

401 Main Street
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Becky Brown
Deputy Treasurer

Renee Warren
Wheeler County Treasurer


**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 11/13/2018**

THE STATE OF TEXAS ()
 ()
COUNTY OF WHEELER ()

The undersigned hereby certifies that the attached disbursement report totaling **\$420,077.81**, represents all of the claims audited and posted by the Wheeler County Auditor, and paid, per department, by the Wheeler County Treasurer's office for the period commencing **10/23/2018** and ending **11/08/2018**.

This report is presented to the County Clerk in compliance with Section 114.061 of the Texas Local Government Code.

DATED this 13th day of November, 2018.



Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V DENTON CO CONST PCT5	DENTON CO CONST PCT5:18-16	75.00	
		WISE COUNTY SHERIFF'S	WISE COUNTY SHERIFF'S OFFI	100.00	
		EMPIRE PAPER	TAC-TONER RETURN	1,112.58-	
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-OCT FEE COLLECTION	277.50	
			JP2-OCT FEE COLLECTION	1,520.10	
		WICHITA COUNTY SHERIFF	DC-SIMMONS, STEVEN LEE	75.00	
			TOTAL:	935.02	
CO JUDGE	GENERAL FUND	CITIBANK	CJ-FUEL	54.55	
		EMPIRE PAPER	CJ-CALCULATOR	104.99	
		NTS	CO JUDGE-85841018539	12.49	
		ROUTE 66 WATER BOTTLING CO	CJ-WATER	7.00	
			CJ-WATER	7.00	
			CJ-WATER	7.00	
			CJ-WATER	7.00	
		TEXAS ASSOCIATION OF COUNTIES	CJ-CO CRT ASSISTS TRN 2/13	125.00	
		TASCOSA OFFICE MACHINES	CJ-COPIER 10/30-11/29/18	313.71	
		TEXAS JUDICIAL ACADEMY	CJ-DUES 09/2018-08/2019	200.00	
		US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL	9.50	
		WINDSTREAM	CJ-125129533;806-826-5961	302.78	
			CJ-125128666;806-826-3282	45.58	
			TOTAL:	1,196.60	
CO CLERK	GENERAL FUND	COUNTY STAR-NEWS	CC-NOTICE OF ELECTON	189.00	
		CSG SYSTEMS INC	CC-FORMS-LIST OF INSTRUMEN	369.10	
		EMPIRE PAPER	CC-CDRW	94.14	
		HART INTERCIVIC, INC.	CC-VOTING MACHINE BATTERIE	446.81	
		HEFLEY HARDWARE AND FEED	CC-BATTERIES	13.40	
		TASCOSA OFFICE MACHINES	CC-COPIER OVERAGE	53.87	
		WINDSTREAM	CC-125642877;806-826-5544	156.95	
			TOTAL:	1,323.27	
TREAS	GENERAL FUND	CITIBANK	TREAS-POSTAGE	200.00	
			TREAS-SOFTWARE	82.36	
		EASTERN PANHANDLE INS AGCY INC	TREAS-SURETY BOND EXP 1/1/	555.00	
		EMPIRE PAPER	TREAS-PAPER	38.85	
		NTS	TREASURER-85841018299	12.42	
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	7.00	
			TREAS-WATER	7.00	
			TREAS-WATER DISP RENT	13.00	
		TASCOSA OFFICE MACHINES	TREAS-SHREDER 10/15-11/14/	137.55	
		WINDSTREAM	TREAS-125619277;806-826-31	419.31	
			TOTAL:	1,472.49	
		SO	GENERAL FUND	CITIBANK	SO-TRAINING
	SO-SUPPLIES			58.80	
	SO-TRANSPORT EXP			470.63	
	SO-TRAINING			392.06	
COUNTY STAR-NEWS	SO-SPENCE&BROWN BUS. CARDS			96.00	
FENTON MOTORS OF PAMPA	SO-FORD EXPL CK ENG LIGHT			250.00	
GALLS	SO-UNIT 908 RAPID SHIRT			60.63	
