401 Main Street P.O. Box 69 Wheeler, TX 79096



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Becky Brown
Deputy Treasurer

## TREASURER'S CLAIM REPORT TO COUNTY CLERK PER SEC. 114.061, TEXAS LOCAL GOVERNMENT CODE FOR COMM. COURT TERM ENDING 05/22/2017

THE STATE OF TEXAS ()
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The undersigned hereby certifies that the attached disbursement report totaling \$106,009.16 represents all of the claims presented to and paid, per department, by the Wheeler County Treasurer's office for the period commencing 05/05/2017 and ending 05/18/2017.

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

DATED this 22nd day of May, 2017.

Renee Warren, Wheeler County Treasurer

NOM-DEPARTMENTAL   GENERAL FUND	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PRENDER BRANDON FIELDER COLINS & NOTT	NON-DEPARTMENTAL	GENERAL FUND	LUBBOCK COUNTY SHERIFF	DIST COURT-WHEELER CO V SO	60.00
TX ASSN OF COUNTIES HEALTH & EMPLOYEE   J. FINERAL—DEALTH   938.74			OFFICIAL PAYMENTS CORP	JP2-REF JP2 04/25/17 DUPL	255.00
TX ASSN OF COUNTIES HEALTH & EMPLOYEE  JIMMY KEITH TALLANT PY 06/30/16-REPIACE CK9171 12.80  TREASH DEPARTMENT OF STATE HEALTH SERVI OC CLERK-13 REPORT 12.80  TREASH DEPARTMENT OF STATE HEALTH SERVI OC CLERK-13 REPORT 15.70  TO CLERK-13 REPORT 15.70  CO CLERK-13 REPORT 15.70  TO CLERK-14 REPORT 15.70  TO JUDGE TERR REPAIR 15.7			PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-APRIL 2017 COLLECTION	172.50
THE PROPERTY   12.0.0				JP2-APRIL 2017 COLLECTION	1,833.94
			TX ASSN OF COUNTIES HEALTH & EMPLOYEE	J. FINSTERWALD-HEALTH	938.74
TARSANT COUNTY COURT #3   TEXAS DEFRATEENT OF STATE HEALTH SERVI   CO CLERK-HAR-JULY REPORT V   153.87     TOP OF TEXAS CRIME STOPPERS				T PURYEAR-DENTAL	20.04
TEXAS DEPARTMENT OF STATE HEALTH SERVI			JIMMY KEITH TALLANT	PY 08/30/16-REPLACE CK#717	12.80
TOP OF TEXAS CRIME STOPPERS			TARRANT COUNTY COURT #3	DIST COURT-WHEELER CO V SP	75.00
CO CLERK			TEXAS DEPARTMENT OF STATE HEALTH SERVI	CO CLERK-13 REMOTE BIRTH C	23.79
CO JUDGE   GENERAL FUND   H 4 H TIRE LP   CO JUDGE-TIRE REPAIR   TOTAL: \$89.16			TOP OF TEXAS CRIME STOPPERS	CO CLERK-MAR-JULY REPORT/V	153.87
CO JUDGE GENERAL FUND				CO CLERK-JAN 16 COLLECT/VO	50.00
CO JUDGE  GENERAL FUND  H & H TIRE LP  HON. JERRY DAN MEFLEY  ROUTE 66 WATER BOTTLING CO  JUDGE-RETHE LODGING, REG  ROUTE 66 WATER BOTTLING CO  JUDGE-BOTTLED WATER  7.00  CO JUDGE-BOTTLED WATER  7.00  CO JUDGE-OFFIRE 04/78-05/3  CO JUDGE-OFFIRE 04/78-05/3  CO JUDGE-COFFIRE 04/78-05/3  CO JUDGE-LODGING  479.55  CO JUDGE-LODGING  489.85  CO JUDGE-LODGING  499.85  CO JUDGE-LODGING  49			XCEL ENERGY	NON RECURRING CHRG/CREDIT	3,012.52-
HON. JERRY DAW HEFLEY CO JUDGE-REIMS LODGING,REC   522.80				TOTAL:	583.16
