



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-AUG'19 MONTHLY FEES	180.00	
			JP2-AUG'19 MONTHLY FEES	1,154.70	
			TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-25 REMOTE BC'S AUG 2019	45.75
			TOTAL:	1,380.45	
CO JUDGE	GENERAL FUND	CITIBANK	CJ-POSTAGE	8.00	
			ROUTE 66 WATER BOTTLING CO	CJ-WATER	35.00
			THE WHEELER TIMES	CJ-PAPER	374.70
			TOTAL:	417.70	
CO CLERK	GENERAL FUND	CITIBANK	CC-OFFICE SUPPLIES	154.18	
			EMPIRE PAPER	CC-USB DRIVE	56.33
			HART INTERCIVIC, INC.	CC-ELECTION EQUIPMENT	147,984.23
				CC-ELECTION EQUIPMENT	97,300.00
			LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-OCT2019 MAIN,BCKU	1,011.67
			PURCHASE POWER PITNEY BOWES	CC-POSTAGE	520.99
			TOTAL:	247,027.40	
TREAS	GENERAL FUND	CITIBANK	TREAS-OFFICE SUPPLIES	106.66	
			EMPIRE PAPER	TREAS-FLDRS, PENS, MARKERS	90.56
				TREAS-PERM MARKERS	16.88
				TREAS-PERM MARKERS	16.88
			GOVERNMENT FORMS AND SUPPLIES LLC	TREAS-CHECK STOCK	297.09
			ROUTE 66 WATER BOTTLING CO	TREAS-WATER	34.00
			TOTALFUNDS	TREAS-POSTAGE	300.00
			TOTAL:	828.31	
SO	GENERAL FUND	AXON ENTERPRISE, INC	SO-TAXER CARTRIDGES	2,444.00	
			CITIBANK	SO-TRANSPORT	250.80
				SO-TRAINING	110.00
			DIALTONE SERVICES LP	SO-#10000004348	14.13
			JOHN HANKINS	SO-SHIPPING FLASHLIGHTS	89.50
			MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-FUSE	10.98
			OFFICE DEPOT	SO-CHAIR	349.99
			ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	45.00
			VERIZON	SO-#522989399-00001	531.86
			XCEL ENERGY	SO-304387413	569.96
			TOTAL:	4,416.22	
			JAIL	GENERAL FUND	BARTON PLUMBING
CITIBANK	JAIL-OFFICE SUPPLIES	89.68			
	JAIL-SAMS MBRSP,AMER JAIL	303.65			
	JAIL-TRAINING	250.00			
	JAIL-POSTAGE	100.78			
	JAIL-CLEANING SUPPLIES	297.34			
	JAIL-TRANSPORT FUEL	180.11			
CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	34.00			
	JAIL-WATER SOFTNER	42.00			
EASTERN PANHANDLE INS AGCY INC	JAIL-MITCHELL BOND	92.06			
	JAIL-PASSMORE BOND	92.06			
	JAIL-GARDNER BOND	92.06			
	JAIL-BOHLAR BOND	92.06			
HEFLEY HARDWARE AND FEED	JAIL-WEED EATER STRING	7.70			
HYLAND'S PHARMACY	JAIL-MORALES	31.60			
	JAIL-OLIVAREZ	31.00			
	JAIL-GARCIA	23.10			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-KING	24.56
			JAIL-CHENNAULT	39.05
			JAIL-STEPHENSON	14.99
			JAIL-STEPHENSON	33.68
			JAIL-COLD ALLR TAB	4.99
			JAIL-MORALES	31.60
			JAIL-STEPHENSON	22.45
			JAIL-MORALES	39.92
			JAIL-CHENNAULT	23.22
			JAIL-MORALES	31.16
		ICS JAIL SUPPLIES INC	JAIL-COVERALLS, SLIDES	2,808.26
		INNOVATIVE TECHNOLOGY LTD	JAIL-COMPUTER ISSUES	450.00
		JOHN P. LAVELLE, M.D.	JAIL-AUG 5 SICK CALLS	45.00
			JAIL-AUG 5 SICK CALLS	180.00
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD,CLNG SUPPLIES	152.74
			JAIL-FOOD,CLNG SUPPLIES	134.76
		OFFICE DEPOT	JAIL-CHAIR	449.99
			JAIL-PRSRD, FLDRS, STAMP	84.66
		PARKVIEW DENTAL CLINIC	JAIL-KING	78.00
			JAIL-GARCIA	253.00
		PARKVIEW HOSPITAL	JAIL-WESTBROOK	1,148.31
			JAIL-CHENNAULT	1,977.48
			JAIL-SANNON	506.25
			JAIL-COOK	1,146.02
