

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V ANNA SUE MCNETT PERDUE BRANDON FIELDER COLLNS & MOTT	ANNA SUE MCNETT: REPLACE C	8.74		
			JP1-MONTHLY REPORT JUL 201	330.00		
			JP2-MONTHLY REPORTS JUL 20	1,168.96		
			TOTAL:	1,507.70		
CO JUDGE	GENERAL FUND	CITIBANK	CJ-FUEL	48.50		
			EMPIRE PAPER	69.19		
		GTC-GATLIN TECHNOLOGY CONSULTING	CJ-JUL19 COMP ISSUES	300.00		
			NTS	12.59		
		ROUTE 66 WATER BOTTLING CO	CJ-WATER	35.00		
			CJ-AM2449	299.04		
		TASCOSA OFFICE MACHINES	CJ-VOYAGER FUEL 062519-072	12.57		
		US BANK VOYAGER FLEET SYS	CJ-125129533;806-826-5961	304.75		
		WINDSTREAM	CJ-125128666;806-826-3282	46.58		
			TOTAL:	1,128.22		
		CO CLERK	GENERAL FUND	CDW GOVERNMENT	CC-PRINTER	926.43
CC-COMPUTERS, MONITORS	3,248.86					
CITIBANK	CC-DISASTER STORAGE			38.34		
	EMPIRE PAPER			225.45		
GTC-GATLIN TECHNOLOGY CONSULTING	CC-LONG REACH DESK SEAL			168.58		
	CC-JUL19 COMP ISSUES			112.50		
TEXAS ASSOCIATION OF COUNTIES	CC-MEMBERSHIP DUES			125.00		
TASCOSA OFFICE MACHINES	CC-AM6367			33.25		
WINDSTREAM	CC-125642877;806-826-5544			156.86		
	TOTAL:			5,035.27		
TREAS	GENERAL FUND			CITIBANK	TREAS-OFFICE SUPPLIES	42.78
					TREAS-SCANNER	745.86
				EMPIRE PAPER	TREAS-POSTAGE	55.00
					TREAS-FOLDERS, BANDS	44.60
		GOVERNMENT FORMS AND SUPPLIES LLC	TREAS-HIGHLIGHTER, STAPLER	86.06		
			TREAS-SHEET PROTECTORS	12.13		
		GTC-GATLIN TECHNOLOGY CONSULTING	TREAS-ENVELOPES	172.58		
		MAIL FINANCE	TREAS-SPENCE BUSINESS CARD	163.01		
		NTS	TREAS-JUL19 COMP ISSUES	500.00		
		RICOH USA, INC	TREAS-N19072294 7/30-10/19	349.41		
		ROUTE 66 WATER BOTTLING CO	TREASURER-85841018299	12.42		
		TYLER TECHNOLOGIES	TREAS-1456674-3705691	969.12		
		WINDSTREAM	TREAS-WATER	27.00		
			TREAS/AUD-INCODE FEE 7/1-6	7,787.50		
			TREAS-125619277;806-826-31	306.73		
			TOTAL:	11,274.20		
		SO	GENERAL FUND	CITIBANK	SO-FLAGS	72.76
SO-TRAINING	95.00					
COUNTY STAR-NEWS	SO-DANIELS BUSINESS CARDS			54.40		
	GALLS			SO-FLASHLIGHT	120.00	
MCCAINS AUTO BODY	SO-#906 REPLACE GLASS			359.05		
	PANHANDLE REGIONAL PLANNING COMMISSION			SO-#903 REPAIRS	2,933.20	
RISE BROADBAND	JAIL-CRISIS INTERVENTION T			40.00		
ROUTE 66 WATER BOTTLING CO	SO-8137500020319503			90.10		
CITY OF SHAMROCK	SO/JAIL-WATER			41.50		
SOUTHERN TIRE MART	ANNEX-#806 256-2136 579 7			102.00		
	SO-4 TIRES			571.52		
	SO-CREDIT 4 TIRES			571.52-		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	34.00
		VERIZON	SO-#522989399-00001	531.86
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL 062519-072	4,569.23
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	258.62
		WHEELER VETERINARY CLINIC	SO-K-9 CARE	269.50
		WINDSTREAM	SO-125010280;042-300-4875	14.08
			SO-125129149;806-826-5537	1,254.20
			TOTAL:	10,839.50
JAIL	GENERAL FUND	BARTON PLUMBING	JAIL-SHOWER REPAIR CELL#14	190.00
		CITIBANK	JAIL-TJA DUES	480.00
			JAIL-TRAINING	500.00
			JAIL-CLEANING SUPPLIES	183.34
			JAIL-TRANSPORT FUEL	62.60
			JAIL-DISPATCH TRAINING	48.85
		COUNTY STAR-NEWS	JAIL-DISPATCH CALL LOGS	192.00
