

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



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*Renee Warren*  
Wheeler County Treasurer

*Jenni Spence*  
HR Coordinator

**COPY**

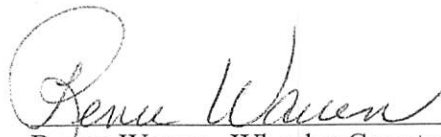
**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 10/28/2019**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$203,921.12**, 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 **10/16/2019** and ending **10/23/2019**.

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

DATED this 28th day of October, 2019.

  
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Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	CLERK, SEVENTH COURT OF APPEALS OMNIBASE SERVICES OF TEXAS LP WHEELER COUNTY FM&LR WHEELER COUNTY	7COA-CH 22 FEES SEP2019	125.00			
			JP2-3RD QTR CLEARANCE RPT	72.00			
			FMLR-Q3 CO COMMS	2,577.50			
			Q3 CO COMM-CIVIL FEES	30.35			
			Q3 CO COMM-CRIMMINAL FEES	4,152.00			
			Q3 CO COMM-SPEC CT	64.38			
			TOTAL:	7,021.23			
			CO JUDGE	GENERAL FUND	EMPIRE PAPER NTS TASCOSA OFFICE MACHINES THE WHEELER TIMES	CJ-POST-IT, LABELS	114.71
						CO JUDGE-85841018539	12.61
						CJ-AM2449 TONER FREIGHT ON	9.50
CJ-PAPER	93.68						
CJ-PAPER	287.36						
TOTAL:	517.86						
CO CLERK	GENERAL FUND	CDW GOVERNMENT EASTERN PANHANDLE INS AGCY INC PITNEY BOWES TASCOSA OFFICE MACHINES	CC-ADOBE ACROBAT (4 COMPUT	1,058.52			
			CC-2020 BOND	560.00			
			CC-#0010266466 8/10-11/9/1	119.88			
			CC-AM6367 10/7-11/6/19	118.26			
			TOTAL:	1,856.66			
REAS	GENERAL FUND	CDW GOVERNMENT EMPIRE PAPER NTS JENNIFER SPENCE TASCOSA OFFICE MACHINES	TREAS/AUD-SERVER SWITCH	16.64			
			TREAS-FOLDERS	47.40			
			TREASURER-85841018299	12.61			
			TREAS-MILEAGE REG POOL WKS	248.24			
			TREAS-AM7019 10/15-11/14/1	137.55			
			TOTAL:	462.44			
O	GENERAL FUND	DELL MARKETING LP JAMES S. HOLDEN  IRISH ROAD SERVICE  OFFICE DEPOT RISE BROADBAND TASCOSA OFFICE MACHINES  XCEL ENERGY	SO-COMP/MONITOR/SCANNER	1,444.52			
			SO-#907 GRAPHICS	575.00			
			SO-#905 GRAPHICS	575.00			
			SO-RADIATOR, FLAT	817.66			
			SO-#910 FLAT REPAIR	15.00			
			SO-INK, MOUSE, MISC SUPPLI	88.81			
			SO-8137500020319503	45.05			
			SO/JAIL-AM6949 10/29-11/28	185.00			
			SO/JAIL-AM6949	34.00			
			SO-304387413	435.00			
			TOTAL:	4,215.04			
			AIL	GENERAL FUND	BARLETT'S - SHAMROCK BARTON PLUMBING  GREAT PLAINS PEST CONTROL HAYNES FIRE EXTINGUISHER HOWARDS MECHANICAL CO INC HYLAND'S PHARMACY	JAIL-BULB, LADDER STEP	305.27
						JAIL-DISPOSAL REPAIR	156.94
JAIL-LAVATORY REPAIR	142.50						
JAIL-DISPOSAL REPAIR	95.00						
JAIL-QTRLY COMMERCIAL IN/O	150.00						
JAIL-SEMI-ANNUAL KITCHEN S	278.00						
JAIL-BLDG EXHAUST SYS REPA	2,070.00						
JAIL-ASPRIN	7.29						
JAIL-WESTBROOK	31.99						
JAIL-CROSS	25.05						
JAIL-SHELINE	34.75						
JAIL-SHELINE	16.99						
JAIL-SHACKELFORD	25.99						
JAIL-YOUNG	14.99						
JAIL-YOUNG	24.88						
JAIL-HERRERA	16.99						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-HERRERA	45.80
			JAIL-MORALES	39.92
			JAIL-OLIVER	23.08
			JAIL-MORALES	31.16
			JAIL-OLIVAREZ	32.06
			JAIL-YOUNG	35.90
			JAIL-YOUNG	18.42
			JAIL-YOUNG	108.50
			JAIL-GOUGE	27.35
			JAIL-TUNSTALL	17.79
