Texas  
Date: 04/24, 2017