



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	CURTIS M BROADDUS	PY 03/30/16-REPL CHECK#592	221.64		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JPL1-AUGUST COLLECTION REPO	194.50		
			JP2-SERVICE FEE REPORT AUG	1,026.50		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CO CLERK-24 REMOTE BC AUGU	43.92		
			TOTAL:	1,486.56		
CO JUDGE	GENERAL FUND	CDW GOVERNMENT	CO JUDGE-MS OFFICE;16B DDR	370.05		
			CO JUDGE-HP SB 800G2 15-65	982.53		
		NTS	CO JUDGE-8265961	12.67		
		CARD SERVICE CENTER	CO JUDGE-FUEL, FURNITURE, SU	75.96		
			CO JUDGE-FUEL, FURNITURE, SU	930.33		
		WHEELER COUNTY TAX ASSESSOR	CO JUDGE-INSPECTION FEES	7.50		
		WINDSTREAM	CO JUDGE-125129533;806-82	393.30		
			CO JUDGE-125128666;806-826	60.88		
			TOTAL:	2,833.22		
		CO CLERK	GENERAL FUND	EMPIRE PAPER	CO CLERK-BINDER, STAPLES	136.00
	CO CLERK-ENVELOPE, 9.25X14.			78.58		
	CO CLERK-ENVELOPE, 9 X 12			33.98		
LOCAL GOVERNMENT SOLUTIONS, LP	CO CLERK-OCTOBER SUPPORT			1,011.67		
PURCHASE POWER PITNEY BOWES	CO CLERK-PBP#30392047			541.18		
TASCOSA OFFICE MACHINES	CO CLERK-COPIER 07/25-08/2			64.24		
	CO CLERK- COPIER 08/28-09/			120.08		
CARD SERVICE CENTER	CO CLERK-APC REPLACEMENT B			59.39		
WINDSTREAM	CO CLERK-125642877;806-826			171.47		
	TOTAL:			2,216.59		
TREAS	GENERAL FUND			EMPIRE PAPER	TREASURER-PAPER	75.00
					TREASURER-PAPER	39.18
		NTS	TREASURER-8068263122	12.61		
		ROUTE 66 WATER BOTTLING CO	TREASURER-BOTTLED WATER	7.00		
			TREASURER-BOTTLED WATER	7.00		
			TREASURER-BOTTLED WATER	7.00		
			TREASURER-BOTTLED WATER	7.00		
			TREASURER-BOTTLED WATER	7.00		
			TREASURER-BOTTLED WATER	7.00		
			TREASURER-BOTTLED WATER	7.00		
			TREASURER-DISP RENTAL AUGU	13.00		
		TASCOSA OFFICE MACHINES	TREASURER-SHREDDER ;08/15-	137.55		
		CARD SERVICE CENTER	TREASURER-POSTAGE, TIME CLO	150.00		
		WINDSTREAM	TREASURER-125619277;806-82	493.68		
			TOTAL:	963.02		
SO	GENERAL FUND	66 SHOP	SO-BRAKE SHOES, PADS UNIT 9	339.46		
		ATD-AMERICAN TIRE DISTRIBUTORS	SO-4 TIRES	469.44		
			SO-2 TIRES	234.72		
		CHEVRON AND TEXACO BUSINESS CARD SVC	SO-1538.132 GAL UNLEADED F	3,015.48		
		CREATIVE PRODUCT SOURCING INC	SO-MIDDLE SCHOOL CURRICULU	276.30		
		DELL MARKETING LP	SO-ONMIXX INK	329.78		
		DODGE CITY	SO-2016 RAM 1500 CREW 4X4	33,424.00		
		GALLS	SO-RED POLO SHIRT	33.32		
		H & H TIRE LP	SO-UNIT 909 OIL CHANGE	129.23		
		JOHN HANKINS	SO-MEAL TRAINING	22.61		
		HAWKINS COMMUNICATIONS INC.	SO-MOBILE RADIO, POWER SUP	212.00		
