

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
CO JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CJ-WATER	7.00		
			CJ-WATER	7.00		
			CJ-WATER	7.00		
			CJ-WATER	7.00		
			CJ-WATER	7.00		
		US BANK VOYAGER FLEET SYS THE WHEELER TIMES WINDSTREAM	CJ-VOYAGER FUEL 062518-072	59.72		
			CJ-PAPER	117.10		
			CJ-125129533;806-826-5961	307.30		
		TOTAL:			519.12	
		CO CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP DORMAN, MARGARET	CC, DC, CA-SOFTWARE, BACKUP A	1,011.67
CC-FALL CDCAT CONF-GEORGET	357.20					
CC-REG 1 CLKS ASSN MEETING	57.40					
TASCOSA OFFICE MACHINES	118.26					
TOTAL:				1,544.53		
TREAS	GENERAL FUND	RICOH USA, INC	TREAS-COPIER 08/04-09/03	207.77		
			TREAS-SHREDDER 08/15-09/14	137.55		
		TASCOSA OFFICE MACHINES WARREN, RENEE	TREAS-TAC REG WORKSHOP	102.85		
			TOTAL:			448.17
SO	GENERAL FUND	DIALTONE SERVICES LP EASTERN PANHANDLE INS AGCY INC GT DISTRIBUTORS - AUSTIN HAWKINS COMMUNICATIONS INC.	SO-10000004348 08/01-08/31	13.86		
			SO-C.BROWN NOTARY BOND	100.56		
			SO-LIGHT BAR FOR 2018 EXPL	660.25		
			SO-RADIO MOUNT UNIT 904	161.52		
		IRISH ROAD SERVICE	SO-RADIO DISMOUNT UNIT 904	35.00		
			SO-FLAT REPAIR	15.00		
			SO-OIL CHANGE	162.70		
		MCCAINS AUTO BODY	SO-FLAT UNIT 910	15.00		
			SO-2017 FORD VIN39916 REPA	1,822.74		
		OFFICE DEPOT	SO-DVD-R	161.94		
			SO-8137500020319503	46.41		
		RISE BROADBAND	SO/JAIL-COPIER 08/29-09/28	185.00		
			SO/JAIL-COPIER 08/29-09/28	34.00		
		TASCOSA OFFICE MACHINES	SO-VOYAGER FUEL 062518-072	6,060.66		
			SO-GROM, ROBI, ONYX	203.35		
		US BANK VOYAGER FLEET SYS WHEELER VETERINARY CLINIC XCEL ENERGY	SO-304387413	645.55		
			TOTAL:			10,323.54
		JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM BARTON PLUMBING	JAIL-DISHWASHER SERVICE	149.48
					JAIL-CNTRL VAULVE, LAV REP	1,981.76
				HAYNES FIRE EXTINGUISHER	JAIL-SEMI-ANNUAL KITCH SUP	278.00
JAIL-INMATE RX	2,154.12					
HYLAND'S PHARMACY	JAIL-T-SHIRTS, SPORKS			356.00		
	JAIL-PAPER HOLDER			7.48		
ICS JAIL SUPPLIES INC	JAIL-INK FOR USPS			86.42		
	JAIL-INMATE FOOD			976.65		
OFFICE DEPOT	JAIL-INMATE FOOD			3,294.30		
	JAIL-COPIER 08/15-09/14			36.81		
PURCHASE POWER PITNEY BOWES	JAIL-SHREDDER 08/20-09/19			137.55		
	JAIL-COPIER 08/30-09/29			195.00		
SYSCO WEST TEXAS	SO/JAIL-COPIER 08/29-09/28			185.00		
	SO/JAIL-COPIER 08/29-09/28			38.34		
TASCOSA OFFICE MACHINES	JAIL-MATS, MOPS			84.52		
	JAIL-304387413			1,936.63		
TOTAL:				11,898.06		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TAX A/C	GENERAL FUND	SHAMROCK CHAMBER OF COMMERCE SOUTHWEST DATA SOLUTIONS, LLC	TAX-SHAMROCK OFFICE RENT	600.00
			TAC-SOFTWARE MAINT-SEP18	1,307.63
			TOTAL:	1,907.63
D CLERK	GENERAL FUND	JONES, SHERRI LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES CARD SERVICE CENTER	DC-CLERKS CONF 9/4-9/7	326.34
			DC-AREA MEETING 8/16/18	57.38
			CC, DC, CA-SOFTWARE, BACKUP A	61.67
			DC-SOFTWARE SEP'18	415.00
			DC-DISP RENT JUL18	13.00
			DC-WATER	7.00
			DC-COPIER 08/30-09/29	120.08
			DC-LATE FEE/FIN CHG	33.61
			TOTAL:	1,034.08
			EXTENSION	GENERAL FUND
EXT-CASCADE PWDR	62.46			
EXT-TOLL	13.76			
EXT-OFFICE SUPPLIES	374.98			
EXT-SHARPENER	36.28			
EXTENSION-969-133-956-0-2	31.26			
EXT-COPIER 08/08-09/07	117.58			
EXT-NOTEBOOK, SCANNER COSTS	1,100.00			
EXT-MATS, MOPS	59.00			
EXT-MATS, MOPS	59.00			
