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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V KUBES, CONSTABLE JOE PERDUE BRANDON FIELDER COLLNS & MOTT	KUBES, CONSTABLE JOE: C# 11	50.00		
			JP1-AUG FEE COLLECTION	81.00		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI WHEELER COUNTY TAX ASSESSOR	JP2-AUG FEE COLLECTION	1,207.68		
			CC-17 REMOTE BC AUG18	31.11		
			DIST CLRK- REFUND CAUSE# 1	42.00		
TOTAL:			1,411.79			
CO JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CJ-WATER	7.00		
			CJ-WATER	7.00		
		TASCOSA OFFICE MACHINES	CJ-8/15-9/14/18 OVRAGE CH	29.56		
TOTAL:			43.56			
CO CLERK	GENERAL FUND	CSG SYSTEMS INC FED EX	CC-BINDERS, PAPER	589.00		
			CC-MBB'S FOR PROGRAM-NOV G	16.27		
		TASCOSA OFFICE MACHINES THE WHEELER TIMES	CC-COPIER AM6367 09/07-10/	118.26		
			CC-RUBBER STAMP	52.94		
		TOTAL:			776.47	
TREAS	GENERAL FUND	EMPIRE PAPER RICOH USA, INC	TREAS-FILE FOLDERS	20.40		
			TREAS-COPIER LSE 09/04-10/	207.77		
		ROUTE 66 WATER BOTTLING CO	TREAS-DISP RENT AUG	13.00		
			TREAS-WATER	7.00		
		TASCOSA OFFICE MACHINES	TREAS-WATER	7.00		
			TREAS-WATER	7.00		
			TREAS-WATER	7.00		
			TREAS-SHRED LSE 09/15-10/1	137.55		
TOTAL:			399.72			
SO	GENERAL FUND	APPLIED CONCEPTS, INC. DIALTONE SERVICES LP HAWKINS COMMUNICATIONS INC. IRISH ROAD SERVICE	SO-9-COPTRAX CAMERAS&SFTWA	38,655.50		
			SO-SAT PHONE 09/01-09/30/1	13.86		
			SO-UNIT 906-REPAIR RADAR	466.12		
		KOLOGIK DYNAMIC DATAT MCCAINS AUTO BODY	SO-BATT	317.00		
			SO-OIL CHANGE	118.00		
			SO-UNIT 900-FLAT REPAIR	15.00		
		NORTH TEXAS VWS OFFICE DEPOT RISE BROADBAND ROUTE 66 WATER BOTTLING CO	SO-NIBRS COMPLIANCE SOFTWA	62,050.00		
			SO-UNIT907 MIRROR&TRIM REP	261.24		
			SO-UNIT909-REAR BUMPER REP	2,604.91		
			SO-8-COPTRAX CAMERA INSTAL	5,300.00		
			SO-MARKERS	6.33		
			SO-8137500020319503	46.41		
			SO/JAIL-DISP LSE AUG18	6.50		
		SHAMROCK CLEANERS SIRCHIE TASCOSA OFFICE MACHINES XCEL ENERGY	SO/JAIL-WATER	7.00		
			SO/JAIL-WATER	7.00		
			SO/JAIL-WATER	7.00		
			SO/JAIL-WATER	7.00		
			SO/JAIL-WATER	14.00		
			SO-UNIFORM CLEANING	148.00		
			SO-METHAMPHETAMINE TESTS	401.61		
		TASCOSA OFFICE MACHINES	SO-INVOICE CREDITED-BILLNG	139.77		
		XCEL ENERGY	SO-304387413	631.37		
		TOTAL:			110,944.08	
		JAIL	GENERAL FUND	CHARM-TEX INC. FIREHAWK SAFETY SYSTEMS INC.	JAIL-MATTRESSES	852.00
					JAIL-REPAIR/REPLACE FIRE D	1,380.35
				GREAT PLAINS PEST CONTROL H & H TIRE LP HEFLEY HARDWARE AND FEED	JAIL-O/S PERIMETER	75.00
					JAIL-OIL CHANGE TRANSPORT	67.49
JAIL-FILTERS, TAPE	732.11					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-MEZE MEDICAL	73.00
		HYLAND'S PHARMACY	JAIL-PRISONER MED AUG2018	2,690.38
			JAIL-PRISONER MED AUG2018	112.71
		ICS JAIL SUPPLIES INC	JAIL-GLOVES	140.26
		LABORATORY CORPORTION OF AMERICA HOLDI	JAIL-ALLGOOD MEDICAL	1,016.19
		MARKET SQUARE 217	JAIL-FOOD & SUPPLIES	266.60
			JAIL-FOOD & SUPPLIES	3.78
			JAIL-FOOD & SUPPLIES	75.15
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-DISP LSE AUG18	6.50
			SO/JAIL-WATER	7.00
			SO/JAIL-WATER	7.00
			SO/JAIL-WATER	7.00
			SO/JAIL-WATER	7.00
			SO/JAIL-WATER	14.00
		SYSCO WEST TEXAS	JAIL-INMATE FOOD	1,570.25
			JAIL-FOOD	826.89
		UNIFIRST HOLDINGS INC	JAIL-MATS,MOPS	84.52