			SO-MAG MOUNT, ANTENNA	49.57		
			SO-INSTALL MOTOROLA REMOTE	705.57		
		IRISH ROAD SERVICE	SO-UNIT 925 BULB, BATTERY	158.73		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SO-4 MOUNT, BALANCE	92.00
			SO-MOUNT, BALANCE	61.00
			SO-TIRE MOUNT, BALANCE; #908	92.00
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-CAR WASH CONCENTRATE	57.98
			SO-BUG DEGREASER	2.79
			SO-CLEANER, TOWELS	20.47
			SO-KWIK CONNECT BLADES	14.98
			SO-ARMORALL CLEANER	5.49
		PROFESSIONAL COUNSELING & BEOFEEDBACK	JAIL-L3 EVAL; STEVENSON, THO	525.00
		CITY OF SHAMROCK	SO-01-001-00; 109 N WALL	51.50
		TASCOSA OFFICE MACHINES	SO-COPIER 07/31-08/31	58.06
			SO-COPIER 08/31-09/30	195.00
		VERIZON	SO-522989399-0001; AIR CAR	493.93
		CARD SERVICE CENTER	SO-USPS	9.45
			SO-INTEREST CHARGES	45.41
			SO-OFFICER TRAINING	871.36
			SO-OFFICER TRAINING	1,003.29
			SO-SUPPLIES	419.40
		WHEELER COUNTY TAX ASSESSOR	SO-INSPECTION FEES	99.25
		CITY OF WHEELER	SO-7944 US HWY 83; 102438	346.54
		WHEELER VETERINARY CLINIC	SO-K9 OFFICER ROBI FOOD	118.00
		WINDSTREAM	SO-125010280; 042-300-4875	14.08
			SO-125129149; 806-826-5537	1,330.01
		WOOLVERTON ENTERPRISES	JAIL/SO-CONFIGURE DATA TO	2,444.00
		WEST TEXAS GAS INC	SO-7944 US HWY 83; 0410773	66.01
		WEST TEXAS GAS INC-SHAMROCK	SO-017006063501	20.72
			TOTAL:	47,857.93
JAIL	GENERAL FUND	AMERICAN JAIL ASSOCIATION	JAIL-WEBINAR FEE	35.00
		DUNLAP SHERRIE	JAIL-MOWING	200.00
			JAIL-MOWING	200.00
			JAIL-MOWING	200.00
		FIREHAWK SAFETY SYSTEMS INC.	JAIL-REPLACE SMOKE DETECTO	984.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-MCALLISTER, JOHN	36.00
		HYLAND'S PHARMACY	JAIL-INMATE RX	1,185.61
		JOHN P. LAVELLE, M.D.	JAIL-INMATE VISITS; APRIL-A	5,085.00
		PARKVIEW DENTAL CLINIC	JAIL-ALVEY, JOSH	75.00
		PARKVIEW HOSPITAL	JAIL-MAXWELL, RONALD	229.50
			JAIL-MAXWELL, RONALD	6,088.37
			JAIL-MAXWELL, RONALD	76.08
		SYSCO WEST TEXAS	JAIL-010959	1,424.80
			JAIL-INMATE FOOD	192.32-
			JAIL-INMATE FOOD	38.49-
		TASCOSA OFFICE MACHINES	JAIL-SHREDDER 08/20-09/20	137.55
			JAIL-COPIER 07/23-08/23	6.20
			JAIL-COPIER 08/23-09/23	370.00
		NATALIE THOMAS	JAIL-REIMB FOR FINGERPRINT	10.21
		UNIFIRST HOLDINGS INC	SO-MATS, MOPS	79.90
			JAIL-MATS, MOPS	79.90
		CARD SERVICE CENTER	JAIL-SUPPLIES	413.75
			JAIL-TRANSPORT	205.07
			JAIL-SCHOOL	100.00
			JAIL-FUEL	461.99
		CARD SERVICE CENTER	TREASURER-POSTAGE, TIME CLO	49.00
		CITY OF WHEELER	JAIL-7944 US HWY 83; 102438	1,039.62
