

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CO JUDGE	GENERAL FUND	NTS	CO JUDGE-85841018539	12.58
		TASCOSA OFFICE MACHINES	CJ-#AM2449 02/28-03/29/19	290.00
		US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL 012519-022	43.68
		THE WHEELER TIMES	CJ-2 CTN PAPER	234.20
		WINDSTREAM	CJ-125129533;806-826-5961	302.72
			CJ-125128666;806-826-3282	48.35
			TOTAL:	931.53
CO CLERK	GENERAL FUND	CITIBANK	CC-INK, CASSETTE	80.02
			CC-HOTEL	593.40
		EASTERN PANHANDLE INS AGCY INC	CC-OFFICE BONDS LSM1269891	560.00
		GTC-GATLIN TECHNOLOGY CONSULTING	CC-FEB19 COMP ISSUES	237.50
		DORMAN, MARGARET	CC-CLERK REGIONAL MTG 2/21	137.16
		TASCOSA OFFICE MACHINES	CC-#AM6367	36.57
			CC-#AM6367 02/07-03/06/19	118.26
			CC-#AM6367	39.27
			CC-#AM6367 12/07-01/06/19	118.26
			CC-#AM6367	32.40
			CC-#AM6367 01/07-02/06/19	118.26
		WINDSTREAM	CC-125642877;806-826-5544	156.35
			TOTAL:	2,227.45
		REAS	GENERAL FUND	CITIBANK
	TREAS-POSTAGE			117.00
NTS	TREASURER-85841018299			12.42
RICOH USA, INC	TREAS-#1456674-3705691			173.40
	TREAS-#14726552			87.55
WINDSTREAM	TREAS-125619277;806-826-31			411.39
	TOTAL:			817.87
O	GENERAL FUND	66 SHOP	SO-#906 ENGINE OIL COOLER	241.95
			SO-#908 AC REPAIR	235.00
		CITIBANK	SO-EVIDENT CONTAINERS	50.47
			SO-TRANSPORT	133.81
			SO-FLOOR MAT, TRIM	282.00
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-CAR CLEANING SUPPLIES	62.53
		OFFICE DEPOT	SO-PAPER HOLDER	29.94
			SO/JAIL-POST-IT NOTES	57.78
		CITY OF SHAMROCK	ANNEX-#80625621365797	102.00
		TASCOSA OFFICE MACHINES	SO/JAIL-#AM6949	185.00
			SO/JAIL-#AM6949	34.00
		VERIZON	SO-522989399-00001	621.91
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL 012519-022	3,652.83
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	62.16
		WINDSTREAM	SO-125010280;042-300-4875	14.08
	SO-125129149;806-826-5537	1,249.32		
	TOTAL:	7,014.78		
AIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER SERVICE	409.70
		CITIBANK	JAIL-SUPPLIES	455.16
			JAIL-TECH ASSIST PAYMENT L	300.00
			JAIL-BLDING SUPPLIES	219.28
			JAIL-TRANSPORT FUEL	164.30
		CULLIGAN WATER CONDITIONING	JAIL-WATER SYSTEM	54.50
			JAIL-WATER SYSTEM	48.53
		GREAT PLAINS PEST CONTROL	JAIL-QTRLY COMMERCIAL IN/O	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HYLAND'S PHARMACY	JAIL-LAFEVER	42.54
			JAIL-LAFEVER	25.97
			JAIL-LAFEVER	29.62
			JAIL-ANDERSON	26.93
			JAIL-MUNN	35.92
			JAIL-MUNN	29.39
			JAIL-MUNN	30.42
			JAIL-ALLGOOD	46.32
			JAIL-KING	55.52
			JAIL-FOSTER	76.86
			JAIL-BROADBENT	17.38
			JAIL-BROADBENT	28.88
			JAIL-MUNN	25.97
			JAIL-KALKA	26.87
			JAIL-DUNN	33.88
			JAIL-ANDRADE	19.88
			JAIL-ANDRADE	22.99
			JAIL-KALKA	40.31
			JAIL-KALKA	30.99
			JAIL-HOGAN	33.66
			JAIL-ALLGOOD	23.93
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVCS APR19	1,059.00
		JOHN P. LAVELLE, M.D.	JAIL-FEB2019 13 VISITS	135.00
			JAIL-FEB2019 13 VISITS	450.00