		PARKVIEW RURAL HEALTH CLINIC	JAIL-PHYSICAL-COLE	20.00
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	45.00
		SYSCO WEST TEXAS	JAIL-FOOD 010959	1,867.76
			JAIL-FOOD 010959	1,247.38
		UNIFIRST HOLDINGS INC	JAIL-558128	86.52
		XCEL ENERGY	JAIL-304387413	1,709.92
			TOTAL:	16,558.37
TAX A/C	GENERAL FUND	CITIBANK	TAC-AGEX CONFERENCE	515.00
		EMPIRE PAPER	TAC-OFFICE SUPPLES	811.01
			TAC-POST-ITS, ENVELOPES	25.27
			TAC-POST-IT NOTES	7.50-
		NEOPOST USA	TAC-POSTAGE	1,500.00
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-MONTHLY MAINT OCT19	1,307.63
			TOTAL:	4,770.29
D CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-OCT2019 MAIN,BCKU	61.67
			DC-3 COMPUTERS	6,342.73
		ROUTE 66 WATER BOTTLING CO	DC-WATER	27.00
		TASCOSA OFFICE MACHINES	DC-AM2329 8/30-9/29	120.08
			DC-AM2329	34.00
			TOTAL:	6,585.48
EXTENSION	GENERAL FUND	CITIBANK	EXT-TRAVEL	125.23
			EXT-POSTAGE	23.25
			EXT-4H AWARDS EXP	116.73
			EXT-FUEL	97.81
		HEFLEY HARDWARE & FEED	EXT-CRAFT CAMP SUPPLIES	21.36
		MARKET SQUARE 217	EXT-5243	142.97
		QUILL	EXT-PLANNER	28.99-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXT-FLDRS, POST-IT NOTES	36.77
		ROUTE 66 WATER BOTTLING CO	EXT-WATER AUG19	13.00
		SIMS CONSTRUCTION	EXT-12X30 SHADE AWNINGS	11,000.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969-133-956-0-2	28.37
		WARE CHEVROLET	EXT-OIL CHANGE	66.72
		XCEL ENERGY	EXTENSION-300518725	51.49
			EXTENSION-304173194	1,012.99
			EXTENSION-304431662	27.82
			TOTAL:	12,735.52
JP 2	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	JP2-WATER	13.00
			TOTAL:	13.00
BLDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MANT-FLAGS	985.20
			BLDG MANT-BALLAST	88.20
			BLDG MANT-PAINT	145.08
		DOLLAR GENERAL-REGIONS 410526	BLDG MAINT-AIR FRESHENERS	198.50
		EMPIRE PAPER	BLDG MAINT-EXT-TISSUE/P TW	162.42
			JP1-OFFICE/BLDG SUPPLIES	78.07
			BLDG MAINT-LINERS	61.99
			BLDG MAINT-JP2-CLN SUPPLIE	396.74
		PINION SPRAYING LLC	BLDG MAINT-LAWN 6/12-6/25/	750.00
		RISE BROADBAND	JP2-8137500020317309	49.89
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	245.55
			BLDG MAIN/FAC-966-972-178-	190.31
			BLDG MAIN/FAC-969-467-829-	374.23
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	35.17
			BLDG MAINT-EXT-558128	61.00
			BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	35.17
			BLDG MAINT-EXT-558128	61.00
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	127.98
			BLDG MAIN/FAC-JP1-30042732	132.22
			BLDG MAIN/FAC-CH-300571497	1,371.59
			TOTAL:	5,748.57
JP1	GENERAL FUND	CITIBANK	JP1-LEG UPDATE LUBBOCK	64.40
			JP1-POSTAGE	165.00
		EASTERN PANHANDLE INS AGCY INC	JP1-REEVES BOND	97.38
		EMPIRE PAPER	JP1-OFFICE/BLDG SUPPLIES	339.61
			JP1-PENS	18.53
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	32.00
			TOTAL:	679.86
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-DDC OPERATIONS	89.14
			EM-EMER PREP CONF 9/18/19	133.80
		DIALTONE SERVICES LP	EM-#10000004129	19.45
		EMPIRE PAPER	EM-TONER	92.68
			EM-THERML POUCH	137.19