ROUTE 66 WATER BOTTLING CO	CO JUDGE	GENERAL FUND	H & H TIRE LP	CO JUDGE-TIRE REPAIR	15.00
TASCOSA OFFICE MACHINES			HON. JERRY DAN HEFLEY	CO JUDGE-REIMB LODGING, REG	522.80
TASCOSA OFFICE MACHINES			ROUTE 66 WATER BOTTLING CO	CO JUDGE-BOTTLED WATER	7.00
TASCOSA OFFICE MACHINES					7.00
CARD SERVICE CENTER   CO JUDGE-COPIER 04/30-05/3   290.00   CO JUDGE-COPIER 04/30-05/3   290.00   CO JUDGE-COPIER 04/318-4/18   65.28   65.28   CO JUDGE-LODGING   479.55   CO JUDGE-LODGING   30.03			TASCOSA OFFICE MACHINES		9.50-
CARD SERVICE CENTER					290.00
CARD SERVICE CENTER					
CARD SERVICE CENTER			CARD SERVICE CENTER		
CARD SERVICE CENTER   CO JUDGE-LODGING   389.85   393.97   7077AL   2,191.58   2,191.5			Carb oblivator oblivation		30.63
CO CLERK   GENERAL FUND   PFC PRODUCTS INC   CO CLERK-MARRIAGE LIC ENVE   175.21   CARD SERVICE CENTER   CO CLERK-POSTER FRAMES   48.69   TOTAL:   223.90			CARD SERVICE CENTER		
CO CLERK  GENERAL FUND  PFC PRODUCTS INC CARD SERVICE CENTER  CO CLERK-POSTER FRAMES 48.69 TOTAL: 223.90  TREAS  GENERAL FUND  EMPIRE PAPER  TREASURER-WHITCO STAMP 29.35 TREASURER-PAPER AGIC-GATLIN TECHNOLOGY CONSULTING RICOH AMERICAS CORP TREASURER-PAPER AGICH TREASURER-PAPER AGICH TREASURER-POSTAGE 100.00 RICOH AMERICAS CORP TREASURER-POSTAGE TREASURER-POSTAGE 100.00 TREASURER-POSTAGE 100.00 TREASURER-POSTAGE TOTAL: 1,001.37  SO  GENERAL FUND  CHEVRON AND TEXACO BUSINESS CARD SVC DIALITORS SERVICES LP SO-ACCT#10000004348 14.57 GT DISTRIBUTORS - AUSTIN H & H TIRE LP SO-UNIT 910 GIC LRANGE,TIR 148.94 IRISH ROAD SERVICE SO-UNIT 925 FLAT REPAIR 15.00 MANNKEN RADIOSHACK OS SO-EDY IN NOTES 31.66 SO-EDEON INK, MAGNT, CYAN 39.96 JAIL-EPSON YELLOW INK 9.99 PHILLIPS 66-CO./SYNCB RISE BROADBAND ROUTE 66 WATER BOTTLING CO JAIL-BOTTLED WATER 1.00 SO-BOTTLED					
CARD SERVICE CENTER   CO CLERK-POSTER FRAMES TOTAL: 223.90			"INDOTTIME"		
CARD SERVICE CENTER   CO CLERK-POSTER FRAMES   48.69   TOTAL:   223.90	CO CLERK	GENERAL FUND	PFC PRODUCTS INC	CO CLERK-MARRIAGE LIC ENVE	175.21
TREAS  GENERAL FUND  EMPIRE PAPER  GTC-GATLIN TECHNOLOGY CONSULTING  RICCH AMERICAS CORP CARD SERVICE CENTER  GENERAL FUND  CARD SERVICE CENTER  GENERAL FUND  CHEVRON AND TEXACO BUSINESS CARD SVC  DIALTORS  GTD SERVICE SERVICE SP  TOTAL:  TOTAL:  TOTAL:  1,001.37  SO  GENERAL FUND  CHEVRON AND TEXACO BUSINESS CARD SVC  DIALTORS SERVICES LP  GT DISTRIBUTORS - AUSTIN  H & H TIRE LP  IRISH ROAD SERVICE  H & H TIRE LP  IRISH ROAD SERVICE  MANNKEN RADIOSHACK OS  OFFICE DEPOT  OFFICE DEPOT  OFFICE DEPOT  SO-BOTALED NIK, MAGNT, CYAN  SO-BOSTALED WATER  FUND  SO-BOSTALED WATER  SO-BLACK TONER INK EPSON  12.99  SO-BOSTALED FUEL  SO-BOSTALED WINK  SO-BOSTALED FUEL  SO-BOSTALED WINK  SO-BOSON INK, MAGNT, CYAN  39.96  RISE BROADBAND  ROUTE 66 WATER BOSTLING CO  SO-BOSTILED WATER  1.000  SO-BOSTILED WATER  1.000				CO CLERK-POSTER FRAMES	48.69
