

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
ON-DEPARTMENTAL	GENERAL FUND	DODGE CITY	JAIL-'18 DODGE CHGR SN:232	6,500.00-	
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-FEBRUARY 2019 FEE REPO	813.00	
			JP2-FEBRUARY 2019 FEE REPO	2,382.04	
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-FEB19 REMOTE BC'S	34.77	
		TEXAS PARKS & WILDLIFE	JP2-P&W RPT FEB 2019	1,184.90	
		WHEELER COUNTY	JP2-P&W RPT FEB 2019	209.10	
			TOTAL:	1,876.19-	
O JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CJ-WATER	7.00	
			CJ-WATER	7.00	
			CJ-WATER	14.00	
			CJ-WATER	7.00	
	TOTAL:	35.00			
O CLERK	GENERAL FUND	EASTERN PANHANDLE INS AGCY INC	CC-SCHEDULE BOND	420.00	
			EMPIRE PAPER	CC-INK STAMP, INK	20.89
			FED EX	CC-LIST OF INSTRUMENTS BIN	11.27
			LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SFTWAR LICENSE AP	1,011.67
				TOTAL:	1,463.83
REAS	GENERAL FUND	EMPIRE PAPER	TREAS-FOLDERS, PAPER	48.58	
			TREAS-WATER DISP FEB19	13.00	
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	7.00	
			TREAS-WATER	7.00	
		TASCOSA OFFICE MACHINES	TREAS-#AM7019 3/15-4/14/19	137.55	
			TOTAL:	213.13	
O	GENERAL FUND	66 SHOP	SO-#908 AC REPAIR	919.50	
			DIALTONE SERVICES LP	SO-#10000004348	13.95
		DODGE CITY	JAIL-'18 DODGE CHGR SN:232	26,250.00	
		GALLS	SO-UNIFORMS	136.90	
		HAWKINS COMMUNICATIONS INC.	SO-#909 MOUNT ANTENNA	60.79	
			SO-#910 MOVE RADIO,COPSYNC	724.95	
			SO-#906 MOVE RADIO,COPSYNC	515.00	
			SO-#909 OIL CHANGE	104.95	
		IRISH ROAD SERVICE	SO/JAIL-OFF 365 2/5/19-2/4	840.00	
		MICROSOFT CORPORATION	SO-ENVELOPES	143.95	
		OFFICE DEPOT	SO-EVIDENCE CONTAINERS	37.98	
		RISE BROADBAND	SO-8137500020319503	45.05	
		ROUTE 66 WATER BOTTLING CO	SO-WATER	21.00	
			SO-WATER	14.00	
			SO/JAIL-WATER	6.50	
		SHAMROCK CLEANERS	SO-UNIFORM CLEANING	70.00	
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	244.51	
		XCEL ENERGY	SO-304387413	377.16	
			TOTAL:	30,526.19	
		AIL	GENERAL FUND	CHARM-TEX INC.	JAIL-INGREDIENT SORAGE BIN
LARRY D CHESLEY DDS	JAIL-DENTAL RUTLEDGE				375.00
EASTERN PANHANDLE INS AGCY INC	JAIL-NOTARY JOLLY			92.06	
	GALLS			JAIL-UNIFORMS	64.50
HIGH PLAINS RADIOLOGICAL ASSN	JAIL-DORT, JONATHAN			6.42	
	JAIL-DORT, JONATHAN			8.55	
	JAIL-KING, LARRY			13.10	
HYLAND'S PHARMACY	JAIL-THERM, UNISTIK			27.16	
	JAIL-NON-ASPRN			6.59	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-ACETAMIN	9.43
			JAIL-IBUPROFEN	41.97
			JAIL-FIBER LAX, STOOL SFT	25.28
			JAIL-KING	19.12
			JAIL-DORT	24.64
			JAIL-FOSTER	24.64
			JAIL-RUTLEDGE	23.98
			JAIL-RUTLEDGE	23.62
			JAIL-ROMAN	25.65
			JAIL-ROWLAND	39.79
			JAIL-ROWLAND	44.55
			JAIL-ROWLAND	75.89
