

401 Main Street
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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 01/14/2019**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$167,049.94** 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 **12/22/2018** and ending **01/10/2019**.

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

DATED this 14th day of January, 2019.

A handwritten signature in blue ink that reads "Renee Warren".

Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V UNDERWOOD LAW FIRM	UNDERWOOD LAW FIRM:CC-REFU	219.00		
		KERR CO SHERIFF'S OFFI	KERR CO SHERIFF'S OFFICE:1	85.00		
		WARD CO SHERIFF'S OFFI	WARD CO SHERIFF'S OFFICE:1	120.00		
		DALLAS COUNTY CONSTABLE PCT 3	STEVEN GAINES C# 13456	80.00		
		HEMPHILL COUNTY JUDGE	TAMME PIKE CAUSE# 4768WD	529.20		
		LIPSCOMB COUNTY	TAMME PIKE CAUSE# 4768WD	472.50		
		MIDLAND CO SHERIFF OFFICE	DC-GAINES ESTATE C# 13456	150.00		
		OMNIBASE SERVICES OF TEXAS LP	JP2-4TH QTR 2018	42.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-SERVICE FEE DEC18	333.00		
			JP2-SERVICE FEE DEC18	1,087.70		
			DC-RESEARCH FEE C# 12905	200.00		
			DC-RESEARCH FEE C# 13449	200.00		
		RANDALL COUNTY SHERIFF	DC-WEBB, COLLEY PAT C# 134	150.00		
			DC-NACOPA LTD C# 13535	75.00		
		ROBERTS COUNTY	TAMME PIKE CAUSE# 4768WD	132.30		
		TEXAS ASSOCIATION OF COUNTIES	2019 PUBLIC OFFICIALS LIAB	3,594.00		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-5 REMOTE BC'S 12/1-12/2	9.15		
		TEXAS PARKS & WILDLIFE	JP2-P&W RPT DEC 2018	732.70		
		TRAVIS CO	DC-C# 13194-1	75.00		
		WHEELER COUNTY	TAMME PIKE CAUSE# 4768WD	756.00		
			TOTAL:	9,042.55		
		CO JUDGE	GENERAL FUND	CAROL PORTON	CJ-BOX #486 12 MONTHS	92.00
				EMPIRE PAPER	CJ-CLOCK	90.01
					CJ-MSG BOOK	27.87
					CJ-MSG BOOK	18.20
				GTC-GATLIN TECHNOLOGY CONSULTING	CJ-DEC18 COMP ISSUES	275.00
				NTS	CO JUDGE-85841018539	12.49
				ROUTE 66 WATER BOTTLING CO	CJ-WATER	7.00
					CJ-WATER	14.00
				TASCOSA OFFICE MACHINES	CJ-COPIER 12/30-1/29/19	342.45
US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL 112518-122			91.72		
WINDSTREAM	CJ-125129533;806-826-5961			302.78		
	CJ-125128666;806-826-3282			42.79		
	TOTAL:			1,279.91		
CO CLERK	GENERAL FUND			CITIBANK	CC-WINTER CONF TRAVEL	500.25
				EMPIRE PAPER	CC-STENO	14.40
				LOCAL GOVERNMENT SOLUTIONS, LP	CC-SOFTWARE SUPPORT FEB19	1,011.67
				DORMAN, MARGARET	CC-WINTER CONF SAN MARCOS	427.20
		WINDSTREAM	CC-125642877;806-826-5544	154.10		
			TOTAL:	2,107.62		
TREAS	GENERAL FUND	CITIBANK	TREAS-YEAR END FORMS	406.65		
			TREAS-TREAS SEMINAR	180.00		
			TREAS-POSTAGE	306.91		
		EMPIRE PAPER	TREAS-SHEET PROTECTORS, FO	45.90		
		NTS	TREASURER-85841018299	12.42		
		RICOH USA, INC	TREAS-#4202931	205.93		
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	14.00		
			TREAS-WATER DISP DEC18	13.00		
		WINDSTREAM	TREAS-125619277;806-826-31	419.31		
			TOTAL:	1,604.12		
SO	GENERAL FUND	CITIBANK	SO-TRANSPORTS DEC18	283.00		
		CRIMESTAR CORPORATION	SO/JAIL-RMS ANNUAL SUPPORT	1,500.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GT DISTRIBUTORS - AUSTIN	SO-ARMOR HANKINS	871.39
		H & H TIRE LP	SO-SIL	7.00
		IRISH ROAD SERVICE	SO-UNIT 910-MOUNT & BALANC	63.00