		LEE'S REFRIGERATION	JAIL-911 ROOM UNIT REPAIR	126.00
		OFFICE DEPOT	JAIL-PRINTER	329.99
			JAIL-FASTENERS	41.96
			JAIL-PUSH PINS	4.49
			SO/JAIL-POST-IT NOTES	30.00
		PARKVIEW DENTAL CLINIC	JAIL-KALKA	94.00
			JAIL-BROADBENT	78.00
		PRECISION DYNAMICS CORPORATION	JAIL-DUAL GRIP TOOL	180.70
			JAIL-SNAP BANDS	221.55
		REA FORWELL	JAIL-LIGHT REPAIR	494.00
		SYSCO WEST TEXAS	JAIL-FOOD	2,947.55
			JAIL-FOOD	1,391.53
			JAIL-OVEN MITTENS	27.51
		TASCOSA OFFICE MACHINES	JAIL-#AM6949 02/20-03/19/1	137.55
			JAIL-#AM6949	101.13
			JAIL-#AM6949 02/28-03/29/1	195.00
			SO/JAIL-#AM6949	185.00
			SO/JAIL-#AM6949	49.00
		UNIFIRST HOLDINGS INC	JAIL-558128	86.52
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	186.50
			TOTAL:	11,057.68
AX A/C	GENERAL FUND	MISCELLANEOUS V WHATCOM CO SHERIFFS DE	WHATCOM CO SHERIFFS DEPT:L	82.00
		EMPIRE PAPER	TAC-ADD TAPE, ADD RIBBON	62.02
		MAIL FINANCE	TAC-POSTAGE	775.44
		NTS	TAX A/C-85841018300	12.49
		TASCOSA OFFICE MACHINES	TAC-#WC01	16.00
			TAC-#WC01	16.00
		WINDSTREAM	TAC-125621635;806-826-3131	107.44
			TOTAL:	1,071.39
CLERK	GENERAL FUND	CITIBANK	DC-CONFERENCE	593.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GTC-GATLIN TECHNOLOGY CONSULTING	DC-FEB19 COMP ISSUES	660.54
		JONES, SHERRI	DC-CLRKS REGIONAL MEETING	248.74
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVCS APR19	415.00
		TASCOSA OFFICE MACHINES	DC-#AM2329	120.08
			DC-#AM2329	34.00
		WINDSTREAM	DC-125129445;806-826-5931	145.49
			TOTAL:	2,217.25
XTENSION	GENERAL FUND	CITIBANK	EXT-STOCKSHOW TRAVEL	1,006.28
			EXT-CLIPPERS, BOOKS	183.61
			EXT-DEF	34.62
		THOMAS CUNNINGHAM	EXT-SAN ANTONIO STKSHW HOT	646.63
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 012519-02	605.63
		CITY OF WHEELER	EXT-N HWY 83;101937	117.33
			EXT-N HWY 83;100855	22.00
		WINDSTREAM	EXT-125632345;806-826-5243	145.54
			TOTAL:	2,761.64
P 2	GENERAL FUND	NTS	JP2-85841016579	388.13
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE / SUPPLIES	255.28
		ROUTE 66 WATER BOTTLING CO	JP2-WATER DISP FEB19	13.00
			JP2-WATER	7.00
			TOTAL:	663.41
LDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	153.38
		CITIBANK	BLDG MAINT-BALLAST	82.60
		COUNTY STAR-NEWS	BLDG MAINT-BANK DEPOSITORY	75.60
			BLDG MAINT-BANK DEPOSITORY	75.60
			BLDG MAINT-BANK DEPOSITORY	75.60
		EMPIRE PAPER	EXT-TISSUE	75.88
			BLDG MAINT-BLEACH, DISINF,	265.66
		GTC-GATLIN TECHNOLOGY CONSULTING	BLDG MAINT-FEB19 COMP ISSU	3,325.00
		NTS	BLDG MAIN/FAC-85841010917	349.27
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 010119-01	308.95
		CITY OF SHAMROCK	ANNEX-#80625621365797	205.29
			BLDG MAIN/FAC-08-0002-00	61.78
			BLDG MAIN-JP2-08-0010-00	59.50
			BLDG MAIN/FAC-14-0281-00	67.00
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT- 63 EMAIL ACCTS	126.00
			BLDG MAINT-WEB HOSTING 201	1,525.00
		UNIFIRST HOLDINGS INC	EXT-558128	61.00