		WOOLVERTON ENTERPRISES	JAIL/SO-CONFIGURE DATA TO	2,795.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST TEXAS GAS INC	JAIL-7944 US HWY 83;041077	198.02
			TOTAL:	21,534.76
TAX A/C	GENERAL FUND	COUNTY STAR-NEWS	TAX A/C-TAX RATE PUBLICATI	189.00
		EMPIRE PAPER	TAX A/C-WHIT-CO STAMPS	41.35
			TAX A/C-DESK	939.90
		LEWIS SCOTT PORTER	TAX A/C-MILEAGE, REGISTRATI	120.60
		NTS	TAX A/C-8068263131	12.42
		SOUTHWEST DATA SOLUTIONS, LLC	TAX A/C-MONTHLY MAINTENANC	1,307.63
			TAX A/C-MINERAL SUPPLEMENT	250.00
		U S P S-HASLER	TAX A/C-POSTAGE	9,000.00
			TOTAL:	11,860.90
D CLERK	GENERAL FUND	EMPIRE PAPER	DIST CLERK-CALENDAR, PLANNE	161.87
		LOCAL GOVERNMENT SOLUTIONS, LP	DIST CLERK-OCTOBER SUPPORT	61.66
		SOUTHWEST FILING & STORAGE	DIST CLERK-350 MANILLA FIL	192.97
		CARD SERVICE CENTER	DIST CLERK-INK, CLEANER, RUG	150.06
		WINDSTREAM	DIST CLERK-125129445;806-8	178.26
			JP1-125129346;806-826-5768	319.74
			TOTAL:	1,064.56
EXTENSION	GENERAL FUND	HEFLEY HARDWARE & FEED	EXTENSION-75' WATER HOSE	50.90
			EXTENSION-DROP CLOTHS	3.40
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969133-956-0-2;9	28.73
		TASCOSA OFFICE MACHINES	EXTENSION-COPIER08/15-09/1	28.78
			EXTENSION-COPIER 08/08-09/	93.00
		UNIFIRST HOLDINGS INC	EXTENSION-MATS, MOPS	60.70
			EXTENSION-MATS MOPS	60.70
			EXTENSION-MATS, MOPS	60.86
		CARD SERVICE CENTER	EXTENSION-FUEL	96.44
			EXTENSION-MEALS, LODG, FUEL	751.49
		WHEELER COUNTY TAX ASSESSOR	EXTENSION-INSPECTION FEES	7.50
		CITY OF WHEELER	EXTENSION-N HWY 83;101937	97.83
			EXTENSION-100855;N HWY 83	18.50
		WINDSTREAM	EXTENSION-125632345;806-82	254.66
		WEST TEXAS GAS INC	EXTENSION-N ALAN BEAN;041-	38.68
			EXTENSION-7939 US HSY 83;0	25.61
			TOTAL:	1,677.78
JP 2	GENERAL FUND	NTS	JP2-8062562552	331.98
		PURCHASE POWER PITNEY BOWES	JP2-8000-9000-0785-0518	223.99
			TOTAL:	555.97
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN/FAC-WEIGH ST;806	1.50
		COUNTY STAR-NEWS	BLDG MAIN/FAC-RFP CH DOORS	92.80
			BLDG MAIN/FAC-RFP CH DOORS	92.80
		DUNLAP SHERRIE	BLDG MAIN/FAC-MOWING AGRIL	200.00
			BLDG MAIN/FAC-MOWING-AGRI	200.00
			BLDG MAIN/FAC-MOWING	200.00
		EMPIRE PAPER	BLDG MAIN/FAC-CH;TISSUE, KL	244.61
			BLDG MAIN/FAC-TISSUE, LINE	265.69
			BLDG MAIN/FAC-DUSTMOP TRT	55.76
		HEFLEY HARDWARE AND FEED	BLDG MAIN/FAC-PROB;SWEEPER	484.00
			BLDG MAIN/FAC-CH; VAC BAGS	8.98
			BLDG MAIN/FAC-CH; BRASS HO	17.30
			BLDG MAIN/FAC-DUST PAN, BRO	16.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NTS	BLDG MAIN/FAC-WEIGH ST;100	297.28