SO				TOTAL:	223.90
GTC-GATLIN TECHNOLOGY CONSULTING   TREASURER-INCODE ISSUES   125.00     RICOH AMERICAS CORP   TREASURER-COPTER 05/04-06/   207.77     CARD SERVICE CENTER   TREASURER-POSTAGE   100.00     TREASURER-LODGING   502.75     TOTAL:   1,001.37     TOTAL:   1,001.37     TOTAL:   1,001.37     TOTAL:   1,001.37     TOTAL:   1,001.37     TOTAL:   1,957.10     DIALTONE SERVICES LP   SO-ACCT#10000004348   14.57     GT DISTRIBUTORS - AUSTIN   SO-SAFARILAND ARMOR PANELS   4,290.00     H & H TIRE LP   SO-UNIT 910 OIL CHANGE,TIR   148.94     IRISH ROAD SERVICE   SO-UNIT 925 FLAT REPAIR   15.00     MAHNKEN RADIOSHACK OS   SO-12V POWER CORD   15.97     OFFICE DEPOT   SO/JAIL-TAPE, PAD, BATTERY, I 70.80     SO-BOPTILED WATER   SO-UNIT 910 FULL WINK   9.99     FHILLIPS 66-CO./SYNCB   SO-UNEADED FULL   1,427.98     RISE BROADBAND   SO-BOTTLED WATER   10.00     SO-BOTTLED WATER   7.00     SO-BOTTLED WATER	TREAS	GENERAL FUND	EMPIRE PAPER	TREASURER-WHITCO STAMP	29.35
RICOH AMERICAS CORP CARD SERVICE CENTER  RICOH AMERICAS CORP CARD SERVICE CENTER  RICOH AMERICAS CORP TREASURER-COPIER 05/04-06/ TREASURER-LODGING TREASURER-LODGING TOTAL:  1,001.37  SO GENERAL FUND  CHEVRON AND TEXACO BUSINESS CARD SVC SO-UNLEADED FUEL 1,957.10  DIALTONE SERVICES LP SO-ACCT#10000004348 14.57  GT DISTRIBUTORS - AUSTIN SO-SAFARILAND ARMOR PANELS 4,290.00  H & H TIRE LP SO-UNIT 910 OIL CHANGE, TIR 148.94  IRISH ROAD SERVICE SO-UNIT 925 FLAT REPAIR 15.00  MAHNKEN RADIOSHACK OS SO-12V POWER CORD 15.97  OFFICE DEPOT SO-POP UP NOTES 31.66 SO-BLACK TONER INK EPSON 12.99  PHILLIPS 66-CO./SYNCB SO-EDSON INK, MAGNT, CYAN 39.96  PHILLIPS 66-CO./SYNCB RISE BROADBAND SO-BOTTLED WATER 7.00 SO-BOTTLED WATER 7.00				TREASURER-PAPER	36.50
CARD SERVICE CENTER   TREASURER-POSTAGE   100.00   TREASURER-LODGING   502.75   TOTAL:   1,001.37			GTC-GATLIN TECHNOLOGY CONSULTING	TREASURER-INCODE ISSUES	125.00
SO GENERAL FUND CHEVRON AND TEXACO BUSINESS CARD SVC SO-UNLEADED FUEL 1,957.10  DIALTONE SERVICES LP SO-ACCT#10000004348 14.57  GT DISTRIBUTORS - AUSTIN SO-SAFARILAND ARMOR PANELS 4,290.00  H & H TIRE LP SO-UNIT 910 OIL CHANGE, TIR 148.94  IRISH ROAD SERVICE SO-UNIT 925 FLAT REPAIR 15.00  MANNKEN RADIOSHACK OS SO-12V POWER CORD 15.97  OFFICE DEPOT SO/JAIL-TAPE, PAD, BATTERY, I 70.80  SO-POP UP NOTES 31.66  SO-BLACK TONER INK EPSON 12.99  PHILLIPS 66-CO./SYNCB SO-UNLEADED FUEL 1,427.98  RISE BROADBAND SO-BISTOD020319503 44.67  ROUTE 66 WATER BOTTLING CO SO-BOTTLED WATER 7.00  SO-BOTTLED WATER 7.00			RICOH AMERICAS CORP	TREASURER-COPIER 05/04-06/	207.77