H & H TIRE LP	SO-UNIT 904 ROTATE, OIL CH			143.48	
	SO-UNIT 905 OIL CHANGE			74.99	
IRISH ROAD SERVICE	SO-UNIT 907 ROTATE			40.00	
	SO-UNIT 906 MOUNT/DISMNT,O			230.90	
	SO-UNIT 909			64.95	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAW ENFORCEMENT SYSTEMS INC	SO-EVIDENCE BAGS	571.00
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-LAMP, PERMATEX	15.05
			SO-LAMP	10.55
		MCALARY ATV AND CYCLE	SO-4-WHEELER REPAIR SN:226	156.29
		OFFICE DEPOT	SO/JAIL-PAPER, 9V BATT, AA B	195.43
		ROUTE 66 WATER BOTTLING CO	SO-WATER	14.00
			SO-WATER	21.00
			SO/JAIL-WATER	17.00
		CITY OF SHAMROCK	SO-SHAMROCK PHONE LINE	102.00
		SUSTEEN INC	SO-FORENSIC SOFTWARE	995.00
		TEXAS ASSOCIATION OF COUNTIES	SO-LAW ENFORCEMENT LIABILI	12,489.00
		TASCOSA OFFICE MACHINES	SO/JAIL-COPIER BASE + OVER	34.00
			SO/JAIL-COPIERS 10/29-11/2	185.00
		TIM REEVES	SO-11/14-16/18 OKC TRNG	190.00
		VERIZON	SO-#522989399-00001	531.86
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL	5,194.41
		WALDEN, CADEN	SO-11/14-16/18 OKC TRNG	190.00
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	186.67
		WINDSTREAM	SO-125010280;042-300-4875	13.41
			SO-125129149;806-826-5537	1,241.22
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	74.89
			TOTAL:	24,710.22
JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER SERVICE	86.85
		CITIBANK	JAIL-SUPPLIES	600.88
			JAIL-BLDING EXP	44.50
			JAIL-OTC MEDICINE	96.72
			JAIL-POSTAGE	341.93
			JAIL-TRANSPORT FUEL	380.25
			JAIL-TRAINING	112.88
		CULLIGAN WATER CONDITIONING	JAIL-SOLAR DEL	54.50
			JAIL-SERVICE CALL	125.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-HOUSEWRIGHT MEDICAL	21.38
			JAIL-SALAS, JUAN	7.22
			JAIL-MORGAN, JAMES	12.30
			JAIL-POOLE, CHRIS	84.47
			JAIL-DURLING, SARAH	66.56
			JAIL-MORGAN, JAMES	17.11
		HYLAND'S PHARMACY	JAIL-ALVAREZ	6.60
			JAIL-BAIN	26.55
			JAIL-BAIN	26.58
			JAIL-SALAS	13.92
			JAIL-MOON	54.14
			JAIL-ALLGOOD	46.32
			JAIL-BISHOP	22.57
			JAIL-BISHOP	36.16
			JAIL-BISHOP	22.97
			JAIL-GREEN	4.05
			JAIL-UNISTIK 3 CMFT LNC 50	35.97
			JAIL-ALVAREZ	6.60
			JAIL-PAGE	14.04
			JAIL-ALVAREZ	6.60
			JAIL-HALLS BASE BAGS MNTH	5.79
			JAIL-MEZA	54.14
			JAIL-MEZA	26.87
			JAIL-MOON	19.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-MORGAN	173.88
			JAIL-MORGAN	8.39
			JAIL-BATES	18.01
			JAIL-SALAS	27.78
			JAIL-MISC MED SUPPLIES	42.84
			JAIL-BAIN	29.59
			JAIL-WEGMANN	30.10
			JAIL-ANTACID	11.48
			JAIL-ANTACID	5.99
			JAIL-BISHOP	22.57
			JAIL-BATES	3.97
			JAIL-MORGAN	14.99
			JAIL-MORGAN	17.88
			JAIL-KING	18.01
			JAIL-TOWERY	19.13
			JAIL-TOWERY	28.94
			JAIL-TOWERY	11.10
			JAIL-BAIN	26.55
			JAIL-BAIN	26.58
			JAIL-BISHOP	36.16
			JAIL-BISHOP	22.97
			JAIL-BATES	18.01
			JAIL-MUNN	19.33
			JAIL-TOWERY	51.96
			JAIL-MUNN	14.04
			JAIL-BISHOP	22.57