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	32.00
			JAIL-WATER SOFTNER	32.00
			JAIL-WATER SOFTNER	32.00
			JAIL-WATER SOFTNER SVC CAL	250.00
		EFOODHANDLERS INC	JAIL-FOOD CERTIFICATION TO	72.00
		GALLS	JAIL-SHIRTS	146.00
			JAIL-SHIRTS	99.00
		HEFLEY HARDWARE AND FEED	JAIL-PAINTING SUPPLIES	164.71
		HYLAND'S PHARMACY	JAIL-PREG TEST	11.99
			JAIL-FULLER	26.77
			JAIL-DANT	53.92
			JAIL-DANT	197.30
			JAIL-DANT	25.88
			JAIL-FULLER	31.56
			JAIL-SCOTT	24.40
			JAIL-SCOTT	25.00
			JAIL-DANT	29.59
			JAIL-CREAM	9.79
			JAIL-DANT	174.52
			JAIL-DANT	29.96
			JAIL-DANT	95.80
		ICS JAIL SUPPLIES INC	JAIL-INSPECTION MIRROR	102.25
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVCS SEP2019	1,059.00
		LEE'S REFRIGERATION	JAIL-DISPATCH A/C REPAIR	150.42
		OFFICE DEPOT	JAIL-OFF SUPPLIES/TONER/FO	359.77
		OVERHEAD DOOR CO. OF AMARILLO, INC	JAIL-DOOR REPAIR	482.50
		REA FORWELL	JAIL-LIGHTS REPAIR	227.00
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	41.50
		SYSCO WEST TEXAS	JAIL-FOOD	2,195.89
			JAIL-FOOD	975.44
			JAIL-FOOD 010959	984.48
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	34.00
			JAIL-AM6949	44.38
		UNIFIRST HOLDINGS INC	JAIL-558128	86.52
			JAIL-558128	86.52
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	776.04
		WHEELER GENERAL STORE	JAIL-5' EXTENSION POLE, PA	239.93
			TOTAL:	11,066.62
TAX A/C	GENERAL FUND	BERNALILLO COUNTY SHERIFF	TAC-YELDELL, MARY E	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINDY BROWN	TAC-MILEAGE NPC TACA MEETI	131.08
			TAC-MEAL/MILAGE TNT PAMPA	61.71
			TAC-MILEAGE/MEAL TAAO CLS	292.60
		CDW GOVERNMENT	TAC-CORD PROTECTOR, ADAPTE	58.47
			TAC-CAT5E CAB	165.29
		CITIBANK	TAC-ONLINE TRAINING	30.00
		COUNTY STAR-NEWS	TAC-HELP WANTED AD	10.00
		EMPIRE PAPER	TAC-SIGNATURE/ADDRESS STAM	64.86
		GTC-GATLIN TECHNOLOGY CONSULTING	TAC-JUL19 COMP ISSUES	625.00
		CHRISTIAN HEFLEY	TAC-MEAL TNT PAMPA	16.06
			TAC-MEALS TAAO CLASS	165.00
			TAC-SWDS CONF TRVL ADVANCE	592.55
		NTS	TAX A/C-85841018300	12.57
		PERDUE BRANDON FIELDER COLLNS & MOTT	TAC-THROCKMORTON, MICHAEL	41.00
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		TAC	TAC-TACA ANNUAL DUES	125.00
		TASCOSA OFFICE MACHINES	TAC-WC01	16.00
		THE WHEELER TIMES	TAC-CLASSIFIED AD	50.40
		WINDSTREAM	TAC-125621635;806-826-3131	124.96
			TOTAL:	2,641.43
D CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVCS SEP2019	415.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	27.00
		TEXAS ASSOCIATION OF COUNTIES	DC-CDCAT ANNUAL DUES	125.00
		TASCOSA OFFICE MACHINES	DC-AM2329	120.08
			DC-AM2329	34.00
		WINDSTREAM	DC-125129445;806-826-5931	146.74
			TOTAL:	867.82
EXTENSION	GENERAL FUND	CITIBANK	EXT-TRAVEL	835.20
			EXT-4-H PROJECT SUPPLIES	108.38
		HAZZARD, WENDY	EXT-CRAFTS, KEYCHAIN BUCKL	92.02
		MARSHALL DISCOUNT AUTO	EXT-TOOL BOX	14.99
		NATIONAL BUSINESS FURNITURE	EXT-CHAIRS	1,057.20
		NORTH TEXAS TOLLWAY AUTHORITY	EXT-PLATE# 1235051 (TX)	13.36
		QUILL	EXT-TONER	798.85