			JAIL-ROWLAND	89.92
			JAIL-KING	32.51
			JAIL-PILL CNT RT HAND	15.53
			JAIL-TEFFETELLER	24.58
			JAIL-ESCOBAR	56.96
			JAIL-ESCOBAR	26.87
			JAIL-KING	55.52
			JAIL-CANTU	27.78
			JAIL-MUNN	26.66
			JAIL-FOSTER	76.86
			JAIL-LOPEZ	24.58
			JAIL-METRIX STRIPS, PREG T	174.27
			JAIL-MUNN	25.97
			JAIL-XYZAL, SIMETHICONE	32.36
			JAIL-IBUPROFEN	17.99
			JAIL-ALLGOOD	23.93
			JAIL-TRUE METRX KIT, STRIP	89.89
			JAIL-MINERAL OIL	5.07
			JAIL-KING	19.34
			JAIL-STMCH RLF, IBUPROFEN	23.48
			JAIL-MICONAZ, CRM	21.58
			JAIL-ANTACID, PK BISMTH	12.68
			JAIL-THERM PROB COVER	1.59
			JAIL-DENTURE TAB, BOND	6.68
			JAIL-JACKSON	31.53
			JAIL-KALKA	41.66
			JAIL-KALKA	47.96
			JAIL-CANTU	31.00
			JAIL-TURNER	30.36
			JAIL-BROGDON	97.71
			JAIL-KALKA	25.48
			JAIL-POLIGRIP	6.79
			JAIL-DIPHEDRYL	9.79
			JAIL-KALKA	23.24
			JAIL-RUTLEDGE	23.24
			JAIL-KALKA	23.99
			JAIL-BROWN	28.88
			JAIL-RUTLEDGE	23.99
			JAIL-BROWN	35.91
			JAIL-DUNN	35.91
			JAIL-JAWAD	32.06
			JAIL-LAFEVER	24.00
			JAIL-CHAVEZ	24.00
			JAIL-DOYLE	30.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-ANDRADE	19.88
			JAIL-ALLGOOD	46.32
		ICS JAIL SUPPLIES INC	JAIL-MATTRESS COVERS	232.98
		IRISH ROAD SERVICE	JAIL-#940 4 TIRES, MOUNT/D	684.00
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD, BLDG SUPPLIES	344.17
			JAIL-FOOD, BLDG SUPPLIES	101.58
		MICROSOFT CORPORATION	SO/JAIL-OFF 365 2/5/19-2/4	840.00
		OFFICE DEPOT	JAIL-TUB CARTS	199.98
		PANHANDLE REGIONAL PLANNING COMMISSION	JAIL-HOLLAND/JOLLY TRNG	40.00
			JAIL-ROBLES/THOMAS TRNG	40.00
		PARKVIEW HOSPITAL	JAIL-ROMAN	198.90
			JAIL-ALLGOOD	103.70
			JAIL-ALLGOOD	730.07
			JAIL-ALLGOOD	670.65
			JAIL-KING	187.00
			JAIL-KING	1,026.29
			JAIL-DOWNS	103.70
			JAIL-DOWNS	2,293.93
			JAIL-DORT	167.45
			JAIL-LANE	198.90
			JAIL-LANE	2,091.18
			JAIL-BROGDON	198.90
			JAIL-BROGDON	3,089.37
			JAIL-ANDERSON	103.70
			JAIL-ANDERSON	591.30
			JAIL-ANDERSON	103.70
			JAIL-ANDERSON	2,229.55
			JAIL-KALKA	24.65
		PROFESSIONAL COUNSELING & BEOFEEDBACK	JAIL-DANIELS, BELINDA	175.00
		ROUTE 66 WATER BOTTLING CO	JAIL-WATER DISP FEB19	13.00
			JAIL-WATER	21.00
			SO/JAIL-WATER	7.50
		SYSCO WEST TEXAS	JAIL-FOOD	2,181.47
			JAIL-#010959	1,677.09
		UNIFIRST HOLDINGS INC	JAIL-#558128	86.52
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	733.52
		XCEL ENERGY	JAIL-304387413	1,131.47
			TOTAL:	25,500.71
AX A/C	GENERAL FUND	DAVIDSON COUNTY SHERIFF	TAC-MOORE, SAUDERS, & BOND	18.00
		EASTERN PANHANDLE INS AGCY INC	DC-SCHEDULE BOND	175.00
		LEWIS SCOTT PORTER	TAC-POSTAGE	28.16
			TAC-TSAA MILEAGE, PER DIEM	753.25
		ROUTE 66 WATER BOTTLING CO	TAC-WATER DISP FEB19	11.88