			JAIL-MORGAN	173.88
			JAIL-MORGAN	51.08
			JAIL-ALLGOOD	23.93
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-NOV 2018	1,059.00
			JAIL-IHS SOFTWARE DEC18	1,059.00
		JOHN P. LAVELLE, M.D.	JAIL-SICK CALLS OCT'18	270.00
			JAIL-SICK CALLS OCT'18	540.00
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	JAIL-ODOR BAN	14.99
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD, BLDG SUPPLIES	138.86
			JAIL-FOOD, BLDG SUPPLIES	119.98
		OFFICE DEPOT	JAIL-ORGANIZER MESH	19.99
			SO/JAIL-PAPER, 9V BATT, AA B	182.95
			JAIL-TONER	592.77
			JAIL-STEPSTOOL	18.59
		OVERHEAD DOOR CO. OF AMARILLO, INC	JAIL-DOOR REPAIR	255.00
		PARKVIEW DENTAL CLINIC	JAIL-GUADALUPE	78.00
			JAIL-THOMAS	78.00
		PARKVIEW HOSPITAL	JAIL-07/19-09/26 MEDICAL	17,297.23
			JAIL-07/19-09/26 MEDICAL	1,774.03
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	4.00
			JAIL-WATER	14.00
			JAIL-WATER	21.00
			JAIL-WATER DISP RENT	13.00
		SYSKO WEST TEXAS	JAIL-FOOD	4,167.70
			JAIL-FOOD	762.63
		TASCOSA OFFICE MACHINES	SO/JAIL-COPIER BASE + OVER	96.07
			JAIL-SHREDDER 11/20-11/19/	137.55
			JAIL-COPIER 10/30-11/29/18	195.00
			SO/JAIL-COPIERS 10/29-11/2	185.00
			JAIL-COPIER COPIES	57.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST HOLDINGS INC	SO-MATS, MOPS	84.52
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	559.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	224.66
			TOTAL:	33,474.06
TAX A/C	GENERAL FUND	COUNTY STAR-NEWS	TAC-ENVELOPES	732.86
		EMPIRE PAPER	TAC-MAINT KIT	359.99
		LEWIS SCOTT PORTER	TAC-POSTAGE, PRINTER CABLE	57.34
			TAC-POSTAGE, PRINTER CABLE	14.99
		NTS	TAX A/C-85841018300	12.56
		ORINGDERFF BANDLOCK SERV	TAC-SAFE MAINTENANCE	430.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-MONTHLY MAINT NOV 2018	1,307.63
		TASCOSA OFFICE MACHINES	TAC-KYOCERA FS 9530 PRINTE	2,195.00
		TEXAS SCHOOL ASSESSORS ASSOCIATION INC	TAC-DUES, PORTER,SCOTT	55.00
		WINDSTREAM	TAC-125621635;806-826-3131	114.96
			TOTAL:	5,280.33
D CLERK	GENERAL FUND	CITIBANK	DC-TIME STAMP CLOCK	722.74
		EMPIRE PAPER	DC-DSK PLANNER	62.97
			DC-PAPER	38.85
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVS DEC18	415.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	7.00
			DC-WATER	7.00
			DC-WATER DISP RENT	13.00
		TASCOSA OFFICE MACHINES	DC-COPIER 10/30-11/29/18	120.08
			DC-COPIER BASE COPIES RATE	34.00
		WINDSTREAM	DC-125129445;806-826-5931	145.56
			TOTAL:	1,566.20
EXTENSION	GENERAL FUND	CITIBANK	EXT-OFFICE SUPPLIES	10.80
			EXT-4H EXPENSES	314.18
			EXT-TRAVEL	68.10
		H & H TIRE LP	EXT-FLAT	15.00
		MARSHALL DISCOUNT AUTO	EXT-HYDRAULIC OIL	12.49
			EXT-TLR LIGHT KIT	32.90
		QUILL	EXT-PAPER CLIPS, PENS	23.47
			EXT-POST-IT NOTES	15.69
			EXT-RECEIPTS	28.98
			EXT-VELLUM PAPER	48.57
		SOUTHWESTERN ELECTRIC POWER COMPANY	ELECTRICITY-#969-615-157-3	31.56