		XCEL ENERGY	JAIL-304387413	1,894.10
			TOTAL:	11,909.28
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAX A/C-TONER	403.64
			TAX A/C-ADD ROLL	22.87
		MAIL FINANCE	TAX A/C-METER LSE 09/30-12	775.44
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
			TOTAL:	1,801.95
D CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-SOFTWARE OCT'18	415.00
		ROUTE 66 WATER BOTTLING CO	DC-DISPENSER LSE AUG18	13.00
			DC-WATER	7.00
			DC-WATER	7.00
			DC-WATER	7.00
			TOTAL:	449.00
EXTENSION	GENERAL FUND	EMPIRE PAPER	EXT-SOAP	22.52
			EXT-LINER	55.80
			EXT-DEGREASER	61.55-
		HAZZARD, WENDY	EXT-HLTH FALL PROGRAM PLN	15.00
		HEFLEY HARDWARE & FEED	EXT-BRUSH	10.69
		HIGH PLAINS JOURNAL	EXT-HIGH PLAINS JRNL 1 YR	58.00
		MARKET SQUARE 217	EXT-SUPPLIES	105.99
		ROUTE 66 WATER BOTTLING CO	EXT-WATER DISP AUG18	13.00
			EXT-WATER	7.00
		UNIFIRST HOLDINGS INC	EXT-MAT,MOP	59.00
			EXT-MAT,MOPS	59.00
		WARE CHEVROLET	EXT-'15 CHEVY TRAV OIL CHA	78.02
		XCEL ENERGY	EXTENSION-300518725	39.80
			EXTENSION-304173194	860.84
			EXTENSION-304431662	45.53
			TOTAL:	1,368.64
JP 2	GENERAL FUND	MAHNKEN RADIOSHACK OS	JP2-USB	29.99
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE REFILL	223.99
		SOUTH PLAINS FORENSIC PA	JP2-LEVEL 1 AUTOPSY-HUTTON	2,200.00
			TOTAL:	2,453.98
BLDG MAIN/FAC	GENERAL FUND	EMPIRE PAPER	BLDG MAIN-DISINF, TISSUE, TW	198.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEFLEY HARDWARE AND FEED	BLDG MAIN-MISC SUPP/TOOLS	784.39
			BLDG MAIN-MISC SUPP/TOOLS	312.22
		PINION SPRAYING LLC	BLDG MAIN-CH LAWN MAINT	750.00
		RISE BROADBAND	JP2-8137500020317309	51.61
			BLD MN-PROB-81375000203173	46.41
			BLD MN-WEI ST-813750002031	46.41
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN-WGH ST DISP RENT	13.00
		WHEELER SHELL	RB2/BLDG MAIN-FUEL JUL-AUG	44.00
		UNIFIRST HOLDINGS INC	BLDG MAIN-MATS,MOPS	87.00
			BLDG MAIN-PROB-MATS	29.40
			BLDG MAIN-CC-MATS,MOPS	87.00
			BLDG MAIN-PROB-MATS	29.40
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	155.81
			BLDG MAIN/FAC-JP1-30042732	136.89
			BLDG MAIN/FAC-CH-300571497	1,588.66
			TOTAL:	4,360.27
JP1	GENERAL FUND	RICOH USA, INC	JP1-COPIER LSE 08/01-08/31	25.78
		ROUTE 66 WATER BOTTLING CO	JP1-DISP RENT AUG	11.00
			JP1-WATER	7.00
			TOTAL:	43.78
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-PIPELINE SAFETY 09/14/1	112.20
		DIALTONE SERVICES LP	EM-SAT PHONE 09/01-09/30/1	19.06
			TOTAL:	131.26
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	87.40
		ROUTE 66 WATER BOTTLING CO	31ST DIST-DISP RENT AUG	13.00
			TOTAL:	100.40
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PRO SERVICES SEP18	927.00
		ROUTE 66 WATER BOTTLING CO	CA-WATER DISP AUG18	13.00
			CA-WATER	7.00
		TDCAA	CO ATTY-2018 ELECT PROSEC	350.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHG AUG18	302.87
			TOTAL:	1,599.87
NON DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 09/1	1,350.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 09/1	1,350.00
		CARMA, LLC	HIST-ASSESS ROCK SCHOOL RE	1,764.99
		RICK HARRIS, PC	DIST COURT-HERNANDEZ, VICTO	250.00
		JARRETT JOHNSTON	DIST COURT-FIGG, ASHLEY	750.00
			DIST COURT-FIGG, ASHLEY	50.00
			DIST COURT-FIGG, ASHLEY	750.00
			DIST COURT-FIGG, ASHLEY	250.00