			BLDG MAINT-558128	62.63
			BLDG MAINT-PROB-558128	32.17
			EXT-558128	61.00
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	14.00
			BLDG MAIN-CH SQUARE;100857	244.49
			PROB-105 W TX AVE;100325	82.66
			RB1-1410 W OKLA AVE;100737	90.33
			BLDG MAINT-MAR LIGHTING	91.50
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	71.82
			BLDG MAIN/FAC-017-006-0645	24.90
			BLDG MAIN/FAC-017-007-0070	57.66
			TOTAL:	7,726.27
P1	GENERAL FUND	CITIBANK	JP1-DOOR BUTTON	25.59
		RICOH USA,INC	JP1-#1443855-3629184	177.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM	JP1-125129346;806-826-5768	276.10
			TOTAL:	479.65
MERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-MJIEDSP PLNG MTG 2/21	126.97
			EM-REG EMERG MGMT MTG 2/26	58.28
		GTC-GATLIN TECHNOLOGY CONSULTING	EM-FEB19 COMP ISSUES	450.00
			TOTAL:	635.25
A	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	52.32
			TOTAL:	52.32
1ST DC	GENERAL FUND	MISCELLANEOUS V SPRINGHILL SUITES BY M	31ST DIST-HOLLAND CONF 4/1	289.80
		BURCH, DANA	31ST DIST-MILEAGE/MEALS	257.21
		LYNN HOLLAND JR	31ST DIST-MILEAGE	200.20
		HONORABLE DAVID GLEASON	31ST DIST-MILEAGE	83.32
		MCCLENDON, TONI	31ST DIST-MILEAGE/MEALS	131.24
		WHEELER COUNTY	31ST DIST-FEB POSTAGE	7.95
		WINDSTREAM	31 DIST-125128788;806-826-	46.17
			TOTAL:	1,015.89
O ATTY	GENERAL FUND	CITIBANK	CA-TONER	173.93
		GTC-GATLIN TECHNOLOGY CONSULTING	CA-FEB19 COMP ISSUES	650.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVCS APR19	927.00
		TRANSUNION	CA-02/01-02/28/19 USAGE	50.00
		WINDSTREAM	CA-125652419;806-826-2042	191.16
			TOTAL:	1,992.09
UDITOR	GENERAL FUND	CITIBANK	CAUD-PENS	14.59
			TOTAL:	14.59
ONSTABLE 2	GENERAL FUND	IRISH ROAD SERVICE	C2-4 TIRES & MOUNTS	696.00
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	C2-OIL CHANGE	116.75
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 012519-022	332.68
			TOTAL:	1,145.43
ON DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V TIPPS, TERRY LYN	TIPPS, TERRY LYN: 03/04/19	7.00
		CATES, COLTON L	CATES, COLTON L: 03/04/19	7.00
		HAMPTON, KELLI R	HAMPTON, KELLI R: 03/04/19	7.00
		SCHAFFER, JOHN L	SCHAFFER, JOHN L: 03/04/19	7.00
		HATHAWAY, JUSTIN W	HATHAWAY, JUSTIN W: 03/04/19	7.00
		MCMINN, LESLIE M	MCMINN, LESLIE M: 03/04/19	7.00
		BRYAN, RICKEY L	BRYAN, RICKEY L: 03/04/19	7.00
		HELTON, MELISSA S	HELTON, MELISSA S: 03/04/19	7.00
		SMITH, DAVID M	SMITH, DAVID M: 03/04/19	7.00
		MORENO, ANDREW M	MORENO, ANDREW M: 03/04/19	7.00
		LONG, MICHAEL TUCKER	LONG, MICHAEL TUCKER:03/04/19	12.00
		AULT, JIMMY JOE	AULT, JIMMY JOE: 03/04/19	12.00
		GEORGE, GARY GENE	GEORGE, GARY GENE:03/04/19	12.00
		HODGES, CONNIE	HODGES, CONNIE: 03/04/19	7.00
		APPEL, CHRISTOPHER	APPEL, CHRISTOPHER: 03/04/19	7.00
		ADCOCK, TIMOTHY N	ADCOCK, TIMOTHY N: 03/04/19	12.00
		EVANS, MICHAEL L	EVANS, MICHAEL L: 03/04/19	7.00
		STOGNER, JENNIFER N	STOGNER, JENNIFER N: 03/04/19	7.00