			TAC-WATER	7.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-MONTHLY MAINT APR19	1,307.63
		TOTALFUNDS	TAC-POSTAGE	1,500.00
		TEXAS SCHOOL ASSESSORS ASSOCIATION INC	TAC-TSAA CONF 3/31-4/3/19	250.00
			TOTAL:	4,650.92
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER	77.70
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SFTWAR LICENSE AP	61.66
		ROUTE 66 WATER BOTTLING CO	DC-WATER DISP FEB19	13.00
			DC-WATER	7.00
			DC-WATER	7.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	166.36
EXTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-4-H PROGRAM EXPS	152.82
		NORTH TEXAS TOLLWAY AUTHORITY	EXT-TOLL FEE	12.85
		QUILL	EXT-LABELS	38.98
		ROUTE 66 WATER BOTTLING CO	EXT-WATER DISP FEB19	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969-133-956-0-2	30.01
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	300.25
			EXTENSION-041-077-3810-01	538.87
		XCEL ENERGY	EXTENSION-300518725	190.60
			EXTENSION-304173194	561.34
			EXTENSION-304431662	68.19
			TOTAL:	1,906.91
JP 2	GENERAL FUND	TEXAS JUSTICE COURT TRAINING CENTER	JP2-JP SEMINAR LUBBOCK 5/2	150.00
			TOTAL:	150.00
BLDG MAIN/FAC	GENERAL FUND	DOLLAR GENERAL-REGIONS 410526	BLDG MAINT-AIR FRESHENERS	210.15
		EMPIRE PAPER	BLDG MAINT-EXT-LINERS	56.99
			BLDG MAINT-EXT-CLNG SUPPLI	140.18
		MGR ENTERPRISES, INC	BLDG MAINT-LADIES 1ST FLR	389.71
		HEFLEY HARDWARE AND FEED	BLDG MAINT-MAINT SUPPLIES	30.36
		HEFLEY HARDWARE & FEED	EXT-BLDG MAINT SUPPLIES	167.25
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
		ROUTE 66 WATER BOTTLING CO	WEIGH ST-WATER DISP FEB19	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	219.85
			BLDG MAIN/FAC-966-972-178-	90.18
			BLDG MAIN/FAC-969-467-829-	221.89
		UNIFIRST HOLDINGS INC	BLDG MAINT-#558128	92.63
			BLDG MAINT-PROB-#558128	32.17
			EXT-#558128	61.00
			EXT-#558128	61.00
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	334.06
			BLDG MAIN/FAC-JP1-30042732	278.10
			BLDG MAIN/FAC-CH-300571497	1,731.13
			TOTAL:	4,269.64
JP1	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3629184 3/27-	177.96
			JP1-#4502701 2/1-2/28/19	22.59
		ROUTE 66 WATER BOTTLING CO	JP1-WATER DISP FEB19	11.00
		SOUTH PLAINS FORENSIC PA	JP1-ADKINS AUTOPSY	2,750.00
		TEXAS JUSTICE COURT TRAINING CENTER	JP1-JP SEMINAR 5/28/19	150.00
			TOTAL:	3,111.55
MERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-PRPC MEETING 3/20/19	116.37
		DIALTONE SERVICES LP	EM-#10000004129	19.19
		EMPIRE PAPER	EM-LBL MKR, TONER	318.00
			EM-POWER SUPPLY	102.64
			TOTAL:	556.20
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	88.89