			SO-RAWLINS FLAT REPAIR	15.00
			SO-UNIT 903-OIL CHANGE	98.00
			SO-UNIT 907-BATTERY	192.00
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-FUSE	4.49
		OFFICE DEPOT	SO-TONER	55.98
		PANHANDLE REGIONAL PLANNING COMMISSION	SO-REEVES,WALDEN CRISIS IN	40.00
		PITNEY BOWES	SO-#0015333074	91.95
		QUETEL CORPORATION	SO-TRNG ON EVIDENCE TRAQ C	2,040.00
			SO-EVIDENCE TRAQ SFTWAR	2,500.00
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	14.00
			SO/JAIL-WATER	6.50
			SO/JAIL-WATER	28.00
		CITY OF SHAMROCK	ANNEX-ATT 80625621365797	102.00
		TASCOSA OFFICE MACHINES	SO/JAIL-COPIERS COPIES	34.00
			SO/JAIL-COPIERS 12/29-1/28	185.00
		VERIZON	SO-#522989399-00001	632.07
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL 112518-122	4,580.93
		WHEELER COUNTY TAX ASSESSOR	SO-STATE VEH INSPEC	15.00
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	416.92
		WINDSTREAM	SO-125010280;042-300-4875	13.41
			SO-125129149;806-826-5537	1,240.56
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	316.19
			TOTAL:	15,346.39
JAIL	GENERAL FUND	CITIBANK	JAIL-DOLLAR GENERAL	13.90
			JAIL-TRAINING	150.00
			JAIL-TRANSPORT FUEL	327.90
			DBL ACCT# 556709005254912	303.07
		CRIMESTAR CORPORATION	SO/JAIL-RMS ANNUAL SUPPORT	1,500.00
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	62.00
			JAIL-WATER SOFTNER	32.00
		FIREHAWK SAFETY SYSTEMS INC.	JAIL-FIRE ALARM REPAIR	1,224.66
			JAIL-ANNUAL FIRE ALARM INS	1,000.00
		GALLS	JAIL-TALLANT SHIRT W/EMBRO	34.69
		HEFLEY HARDWARE AND FEED	JAIL-SUPPLIES	3.15
		HYLAND'S PHARMACY	JAIL-MORGAN	36.16
			JAIL-ALLGOOD	23.93
			JAIL-ROMAN	23.62
			JAIL-MORGAN	33.35
			JAIL-BAIN	8.50
			JAIL-ALLGOOD	23.93
			JAIL-JACKSON	23.24
			JAIL-BAIN	14.99
			JAIL-KING	6.24
			JAIL-KING	6.10
			JAIL-GARZA	19.13
			JAIL-GARZA	33.43
			JAIL-ALLGOOD	46.32
			JAIL-JAWAD	10.61
			JAIL-GARZA	38.00
			JAIL-MUNN	11.94
			JAIL-MUNN	28.94
			JAIL-MUNN	30.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-MUNN	7.20
			JAIL-FOSTER	67.33
			JAIL-FOSTER	22.97
			JAIL-ROMAN	42.56
			JAIL-ROMAN	5.25
			JAIL-MUNN	19.33
			JAIL-JACKSON	31.53
			JAIL-GNP NON-ASPRN 100 325	6.59
			JAIL-GNP NON-ASPRN 100 325	6.59
			JAIL-GNP IBUPROFEN 500 200	17.99
			JAIL-GNP ACETAMIN 100 325	7.19
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVCS FEB2019	1,059.00
		JOHN P. LAVELLE, M.D.	JAIL-INMATE SICK CALLS DEC	225.00
			JAIL-INMATE SICK CALLS DEC	180.00
		OFFICE DEPOT	JAIL-COUNTERFEIT PENS	27.45
		PARKVIEW DENTAL CLINIC	JAIL-JACKSON DENTAL	78.00
			JAIL-MORGAN DENTAL	78.00
			JAIL-JAWAD DENTAL	78.00
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	14.50
			SO/JAIL-WATER	21.00
			SO/JAIL-WATER DISP DEC18	13.00
		SYSCO WEST TEXAS	JAIL-FOOD	775.43
			JAIL-FOOD	71.82
			JAIL-FOOD	972.02
			JAIL-FOOD	70.47
			JAIL-FOOD	1,141.09
		TASCOSA OFFICE MACHINES	JAIL-SHREDDER 12/20-1/19/1	137.55
			SO/JAIL-COPIERS COPIES	37.26
			JAIL-COPIER 12/30-1/29/19	195.00
			SO/JAIL-COPIERS 12/29-1/28	185.00
		UNIFIRST HOLDINGS INC	JAIL-MATS, MOPS	84.52
			JAIL-MATS, MOPS	84.52
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	1,250.74
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	948.57
			TOTAL:	13,032.66
TAX A/C	GENERAL FUND	CITIBANK	TAX A/C-SURGE PROTECTOR	382.62