		PINION SPRAYING LLC	BLDG MAIN/FAC-CH MOWING	750.00
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN/FAC-WEIGH ST;DIS	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00;1	80.36
			BLDG MAIN/FAC-08-0010-00;1	51.50
			BLDG MAIN/FAC-14-0281-00;I	56.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-969-467-829-	308.35
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN/FAC-COUNTY EMAIL	114.00
		UNIFIRST HOLDINGS INC	BLDG MAIN/FAC-CH;MATS, MOP	130.23
			BLDG MAIN/FAC-PROB;MATS	39.35
			BLDG MAIN/FAC-CH;MATS,MOPS	130.55
			BLDG MAIN/FAC-PROB;MATS	39.35
			BLDG MAIN/FAC-CH;MATS, MOP	130.55
			BLDG MAIN/FAC-PROB;MATS	39.35
		CITY OF WHEELER	BLDG MAIN/FAC-CH LIGHTING	91.50
			BLDG MAIN/FAC-CH;100857	269.83
			BLDG MAIN/FAC-CH SPRINK;10	947.84
			BLDG MAIN/FAC-PROB;100325	55.66
		THE WHEELER TIMES	BLDG MAIN/FAC-RFP CH DOORS	155.72
		WINDSTREAM	BLDG MAIN/FAC-125129533;80	1,229.33
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017006064003	23.44
			BLDG MAIN/FAC-017006064501	20.72
			BLDG MAIN/FAC-017007007001	20.72
			TOTAL:	6,874.45
JP1	GENERAL FUND	EMPIRE PAPER	JP1-CHAIR, FOLDERS, SORTER,	428.21
			JP1-FOLDERS	35.69
		ROUTE 66 WATER BOTTLING CO	JP1-BOTTLED WATER	7.00
			JP1-BOTTLED WATER	7.00
			JP1-BOTTLED WATER	7.00
			JP1-DISP RENTAL AUGUST	11.00
			TOTAL:	495.90
EMERG MGMT	GENERAL FUND	CDW GOVERNMENT	EMERG MGMT-STARTECH USB 3.	426.87
		DAUGHTRY, KENNETH	EMERG MGMT-MILEAGE	120.03
			EMERG MGMT-MILEAGE	120.03
			EMERG MGMT-MILEAGE	120.03
		EMPIRE PAPER	EMERG MGMT-BATTERY, COPPERT	25.48
			EMERG MGMT-TONER	107.43
			EMERG MGMT-REFILL DAILY AP	28.21
		WHEELER COUNTY TAX ASSESSOR	EMERG MGMT-INSPECTION FEES	7.50
			TOTAL:	955.58
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	64.03
			TOTAL:	64.03
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST COURT (JUDGE)-287	98.13
		BURCH, DANA	31ST DIST COURT (JUDGE)-MIL	137.94
		LYNN HOLLAND JR	31ST DIST COURT (JUDGE)-MIL	254.43
		LEXISNEXIS, A DIVISION OF REED ELSEVIE	31ST DIST COURT (JUDGE)-AUG	58.20
		RACA	31ST DIST COURT (JUDGE)-DUE	25.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST COURT (JUDGE)-BOT	7.00
			31ST DIST COURT (JUDGE)-DIS	13.00
		WHEELER COUNTY	31ST DIST COURT (JUDGE)-POS	29.55
		WINDSTREAM	31ST DIST COURT (JUDGE)-125	170.94
			31ST DIST COURT (JUDGE)-125	57.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	851.99
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CO ATTY-SUPPORT OCTOBER	927.00
			CO ATTY-OCTOBER SUPPORT	61.67