		INNOVATIVE TECHNOLOGY LTD	JAIL-COMPUTER CORD	30.00
		JOHN P. LAVELLE, M.D.	JAIL-SEPT 14 SICK CALLS	180.00
			JAIL-SEPT 9 GRAY CO SICK C	405.00
			JAIL-SEPT 1 COLLINGSWORTH	45.00
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD/CLEAN SUPPLIES	352.78
			JAIL-FOOD/CLEAN SUPPLIES	95.43
		OFFICE DEPOT	JAIL-INK, SORTER, MOUSE	53.37
		SYSCO WEST TEXAS	JAIL-FOOD 010959	1,845.21
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949 10/29-11/28	185.00
			SO/JAIL-AM6949	42.48
			JAIL-AM6949 22350 10/27-11	195.00
			JAIL-AM6949	34.00
			JAIL-AM6949 10/1-10/31/19	137.55
		UNIFIRST HOLDINGS INC	JAIL-558128	86.52
		XCEL ENERGY	JAIL-304387413	1,305.00
			TOTAL:	8,768.95
AX A/C	GENERAL FUND	MISCELLANEOUS V CANADIAN CO SHERIFFS D GREENE CO SHERIFFS DEP	CANADIAN CO SHERIFFS DEPT:	50.00
		CINDY BROWN	GREENE CO SHERIFFS DEPT:	62.00
			TAC-TAAO MTG AMA	30.00
			TAC-TAAO MTG AMA	30.00
		EMPIRE PAPER	TAC-MILE/MEAL TAAO 11/18-1	402.60
			TAC-NAMEPLATE ALLEN	13.66
		PATRICIA A. GRAHAM	TAC-PEN, LABELS, POST-IT	262.37
		CHRISTIAN HEFLEY	TAC-TAX STMTS	682.50
		NORTH PLAINS CHAPTER TAAO	TAC-MEAL TAAO 11/18-11/22	275.00
			TAC-TAAO INTRO PROP TAX SY	150.00
			TAC-TAAO INTRO TX PROP TAX	150.00
		NTS	TAX A/C-85841018300	12.61
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-NOV'11 MAINT	1,307.63
		THE WHEELER TIMES	TAC-PAPER	749.40
			TOTAL:	4,777.77
CLERK	GENERAL FUND	EASTERN PANHANDLE INS AGCY INC	DC-2020 BOND	175.00
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-NOV'19 MAINT-SUPPORT	415.00
			TOTAL:	590.00
XTENSION	GENERAL FUND	XCEL ENERGY	EXTENSION-300518725	106.50
			EXTENSION-304173194	653.97
			EXTENSION-304431662	32.91
			TOTAL:	793.38
P 2	GENERAL FUND	NTS	JP2-85841016579	475.14
			TOTAL:	475.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	187.44		
		CDW GOVERNMENT	BLDG MAINT-SWITCH	93.99		
			BLDG MAINT-UBIQUITI, DUAL R	702.37		
			BLDG MAINT-ADAPTER	455.69		
		EMPIRE PAPER	BLDG MAINT-SWIFFER WET JET	35.72		
			BLDG MAINT-EXT-SOAP, BRACK	83.86		
			BLDG MAINT-SWIFFER WET JET	35.72		
		MGR ENTERPRISES, INC	BLDG MAINT-CH BLOWER REPAI	1,276.04		
		LEE'S REFRIGERATION	BLDG MAINT-EXT-HEATER REPA	90.00		
		NTS	BLDG MAIN/FAC-85841010917	442.71		
		PINION SPRAYING LLC	BLDG MAINT-LAWN 7/10-7/23/	750.00		
			BLDG MAINT-LAWN 7/24-9/30/	2,500.00		
		RISE BROADBAND	JP2-8137500020317309	49.89		
			BLD MN-PROB-81375000203173	45.05		
			BLD MN-WEI ST-813750002031	45.05		
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	92.63		
			BLDG MAINT-PROB-558128	32.17		
			BLDG MAINT-558128	92.63		
			BLDG MAINT-PROB-558128	32.17		
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	92.78		
			BLDG MAIN/FAC-JP1-30042732	89.95		
			BLDG MAIN/FAC-CH-300571497	992.50		
			TOTAL:	8,218.36		
		MERC MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-NWS VISIT FOR STORM REA	117.16
				EMERGENCY MANAGEMENT ASSOC OF TEXAS	EM-EMAT MEMBER RENEWAL	150.00
				EMPIRE PAPER	EM-PLANNER REFILL	24.62
					TOTAL:	291.78
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	88.90		
		BURCH, DANA	31ST DIST-TACA CONF SAN AN	1,396.66		
			31ST DIST-MILE/MEAL 9/19-1	150.85		
		MCCLENDON, TONI	31ST DIST-MILE 9/23-10/25	175.85		
			TOTAL:	1,812.26		
O ATTY	GENERAL FUND	LESLIE STANDERFER	CA-2019 TDCAA LAW UPDATE	276.65		