			TAX A/C-POSTAGE	152.00
		DAVIDSON COUNTY SHERIFF	TAC-MOORE, SAUNDERS, & BON	42.00
		EMPIRE PAPER	TAC-WHIT-CO STAMP	42.65
		GTC-GATLIN TECHNOLOGY CONSULTING	TAC-DEC18 COMP ISSUES	150.00
		NTS	TAX A/C-85841018300	12.42
		PANHANDLE TACA	TAC-2019 PANHANDLE TACA DU	25.00
		ROUTE 66 WATER BOTTLING CO	TAC-WATER DISP DEC18	11.88
			TAC-WATER	7.00
		TEXAS ASSOCIATION OF COUNTIES	TAC-TACA 2019 DUES	125.00
		WINDSTREAM	TAC-125621635;806-826-3131	105.69
			TOTAL:	1,056.26
D CLERK	GENERAL FUND	EMPIRE PAPER	DC-WHIT-CO STAMP	28.25
		JONES, SHERRI	DC-WINTER CONF SAN MARCOS	381.34
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-SOFTWARE SUPPORT FEB19	61.66
		ROUTE 66 WATER BOTTLING CO	DC-WATER	7.00
			DC-WATER DISP DEC18	13.00
		TASCOSA OFFICE MACHINES	DC-COPIER 12/30-01/29/19	120.08
			DC-COPIER BASE CHG 12/30-0	34.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM	DC-125129445;806-826-5931	145.56
			TOTAL:	790.89
EXTENSION	GENERAL FUND	CITIBANK	EXT-4-H EXPENSES	24.42
		QUILL	EXT-ZIPLOC, BATTERIES, INK	110.75
			EXT-INKCART	49.98
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	7.00
			EXT-WATER DISP DEC18	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969-133-956-0-2	24.15
		TASCOSA OFFICE MACHINES	EXT-COPIER BASE + OVERAGE	112.96
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 112518-12	331.88
		WARE CHEVROLET	EXT-VIN# 259578 OIL CHANGE	334.64
		WHEELER COUNTY TAX ASSESSOR	EXT-STATE VEH INSPEC	22.50
		CITY OF WHEELER	EXT-N HWY 83;101937	105.33
			EXT-N HWY 83;100855	22.00
		WINDSTREAM	EXT-125632345;806-826-5243	225.91
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	413.14
			EXTENSION-041-077-3810-01	288.41
			TOTAL:	2,086.07
JP 2	GENERAL FUND	AXIGENT TECHNOLOGIES GROUP INC	JP2-WEB HOSTING SVCS	300.00
		CITIBANK	JP2-DOMAIN NAME RENEWAL	20.06
		JPCA	JP2-2019 ELECTED OFFICIAL	60.00
		NTS	JP2-85841016579	388.96
		PITNEY BOWES	JP2-#0016680194	327.00
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	7.00
			JP2-WATER	7.00
			JP2-WATER DISP DEC18	13.00
		SOUTH PLAINS FORENSIC PA	JP2-AUTOPSY FULLER, DAVID	2,200.00
			TOTAL:	3,323.02
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	153.23
		FIREHAWK SAFETY SYSTEMS INC.	BLDG MAINT-FIRE ALARM INSP	400.00
		MGR ENTERPRISES, INC	BLDG MAINT-UBIQUITY SVC-12	450.00
		GTC-GATLIN TECHNOLOGY CONSULTING	BLDG MAINT-DEC18 COMP ISSU	3,537.50
		HEFLEY HARDWARE AND FEED	BLDG MAINT-MOP HEADS, TORC	158.24
		HEFLEY HARDWARE & FEED	EXT-BLDG OUTLET REPAIRS	44.69
		LEE'S REFRIGERATION	BLDG MAINT-CH A/C REPAIR	231.20
		NTS	BLDG MAIN/FAC-85841010917	349.28
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 010119-01	308.95
		ROUTE 66 WATER BOTTLING CO	WEIGH ST-WATER DISP DEC18	13.00
		CITY OF SHAMROCK	ANNEX-ATT 80625621365797	192.25
			BLDG MAIN/FAC-08-0002-00	62.33
			BLDG MAIN-JP2-08-0010-00	59.50
			BLDG MAIN/FAC-14-0281-00	67.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	228.85
			BLDG MAIN/FAC-966-972-178-	74.73
			BLDG MAIN/FAC-969-467-829-	193.26
		UNIFIRST HOLDINGS INC	BLDG MAINT-MATS, MOPS	87.00
			BLDG MAINT-PROB-MATS	29.40
			EXT-MATS, MOPS	59.00
			BLDG MAINT-MATS, MOPS	87.00
			BLDG MAINT-PROB-MATS	29.40
			BLDG MAINT-MATS, MOPS	87.00