			TOTAL:	472.26
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	87.62
		BURCH, DANA	31ST DIST-MILEAGE 8/22-9/1	116.92
		HONORABLE DAVID GLEASON	31ST DIST-MILEAGE/MEALS	112.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCCLENDON, TONI	31ST DIST-MILEAGE 9/9-9/20	144.77
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
		VERIZON	31ST DIST-522989399-00003	37.99
			TOTAL:	513.09
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF MONTHLY SVC OCT201	927.00
			CC/DC/CA-OCT2019 MAIN,BCKU	61.66
		ROUTE 66 WATER BOTTLING CO	CA-WATER	20.00
			TOTAL:	1,008.66
AUDITOR	GENERAL FUND	MOCK NICHOLE	AUD-LEG CONF AUSTIN	1,222.72
			TOTAL:	1,222.72
CONSTABLE 2	GENERAL FUND	CITIBANK	C2-LEG UPDATE LUBBOCK	64.40
		HOLIDAY FORD AND HOLIDAY CHEVROLET	C2-'19 CHEVY SN: 310520	39,426.00
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	C2-WIPER BLADES	39.90
		JAMES UMSTED	C2-GRILLGUARD, STEPS	1,002.00
		WARE CHEVROLET	C2-CHEVY COVER PKG	1,526.50
			TOTAL:	42,058.80
NON DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 09/1	1,350.00
			VFD-TANKER PURCH SUPPLEMEN	10,000.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 09/1	1,350.00
			VFD-TRUCK PURCH SUPPLEMENT	6,500.00
		RICK HARRIS, PC	DIST CRT-MABRY, DAVID A	850.00
		JARRETT JOHNSTON	JP1-ROMAN, JOSHUA D	350.00
			JP1-ROMAN, JOSHUA D	350.00
		KREYLING, DAVID	PROBATION BLDG RENT; 10/19	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 09/1	1,350.00
		MAHNKEN RADIOSHACK OS	DPS-PRINTER INK	132.97
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 09/1	1,350.00
		HILLARY S. NETARDUS	DIST CRT-LAM, PHU CHINH	1,200.00
			DIST CRT-MEDLEY, BRANDI	850.00
		OLD MOBEETIE MUSEUM ASSOC	MUSEUM-2019 SUPPLEMENT	3,500.00
		PARKVIEW HOSPITAL	JAIL-COLE DRUG SCREEN	54.00
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT; 09	200.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 09/1	2,300.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT; 09	200.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; 09/1	2,300.00
		XCEL ENERGY	AMBULANCE-300609673	32.38
			AMBULANCE-304164500	379.32
			TOTAL:	35,048.67
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-461 T CR 11	2,881.25
		BRUCKNER'S TRUCK SALES, INC.	RB1-PARTS	1,475.64
		CITIBANK	RB1-H&H ELECTRONICS	129.95
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB1-RATCHET TIE DOWNS	119.60
		SAM'S CLUB MC/SYNCB	RB1-CLNR, EXT CORD, R134A	258.21
		XCEL ENERGY	RB1-300248548	66.21
			RB1-300267262	207.56
			TOTAL:	5,138.42
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-230 T CR B	1,437.50
		AIRGAS USA, LLC	RB2-CYLINDAR RENTAL (1)	74.60
		BRUCKNER'S TRUCK SALES, INC.	RB2-'15 MACK SN:18850 CLUS	2,193.39
			RB2-'13 MACK SN:15430 BRAK	2,366.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		H & H TIRE LP	RB2-FLAT REPAIR	35.00
			RB2-FLAT REPAIR	20.00
		HEFLEY HARDWARE AND FEED	RB2-SELF TAPING SCREWS	13.90
		IRISH ROAD SERVICE	RB2-TK#204 FLAT	138.00
		SCHAFFER SERVICES	RB2-RADIO INSTALL IN PICKU	188.85