EXT-SKEET, LATE FEE, FIN CH	100.41			
EXT-SKEET, LATE FEE, FIN CH	47.44			
EXT-VOYAGER FUEL 062518-07	608.15			
EXT-PAPER	215.80			
EXT-125632345;806-826-5243	239.58			
EXTENSION-300518725	40.05			
EXTENSION-304173194	1,280.08			
EXTENSION-304431662	22.15			
TOTAL:	4,462.98			
JP 2	GENERAL FUND	EMPIRE PAPER		
			TOTAL:	260.14
BLDG MAIN/FAC	GENERAL FUND	DOLLAR GENERAL-REGIONS 410526 EMPIRE PAPER LEE'S REFRIGERATION PINION SPRAYING LLC RISE BROADBAND SOUTHWESTERN ELECTRIC POWER COMPANY TEXAS ASSOCIATION OF COUNTIES UNIFIRST HOLDINGS INC THE WHEELER TIMES	BLDG MAIN-AIR FRESHNER	231.66
			BLDG MAIN-SPILL MOP PAD	21.84
			BLDG MAIN-A/C REPAIR (TREA	86.00
			BLDG MAIN-LAWN MAINT 0529-	750.00
			JP2-8137500020317309	51.61
			BLD MN-PROB-81375000203173	46.41
			BLD MN-WEI ST-813750002031	46.41
			BLDG MAIN/FAC-966-972-178-	223.30
			BLDG MAIN/FAC-962-609-169-	427.92
			BLDG MAIN/FAC-969-467-829-	360.86
			BLDG MAIN-61 EMAIL ACCTS	122.00
			BLDG MAIN-MATS, MOPS	87.00
			BLDG MAIN-PROBATION, MATS	29.40
			BLDG MAIN-MATS, MOPS	87.00
			BLDG MAIN-PROB-MATS	29.40
			BLDG MAIN-MOPS, MATS	87.00
			BLDG MAIN-PROB-MATS	29.40
			BLDG MAIN-ROOFING BID	132.30
			BLDG MAIN-BURN BAN, STAGE	143.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	155.46
			BLDG MAIN/FAC-JP1-30042732	142.45
			BLDG MAIN/FAC-CH-300571497	1,509.28
			TOTAL:	4,800.20
JP1	GENERAL FUND	EMPIRE PAPER	JP1-OFFICE SUPPLIES	288.68
		RICOH USA, INC	JP1-COPIER 082718-092618	177.96
			JP1-COPIER	16.29
			TOTAL:	482.93
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EMERG MGMT-PREMAC MEETING	120.85
			EM-EMERG MGRS ASSOC MEETIN	150.14
		DTS	EMER MGMT-SAT PHONE 8/1-8/	19.06
			TOTAL:	290.05
31ST DC	GENERAL FUND	GRAY COUNTY TREASURER	31ST DIST-Q3 INSURANCE	1,710.00
		MCCLENDON, TONI	31ST DIST-TRAVEL 07/23-08/	187.62
		WHEELER COUNTY	31ST DIST-POSTAGE JUL18	11.74
			TOTAL:	1,909.36
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PRO SERVICES AUG18	927.00
			CC, DC, CA-SOFTWARE, BACKUP A	61.66
		THOMSON REUTERS - WEST	CA-WEST INFO CHGS 07/01-07	288.45
		WINDSTREAM	CA-125652419;806-826-2042	158.19
			TOTAL:	1,435.30
AUDITOR	GENERAL FUND	THE WHEELER TIMES	CO AUD-BUDGET & SALARY NOT	21.70
			TOTAL:	21.70
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	CON2-VOYAGE FUEL 062518-07	194.86
			TOTAL:	194.86
NON DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 08/18	1,350.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 08/18	1,350.00
		RICK HARRIS, PC	DIST COURT-MARTIN, JESSE	254.10
			DIST COURT-KUENTZEL, CHARLE	750.00
			DIST COURT-ETHEREDGE, DAKOT	500.00
			DIST COURT-MATTHEWS, DYLAN	750.00
			DIST COURT-WRIGHT, CORNELIU	750.00
			DIST COURT-WRIGHT, CORNELIU	750.00
			DIST COURT-WRIGHT, CORNELIU	250.00
			DIST COURT-WRIGHT, CORNELIU	250.00
		KREYLING, DAVID	PROBATION BLDG RENT; 9/18	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 08/1	1,350.00
		ADA LOU LESTER	HISTORICAL COMMISSION-RT66	242.49
			HIST COMM-STORAGE RENT AUG	32.00
		MATTHEW C. MARTINDALE	DIST COURT-SHELBY, GUSTIH E	500.00
			DIST COURT-SHELBY, GUSTIH E	50.00
			DIST COURT-TAPIA, MIGUEL	750.00
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 08/1	1,350.00
		POTTER COUNTY CLERK	MENTAL COMMIT-BRANDON	610.48
			MENTAL COMM-VEERAMACHANANI	610.48
		RISE BROADBAND	DPS-8137500020317340	63.72