			BLDG MAINT-PROB-MATS	29.40
		CITY OF WHEELER	BLDG MAINT-JAN LIGHTING	91.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN-CH SPRINK;101269	14.00
			BLDG MAIN-CH SQUARE;100857	259.49
			PROB-105 W TX AVE;100325	73.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	91.58
			BLDG MAIN/FAC-017-006-0645	24.68
			BLDG MAIN/FAC-017-007-0070	63.00
			TOTAL:	7,550.12
JP1	GENERAL FUND	JPCA	JP1-2019 ELECTED OFFICIAL	60.00
			JP1-2019 STAFF DUES	35.00
		RICOH USA, INC	JP1-#4502701	17.30
		ROUTE 66 WATER BOTTLING CO	JP1-WATER DISP DEC18	11.00
		WINDSTREAM	JP1-125129346;806-826-5768	276.16
			TOTAL:	399.46
EMERG MGMT	GENERAL FUND	EMPIRE PAPER	EM-TONER	110.58
		GTC-GATLIN TECHNOLOGY CONSULTING	EM-DEC18 COMP ISSUES	62.50
			TOTAL:	173.08
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	52.33
			TOTAL:	52.33
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	87.61
		JAMES PUBLISHING	31ST DIST-TX CRIMINAL JURY	214.00
		MATTHEW BENDER & CO INC	31ST DIST-TX CIVIL REMED&S	570.90
		PENGAD INC	31ST DIST-CASSETTE TAPES	96.10
		PROCAT CORPORATE	31ST DIST-SVC PLN SN: 2012	295.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER DISP DEC18	13.00
		WHEELER COUNTY	31ST DIST-POSTAGE DEC18	24.84
		WINDSTREAM	31 DIST-125639623;806-826-	140.96
			31 DIST-125128788;806-826-	46.18
			TOTAL:	1,488.59
CO ATTY	GENERAL FUND	CITIBANK	CA-HEATER	70.19
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROFESSIONAL SVCS JAN 2	927.00
			CA-MONTHLY SVCS FEB19	927.00
			CA-SOFTWARE SUPPORT FEB19	61.67
		WINDSTREAM	CA-125652419;806-826-2042	188.53
			TOTAL:	2,174.39
AUDITOR	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING	CAUD-DEC18 COMP ISSUES	125.00
			TOTAL:	125.00
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 112518-122	305.49
		WHEELER COUNTY TAX ASSESSOR	CON2-STATE VEH INSPEC	7.50
			TOTAL:	312.99
NON DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	DIST COURT-VLS & MS, CHILD	600.00
			DIST COURT-BOHANNON, PARKE	750.00
		MATTHEW C. MARTINDALE	DIST COURT-DELANEY, DUSTIN	150.00
			CO COURT-DOHERTY, KAYLA MA	150.00
			CO COURT-HINGERTY, DAVID	150.00
			CO COURT-ZERBEL, SAVANNAH	150.00
		SWEETWATER CREEK FIREFIGHTERS ASSOCIA	RURAL VFD-2019 SUPPORT	1,000.00
		TEXAS ASSOCIATION OF COUNTIES	Q1 2018/2019 WORKERS' COMP	14,972.00
			2019 PUBLIC OFFICIALS LIAB	7,188.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WHEELER CENTRAL APPRAISAL DISTRICT	Q1 2019 BUDGET ALLOCATION	35,004.53
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	211.11
			AMBULANCE-041-077-1685-01	24.68
			TOTAL:	60,452.15
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-CR 10 552.2 T	3,451.25
			RB1-943 T CR 7	5,893.75
		CITIBANK	RB1-SUPPLIES	409.91
		COUNTRY BOYS AUTO GLASS	RB1-WINDSHIELD	135.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BATTERIES	196.95
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 120118-12	104.05
		TOW BROS. EQUIPMENT CO.	RB1-WINDOW KIT, HUB CAP W/	132.30
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL 112518-12	485.45
		WHEELER COUNTY TAX ASSESSOR	RB1-STATE VEH INSPEC	29.50
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	90.33
		WEST TEXAS GAS INC	RB1-041-003-0135-00	252.69
			TOTAL:	11,181.18