		LYNN HOLLAND JR	31ST DIST-PER DIEM 4/1-4/5	250.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER DISP FEB19	13.00
		VERIZON	31ST DIST-#522989399-00003	60.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM	31 DIST-125639623;806-826-	140.93
			TOTAL:	552.87
O ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SFTWAR LICENSE AP	61.67
		ROUTE 66 WATER BOTTLING CO	CA-WATER DISP FEB19	13.00
		THOMSON REUTERS - WEST	CA-INFORM CHGS FEB'19	302.87
			TOTAL:	377.54
UDITOR	GENERAL FUND	CDW GOVERNMENT	AUD-HP LASER MULTI-FUNC PR	334.38
			TOTAL:	334.38
ON DEPARTMENTAL	GENERAL FUND	AMARILLO FIRE & SAFETY, INC.	AMB-FIRE EXT INSPECTION	75.70
		ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT;03/19	1,350.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 03/1	1,350.00
		RICK HARRIS, PC	31ST DIST-SICOLO, JUAN	250.00
			31ST DIST-NOON, CASSANDRA	250.00
			31ST DIST-NOON, CASSANDRA	250.00
		JARRETT JOHNSTON	31ST DIST-RUTLEDGE, BRADLE	500.00
		KREYLING, DAVID	PROBATION BLDG RENT; 4/19	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 03/1	1,350.00
		MAHNKEN RADIOSHACK OS	DPS-FLSH DRIVES	25.98
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 03/1	1,350.00
		PARKVIEW HOSPITAL	DRUG TEST-DANIELS, BARBIE	45.90
		RISE BROADBAND	DPS-8137500020317341	63.72
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT;03/	200.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 03/1	2,300.00
		WHEELER COUNTY TAX ASSESSOR	FY18 MISC BAL DUE TO WC MV	125.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT; 03	200.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; 03/1	2,300.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	179.39
			AMBULANCE-041-077-1685-01	24.90
		XCEL ENERGY	AMBULANCE-300609673	30.22
			AMBULANCE-304164500	123.22
			TOTAL:	12,794.03
B1	ROAD & BRIDGE	ACG MATERIALS	RB1-368 T CR 9	2,300.00
			RB1-276 T CR 10	1,725.00
			RB1-598 T CR 9	3,737.50
		FLEETPRIDE TRUCK & TRAILER PARTS	RB1-BRAKE SHOE KIT	374.56
			RB1-BRAKE DRUM	190.92
		HEFLEY HARDWARE AND FEED	RB1-GORILLA TAPE	4.60
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BATTERIES	154.95
			RB1-WASHER BLADES	13.58
			RB1-HYDRAULIC OIL	38.99
			RB1-OIL,AIR,FUEL FLTRS	657.90
		STEVE WALKER	RB1-COMM TRNG AMA 3/7/19	117.22
		WARE CHEVROLET	RB1-BLADE	50.66
		WEST TEXAS GAS INC	RB1-041-003-0135-00	141.32
		XCEL ENERGY	RB1-300248548	60.59
			RB1-300267262	404.21
			TOTAL:	9,972.00
B2	ROAD & BRIDGE	ACG MATERIALS	RB2-874 T CR 29	5,462.50
			RB2-414 T CR 29	2,587.50
			RB2-1173 T CR J	7,331.25
		BOB HINK	RB2-FALL MTG, AMARILLO 3/7	117.22

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB2-FUEL FLTR REPAIR	360.00
		WARREN CAT	RB2-FILTERS	93.98