		ABERNETHY, JUDY M	ABERNETHY, JUDY M: 03/04/19	7.00
		HARPER, DYLAN D	HARPER, DYLAN D: 03/04/19	7.00
		CHAVEZ, MINDY	CHAVEZ, MINDY: 03/04/19	7.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ANDIS, ROBERT LEE	ANDIS, ROBERT LEE: 03/04/1	7.00
		HEARD, FRED K	HEARD, FRED K: 03/04/19	7.00
		MILLER, SHAWN G	MILLER, SHAWN G: 03/04/19	7.00
		WARREN, BILL T	WARREN, BILL T: 03/04/19	7.00
		SMITH, CODY LEE	SMITH, CODY LEE: 03/04/19	7.00
		CARMICHAEL WHATLEY FUNERAL DIRECTORS	GROFF CREMATION	108.86
		CASA	JUROR DONATIONS:03/04/19	92.00
		CRIME VICTIM'S COMPENSATION FUND	JURORS 1,17,56,109: 03/04/	38.00
		RICK HARRIS, PC	31ST DIST-CUENCA, LORI A	250.00
			31ST DIST-SMITH, BRITTANY	250.00
			31ST DIST-TURNER, JESSICA	750.00
			31ST DIST-TURNER, JESSICA	750.00
			31ST DIST-TURNER, JESSICA	250.00
			31ST DIST-TURNER, JESSICA	250.00
			DIST CRT-DOOLEY, CHRISTINA	250.00
			DIST CRT-JONES, BROCK A.	250.00
		INTEGRITY TRANSLATION	INTERPRETER SVCS C#13706	360.00
		JARRETT JOHNSTON	31ST DIST-DANIELS, DOMINIQ	750.00
			DIST CRT-BATES, JORDAN	250.00
			CO CRT-PARKER, GARY LEE	500.00
		MARSHALL DISCOUNT AUTO	AMB-FILTERS, BLADES	80.43
		MARKET SQUARE - 217	JUROR SNACKS	38.20
		HILLARY S. NETARDUS	DIST CRT-ATKINSON, TONI	250.00
		NORTH WHEELER COUNTY HOSPITAL DISTRICT	Q2 FY 18/19-AMBULANCE SUPP	32,831.25
		REGIONAL PUBLIC DEFENDER'S OFFICE FOR	INTERLOCAL ALLOC FY2019	3,255.00
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	Q2 FY 18/19-AMBULANCE SUPP	32,831.25
		TEXAS ASSOCIATION OF COUNTIES	Q2 2018/2019 WORKERS' COMP	14,972.00
		TRALEE CRISIS CENTER	JURS 3,8,40,51,73,76,77,24	71.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
			TOTAL:	89,731.82
B1	ROAD & BRIDGE	ACG MATERIALS	RB1/2-CR1 506T/CR29 46 T	3,162.50
		BRUCKNER'S TRUCK SALES, INC.	RB1-MACK SN:015429 REPAIR	261.73
		CENTER GAS FUELS, INC	RB1-CLR DIESEL 3000 @\$2.72	8,178.00
		CITIBANK	RB1-LIGHTS	219.92
			RB1-CONFERENCE CREDIT	145.00-
		FLEETPRIDE TRUCK & TRAILER PARTS	RB1-BRAKE SHOE KIT, HUB SE	429.79
			RB1-FFABS SVC BRAKE	415.99
			RB1-CORE, HUB SEAL RETURN	246.13-
		H & H TIRE LP	RB1-FLAT REPAIR	15.00
			RB1-TIRES & MOUNT/DISMOUNT	769.00
		JULLAN'S TRANSMISSION REPAIR INC	RB1-MACK SN: 015429 TRANS	15,444.17
		LYNDON LOYD AUCTIONEER	RB1-SKID STEER SHREDDER	4,200.00
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 010119-01	104.05
		TRUCKPRO, LLC	RB1-U-J WALT, TUBING	460.73
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL 012519-02	445.97
		WARE CHEVROLET	RB1-FA# 14-33 INSPECTION	7.00
			RB1-FA# 179 INSPECTION	7.00
			RB1-FA# 13-3 INSPECTION	7.00
			RB1-SN: 6182 INSPECTION	7.00
			RB1-FA#69 INSPECTION	7.00
			RB1-FA# 145 INSPECTION	7.00
		WHEELER GENERAL STORE	RB1-CONNECTOR, LOCK NUT	10.21
		WINDSTREAM	RB1-125128586;806-826-3186	70.17
			TOTAL:	33,838.10

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