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-CR J 322.25 T	2,014.06
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT	14.25
			RB2-CYLINDER RENT	8.20
		WARREN CAT	RB2-ELEMENT	81.54
		WARE CHEVROLET	RB2-FA# 15-13 INSPECTION	7.00
		WHEELER COUNTY TAX ASSESSOR	RB2-STATE VEH INSPEC	75.00
		WINDSTREAM	RB2-126236305;806-826-9010	70.55
		WEST TEXAS GAS INC	RB2-041-077-3450-01	342.33
			TOTAL:	2,612.93
RB3	ROAD & BRIDGE	AT&T	RB3-80625628527696	204.08
		BARTLETT'S - SHAMROCK	RB3-BATTERY LANTERN	10.10
			RB3-PIPE NIPPLE, BUSHING,	13.23
			RB3-PADLOCK STEEL	11.39
			RB3-BALL VLVE, CLOTH HRDW	45.14
			RB3-HINGE WELDING PLN	21.45
			RB3-KEROSENE, GRINDER	84.54
			RB3-GLOVES	115.80
			RB3-FLAT STOCK, SLOT ANGLE	25.66
		B&J WELDING SUPPLY LTD	RB3-18 CYLINDAR RENT	180.83
		CENTER GAS FUELS, INC	RB3-350 UNITS PROPANE	798.00
		CITIBANK	RB3-SUPPLIES	37.72
		JOHN DEERE FINANCIAL	RB3-SHACKLE STRAPS	101.89
		K & R AUTOMOTIVE	RB3-BATTERY	127.14
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-PLRS, HOSE	65.08
		MARKET SQUARE 220 - SHAMROCK	RB3-HARDWARE	339.99
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT	8.20
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	7.00
			RB3-WATER	7.00
			RB3-WATER	28.00
			RB3-WATER DISP DEC18	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	23.50
		SOUTHERN TIRE MART	RB3-TIRES	4,044.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	99.04
			RB3-LELA OFF-968-617-266-0	29.65
		TRANSWORLD NETWORK CORP	RB3-0000474427-0001	68.31
		WHEELER COUNTY TAX ASSESSOR	RB3-STATE VEH INSPEC	7.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,517.24
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-CR 19 2,571.5 T	16,071.88
			RB4-416 T CR 19	2,600.00
		AT&T	RB4-80625630547104	204.08
		BARTLETT'S-SHAMROCK	RB4-CHAIN TRANSPRT, CLEVIS	76.70
		CINTAS CORPORATION	RB4-FIRST AID REFILL	47.54
		CITIBANK	RB4-SUPPLIES	175.74
		GEBO'S CORPORATE	RB4-FUEL NOZZLE, FLTR KIT,	136.55
		IRISH ROAD SERVICE	RB4-1 TIRE W/MOUNT	494.00
		JOHN DEERE FINANCIAL	RB4-PWR LUBE,20V CUT-OFF	329.95
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-BATTERIES	483.90
			RB4-BATTERY	90.00-
		MARKET SQUARE 220	RB4-DRILL, MISC BARN SUPPL	259.24
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT	94.60
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 120118-12	99.05
		RnB OIL & SUPPLY	RB4-ANTI-FRZ, FUEL SUPP,TW	357.25
		ROUTE 66 WATER BOTTLING CO	RB4-WATER DISP DEC18	13.00
		SCHAFFER SERVICES	RB4-PORTABLE RADIOS	1,320.00
		CITY OF SHAMROCK	RB4-17-0034-00	73.00
			RB4-15-0085-00	70.48
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITYTY-967-119-959-0-0	152.11
			RB4-968-069-076-0-4	147.11
		TIFCO INDUSTRIES	RB4-VIDMAR RESTOCK	485.89
		TOW BROS. EQUIPMENT CO.	RB4-RECOVER STRAP, HUB CAP	321.50
		WHEELER COUNTY TAX ASSESSOR	RB4-STATE VEH INSPEC	59.50
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	357.92
			TOTAL:	24,340.99

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

01	GENERAL FUND	122,397.60
02	ROAD & BRIDGE	44,652.34

	GRAND TOTAL:	167,049.94

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$206.08.**

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: January 14th, 2019