		TAE4-HA DISTRICT 1	EXT-DUES, HAZZARD, WENDY J	160.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	541.66
		WARE CHEVROLET	EXT-2019 CHEV VIN #160709	44,523.32
		WARE CHEVROLET	EXT-SN:8937 OIL CHG, AIR F	159.26
			EXT-SN:9578 OIL CHG	59.64
		CITY OF WHEELER	EXT-N HWY 83;101937	144.33
			EXT-N HWY 83;100855	22.00
		THE WHEELER TIMES	EXT-PAPER	243.20
		WINDSTREAM	EXT-125632345;806-826-5243	229.44
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	63.56
			EXTENSION-041-077-3810-01	50.37
			TOTAL:	46,798.52
JP 2	GENERAL FUND	NTS	JP2-85841016579	388.33
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	7.00
			JP2-WATER	7.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JP2-WATER DISP RENT	13.00
			TOTAL:	415.33
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	157.30
		CDW GOVERNMENT	BLDG MAINT-BASEMENT WIRING	776.88
		CITIBANK	EXT-BLDG MAINT	137.96
		EMPIRE PAPER	BLDG MAINT-BLDG SUPPLIES	109.84
			BLDG MAINT-STRIPPER, FINISH	797.81
			BLDG MAINT-SOAP, SCRUBING W	147.05
		MGR ENTERPRISES, INC	BLDG MAINT-CO ATTY A/C REP	359.60
		HEFLEY HARDWARE AND FEED	BLDG MAIN-PAINT/SPACKLNG	52.62
		MARSHALL DISCOUNT AUTO	BLDG MAINT-119PC TOOL SET,	58.58
			CJ-2 CYCLE OIL	3.38
		NTS	BLDG MAIN/FAC-85841010917	349.28
		OTIS ELEVATOR CO	BLDG MAIN-10/1/18-03/31/19	3,231.06
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 110118-11	308.95
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	ANNEX-PHONE LINES	310.40
			BLDG MAIN/FAC-08-0002-00	66.57
			BLDG MAIN-JP2-08-0010-00	59.50
			BLDG MAIN/FAC-14-0281-00	67.00
		WHEELER SHELL	BLDG MAINT-FUEL	14.01
		SOUTHWESTERN ELECTRIC POWER COMPANY	ELECTRICITY-#969-615-157-3	335.15
			ELECTRICITY-#969-615-157-3	147.69
			ELECTRICITY-#969-615-157-3	257.40
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-62 EMAIL ACCTS	124.00
		TKO ELECTRICAL SERVICES	BLDG MAINT-WEITH ST LIGHT	329.82
		UNIFIRST HOLDINGS INC	BLDG MAINT-MATS, MOPS	87.00
			BLDG MAINT-PROB-MATS	29.40
			BLDG MAINT-EXT-MAT,MOPS	59.00
			BLDG MIANT-MATS, MOPS	87.00
			BLDG MAINT-PROB-MATS	29.40
			BLDG MAINT-EXT-MATS,MOPS	59.00
			BLDG MAIN-MATS, MOPS	87.00
			BLDG MAIN-PROB-MATS	29.40
			BLDG MAINT-EXT-MATS,MOPS	59.00
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	278.00
			BLDG MAIN-CH SQUARE;100857	262.49
			PROB-105 W TX AVE;100325	76.66
			BLDG MAINT-NOV LIGHTING	91.50
		WHEELER CONSTRUCTION	EXT-COUNTER/CABINET REPAIR	1,258.00
		WHEELER GENERAL STORE	BLDG MAIN-EXT-RAT/MOUSE BA	17.99
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	21.31
			BLDG MAIN/FAC-017-006-0645	20.85
			BLDG MAIN/FAC-017-007-0070	21.76
			TOTAL:	10,789.61
JP1	GENERAL FUND	BASSET'S A TO D MORTUARY SERVICE	JP1-BENEFIELD TRANSPORT	258.00
		EMPIRE PAPER	JP1-CALENDARS, FOLDERS	113.11
		HEFLEY HARDWARE AND FEED	JP1-OFFICE KEYS	4.98