			RB2-LAMP	131.69
		WEST TEXAS GAS INC	RB2-041-077-3450-01	309.55
		XCEL ENERGY	RB2-300271453	50.14
			TOTAL:	16,443.83
B3	ROAD & BRIDGE	ACG MATERIALS	RB3-46 TO CR 16	287.50
			RB3-368 T CR 16	2,300.00
		BARTLETT'S - SHAMROCK	RB3-SIDEWALK SCRAPPER	31.09
			RB3-REBAR, FLAGGING	74.52
			RB3-TOGGLE SWITCH	21.48
		GEBO'S CORPORATE	RB3-HOSE, FLTR, CAP, NOZZL	253.51
		H.J. GARRISON OIL COMPANY	RB3-6188 GA DSL @2.23460/G	13,827.70
		IRISH ROAD SERVICE	RB3-TIRE, MOUNT	494.00
			RB3-MOUNT, FLAT RPRS	158.00
			RB3-2 TIRES	138.00
		JOHN DEERE FINANCIAL	RB3/4-SAFETY CONES	137.88
		JONES ENTERPRISES	RB3-DEGREASER	149.00
		MAHNKEN RADIOSHACK OS	RB3-PAPERCLIPS, BATTERIES	13.27
			RB3-POWER SUPPLY	79.99
		RANDY'S MOBILE DIESEL SERVICE	RB3/4-DOZER REPAIR	925.50
		ROUTE 66 WATER BOTTLING CO	RB3-WATER DISP FEB19	13.00
			RB3-WATER	28.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	75.58
			RB3-LELA OFF-968-617-266-0	35.61
		TIFCO INDUSTRIES	RB3-VIDMAR REFILL	213.92
		WARREN CAT	RB3-SN: 00777 ELETRICAL RP	300.00
		YELLOWHOUSE MACHINERY CO.	RB3/4-DOZER REPAIR	3,019.63
			TOTAL:	22,577.18
B4	ROAD & BRIDGE	ACG MATERIALS	RB4-46 T CR 26	287.50
			RB4-238 T CR 19	1,487.50
		BARTLETT'S-SHAMROCK	RB4-6PIN CONNECTION	11.65
			RB4-ROUND PLUG	9.29
			RB4-ADHESIVE SPRAY	6.59
			RB4-HEX SCREW, WASHER	0.86
			RB4-GLUE, EPOXY	19.68
		GEBO'S CORPORATE	RB4-NOZZLE, FLTR, CAP,ELMT	171.93
		GRAINGER	RB4-BULBS, TAPE, WIRE STRP	229.59
		IRISH ROAD SERVICE	RB4-FLAT REPAIR	40.00
			RB4-FLAT RPRS	142.00
		JOHN DEERE FINANCIAL	RB3/4-SAFETY CONES	137.88
		JONES ENTERPRISES	RB4-DEGREASER	119.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-CONTROL CABLE	11.36
			RB4-SEALED BEAM	142.70
			RB4-WASHER BLADES, LEVEL,	123.02
		RANDY'S MOBILE DIESEL SERVICE	RB4-SN:000469 TRLR BRAKE R	1,086.00
			RB3/4-DOZER REPAIR	925.50
		ROUTE 66 WATER BOTTLING CO	RB4-WATER DISP FEB19	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	259.36
			RB4-968-069-076-0-4	192.31
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	86.94
		JOHN WALKER	RB4-COMM TRNG AMA 3/7/19	109.86
		WARREN CAT	RB4-CLIPS, GROMMETS	88.42
		YELLOWHOUSE MACHINERY CO.	RB4-DRAIN VALVE	65.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3/4-DOZER REPAIR	3,019.63
			TOTAL:	8,787.27
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MAR 2019 STORAGE	80.00
			TOTAL:	80.00

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

01	GENERAL FUND	84,733.07
02	ROAD & BRIDGE	57,780.28
20	CC REC MGMT	80.00

GRAND TOTAL: 142,593.35

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$202.21.**

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 25th, 2019