B2	ROAD & BRIDGE	ACG MATERIALS	RB2-CR29 2070 T	12,937.50
			RB1/2-CR1 506T/CR29 46 T	287.50
		CITIBANK	RB2-CONFERENCE CREDIT	145.00-
		COUNTY STAR-NEWS	RB2-SNLOW BLOWER BID	72.00
		JIM'S OK TIRE STORE	RB2-TIRES & LABOR	987.00
			RB2-TIRE TRADES	775.00-
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-ST FLUID	10.47
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT 3	14.60
			RB2-CYLINDER RENT 1	8.44
		WINDSTREAM	RB2-126236305;806-826-9010	70.53
			TOTAL:	13,468.04
B3	ROAD & BRIDGE	ACG MATERIALS	RB3-CR16 2172 T	13,575.00
		BARTLETT'S - SHAMROCK	RB3-HOOK BOLT STEEL	55.80
			RB3-LEVELS	13.89
		B&J WELDING SUPPLY LTD	RB3-CYLINDAR RENTAL 18	164.09
		CITIBANK	RB3-CONFERENCE CREDIT	145.00-
		HUTTON INC	RB3/4-STORAGE CONTAINER	2,125.00
		K & R AUTOMOTIVE	RB3-PLUG	2.06
		LEE'S REFRIGERATION	RB3-FREON, TORCH & RECOV	36.75
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-ST.FLUID, FUEL FILTER	40.79
			RB3-HOSE	248.69
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT 1	8.44
		TENNIE PRITCHARD	RB3-15 LOADS RED DIRT	375.00
		RnB OIL & SUPPLY	RB3-BATTERIES	181.16
			RB3-BATT, SHOP TOWELS	215.40
		CITY OF SHAMROCK	RB3-16-0150-00	23.50
		TOW BROS. EQUIPMENT CO.	RB3-HYDR TANK 50 GAL	700.00
		TRANSWORLD NETWORK CORP	RB3-#0000474427-0001	68.31
		JAMES UMSTED	RB3-BUMPER	975.00
		WARREN CAT	RB3-ANTENNA	34.48
		WARE CHEVROLET	RB3-HINGE, CABLE	193.88
			RB3-FA# 64 INSPECTION	7.00
			TOTAL:	18,899.24
B4	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB4-HEX CAP ZINC	1.08
			RB4-PAINT & BONDO	37.03
			RB4-SANDING SPONGE	10.78
			RB4-KEY	12.72
			RB4-EMERY CLOTH	30.57
		CINTAS CORPORATION	RB4-FIRST AID REFILL	30.75
		CITIBANK	RB4-FUEL	273.05
			RB4-PLIERS	36.95
			RB4-CONF HOTEL	522.66
		HUTTON INC	RB3/4-STORAGE CONTAINER	2,125.00
		IRISH ROAD SERVICE	RB4-2 TIRES & MOUNTS	838.00
		JONES ENTERPRISES	RB4-PRO 2500 SEAL PUNCTURE	656.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-VALVE, STONESET, HOSE	295.02
		MARKET SQUARE 220	RB4-SWITCH	14.58
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT 13	97.72
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 010119-01	99.05
		RnB OIL & SUPPLY	RB4-OIL, BATTERY	144.58
		CITY OF SHAMROCK	RB4-17-0034-00	81.89
			RB4-15-0085-00	70.48
		TOW BROS. EQUIPMENT CO.	RB4-HALDEX ADAPTR, FITTING	30.44
		TRIPLE BLADE & STEEL	RB4-HYD THUMB	2,685.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WARREN CAT	RB4-CLIPS, GROMMETS	111.57
			RB4-ELEMENTS	214.38
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	<u>284.32</u>
			TOTAL:	8,703.62
NON DEPARTMENTAL	ROAD & BRIDGE	PANHANDLE EMPLOYERS SERVICES, INC	DRUG TST-WALDEN, SKIPPER	<u>145.00</u>
			TOTAL:	145.00

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

01	GENERAL FUND	131,556.31
02	ROAD & BRIDGE	75,054.00

	GRAND TOTAL:	206,610.31

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: March 11th, 2019