			EXT-POSTCARDS	41.57
			EXT-EASEL PAD	72.98
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	20.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	905 N ARIZONA ST, SHAMROCK	39.56
		T*TAG	EXT-TOLL FEES	10.30
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 062519-07	207.87
		CITY OF WHEELER	EXT-N HWY 83;101937	162.33
			EXT-N HWY 83;100855	22.00
		WINDSTREAM	EXT-125632345;806-826-5243	416.11
		WEST TEXAS GAS INC	EXTENSION-041-077-3810-01	3.73
			TOTAL:	3,916.45
JP 2	GENERAL FUND	COUNTY STAR-NEWS	JP2-ENVELOPES	108.80
		NTS	JP2-85841016579	467.19
		OFFICE DEPOT	JP2-INK, CHAIR	451.91
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	20.00
			TOTAL:	1,047.90
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	154.53
		CDW GOVERNMENT	BLDG MAINT-UBIQUITY AP	183.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAINT-SWITCH, ADAPTER	167.97
		CITIBANK	BLDG MAINT-SHELVING, MISC	201.47
		EMPIRE PAPER	JP2-PAPER TOWELS	132.30
			JP2-PAPER TOWELS	132.30
			BLDG MAINT-PURELL	59.43
			BLDG MAINT-PURELL	52.68
			BLDG MAINT-LINER	125.74
			BLDG MAINT-TWL, TISSUE, GL	156.37
			BLDG MAINT-PURELL	59.43
		GTC-GATLIN TECHNOLOGY CONSULTING	BLDG MAINT-JUL19 COMP ISSU	2,625.00
			PROB-JUL19 COMP ISSUES	37.50
		NTS	BLDG MAIN/FAC-85841010917	435.98
		PINION SPRAYING LLC	BLDG MAINT-LAWN 5/1-5/14/1	750.00
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 080119-08	308.95
		RISE BROADBAND	BLD MN-PROB-81375000203173	90.10
			BLD MN-WEI ST-813750002031	90.10
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	ANNEX-#806 256-2136 579 7	209.20
			BLDG MAIN/FAC-08-0002-00	59.50
			BLDG MAIN-JP2-08-0010-00	59.50
			BLDG MAIN/FAC-14-0281-00	67.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	122 W 2ND ST, SHAMROCK TX	260.60
			118 W 2ND ST, SHAMROCK TX	201.74
			16112 I-40, SHAMROCK TX	401.40
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-61 EMAIL ACCTS	122.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-EXT-558128	61.00
			BLDG MAINT-EXT-558128	61.00
			BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
			BLDG MAINT-EXT-558128	61.00
			BLDG MANT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
			EXT-558128	61.00
			BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
			BLDG MAINT-EXT-558128	61.00
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	485.00
			BLDG MAIN-CH SQUARE;100857	244.49
			PROB-105 W TX AVE;100325	67.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	24.90
			BLDG MAIN/FAC-017-006-0645	24.90
			BLDG MAIN/FAC-017-007-0070	25.29
			TOTAL:	8,709.20
JPI	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3629184	177.96
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	25.00
		WINDSTREAM	JP1-125129346;806-826-5768	278.06
			TOTAL:	481.02
EMERG MGMT	GENERAL FUND	CDW GOVERNMENT	EM-MONITOR	765.77
		EMPIRE PAPER	EM-TONER	86.81
			EM-POST-ITS	27.98
		GTC-GATLIN TECHNOLOGY CONSULTING	EM-JUL19 COMP ISSUES	375.00
			TOTAL:	1,255.56