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT; 08/	200.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 08/1	2,300.00
		UNDERWOOD LAW FIRM P.C.	CO COURT-THOMPSON, AUSTIN	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT;08/	200.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; 08/1	2,300.00
		XCEL ENERGY	AMBULANCE-300609673	29.35
			AMBULANCE-304164500	445.27
			TOTAL:	18,937.89
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-1610 TN CR L	9,660.00
		SAM'S CLUB MC/SYNCE	RB1-LATE FEES, INTEREST	86.45
		US BANK VOYAGER FLEET SYS	RB1-VOYAGE FUEL 062518-072	418.44
		XCEL ENERGY	RB1-300248548	71.74
			RB1-300267262	132.51
			TOTAL:	10,369.14
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-4587.75CRUSH-68.05SUR	28,138.95
		BRUCKNER'S TRUCK SALES, INC.	RB2-'13 MACK VIN#014517 RE	2,890.48
			RB2-CREDIT INV 670131A	137.55-
		XCEL ENERGY	RB2-300271453	11.97
			TOTAL:	30,903.85
RB3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-SPRAYER POLY PROMO 1GA	11.05
			RB3-KEY	7.80
		FLUID LINE COMPONENTS	RB3-HOSE FITTINGS	118.67
		G&G STEAM SERVICE INC	RB3-114.14 CR W	684.84
			RB3-93.17 CR X	559.02
		IRISH ROAD SERVICE	RB3-TIRE MOUNT/DISMOUNT	154.00
			RB3-FLAT REPAIR	30.00
			RB3&4-LOADMAX,MOUNT,STEM	157.25
			RB3-FLAT REPAIR	55.00
		K & R AUTOMOTIVE	RB3-OIL FILTER	33.29
			RB3-SOCKETS	47.01
		TENNIE PRITCHARD	RB3-35 LOADS RED DIRT	875.00
		ROUTE 66 WATER BOTTLING CO	RB3-DISP RENTAL JUL'17	13.00
			RB3-WATER-2 CASES	36.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	101.99
			RB3-LELA OFF-968-617-266-0	112.10
		TIFCO INDUSTRIES	RB3-HOSE END,STEEL FITTING	218.19-
			RB3-VIDMAR REFILL	431.60
		US BANK VOYAGER FLEET SYS	RB3-VOYAGE FUEL 062518-072	5.50-
		WARREN CAT	RB3-SEAL, INSTAL SLV	97.63
			RB3-ELEMENTS,HOUSING	149.01
			TOTAL:	3,450.57
RB4	ROAD & BRIDGE	G&G STEAM SERVICE INC	RB4-269.51 CR 29	1,617.06
			RB4-44.55 CLEAN ROCK CR O	490.05
			RB4-97.14 CR SB	582.84
			RB4-143.36 #2 CR SB	716.80
			RB4-RUBBER GASKETS	10.50
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB4-VISE GRIPS,BLO GUN,FRE	94.70
			RB4-VISE GRIPS,BLO GUN,FRE	52.68
		IRISH ROAD SERVICE	RB3&4-LOADMAX,MOUNT,STEM	157.25
			RB4-FLAT REPAIR	59.50
		WESTAIR - PRAXAIR DIST. INC.	RB4-UNAPPLIED CASH FROM JA	8.71-
			RB4-WELDING SUPPLIES	250.63
		ROUTE 66 WATER BOTTLING CO	RB4-DISP RENTAL JUL'17	13.00
			RB4-WATER-2 CASES-2 5 GAL	50.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	87.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-968-069-076-0-4	199.35
		CARD SERVICE CENTER	RB4-LATE FEE/FIN CHG	28.17
		US BANK VOYAGER FLEET SYS	RB4-VOYAGE FUEL 062518-072	69.13
		WARREN CAT	RB4-COULINGS, SEALS	369.54-
			RB4-COULINGS, SEAL RINGS	320.49
			RB4-BELT-FAN	29.79
			TOTAL:	4,451.35
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MICROFILM STORAGE-AUG18	80.00
			TOTAL:	80.00
CH SECURITY	COURTHOUSE SECURIT	CDW GOVERNMENT	CHS-CAMERAS	1,954.52
			TOTAL:	1,954.52

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===== FUND TOTALS =====
01 GENERAL FUND          60,470.54
02 ROAD & BRIDGE        49,174.91
20 CC REC MGMT           80.00
26 COURTHOUSE SECURITY   1,954.52
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GRAND TOTAL:           111,679.97
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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 27th, 2018