		ROUTE 66 WATER BOTTLING CO	CO ATTY-BOTTLED WATER	7.00
			CO ATTY-BOTTLED WATER	7.00
			CO ATTY-DISP RENTAL AUGUST	13.00
		SCOTT MERRIMAN INCORPORATED	CO ATTY-CDF-1 MANILA FOLDE	210.00
		TRANSUNION	CO ATTY-INFOR CHARGES;2338	25.00
		CARD SERVICE CENTER	CO ATTY-TONER CARTRIDGES	205.92
		WINDSTREAM	CO ATTY-125652419;806-826-	230.24
			TOTAL:	1,686.83
CONSTABLE 2	GENERAL FUND	MAHNKEN RADIOSHACK OS	CONSTABLE2- TONER CARTRIDG	54.78
		MCNABB'S QUICK LUBE & WASH	CONSTABLE2-BATTERY	161.95
		CARD SERVICE CENTER	CONSTABLE2-FUEL	395.20
			CONSTABLE2-LODGING	216.96
			TOTAL:	828.89
NON DEPARTMENTAL	GENERAL FUND	ALVEY, TODD	CPS-DELGADO, LAUREN	282.00
		TAMETHA D. BARKER	CPS-SHAFFER, SAMUEL	429.00
		31ST DISTRICT COMMUNITY SUPERVISION &	FY 2016-17 BUDGET ALLOCATI	4,640.00
		31ST DISTRICT JUVENILE PROBATION DEPAR	JUVENILE PROB-ADD'L FUNDIN	11,610.00
		GRAY COUNTY CLERK-SUSAN WINBORNE	MENTAL -PANNELL, LAVENNA	482.00
		RICK HARRIS, PC	DIST COURT-MARCUM, MISTY NI	1,200.00
			DIST COURT-BELL, KRISTA DA	750.00
			DIST COURT-BELL, KRISTA DA	11.20
			DIST COURT-CASE, JENNIFER	250.00
			CO COURT-JUVENILE;GMRL	250.00
			CO COURT-JUVENILE;E.L.	250.00
			CO COURT-MCNEIL, HOMER	500.00
		JACKSON & KESSIE PC	DIST COURT-WATSON, VERDELL	750.00
			CO COURT-KRUSE, MISTY JEAN	500.00
			CO COURT-ADRIAN SCOTT SHAM	500.00
			CO COURT-DURAN, NATHAN JAM	500.00
		NORTH WHEELER COUNTY HOSPITAL DISTRICT	2015/16 END OF YR BALANCE	29,325.00
		CITY OF SHAMROCK	Q4 FY 2015-16 AMB SUPPLEME	25,500.00
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	DISPATCH SALARY REIMBURSEM	6,694.90
			2015/16-END OF YEAR BAL RE	29,325.00
			Q4 FY 2015-16 AMB SUPPLEME	25,500.00
		CITY OF WHEELER	AMBULANCE-201 E 7TH;101577	89.83
		WHEELER GENERAL STORE	AMBULANCE-ROUNDUP	22.99
		WEST TEXAS GAS INC	AMBULANCE-201 E 7TH;01-077	28.34
			AMBULANCE-300 S ALAN BEAN;	20.72
			TOTAL:	139,410.98
NON-DEPARTMENTAL	ROAD & BRIDGE	WARREN CAT	RB4-TRADE IN 120MCAT;624K	132,500.00-
			TOTAL:	132,500.00-
RB1	ROAD & BRIDGE	FASTENAL COMPANY	RB1-GLOVES, BLADES	135.08
			RB1-12AMP KEYLESS RECIP SA	111.03
		H.J. GARRISON OIL COMPANY	RB1-2603 GA CL DIESEL @1.7	4,451.13
			RB1-2603 GA CL DIESEL @1.7	1,549.26
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB1-FIX A/C CAT 416	85.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-AIR, FUEL, OIL FILTERS	562.43
			RB1-AIR FILTERS	111.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-HYDRAULIC FILTER	35.53
			RB1-OIL,AIR,FUEL FILTERS	337.50