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	53.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	53.18
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	88.90
		COUNTY STAR-NEWS	31ST DIST-LEGAL PUBLICATIO	20.00
		GRAY COUNTY TREASURER	31ST DIST-Q3 INSURANCE	1,764.00
		GTC-GATLIN TECHNOLOGY CONSULTING	31ST DIST-JUL19 COMP ISSUE	612.50
		LYNN HOLLAND JR	31ST DIST-MILEAGE 7/1-7/31	149.75
		MCCLENDON, TONI	31ST DIST-MILEAGE 7/8-8/9/	237.45
		PANHANDLE COURT REPORTERS	31ST DIST-CONTRACT CRT RPT	700.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
		TACA	31ST DIST-43RD ANNUAL EDU	350.00
		VERIZON	31ST DIST-#522989399-00003	37.99
		WINDSTREAM	31 DIST-125639623;806-826-	142.25
			31 DIST-125128788;806-826-	46.62
			TOTAL:	4,162.46
CO ATTY	GENERAL FUND	CITIBANK	CA-CORPUS FLIGHT	532.64
		GTC-GATLIN TECHNOLOGY CONSULTING	CA-JUL19 COMP ISSUES	375.00
		HOFFMAN CRISTINA	CA-MILES/MEALS LOS COLINAS	482.28
		ROUTE 66 WATER BOTTLING CO	CA-WATER	20.00
		WINDSTREAM	CA-125652419;806-826-2042	187.75
			TOTAL:	1,597.67
AUDITOR	GENERAL FUND	EASTERN PANHANDLE INS AGCY INC	AUD-BOND 8/31/19-8/31/20	100.00
		GTC-GATLIN TECHNOLOGY CONSULTING	AUD-JUL19 COMP ISSUES	300.00
		TEXAS ASSOCIATION OF COUNTIES	AUD-2019 LEGISLATIVE CONF	230.00
		TYLER TECHNOLOGIES	TREAS/AUD-INCODE FEE 7/1-6	7,787.50
			TOTAL:	8,417.50
CONSTABLE 2	GENERAL FUND	CITIBANK	C2-HOTEL	80.23
		HAWKINS COMMUNICATIONS INC.	C2-REMOVE/INSTALL RADIO	292.75
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	C2-BATTERY	189.95
			C2-OIL CHANGE	99.80
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 062519-072	404.34
			TOTAL:	1,067.07
NON DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V PRICE, MICHAEL WAYNE	PRICE, MICHAEL WAYNE:01/24	92.00
		WALKER, DEBRA LYNN	WALKER, DEBRA LYNN:01/24/1	92.00
		WRIGHT, EUGENNA GAYLE	WRIGHT, EUGENNA GAYLE:01/2	92.00
		FULLER, BILLY L	FULLER, BILLY L:01/24/19	52.00
		SULLIVAN, JON ROY	SULLIVAN, JON ROY:01/24/19	92.00
		FULLER, BRIAN ALAN	FULLER, BRIAN ALAN:01/24/1	92.00
		FULLBRIGHT, JOHN WILLI	FULLBRIGHT, JOHN WILLIAM:0	7.00
		HICKS, DAYNA RACHELLE	HICKS, DAYNA RACHELLE:01/2	7.00
		CHISUM, DAVID KELLY	CHISUM, DAVID KELLY:01/24/	92.00
		31ST DISTRICT CSCD	31ST DIST ADULT PROB-BUDGE	4,640.00
		AIR MED CARE NETWORK	EMPLOYEE INSURANCE RENEWAL	3,921.00
		AT&T	#806 143-2003 715 4 FINAL	3,301.30
		CASA	SCALES, MELISA DAWN	92.00
			GRAY, BOBBY DWAYNE	92.00
			GILBERT, JEFFERY DAYLON	92.00
		RICK HARRIS, PC	CO CRT-TOWERY, TARA	500.00
		HATTER, QUENTON TODD	DIST CRT-GALLARDO 4844/484	781.65
		JARRETT JOHNSTON	DIST CRT-LAURENT, GENAIROL	850.00
			DIST CRT-LAURENT, GENAIROL	50.00
			DIST CRT-MOON, TINA	600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST CRT-DANT, LISA KAY	850.00
			DIST CRT-DANT, LISA KAY	50.00
			DIST CRT-DANT, LISA KAY	350.00
			DIST CRT-HASAN, RASHAD	850.00
			DIST CRT-HASAN, RASHAD	50.00
			DIST CRT-BENNETT, JANICE M	850.00
			DIST CRT-MOON, TINA	350.00
		HILLARY S. NETARDUS	DIST CRT-JACKSON, MICHELLE	850.00