SO GENERAL FUND CHEVRON AND TEXACO BUSINESS CARD SVC SO-UNLEADED FUEL 1,957.10  DIALTONE SERVICES LP SO-ACCT#10000004348 14.57  GT DISTRIBUTORS - AUSTIN SO-SAFARILAND ARMOR PANELS 4,290.00  H & H TIRE LP SO-UNIT 910 OIL CHANGE,TIR 148.94  IRISH ROAD SERVICE SO-UNIT 925 FLAT REPAIR 15.00  MANNKEN RADIOSHACK OS SO-12V POWER CORD 15.97  OFFICE DEPOT SO/JAIL-TAPE, PAD, BATTERY, I 70.80  SO-POP UP NOTES 31.66  SO-BLACK TONER INK EPSON 12.99  PHILLIPS 66-CO./SYNCB SO-UNLEADED FUEL 1,427.98  RISE BROADBAND SO-813750020319503 44.67  ROUTE 66 WATER BOTTLING CO SO-BOTTLED WATER 7.00  SO-BOTTLED WATER 7.00			CARD SERVICE CENTER	TREASURER-POSTAGE	100.00
SO GENERAL FUND CHEVRON AND TEXACO BUSINESS CARD SVC SO-UNLEADED FUEL 1,957.10 DIALTONE SERVICES LP SO-ACCT#10000004348 14.57 GT DISTRIBUTORS - AUSTIN SO-SAFARILAND ARMOR PANELS 4,290.00 H & H TIRE LP SO-UNIT 910 OIL CHANGE,TIR 148.94 IRISH ROAD SERVICE SO-UNIT 925 FLAT REPAIR 15.00 MAHNKEN RADIOSHACK OS SO-12V POWER CORD 15.97 OFFICE DEPOT SO/JAIL-TAPE,PAD,BATTERY,I 70.80 SO-POP UP NOTES 31.66 SO-BLACK TOMER INK EPSON 12.99 PHILLIPS 66-CO./SYNCB SO-UNIEADED FUEL 1,427.98 RISE BROADBAND SO-8137500020319503 44.67 ROUTE 66 WATER BOTTLING CO JAIL-BOTTLED WATER 7.00 SO-BOTTLED WATER 7.00				TREASURER-LODGING	502.75
DIALTONE SERVICES LP  GT DISTRIBUTORS - AUSTIN  H & H TIRE LP  IRISH ROAD SERVICE  MAHNKEN RADIOSHACK OS  OFFICE DEPOT  OFFICE DEPOT  PHILLIPS 66-CO./SYNCB  RISE BROADBAND  RISE BROADBAND  ROUTE 66 WATER BOTTLING CO  DIALTON SO-BOTTLED WATER  SO-ACCT#1000004348  14.57  SO-SAFARILAND ARMOR PANELS  4,290.00  50-SAFARILAND ARMOR PANELS  4,290.00  14.59  SO-UNIT 925 FLAT REPAIR  15.00  SO-UNIT 925 FLAT REPAIR  15.00  SO-JAIL-TAPE, PAD, BATTERY, I  70.80  SO-POP UP NOTES  31.66  SO-BLACK TONER INK EPSON  12.99  SO-EPSON INK, MAGNT, CYAN  39.96  JAIL-EPSON YELLOW INK  9.99  PHILLIPS 66-CO./SYNCB  SO-B137500020319503  44.67  SO-BOTTLED WATER  7.00  SO-BOTTLED WATER  7.00				TOTAL:	1,001.37
GT DISTRIBUTORS - AUSTIN  H & H TIRE LP  SO-UNIT 910 OIL CHANGE, TIR  148.94  IRISH ROAD SERVICE  MAHNKEN RADIOSHACK OS  OFFICE DEPOT  SO-JAIL-TAPE, PAD, BATTERY, I  SO-POP UP NOTES  SO-EPSON INK, MAGNT, CYAN  39.96  JAIL-EPSON YELLOW INK  PHILLIPS 66-CO./SYNCB  RISE BROADBAND  ROUTE 66 WATER BOTTLING CO  SO-BOTTLED WATER  T.00  SO-BOTTLED WATER  T.00  SO-BOTTLED WATER  T.00	SO	GENERAL FUND	CHEVRON AND TEXACO BUSINESS CARD SVC	SO-UNLEADED FUEL	1,957.10
H & H TIRE LP SO-UNIT 910 OIL CHANGE, TIR 148.94 IRISH ROAD SERVICE SO-UNIT 925 FLAT REPAIR 15.00 MAHNKEN RADIOSHACK OS SO-12V POWER CORD 15.97 OFFICE DEPOT SO/JAIL-TAPE, PAD, BATTERY, I 70.80 SO-POP UP NOTES 31.66 SO-BLACK TONER INK EPSON 12.99 SO-EPSON INK, MAGNT, CYAN 39.96 JAIL-EPSON YELLOW INK 9.99 PHILLIPS 66-CO./SYNCB SO-UNLEADED FUEL 1,427.98 RISE BROADBAND SO-8137500020319503 44.67 ROUTE 66 WATER BOTTLING CO JAIL-BOTTLED WATER 10.00 SO-BOTTLED WATER 7.00			DIALTONE SERVICES LP	SO-ACCT#10000004348	14.57