			RB1-CABIN AIR FILTER	50.44
			RB1-MAGNETIC PICKUP TOOL	11.32
			RB1-4 1/2" X 5/8 " 36 GR	18.98
			RB1-SKTSET	22.32
			RB1-2 CYCLE OIL	8.45
			RB1-METAL BATT HANDLE	61.35
			RB1-4A:60-B.C. 10LB	119.95
			RB1-FOR 55652	129.99
			RB1-11 THD CRIM;11 THD STR	17.98
		MARKET SQUARE 217	RB1-GLASS CLEANER	23.61
		WESTAIR - PRAXAIR DIST. INC.	RB1-ACETYLENE,OXYGEN,STARG	34.74
		WARE CHEVROLET	RB1-MIRROR	199.73
		WHEELER COUNTY TAX ASSESSOR	RB1-4-INSPECTION FEES	156.50
		WESTERN EQUIPMENT	RB1-FILTERS	467.95
		CITY OF WHEELER	RB1-1410 W OKLA;106737	107.17
		WHEELER GENERAL STORE	RB1-5/8 X 3 DHM	6.58
			RB1-FIRE EXTINGUISHER	52.99
		WINDSTREAM	RB1-125128586;806-826-3186	77.72
		WEST TEXAS GAS INC	RB1-123 W FIRST;041-003-01	24.52
			TOTAL:	8,970.51
RB2	ROAD & BRIDGE	ANADARKO DOZER & TRUCKING	RB2-TIF PROJ CO RD O	3,789.67
		FASTENAL COMPANY	RB2-GLOVES,BLADES	135.09
		H & H TIRE LP	RB2-MOUNT AND DISPOSE	50.00
			RB2-MOUNT,ROTATE,DISPOSAL	80.00
			RB2-MOUNT	70.00
			RB2-FLAT REPAIR	40.00
			RB2-10 MOUNT;3 DISPOSAL	395.00
			RB2- 2 STATE INSPECTIONS	14.00
		H.J. GARRISON OIL COMPANY	RB2-2440 GA CL DIESEL @1.7	4,172.40
			RB2-1026 GA DY DIESEL @1.5	1,549.26
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB2-INSTALL GLASS, REP ANT	595.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-KWIK GRIP SAFETY CHUCK	47.60
			RB2-OIL,AIR,FUEL FILTERS	845.20
			RB2-BATTERY TERMINAL	26.00
			RB2-BATTERY TERMINALS	12.74
			RB2-3 BATTERIES	407.85
			RB2-AIR FILTERS	145.86
			RB2-AIR FILTER	81.96
			RB2-AIR FILTERS,RECEIVER P	151.33
			RB2-AIR FILTERS, BATTERY H	138.90
			RB2-AIR FILTER	86.57
		MARKET SQUARE 217	RB2-DETERGENT,AIR FRESHNER	37.45
		WESTAIR - PRAXAIR DIST. INC.	RB2-ACETYLENE,OXYGEN, STAR	79.41
			RB2-OXYGEN K STEEL	7.88
		SOUTHERN TIRE MART	RB2-11R24.5 FS561 14 PL TI	3,025.90
			RB2-11R24.5 FS561 14PL TIR	1,380.36
			RB2-11R24.58 FS561 14PL TI	3,025.90
		WARREN CAT	RB2-CM HOSE STK,GLASS	366.75
			RB2-ANTENNA	29.61
		WHEELER COUNTY TAX ASSESSOR	RB1-4-INSPECTION FEES	22.50
		WHEELER GENERAL STORE	RB2-2 FIRE EXTINGUISHERS	105.98
		WINDSTREAM	RB2-126236305;806-826-9010	149.33
		WEST TEXAS GAS INC	RB2-1310 W OKLA;041077-345	86.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		YELLOWHOUSE MACHINERY CO.	RB2-LAMP	236.24
			TOTAL:	21,387.78
RB3	ROAD & BRIDGE	ACG MATERIALS	RB3-TIF PROJECT CO RD 9	10,909.13
			RB3-TIF PROJECT; CO RD 9	33,287.25
			RB3-TIF PROJ CO RD 9	4,607.63
		ANADARKO DOZER & TRUCKING	RB3-TIF PROJ CO RD 9	6,487.25