		RICOH USA, INC	JP1-COPIER COPIES	34.24
		ROUTE 66 WATER BOTTLING CO	JP1-WATER DISP RENT	11.00
		SOUTH PLAINS FORENSIC PA	JP1-BENEFIELD, JACOB AUTOP	2,750.00
		WINDSTREAM	JP1-125129346;806-826-5768	276.16
			TOTAL:	3,447.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
EMERG MGMT	GENERAL FUND	EMPIRE PAPER	EM-TONER	424.42			
			EM-STAPLES	4.44			
			TOTAL:	428.86			
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	52.33			
			TOTAL:	52.33			
31ST DC	GENERAL FUND	AT&T MOBILITY CRIME SCENE INC BURCH, DANA GRAY COUNTY TREASURER LYNN HOLLAND JR MCCLENDON, TONI ROUTE 66 WATER BOTTLING CO WHEELER COUNTY WINDSTREAM	31ST DIST-287240280212	88.91			
			31ST DIST-SUPPLIES	37.45			
			31ST DIST-MILEAGE/MEALS, P	93.42			
			31ST DIST-MILEAGE/MEALS, P	11.56			
			31ST DIST-Q4 INSURANCE	1,764.00			
			31ST DIST-MILEAGE	171.16			
			31ST DIST-MILEAGE, MEALS	198.34			
			31ST DIST-WATER DISP RENT	13.00			
			31ST DIST-OCT POSTAGE	9.24			
			31 DIST-125639623;806-826-	135.49			
			31 DIST-125128788;806-826-	46.18			
			TOTAL:	2,568.75			
			CO ATTY	GENERAL FUND	CITIBANK TRANSUNION WINDSTREAM	CA-COMP CABLE	35.84
						CA-10/01-10/31 USAGE	25.00
CA-125652419;806-826-2042	188.92						
TOTAL:	249.76						
AUDITOR	GENERAL FUND	EMPIRE PAPER MOCK NICHOLE	AUD-PAPER	77.70			
			AUD-TACA FALL CONF	1,679.64			
TOTAL:	1,757.34						
CONSTABLE 2	GENERAL FUND	CITIBANK HAWKINS COMMUNICATIONS INC. MCNABB'S CONSULTING LLC DBA MCNABB'S Q SAFETY VISION US BANK VOYAGER FLEET SYS WARE CHEVROLET	CON2-TRAINING	326.82			
			CONST2-EMER LIGHTS REPAIR	107.20			
			CONST2-FLAT	15.00			
			CON2-OIL CHG	98.80			
			CON2-CAMERA SYSTEM FOR NEW	3,540.44			
			CONST2-VOYAGER FUEL	412.40			
			CON2-WINDSHIELD WIPER REPA	214.17			
			TOTAL:	4,714.83			
			NON DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V HOLLAND, JERRY MORGAN, CYNTHIA RENEE WHITE, CAROLL E LOPEZ, YVETTE I ELMORE, JOHNNY M CAMARILLO, LORI LUNA RODRIGUEZ, DOMINGO G PORTER, LENA CHILDRESS, KENNETH HOUSE, MARY WHITNEY HOUSE, MARK SHANE TERAN, ABRAHAM DIEGO MORALES, DAGOBERTO NEAVILLE, WALLACE A COLE, TOMMYE DALE HIBLER, BRANDI DAWN WRIGHT, KINSEY R MAHAN, WILLIAM E	HOLLAND, JERRY:10/23/18 JUR	7.00
						MORGAN, CYNTHIA RENEE:10/23	7.00
WHITE, CAROLL E:10/23/18	7.00						
LOPEZ, YVETTE I:10/23/18	7.00						
ELMORE, JOHNNY M:10/23/18	7.00						
CAMARILLO, LORI LUNA:10/23/	7.00						
RODRIGUEZ, DOMINGO G:10/23/	7.00						
PORTER, LENA:10/23/18	7.00						
CHILDRESS, KENNETH:10/23/18	7.00						
HOUSE, MARY WHITNEY:10/23/1	7.00						
HOUSE, MARK SHANE:10/23/18	7.00						
TERAN, ABRAHAM DIEGO:10/23/	7.00						
MORALES, DAGOBERTO:10/23/18	7.00						
NEAVILLE, WALLACE A:10/23/1	7.00						
COLE, TOMMYE DALE:10/23/18	7.00						
HIBLER, BRANDI DAWN:10/23/1	7.00						
WRIGHT, KINSEY R:10/23/18	7.00						