		KREYLING, DAVID	PROBATION BLDG RENT; 10/18	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 09/1	1,350.00
		MAHNKEN RADIOSHACK OS	DPS-BINDER	26.28
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 09/1	1,350.00
		RISE BROADBAND	DPS-8137500020317341	63.72
		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	32.11
			AMBULANCE-304164500	418.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	15,205.20
NON-DEPARTMENTAL	ROAD & BRIDGE	WARREN CAT	RB3-CAT GRADER SN:OJPA0464	42,000.00-
			TOTAL:	42,000.00-
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-782T CR 10	4,887.50
			RB1-759 T CR 15	4,743.75
		H & H TIRE LP	RB1-FLAT REPAIR,WIPERS	55.00
			RB1-SIL	7.00
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB1-PETE WTR TNK TRK REPAI	360.00
		SAM'S CLUB MC/SYNCB	RB1-LATE FEE/INTEREST	17.99
		XCEL ENERGY	RB1-300248548	59.06
			RB1-300267262	166.77
		YELLOWHOUSE MACHINERY CO.	RB1-MIRROR,LAMP	382.63
			TOTAL:	10,679.70
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-1,472T CR 21	9,200.00
			RB2-483 T CR 21	3,018.75
		AIRGAS USA, LLC	RB2-CYL LSE 10/1/18-9/30/1	79.60
		H & H TIRE LP	RB2-MOUNT	70.00
		PANHANDLE FILTER AND SUPPLY	RB2-PRO SPEC III OIL	4,284.75
			RB2-BLUE DEF FLUID	882.75
		WHEELER SHELL	RB2/BLDG MAIN-FUEL JUL-AUG	511.93
		XCEL ENERGY	RB2-300271453	12.13
			TOTAL:	18,059.91
RB3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-RCHT STRAP,TARP	38.24
			RB3-PAINT, SHOVEL, SLDG HAMM	56.80
			RB3-DRILL HAMMER,BIT CHISE	114.08
		B&J WELDING SUPPLY LTD	RB3-CYL RENTAL	169.67
		GALMOR'S/G&G STEAM SERVICE, INC	RB3-98.7 T CR SB	493.50
			RB3-71.72 T CR SB	358.60
		K & R AUTOMOTIVE	RB3-FILTER, FITTINGS	137.96
			RB3-3/4" IMPACT	469.99
		PANHANDLE FILTER AND SUPPLY	RB3-BLUE DEF, PRO SPEC III	5,812.43
		RnB OIL & SUPPLY	RB3-CONT BATT	181.16
		ROUTE 66 WATER BOTTLING CO	RB3-WATER DISP AUG18	13.00
			RB3-WATER	18.00
			RB3-WATER	36.00
		TROY JONES RENTALS, INC	RB3-BOBCAT RENTAL	304.50
		TRUCKPRO, LLC	RB3-TRUCKRAFT, BEARNG, TORQU	875.74
			RB3-BRK KIT,WHEELSEAL	111.78
			RB3-GASKET	7.13
		WARREN CAT	RB3-CAP PLUG	2.92-
			RB3-LIGHTER	32.55-
			RB3-SWITCH	61.02
			RB3-CAT GRADER SN:OJPA0464	272,764.00
			TOTAL:	281,988.13
RB4	ROAD & BRIDGE	AMARILLO HYDRAULIC	RB4-CYLINDER REBUILD FOR G	274.00
		BARTLETT'S-SHAMROCK	RB4-DRILL HAMMER,BIT CHISE	114.08
		CINTAS CORPORATION	RB4-MED CAB REFILL	77.14
			RB4-MEDICAL CAB REFILL	35.55
		EAST TEXAS TRUCK SYSTEMS	RB4-DUMP BED FOR CAT VIN30	16,615.50
		GALMOR'S/G&G STEAM SERVICE, INC	RB4-96.5 T CR Y	482.50
			RB4-152.96 T CR 23	764.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB4-FORD F550 ENGINE REPLA	3,600.00
		RnB OIL & SUPPLY	RB4-BATTERY	181.16
		ROUTE 66 WATER BOTTLING CO	RB4-WATER DISP AUG18	13.00
			RB4-WATER	54.00
			RB4-WATER	7.00
		TOW BROS. EQUIPMENT CO.	RB4-TARP,GLOVES,LIGHT,TOOL	265.84
			TOTAL:	22,484.57
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-SEPT18 MICROFILM STORAG	80.00
			TOTAL:	80.00

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

01	GENERAL FUND	152,999.25
02	ROAD & BRIDGE	291,212.31
20	CC REC MGMT	80.00
GRAND TOTAL:		444,291.56

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$742.80.**

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: September 24th, 2018