			RB3-TIF PROJ CO RD 9	31,543.27
			RB3-TIF PROJ CO RD 9	6,682.72
			RB3-TIF PROJ CO RD 9	54,395.17
		AT&T	RB3-806 256-2852 769 6	21.08
		BARTLETT'S - SHAMROCK	RB3-CONNECTOR	13.77
			RB3-C CLAMP	12.65
			RB3-MAG LIGHT	55.92
		CANTRELL CORP	RB3-62.18 G UNL @ 1.83GA	113.62
			RB3-28.42 G UNL @ 2.11 GA	59.93
		COUNTRY BOYS AUTO GLASS	RB3-INSTALL GLASS ROADGRAD	65.00
			RB3-INSTALL GLASS GRADER	65.00
		GALMOR'S/G&G STEAM	RB2-TIF PROJECT CO RD 9	52,682.96
			RB3-TIF PROJECT CO RD 9	85,812.74
			RB3-48.87T YARD	317.66
		HIBLER HAULIN', LLC	RB3-TIF PROJECT; CR 9	43,675.00
			RB3-TIF PROJ CO RD 9	15,791.92
		H.J. GARRISON OIL COMPANY	RB3-293 GA UNL @1.676G	491.07
			RB3-775 GA CL DIE @1.668 G	1,292.70
			RB3-1065 GA DYED DIE @1.67	1,782.70
			RB3-726 GA CL DIESEL@2.065	1,499.84
			RB3-106 GA DY DIESEL@1.868	1,981.03
		INTERSTATE BILLING SERVICE, INC	RB3-SERPENTINE BELT,BELT P	110.95
			RB3-SHOCK ABSORBER	135.98
		IRISH ROAD SERVICE	RB3-8 MOUNTS	398.98
			RB3-TIRE REPAIR	60.00
			RB3-TIRES, UNIT 308	454.00
			RB3-TIRES, TRUCK #327	280.00
		JONES TIRE	RB3-2 17.5R25 TIRES	1,730.00
		LEE'S REFRIGERATION	RB3-A/C REPAIR	512.40
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-LAB HOSE REPAIR	74.06
			RB3-3/8" QWICK AIR UNION;H	89.60
			RB3-HEAD AIR CHUCK	29.18
		MARKET SQUARE 220 - SHAMROCK	RB3-COFEEMATE, DISH DET, A	10.57
		FINLEY'S REAL ESTATE INVESTMENTS	RB3-STRIPE OFF WHL KIT	37.08
			RB3-OIL FILTERS	80.31
		NORTEX CONSTRUCTION COMPANY	RB3-UNLOAD,SET UP TANK	725.00
		O'NEIL RAYDELL	RB3-42 LOADS @\$50/LOAD;RED	2,100.00
		WESTAIR - PRAXAIR DIST. INC.	RB3-ELECTR MS 6011C 1/8 50	107.97
			RB3-ACETYLENE,OXYGEN,STARG	90.47
		RICHARDSON JUMPSTARTERS	RB3-MO RENTAL REVOLUTION X	155.00
		CITY OF SHAMROCK	RB3-16-0150-00;LELA	20.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-965-092-369-0-5	61.64
			RB3-968-617-266-0-0	107.80
		TOW BROS. EQUIPMENT CO.	RB3-DOCUMENT HOLDER	15.98
			RB3-METAL VL CAP,WRENCH SE	66.35
			RB3-BRK KIT, BRAKE DRUM	332.32
		CARD SERVICE CENTER	RB3-LAWN MOWER REPAIR	674.06
		WARREN CAT	RB3-ELEMENTS;GLASS RH	417.68
			RB3-ELEMENTS,FILTERS	300.39



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WARE CHEVROLET	RB3-CAP	31.72
		WB OILFIELD SUPPLIES	RB3-2 SCH 40 CLEAR PVC PIP	53.70
		WHEELER COUNTY TAX ASSESSOR	RB1-4-INSPECTION FEES	207.00
			TOTAL:	363,117.20
RB4	ROAD & BRIDGE	AT&T	RB4-806 256-3054 710 4	21.08
		BARTLETT'S-SHAMROCK	RB4-PAINT SPRAY	19.25
			RB4-WELDING CAP	14.75