MAHAN, WILLIAM E:10/23/18	7.00						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MACINA, MICHAEL P	MACINA, MICHAEL P:10/23/18	7.00
		ADAMS, BETTYE	ADAMS, BETTYE:10/23/18	7.00
		COX, DONNA	COX, DONNA:10/23/18	7.00
		MERIWETHER, RHONDA	MERIWETHER, RHONDA:10/23/18	7.00
		LANCASTER, BRENDA	LANCASTER, BRENDA:10/23/18	7.00
		PATTON, SHAYLA J	PATTON, SHAYLA J:10/23/18	7.00
		RAINEY, MARGARET J	RAINEY, MARGARET J:10/23/18	7.00
		BERTEN, DAVID M	BERTEN, DAVID M:10/23/18	7.00
		BRENNAN, KOLBY M	BRENNAN, KOLBY M:10/23/18	7.00
		LAUGHLIN, ROY M	LAUGHLIN, ROY M:10/23/18	7.00
		SAPPINGTON, CLIFFORD W	SAPPINGTON, CLIFFORD W:10/2	7.00
		EDWARDS, BOBBY J	EDWARDS, BOBBY J:10/23/18	7.00
		FORD, CODY TYLER	FORD, CODY TYLER:10/23/18	7.00
		ATKINS, MARSHA KAY	ATKINS, MARSHA KAY:10/23/18	7.00
		ALVEY, TODD	DIST COURT-SALAS, JUAN	250.00
		BRUSNIAK LAW PLLC	COMPRESSORS-MESA COMPRESSI	26,822.96
			COMPRESSORS-FLOGISTIX LP	2,161.96
			COMPRESSORS-J-W POWER CO	32,124.03
		CASA	SPARLIN, BRENDA:10/23/18	7.00
			PORTER, MELODY DAWN: 10/23/	7.00
		31ST DISTRICT JUVENILE PROBATION DEPAR	FY 2018-2019 ALLOCATION	39,282.61
		GRAY COUNTY CLERK	MENTAL COMM-POND, DOYLE	487.00
		RICK HARRIS, PC	CO COURT-FOURKILLER, CHANT	500.00
			DIST COURT-JOHNSON, NATHAN	250.00
			DIST COURT-JOHNSON, NATHAN	250.00
			DIST COURT-SANDERS, DELISH	250.00
			DIST COURT-RICHMOND, RYAN	250.00
		JARRETT JOHNSTON	DIST COURT-BELL, KRISTA	250.00
		ADA LOU LESTER	HIST-ROCK SCHOOL BOARD WIN	580.00
			HIST-WTTA MTG & HOTEL	273.38
		MATTHEW C. MARTINDALE	DIST COURT-HARRIS, MAGAILA	750.00
			DIST COURT-HARRIS, MAGAILA	50.00
		BEN STURGEON	CPS-D. PAGE	282.00
		TRALEE CRISIS CENTER	GALMOR, MICHAEL S:10/23/18	7.00
			WIDENER, SIERRA C:10/23/18	7.00
		USA COMPRESSION	COMPRESSORS-USAC LEASING 2	29,953.16
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	57.71
			AMBULANCE-041-077-1685-01	20.85
			TOTAL:	135,199.49
NON-DEPARTMENTAL	ROAD & BRIDGE	TIFCO INDUSTRIES	RB3-2015 CR INVOICE	281.54-
			TOTAL:	281.54-
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-162.5 T CR G	1,015.63
		CENTER GAS FUELS, INC	RB1-DYED 3796 GAL @ \$2.78/	10,552.88
			RB1-CLR 1897 GAL @ \$3.046/	5,778.26
			RB1-DYED 1885 GAL@ \$2.80/GA	5,270.30
			RB1-CLR 1910 GAL@ \$3.06/GAL	5,847.86
		CINTAS CORPORATION	RB1-1ST AID CABINET 1ST SE	212.95
		EMPIRE PAPER	RB1-MOPS	41.95
		KOEPKE SALES	RB1-DODD DAM REPAIR	1,748.40
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-LAWN MOWER BATTERY	99.95
			RB1-WRNCH, COUP, HYD HOSE	491.18
			RB1-OIL FILTER	37.70
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB1-10 25 MAN 1ST AID KITS	399.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 110118-11	104.05
		TEXAS PIPE AND METAL CO.	RB1-SQ TUBING	40.00
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	613.58
		WARREN CAT	RB1-ELEMENTS	272.36