			RB2-COBRA 25LTS CLASSIC CB	139.95
			RB2-88709 ANTENNA	45.00
			RB2-3 RADIO INSTALLS	594.43
			RB2-COBRA 25 LTD CLASSIC C	149.95
		XCEL ENERGY	RB2-300271453	47.83
		YELLOWHOUSE MACHINERY CO.	RB2-JD SN:656503 JDLINK CO	1,194.40
			TOTAL:	8,639.75
RB3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-LITHIUM BAT,RIVET & TO	168.79
			RB3-LUMBER,LADDER,STRAPS	252.25
			RB3-TIE WIRE,CONDUIT	17.35
			RB3-HAMMERS	68.18
		B&G POWER EQUIPMENT	RB3-FORK ASSY	89.95
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (18)	180.83
		H.J. GARRISON OIL COMPANY	RB3-3657 GA DSL@1.95825/GA	7,161.31
		IRISH ROAD SERVICE	RB3-FLAT REPAIR	80.00
			RB3-TIRES,FLAT,RIM,MOUNT	1,580.00
			RB3-USED TIRE,MOUNT,FLAT	555.95
		K & R AUTOMOTIVE	RB3-LICENSE PLATE LIGHT	12.99
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB3-INSPECTIONS	14.00
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-NITRILE GLOVES	299.00
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	88.23
			RB3-LELA OFF-968-617-266-0	101.06
		WARREN CAT	RB3-DOOR	4,343.81
		WB OILFIELD SUPPLIES	RB3-KROIL,CARB CLNR,HEAD P	258.02
			TOTAL:	15,284.72
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-552 T CR SB	3,450.00
			RB4-1414 T CR 21	9,763.75
			RB4-641 T CR 17	4,006.25
		AMERICAN EQUIPMENT & TRAILER	RB4-VALVE	526.79
		BARTLETT'S-SHAMROCK	RB4-PRIMER	16.36
			RB4-SPRY PAINT	38.35
		CINTAS CORPORATION	RB4-FIRST AID REFILL	48.86
		CITIBANK	RB4-WAREHOUSE SUPPLIES	83.86
		GRAND BATTERY & ELECTRIC INC	RB4-BATTERIES	172.10
		H.J. GARRISON OIL COMPANY	RB4-3657 GA DSL@1.95825/GA	7,161.31
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB4-BOOSTER CABLES	39.95
		IRISH ROAD SERVICE	RB4-#403 LABOR/SUPPLIES	445.00
			RB4-#406 LABOR / SUPPLIES	185.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-TRLR CONN,1.5 AMP,WIRE	61.46
			RB4-STP LK,U CHG HOSE,R134	57.34
		MARKET SQUARE 220	RB4-OFFICE/WHS SUPPLIES	296.38
		RnB OIL & SUPPLY	RB4-OIL	322.02
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	27.00
		SCHAFFER SERVICES	RB4-RADIO REPAIR	50.00
		SOUTHERN TIRE MART	RB4-TIRES,MOUNT,DISPOSAL	300.54
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	89.39
			RB4-968-069-076-0-4	161.68
		TOW BROS. EQUIPMENT CO.	RB4-WAREHOUSE SUPPLIES	262.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-BOLT ASSY	91.88
		JOHN WALKER	RB4-MILEAGE FALL CONF	109.74
		WARREN CAT	RB4-COUPILING	277.07
		WESTERN EQUIPMENT	RB4-JD SN:675339 REPAIR	2,494.11
			TOTAL:	30,539.05
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MICROFILM STORAGE-SEP19	99.90
			TOTAL:	99.90

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

01	GENERAL FUND	381,485.37
02	ROAD & BRIDGE	59,601.94
20	CC REC MGMT	99.90
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	GRAND TOTAL:	441,187.21
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**\*Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$42.96.**



**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: September 23rd, 2019