			RB4-SHOVEL	38.92
			RB4-MAILBOX	45.88
			RB4-POSTHOLE DIGGER	90.32
			RB4-TRIMMER LINE,DEEP WOOD	128.21
			RB4-TRIMMER LINE,GAS	269.99
			RB4-GORILLA TAPE	30.63
			RB4-PIPE NIPPLE	1.25
		BAWCOM SUPPLY LTD	RB4-LOCK N LUBE GREASE COU	61.33
		CINTAS CORPORATION	RB4-MEDICINE CABINET REFIL	53.56
		HOOPER AUTO PARTS	RB4-STEMS TIRE PLUGS PLIER	83.73
		IRISH ROAD SERVICE	RB4-BALANCE 2	15.00
			RB4-TANKER TRAILER TIRE RE	87.94
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB4-INSTALL NEW GLASS 140M	340.00
		JOHN DEERE FINANCIAL	RB4-CONNECTOR, HOSE,PIN,ST	405.89
		MAHNKEN RADIOSHACK OS	RB4-COBRA RADIO EQUIPMENT	94.92
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-AUTO GLASS URETHA	27.96
			RB4-9 PC TORX BIT SET	29.45
			RB4-PLUG	10.56
		MARKET SQUARE 220	RB4-AQUAFINA DRINKING WATE	49.90
		MCNABB'S QUICK LUBE & WASH	RB4-TOKENS	60.00
		FINLEY'S REAL ESTATE INVESTMENTS	RB4-1 4 INCH REGULATOR	47.33
			RB4-WIPER BLADES	70.45
			RB4-WIPER BLADE	17.98
			RB4-AIR FILTER	92.59
			RB4-POLY AIR HOSE	108.37
			RB4-AUTO CREEPER	189.50
		PANHANDLE FILTER AND SUPPLY	RB4-PRO SPEC III 15/40;BLU	5,290.45
		WESTAIR - PRAXAIR DIST. INC.	RB4-ACETYLENE,OXYGEN,STARG	90.47
		RnB OIL & SUPPLY	RB4-HYD FLUID, STOP LEAK,B	194.38
			RB4-LUCAS FUEL TREAT;OIL S	222.48
			RB4-ANTI FR,DEXRON,FUEL SU	359.19
		CITY OF SHAMROCK	RB4-15-0085-00;TWITTY	46.46
			RB4-17-0034-00;NORTH OF CI	57.67
		TRUCK ARMOR & ACCESSORIES	RB4- FLATBED W/2 TOOLBOXES	2,975.00
		CARD SERVICE CENTER	RB4-WRENCH, CLAMP, CHAINS	145.52
		WARREN CAT	RB4-HALOGEN LAMP	7.41
			RB4-LAMP GP FLD	85.90
			RB4-12M3 AWD CAT MOTORGRAD	300,035.00
		WHEELER COUNTY TAX ASSESSOR	RB1-4-INSPECTION FEES	96.50
		WEST TEXAS GAS INC-SHAMROCK	RB4-017007030501;N OF CITY	20.72
			TOTAL:	312,133.89
R&B NON DEPARTMENTAL	ROAD & BRIDGE	PANHANDLE EMPLOYERS SERVICES, INC	RB1-DRUG TEST MOORE,BRADEN	60.00
			TOTAL:	60.00
NON DEPARTMENTAL	CC REC MGMT	WESTEX DOCUMENT INC	CO CLERK-MICROFILM STORAGE	75.00
			TOTAL:	75.00

	FUND TOTALS
01 GENERAL FUND	243,219.94
02 ROAD & BRIDGE	573,169.38
20 CC REC MGMT	75.00
GRAND TOTAL:	816,464.32

TOTAL PAGES: 9

**\*Disclosure:** Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$580.96.

**WHEELER COUNTY TREASURER'S OFFICE  
AUGUST 30, 2016 PAYROLL RECAP**

<b>GROSS PY (TAXABLE)</b>	<b>\$124,517.68</b>
<b>ER TAX LIABILITY</b>	<b>\$ 9,219.73</b>
<b>ER PORTION OF INS BENEFIT</b>	<b>\$ 28,837.96</b>
<b>ER PORTION OF RET BENEFIT</b>	<b>\$ 12,941.98</b>