IRISH ROAD SERVICE SO-UNIT 925 FLAT REPAIR 15.00 MAHNKEN RADIOSHACK OS SO-12V POWER CORD 15.97 OFFICE DEPOT SO/JAIL-TAPE, PAD, BATTERY, I 70.80 SO-POP UP NOTES 31.66 SO-BLACK TONER INK EPSON 12.99 SO-EPSON INK, MAGNT, CYAN 39.96 JAIL-EPSON YELLOW INK 9.99 PHILLIPS 66-CO./SYNCB SO-UNLEADED FUEL 1,427.98 RISE BROADBAND SO-8137500020319503 44.67 ROUTE 66 WATER BOTTLING CO JAIL-BOTTLED WATER 10.00 SO-BOTTLED WATER 7.00			GT DISTRIBUTORS - AUSTIN	SO-SAFARILAND ARMOR PANELS	4,290.00
MAHNKEN RADIOSHACK OS OFFICE DEPOT SO/JAIL-TAPE, PAD, BATTERY, I 70.80 SO-POP UP NOTES 31.66 SO-BLACK TONER INK EPSON 12.99 SO-EPSON INK, MAGNT, CYAN 39.96 JAIL-EPSON YELLOW INK 9.99 PHILLIPS 66-CO./SYNCB SO-UNLEADED FUEL 1,427.98 RISE BROADBAND SO-8137500020319503 44.67 ROUTE 66 WATER BOTTLING CO SO-BOTTLED WATER 7.00 SO-BOTTLED WATER 7.00			H & H TIRE LP	SO-UNIT 910 OIL CHANGE, TIR	148.94
OFFICE DEPOT  SO/JAIL-TAPE, PAD, BATTERY, I 70.80  SO-POP UP NOTES 31.66  SO-BLACK TONER INK EPSON 12.99  SO-EPSON INK, MAGNT, CYAN 39.96  JAIL-EPSON YELLOW INK 9.99  PHILLIPS 66-CO./SYNCB SO-UNLEADED FUEL 1,427.98  RISE BROADBAND SO-8137500020319503 44.67  ROUTE 66 WATER BOTTLING CO JAIL-BOTTLED WATER 10.00  SO-BOTTLED WATER 7.00  SO-BOTTLED WATER 7.00			IRISH ROAD SERVICE	SO-UNIT 925 FLAT REPAIR	15.00
SO-POF UP NOTES   31.66   SO-BLACK TONER INK EPSON   12.99   SO-EPSON INK,MAGNT,CYAN   39.96   JAIL-EPSON YELLOW INK   9.99			MAHNKEN RADIOSHACK OS	SO-12V POWER CORD	15.97
SO-BLACK TONER INK EPSON   12.99   SO-EPSON INK,MAGNT,CYAN   39.96   JAIL-EPSON YELLOW INK   9.99   PHILLIPS 66-CO./SYNCB   SO-UNLEADED FUEL   1,427.98   RISE BROADBAND   SO-8137500020319503   44.67   ROUTE 66 WATER BOTTLING CO   JAIL-BOTTLED WATER   10.00   SO-BOTTLED WATER   7.00   SO-BOTTLED WATER			OFFICE DEPOT	SO/JAIL-TAPE, PAD, BATTERY, I	70.80
SO-EPSON INK,MAGNT,CYAN   39.96				SO-POP UP NOTES	31.66
SO-EPSON INK,MAGNT,CYAN   39.96				SO-BLACK TONER INK EPSON	12.99
### PHILLIPS 66-CO./SYNCB SO-UNLEADED FUEL 1,427.98  RISE BROADBAND SO-8137500020319503 44.67  ROUTE 66 WATER BOTTLING CO JAIL-BOTTLED WATER 10.00  SO-BOTTLED WATER 7.00  SO-BOTTLED WATER 7.00				SO-EPSON INK, MAGNT, CYAN	39.96
### PHILLIPS 66-CO./SYNCB SO-UNLEADED FUEL 1,427.98  RISE BROADBAND SO-8137500020319503 44.67  ROUTE 66 WATER BOTTLING CO JAIL-BOTTLED WATER 10.00  SO-BOTTLED WATER 7.00  SO-BOTTLED WATER 7.00				•	9.99
RISE BROADBAND SO-8137500020319503 44.67 ROUTE 66 WATER BOTTLING CO JAIL-BOTTLED WATER 10.00 SO-BOTTLED WATER 7.00 SO-BOTTLED WATER 7.00			PHILLIPS 66-CO./SYNCB		