			DIST CRT-JACKSON, MICHELLE	50.00
		PANHANDLE EMPLOYERS SERVICES, INC	DRUG/ALCOHOL TEST-RAINEY	122.50
		RISE BROADBAND	DPS-8137500020317341	63.72
		TRALEE CRISIS CENTER	ANGELEY, BRANDON GAGE	92.00
			MASTERS, JAMES EDGAR	52.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WHEELER GENERAL STORE	WHEELER GENERAL STORE	11.49
		WEST TEXAS GAS INC	AMBULANCE-041-077-1685-01	1.75
			TOTAL:	20,233.24
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-943 T CR I	5,893.75
			RB1-1932 T CR 12	12,075.00
		BARLETT'S - SHAMROCK	RB1-MAILBOX REPAIRS	74.31
		B&G POWER EQUIPMENT	RB1-FUEL CAP	42.00
		BRUCKNER'S TRUCK SALES, INC.	RB1-SEATS	1,710.00
			RB1-SEAT	850.00
			RB1-SN:14517 OIL CHANGE	838.93
			RB1-SN:15430 OIL CHANGE	838.93
			RB1-SN: 18850 OIL CHANGE	838.93
		CITIBANK	RB1-HAND TOOLS	309.65
		EMPIRE PAPER	RB1-WIPER, LINER, CUP, BAN	160.85
		GREEN COUNTRY EQUIPMENT, LLC	RB1-PIN FASTEN	66.03
		JIM'S OK TIRE STORE	RB1-SVC CALL	1,069.00
			RB1-TIRE TRADES	400.00-
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-HEATER HOSE	4.50
		SETH PIERCE	RB1/2-PAINT BARNS	1,600.00
		WESTAIR - PRAXAIR DIST. INC.	RB1-CLINDER RENT	9.19
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 080119-08	104.05
		SHELTON TRAPPING	RB1-3 BEAVER TRAPS	120.00
		SOUTHERN TIRE MART	RB1-10 TIRES	4,676.00
		TOW BROS. EQUIPMENT CO.	RB1/2-CORSSFIRE VALVE	206.82
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 062519-072	507.68
		WARE CHEVROLET	RB1-INSPECTION	7.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	114.33
		WINDSTREAM	RB1-125128586;806-826-3186	70.74
		WEST TEXAS GAS INC	RB1-041-003-0135-00	1.75
			TOTAL:	31,789.44
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-276 T CR J	1,725.00
			RB2-1104 T CR 15	6,900.00
			RB2-3128 T CR 17	19,550.00
		EMPIRE PAPER	RB2-WIPER, LINER, CUP, BAN	151.84
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-FREON	20.76
			RB2-FILTERS	674.46
			RB2-HOSES	147.00
			RB2-SEALED BEAM LAMP	10.79
		SETH PIERCE	RB1/2-PAINT BARNS	1,600.00
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT	14.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB2-CYLINDER RENT	8.20
		RANDY'S MOBILE DIESEL SERVICE	RB2-SN: 8034 BRAKES REPAIR	501.00
			RB2-SN: K40173 BRAKES REPA	45.00
		TOW BROS. EQUIPMENT CO.	RB1/2-CORSSFIRE VALVE	206.82
		WARREN CAT	RB2-LUBRICANT	204.96-
			RB2-ELEMENTS, FILTERS	392.71
			RB2-ELEMENTS, FILTERS	675.34
			RB2-BALL, BOLT, SHIMS	501.80
		WINDSTREAM	RB2-126236305;806-826-9010	71.15
			TOTAL:	32,991.16
RB3	ROAD & BRIDGE	AT&T	RB3-80625628527696	213.39
		BARTLETT'S - SHAMROCK	RB3-KEY, KEY RING	21.24
			RB3-GATE, HOOK	348.30
			RB3-KEY	9.54
			RB3-LEVEL, LIGHTER, GAUGE	30.99
			RB3-BATTERY CLAMP	4.19
			RB3-REGULATOR REPAIR	271.02
			RB3-DRILL BIT	53.65
			RB3-PAINT	17.80
			RB3-STEEL	8.78
			RB3-TAPE	4.20
			RB3-LIGHT	45.39
			RB3-RAKE, SHOVELS	58.70
			RB3-BULBS	13.05
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (18)	180.83
		IRISH ROAD SERVICE	RB3-SVC CALL, MOUNT, ORING	123.00