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	93.33
		WHEELER GENERAL STORE	RB1-SMOOTH WIRE	4,919.75
			RB1-SMOOTH WIRE	1,360.00-
			RB1-PAINT, BRUSH, QUIKRETE	116.94
			RB1-QUIKRETE	483.00
		WINDSTREAM	RB1-125128586;806-826-3186	70.17
		WEST TEXAS GAS INC	RB1-041-003-0135-00	20.85
			TOTAL:	36,870.09
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-91.25 T CR E	570.31
			RB2-209.25 T CR J	1,307.81
		BOBBY JONES WELDING & CONSTRUCTION, L.	RB2-4 HOLE FLANGE BEARING	2,511.00
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN:8850 SERVICE	359.40
			RB2-SN:5430 SERVICE	353.67
			RB2-SN:4517 COOLANT RES RE	941.26
			RB2-SN:4517 SERVICE	1,069.27
		H & H TIRE LP	RB2-FLAT	35.00
			RB2-FLAT	35.00
		H.J. GARRISON OIL COMPANY	RB2-CLR DSL 7295 GAL@\$2.75	20,081.58
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-FILTERS	54.64
			RB2-FUEL FILTERS	10.29
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT	14.25
			RB2-CYLINDER RENTAL	8.20
		SCHAFFER SERVICES	RB2-CB ANTENNA SPRNGS, FIR	299.40
		WHEELER SHELL	RB2-FUEL	803.43
		WINDSTREAM	RB2-126236305;806-826-9010	70.55
		WEST TEXAS GAS INC	RB2-041-077-3450-01	101.77
			TOTAL:	28,626.83
RB3	ROAD & BRIDGE	ACG MATERIALS	RB3-207.5 T WHEELER/GRAY C	1,296.88
		AT&T	RB3-80625628527696	219.46
		BARTLETT'S - SHAMROCK	RB3-PAINT, SPRAY GUN, WTR HT	638.56
			RB3-KNOT & CRIMP CUP BRUSH	31.88
			RB3-WTR HEATER RETURN	408.85-
			RB3-JACK MOUNT	6.79
			RB3-TIP DRL SET, MEAS TAPE	36.80
			RB3-COUPLER TRALR L/BALL	89.97
			RB3-TRIMMER LINE, GAS CAN, C	113.43
		B&J WELDING SUPPLY LTD	RB3-OXYGEN CYLINDERS	42.45
			RB3-CYLINDAR RENTAL (18)	169.67
		CENTER GAS FUELS, INC	RB3-PROPANE 275 UNITS	627.00
		G&G STEAM SERVICE INC	RB3-VALVE, NIPPLE, GASKET	133.04
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB3-AIR DRILL, PLUG TOOL	76.89
		IRISH ROAD SERVICE	RB3-GRADER FLAT REPAIR	75.00
			RB3-FLAT	15.00
		JOHN DEERE FINANCIAL	RB3-GRS GUN KIT, JACK 3 TO	469.98
		K & R AUTOMOTIVE	RB3-SCANNER, MISC SUPPLIES	1,048.07
			RB3-LIGHT BULB, SOCKET, WORK	56.15
			RB3-AC BELT, RATCHET WRENC	28.88
			RB3-AC BELT, RATCHET WRENC	50.00
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-SAFETY GLASSES	215.76
		PANHANDLE FILTER AND SUPPLY	RB3-DZL PEP ARCTIC	1,156.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT	8.20
		CITY OF SHAMROCK	RB3-16-0150-00	23.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	ELECTRICITY-#969-615-157-3	87.12
			ELECTRICITY-#969-615-157-3	50.77
		TIFCO INDUSTRIES	RB3-VIDMAR REFILL	1,043.57
		TRANSWORLD NETWORK CORP	RB3- #0000474427-0001	68.31
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	0.00
		WARREN CAT	RB3-SEALS, TEES	27.42
			RB3-OIL SAMPLE KIT	150.00
			RB3-OIL HYDRO	409.90
			RB3-FILTERS, ELEMENTS	515.25
			RB3-CAT TIRES	3,000.00
			RB3-SN# 4646 HEATER HOSE/L	1,337.90