ROUTE 66 WATER BOTTLING CO  SO-BOTTLED WATER  7.00 SO-BOTTLED WATER  7.00					
SO-BOTTLED WATER 7.00 SO-BOTTLED WATER 7.00					
SO-BOTTLED WATER 7.00			THE COMMENT BOTTAING CO		
			WHEELER SHELL	SO-UNLEADED FUEL	216.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHELL FLEET CARD	SO-UNLEADED FUEL	291.73
		TASCOSA OFFICE MACHINES	SO-COPIER 03/31-04/30	34.00
			SO-COPIER 04/30-05/31	195.00
		WHEELER VETERINARY CLINIC	SO-K-9 OFFICERS FOOD, SHOTS	127.50
		XCEL ENERGY	50-304387413	508.02
			TOTAL:	9,476.53
JAIL	GENERAL FUND	GREAT PLAINS PEST CONTROL	JAIL-SPRAY OUTSIDE PERIMET	75.00
0.122		HEFLEY HARDWARE AND FEED	JAIL-A/C FILTERS, WATER SOF	779.69
		HYLAND'S PHARMACY	JAIL-INMATE RX	619.56
			JAIL-INMATE RX	53.31
		ICS JAIL SUPPLIES INC	JAIL-LICE SHAMPOO, CASH BAG	363.20
		100 OATH SOFFHIES INC	JAIL-2 YELLOW MOP BUCKETS/	167.20
		MARKET SQUARE 217-SHERIFF	JAIL-INMATE FOOD, CLEANING	381.20
		THREE SOME ELITABLE	JAIL-CLEANING SUPP	27.90
	*	OFFICE DEPOT	SO/JAIL-TAPE, PAD, BATTERY, I	70.80
		PROFESSIONAL COUNSELING & BEOFEEDBACK	JAIL-R ATTEBURY L3 EXAM	175.00
		CORY ROBLES	JAIL-REIMB SANDWICH BAGS	15.72
		ROUTE 66 WATER BOTTLING CO	JAIL-APRIL DISP RENTAL	13.00
		ROUTE OF WATER BOTTLING CO	JAIL-BOTTLED WATER	4.00
			JAIL-BOTTLED WATER	7.00
		SYSCO WEST TEXAS	JAIL-CUSTOMER #10959	94.79
		SISCO WEST TEARS	JAIL-CUSTOMER #010959	1,618.28
			JAIL-CUSTOMER #010959	593.35
		TASCOSA OFFICE MACHINES	JAIL-04/20-05/20	137.55
		TASCOSA OFFICE MACRINES	JAIL-COPIER 03/23-04/23	18.08
			JAIL-COPIER 04/23-05/23	370.00
		UNIFIRST HOLDINGS INC	JAIL-MATS, MOPS	86.88
		CARD SERVICE CENTER	JAIL-TIME CLOCK RENTAL	49.00
		XCEL ENERGY	JAIL-304387413	1,524.07
		ACED BREAGI	TOTAL:	7,244.58
TAX A/C	CENTED AT FINE	EMBTDE DADED	MAY A /C WILL CO CHAMPS	34.15
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAX A/C-WHIT CO STAMPS	187.50
		GTC-GATLIN TECHNOLOGY CONSULTING	TAX A/C-MALWAREBYTES	839.00
		LEWIS SCOTT PORTER	TAX A/C-MILEAGE, MEALS TAX-SHAMROCK OFFICE; 05/17	600.00
		SHAMROCK CHAMBER OF COMMERCE	<del>-</del>	1,660.65
			TOTAL:	1,000.03
D CLERK	GENERAL FUND	EMPIRE PAPER	DIST CLERK-PAPER, STAPLES	45.94
		CARD SERVICE CENTER	DIST CLERK-CORDLESS PHONE	20.72
			TOTAL:	66.66
EXTENSION	GENERAL FUND	EMPIRE PAPER	EXTENSION-LED BULBS, HP TON	186.00
			EXTENSION-WINDSOR MACHINE	22.50
			EXTENSION-TOILET RIM HANGE	24.90-
		FARM & RANCH LIVING	EXTENSION-SUBS RENEWAL	19.98
		HAZZARD, WENDY	EXTENSION-REGISTRATION	24.00
		UNIFIRST HOLDINGS INC	EXTENSION-MATS, MOPS	64.58
		• •	EXTENSION-MATS, MOPS	64.58
			EXTENSION-MATS, MOPS	64.58
		CARD SERVICE CENTER	EXTENSION-MEALS, FUEL, LODGI	612.76
			EXTENSION-MEALS, FUEL, LODGI	90.00
		WINDSTREAM	EXTENSION-125632345;806-82	250.40
		XCEL ENERGY	EXTENSION-304173194	562.50
			EXTENSION-300518725	85.02