		K & R AUTOMOTIVE	RB3-OIL	55.95
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB3-INSPECTION	7.00
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-ROAD CLOSED SIGN	1,000.00
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT	8.20
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	27.00
		CITY OF SHAMROCK	RB3-16-0150-00	23.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	15368 I-40 UNIT BARN, LELA	134.12
			15370 I-40 UNIT JP, LELA T	108.17
		TOW BROS. EQUIPMENT CO.	RB3-SENSOR	18.22
		TRANSWORLD NETWORK CORP	RB3-#0000474427-0001	68.31
		WARREN CAT	RB3-LAMP, NOZZLE	251.43
		WESTERN EQUIPMENT	RB3-FILTERS	492.11
			RB3-FILTER	47.71
			RB3/4-SN:10591 STEERING RE	266.51
			RB3-DRAWBAR	353.49
			TOTAL:	4,265.79
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-2263 T CR M	14,923.75
			RB4-YARD	143.75
			RB4-69 T CR X	581.90
			RB4-46 T CR SB	287.50
			RB4-230 T CR 25	2,300.00
			RB4-115 T CR 19	1,150.00
		AT&T	RB4-80625630547104	213.39
		BARTLETT'S-SHAMROCK	RB4-SAW, BATTERY, BLDE, RE	503.94
			RB4-RUBING	13.57
			RB4-BUCKET, PAINT	49.93
		B&G POWER EQUIPMENT	RB4-SPINDLES, BLADES, ETC	275.80
		BRUCKNER'S TRUCK SALES, INC.	RB4-VALUE DRUM	298.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS CORPORATION	RB4-FIRST AID REFILL	86.23
		CITIBANK	RB4-WELDER	2,999.99
		IRISH ROAD SERVICE	RB4-BRAKE REPAIR	375.24
		MAHNKEN RADIOSHACK OS	RB4-CB RADIO	69.99
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-NEEDLE NOSE PLIERS	37.94
			RB4-BOLT GRIP	41.65
			RB4-8FFOR-CAP	23.13
			RB4-EMERY CLOTH	92.07
		NEAVILLE WELDING SERVICE	RB4-SCRAPER BAR RPR	800.00
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT	109.00
		RANDY'S MOBILE DIESEL SERVICE	RB4-SN: 12525 BRAKE SHOES	592.00
			RB4-SN: 24072 BRAKE SHOES	320.00
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 080119-08	99.05
		RnB OIL & SUPPLY	RB4-OIL, FUEL TR, CARB SPR	68.40
			RB4-OIL, FUEL TR, CARB SPR	231.24
			RB4-MACHINE FLUIDS	1,296.72
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	27.00
		CITY OF SHAMROCK	RB4-17-0034-00	61.50
			RB4-15-0085-00	70.48
		SOUTHERN TIRE MART	RB4-2 TIRES	694.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	6210 FM 592, TWITTY TX	73.51
			6414 US HWY 83, SHAMROCK T	154.07
		TIFCO INDUSTRIES	RB4-#2017026	110.63
		WARREN CAT	RB4-VISIONLINK SUBSCRIPTIO	78.00
		WESTERN EQUIPMENT	RB3/4-SN:10591 STEERING RE	266.50
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	25.29
			TOTAL:	29,545.72
PRE-TRIAL DIVERSION	PRE-TRIAL DIVERSIO	CITIBANK	PRETRIAL-OFFICE FURNITURE	2,058.60
			TOTAL:	2,058.60

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

01	GENERAL FUND	95,302.01
02	ROAD & BRIDGE	98,592.11
04	PRE-TRIAL DIVERSION	2,058.60

 GRAND TOTAL: 195,952.72

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$164.71.**

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:

John Walker, Commissioner, Pct. 4

APPROVED:

Margaret Dorman, County Clerk, Wheeler County, Texas
Date: August 12th, 2019