			RB3-SN#0307 HEATER HOSE/LI	962.50
		WHEELER GENERAL STORE	RB3-JACK	157.38
		WEST TEXAS TRAILERS	RB3-PICKUP FLAT BED	2,000.00
			TOTAL:	16,031.48
RB4	ROAD & BRIDGE	AT&T	RB4-80625630547104	219.46
		BARTLETT'S-SHAMROCK	RB4-HANDLE, GLOVES	26.37
			RB4-REC TUBE, LEVEL, SQUARE	86.07
			RB4-SOCKET CAP SCREW	2.32
			RB4-HOOK CLEVIS	15.56
		CINTAS CORPORATION	RB4-MED CABINET REFILL	107.44
			RB4-1ST AID KIT RESTOCK	56.99
		CITIBANK	RB4-BLDG SUPPLIES	72.14
		G&G STEAM SERVICE INC	RB4-QK COUPLING, ELL, NIPP	62.72
		H.J. GARRISON OIL COMPANY	RB4-CLR DIESEL 7782 G \$2.7	21,131.87
		IRISH ROAD SERVICE	RB4-FLAT REPAIRS	60.00
		JONES ENTERPRISES	RB4-MULTI SEAL PRO, SEALAN	436.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-BLOWER MOTOR	123.96
			RB4-FL/WTR SEP, FL FILTER, P	60.35
			RB4-FL/WTR SEP, FL FILTER, P	8.18
			RB4-OIL FILTER, CHAIN WREN	22.71
			RB4-OIL FILTER, CHAIN WREN	98.00
			RB4-PLUG	14.04
			RB4-GRND WHL, WIRE BRSH, GLS	92.97
			RB4-GRND WHL, WIRE BRSH, GLS	44.85
			RB4-BATTERY, FUEL FILTER	498.96
			RB4-AIR FILTERS, BLADES	226.21
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB4-INSPECTIONS, BATTERIES	350.90
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT	94.60
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 110118-11	99.05
		RnB OIL & SUPPLY	RB4-GREASE, FUEL SUP, FUEL A	510.40
		CITY OF SHAMROCK	RB4-17-0034-00	61.50
			RB4-15-0085-00	70.48
		SOUTHWESTERN ELECTRIC POWER COMPANY	ELECTRICITY-#969-615-157-3	65.57
			ELECTRICITY-#969-615-157-3	164.17
		TIFCO INDUSTRIES	RB4-HOSE & PLUG RETURN	218.19
			RB4-QWIK-LOK, TIRE RPR COM	333.83
			RB4-VIDMAR REFILL	460.12
			RB4-VIDMAR REFILL	158.93
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	1.31
		WARREN CAT	RB4-OIL SAMPLE KIT	150.00
			RB4-FILTERS, ELEMENTS	267.40
			RB4-EXTENSION	94.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-SN 4135 SEAT SUSP PUMP	3,466.34
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	53.88
			TOTAL:	29,649.80
R&B NON DEPARTMENTAL	ROAD & BRIDGE	BRUSNIAK LAW PLLC	COMPRESSORS-MESA COMPRESSI	4,824.30
			COMPRESSORS-MESA COMPRESSI	4,777.16
			COMPRESSORS-FLOGISTIX LP	388.84
			COMPRESSORS-FLOGISTIX LP	385.03
			COMPRESSORS-J-W POWER CO	5,777.58
			COMPRESSORS-J-W POWER CO	5,721.12
		PANHANDLE EMPLOYERS SERVICES, INC	EMP DRUG TEST	205.00
		USA COMPRESSION	COMPRESSORS-USAC LEASING 2	5,387.20
			COMPRESSORS-USAC LEASING 2	5,334.42
			TOTAL:	32,800.65

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===== FUND TOTALS =====
01  GENERAL FUND                276,380.50
02  ROAD & BRIDGE              143,697.31
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GRAND TOTAL:                    420,077.81
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***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$71.00.**