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
•			TOTAL:	2,054.96
JP 2	GENERAL FUND	BASSET'S A TO D MORTUARY SERVICE	JP2-TRANS TO SOUTH PLAINS	297.00
		CARD SERVICE CENTER	JP2-WEBROOT SOFTWARE	86.39
			TOTAL:	383.39
BLDG MAIN/FAC	GENERAL FUND	EMPIRE PAPER	BLDG MAIN/FAC-TISSUE, TOWEL	240.48
		GTC-GATLIN TECHNOLOGY CONSULTING	BLDG MAIN/FAC-CH; GROUP POL	187.50
			BLDG MAIN/FAC-CH; SERVER CH	1,175.00
			BLDG MAIN/FAC-CH; RDP ISSUE	650.00
		RISE BROADBAND	BLDG MAIN/FAC-PROB;8137500	44.67
			BLDG MAIN/FAC-WEIGH ST;813	44.67
			BLDG MAIN/FAC-813750002031	99.36
		WHEELER SHELL	BLDG MAIN/FAC-CH; MOWER GA	14.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-96697247808	96.13
	•		BLDG MAIN/FAC-96260916901	368.34
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN/FAC-CH 55 EMAILS	110.00
		UNIFIRST HOLDINGS INC	BLDG MAIN/FAC-CH; MATS; MO	133.08
			BLDG MAIN/FAC-PROB; MATS	40.60
			BLDG MAIN/FAC-CH; MATS, MOPS	133.08
			BLDG MAIN/FAC-PROB; MATS	40.60
		WINDSTREAM	BLDG MAIN/FAC-125129533;80	1,229.33
		XCEL ENERGY	BLDG MAIN/FAC-JP1;30042732	49.21
			BLDG MAIN/FAC-PROB;3002441	76.46
			BLDG MAIN/FAC-CH;300571497 TOTAL:	955.37 5,688.38
JP1	GENERAL FUND	DITNEY DOWES	JP1-METER RENT 03/01-05/29	123.00
JP1	GENERAL FUND	PITNEY BOWES	TOTAL:	123.00
EMERG MGMT	GENERAL FUND	AT&T	EMERG MGMT-806 143-2003 71	1,256.31
		CDW GOVERNMENT	EMERG MGMT-DELL 3050 15-75	590.22
			EMERG MGMT-MS GSA OFFICE S	261.09
		DIALTONE SERVICES LP	EMERG MGMT-ACCT #100000041	18.62
		GTC-GATLIN TECHNOLOGY CONSULTING	EMERG MGMT- VIRUS	250.00
			EMERG MGMT-DESKTOP ISSUES	237.50
			EMERG MGMT-DESKTOP ISSUES	250.00
		CARD SERVICE CENTER	EMERG MGMT-ENOVER TS18	22.68
			TOTAL:	2,886.42
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST COURT(JUDGE)-806	84.81
		GTC-GATLIN TECHNOLOGY CONSULTING	31ST DIST COURT (JUDGE) - DES	125.00
		MCCLENDON, TONI	31ST DIST COURT (JUDGE) -MIL	100.10
			31ST DIST COURT(JUDGE)-TRA	446.00
			TOTAL:	755.91
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CO ATTY-SOFTWARE SUPPORT J	927.00
		ROUTE 66 WATER BOTTLING CO	CO ATTY-DISP RENTAL APRIL	13.00
			CO ATTY-BOTTLED WATER	7.00
		THOMSON REUTERS - WEST	CO ATTY-SUBSCRIPTION 04/01	274.71
		WINDSTREAM	CO ATTY-125652419;806-826-	
			TOTAL:	1,443.89
AUDITOR	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING	AUDITOR -COMPUTER ISSUES	237.50
		MOCK NICHOLE	AUDITOR-MILEAGE, LODGING, ME	986.00
			AUDITOR-MAY2017-APR2018CPA	66.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
•			TOTAL:	1,289.50
CONSTABLE 2	GENERAL FUND	CARD SERVICE CENTER	CONSTABLE2-FUEL	272.00
			CONSTABLE2-LODGING	294.27
			CONSTABLE2-COMPUTER MAINTE	9.95
			CONSTABLE2-COMP MAIN UNPAI	9.95
			CONSTABLE2-COMP MAIN UNPAI	6.94
			TOTAL:	593.11
NON DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 05/1	1,000.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 05/1	1,350.00
		RICK HARRIS, PC	JUVENILE-H.M.D.	750.00
		JACKSON & KESSIE PC	DIST COURT-SHARP, MATTHEW	500.00
		JARRETT JOHNSTON	DIST COURT-OLQUIN, DELINDA	750.00
		KREYLING, DAVID	PROB-RENT 105 TEX AVE; 06/	450.00
			RURAL VFD-SUPPLEMENT; 05/1	1,000.00
		KELTON VOLUNTEER FIRE DEPARTMENT		50.00
		MATTHEW C. MARTINDALE	DIST COURT-JOHNSON, CHELE F	750.00
			DIST COURT-JOHNSON, CHELE F	
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 05/1	1,350.00
		NATIONAL FIRE PROTECTION ASSOCIATION	RURAL FIRES-DAUGHTRY MEMBE	175.00
		POTTER COUNTY CLERK	MENTAL COMM-JAMES B	605.48
		RISE BROADBAND	DPS-8137500020317341	61.36
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP-SUPPLEMENT; 05	200.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 05/1	2,300.00
		TIDMORE, TRAVIS	DIST COURT-BRADFORD, JOSHU	750.00
		UNDERWOOD LAW FIRM P.C.	OUTSIDE COUNSEL-CREDIT CAR	1,080.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP-SUPPLEMENT; 05	200.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; 05/1	2,000.00
		XCEL ENERGY	AMBULANCE-300609673	29.09
			AMBULANCE-304164500	232.70
			TOTAL:	15,583.63
RB1	ROAD & BRIDGE	CHEVRON AND TEXACO BUS CARD SERVICES	RB1 567.02GA UNL FUEL	526.28
		GALMOR'S/G&G STEAM	RB1-24.74T CO RD F	185.55
		H.J. GARRISON OIL COMPANY	RB1-2501GA CL DIESEL@2.022	5,057.02
			RB1-4700GA DYED DIESEL@1.8	8,568.10
			RRB1-GROUNDWATER PROT FEE	5.45
		TEXAS ASSOCIATION OF COUNTIES	RB1-REGISTRATION	200.00
		TRACTOR SUPPLY CREDIT PLAN	RB1-RUBBER GRIP, 12 IN MAGN	191.95
		STEVE WALKER	RB1-LODGING	439.85
			RB1-MILEAGE, MEALS	442.80
		XCEL ENERGY	RB1-300267262	159.35
			RB1-300248548	69.72
			TOTAL:	15,846.07
RB2	ROAD & BRIDGE	GALMOR'S/G&G STEAM	RB2-387.43T CR A	2,905.73
KDZ			RB2-440.82T CR E	3,306.15
			RB2-392.29T CR A	2,942.18
			RB2-346.51T CR 21	2,252.32
			RB2-392.26T CR 21	2,549.69
			RB2-553.7T CR 21	3,599.05
		DOD UTNIK		442.80
		BOB HINK	RB2-MILEAGE, MEALS	
		PARTS IN GENERAL SUPPLY, INC	RB2-GUNITE BRAKE DRUM	97.86
		SAFETY-KLEEN SYSTEMS INC	RB2-PARTS WASHER SOLVEN	182.36
		WHEELER SHELL	RB2-UNLEADED FUEL	652.70
		TEXAS ROAD AND SIGN SUPPLY	RB2-SIGN MATERIAL	87.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CARD SERVICE CENTER	RB2-LODGING	389.85
		XCEL ENERGY	RB2-300271453	11.41
		ACEL ENERGI	TOTAL:	19,419.82
RB3	ROAD & BRIDGE	B&G POWER EQUIPMENT	RB3-52" ZTR LAWNMOWER	4,990.00
		HAWKINS TRAILER	RB3-10K JACK DROP LEG	324.70
		H.J. GARRISON OIL COMPANY	RB3-1476 GA CL DIESEL @2.1	3,127.64
			RB3-1044.00GA CL DIESEL@2.	2,212.24
			RB3-515 GA UNL GAS @1.989G	1,024.34
		IRISH ROAD SERVICE	RB3-SERVICE CALL LOADER	124.00
		MARKET SQUARE 220 - SHAMROCK	RB3-DRINKS FOR FIRES	146.23
		RAWLINS	RB3-SKID STEER LOADER RENT	1,022.00
		ROUTE 66 WATER BOTTLING CO	RB3-APRIL DISP RENTAL	13.00
			RB3-12 BAGS ICE	22.20
		WHEELER SHELL	RB3-UNLEADED FUEL	100.30
			TOTAL:	13,106.65
RB4	ROAD & BRIDGE	H.J. GARRISON OIL COMPANY	RB4-974GA UNL @1.989	1,937.29
		IRISH ROAD SERVICE	RB4-FLAT REPAIR	23.00
		RAWLINS	RB4-SKID STEER LOADER RENT	1,022.00
		RISE BROADBAND	RB4-8137500020317333	64.69
		ROUTE 66 WATER BOTTLING CO	RB4-APRIL DISP RENTAL	13.00
			RB4-BOTTLED WATER	14.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-96711995900; TWITTY	73.53
			RB4-96806907604	117.65
		CARD SERVICE CENTER	RB4-LODGING, FUEL	59.53
			RB4-LODGING, FUEL	389.85
		JOHN WALKER	RB4-MILEAGE, MEALS	427.30
		WARREN CAT	RB4-OIL 30WT/DT 5 GAL	169.16
			TOTAL:	4,311.00
NON DEPARTMENTAL	CC REC MGMT	WESTEX DOCUMENT INC	CO COLER-MICROFILM STOR AP	75.00
			TOTAL:	75.00

	======= FUND TOTALS	==============
01	GENERAL FUND	53,250.62
02	ROAD & BRIDGE	52,683.54
20	CC REC MGMT	75.00
	GRAND TOTAL:	106,009.16

TOTAL PAGES:

## WHEELER COUNTY TREASURER'S OFFICE MAY 15, 2017 PAYROLL RECAP

GROSS PY (TAXABLE) \$119,519.83

ER TAX LIABILITY \$ 8,761.38

ER PORTION OF INS BENEFIT \$ 27,358.26

ER PORTION OF RET BENEFIT \$ 10,632.87

\*Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$779.69.

## **COMMISSIONERS' REPORT**

/s/

APPROVED BY:

Hon. Jerry D. Hefley, County Judge

/s/

APPROVED BY:

Steve Walker, Commissioner, Pct. 1

/s/

APPROVED BY:

Robert I. Hink, Commissioner, Pct. 2

/s/

APPROVED BY:

David Simpson, Commissioner, Pct. 3

/s/

APPROVED BY:

John Walker, Commissioner, Pct. 4

APPROVED:

/s/

Margaret Dorman, County Clerk, Wheeler County, Texas

Date: May 22, 2017