		TDCAA	CA-AMA 2019 LEGISLATIVE UP	100.00		
		THOMSON REUTERS - WEST	CA-O'CONNERS TX CRIME/CONS	61.00		
			TOTAL:	437.65		
AUDITOR	GENERAL FUND	CDW GOVERNMENT	TREAS/AUD-SERVER SWITCH	16.64		
		MOCK NICHOLE	AUD-FALL CONF MILES/MEAL/L	1,032.36		
			TOTAL:	1,049.00		
NON DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY20	16,200.00		
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY20	16,200.00		
		KREYLING, DAVID	PROBATION BLDG RENT; 11/19	450.00		
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY20	16,200.00		
		MAHNKEN RADIOSHACK OS	DPS-INK	20.99		
			DPS-BATTERIES	8.99		
			DPS-INK	20.99		
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; FY20	16,200.00		
		OLD MOBEETIE MUSEUM ASSOC	MUSEUM-2020 SUPPLEMENT	3,500.00		
		RISE BROADBAND	DPS-8137500020317341	63.72		
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT; FY	2,400.00		
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY20	27,600.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNDERWOOD LAW FIRM P.C.	CO CRT-HARDISON, GENEVIA	500.00
			CO CRT-FREEMAN, MYKAH	500.00
			CO CRT-FREEMAN, MYKAH	48.84
		WHEELER COUNTY HISTORICAL COMMISSION	HIST-FY2020 SUPPLEMENT	5,000.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT; FY	2,400.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; FY20	27,600.00
		XCEL ENERGY	AMBULANCE-300609673	30.63
			AMBULANCE-304164500	275.60
			TOTAL:	135,219.76
B1	ROAD & BRIDGE	ACG MATERIALS	RB1-644 T CR 15	4,025.00
			RB1-276 T CR F	1,725.00
			RB1-68 T CR 2	507.50
			RB1-69 T CR 15	431.25
		MADDOX CUSTOM AWARDS	RB1-BROWN RETIREMENT PLAQU	20.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-FUEL FILTER	15.63
		XCEL ENERGY	RB1-300248548	31.63
			RB1-300267262	200.28
			TOTAL:	6,956.29
B2	ROAD & BRIDGE	H & H TIRE LP	RB2-MOUNTS	50.00
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT (2)	14.25
		WARREN CAT	RB2-DRYER AR-AIR	647.34
		XCEL ENERGY	RB2-300271453	43.65
			TOTAL:	755.24
B3	ROAD & BRIDGE	ACG MATERIALS	RB3-46 T CR 2	287.50
		AT&T	RB3-80625628527696	340.08
		BARTLETT'S - SHAMROCK	RB3-BLADE, LIGHT KIT, LAMP	133.02
			RB3-HITCH PIN, TRI BALL	62.20
			RB3-IMPACT WRENCH	332.85
			RB3-WIRE, T POST	179.25
		BAWCOM SUPPLY LTD	RB3-WEASLER METRIC	257.43
		IRISH ROAD SERVICE	RB3-USED TIRE, FLAT REPR, MN	688.00
			RB3-IGNITION SWITCH, WHL SE	692.42
		SCOT WESLEY MARTINDALE	RB3-ROAD MATERIAL	8,000.00
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-GLOVES	359.64
			RB3-LOAD BINDER	838.80
		RnB OIL & SUPPLY	RB3-BATTERY	96.47
		WARREN CAT	RB3-HOSE	69.09
			RB3-SEAL REPAIR	4,697.28
			TOTAL:	17,034.03
B4	ROAD & BRIDGE	AT&T	RB4-80625630547104	340.08
		BARTLETT'S-SHAMROCK	RB4-PAINT SUPPLIES	60.29
			RB4-PAINT	21.14
		B&J WELDING SUPPLY LTD	RB4-WELDING SUPPLIES	136.06
		IRISH ROAD SERVICE	RB4-TIRES, MOUNT, DISMOUNT	977.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-1/4" M END-3/8" ID	3.10
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB4-OIL CHG, INSPECTIONS, WA	374.10
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT (15)	109.00
		WHEELER GENERAL STORE	RB4-IMP WRENCH	459.99
			TOTAL:	2,480.76
H SECURITY	COURTHOUSE SECURIT	CDW GOVERNMENT	CHS-CAMERA REPLACEMENT	187.52
			TOTAL:	187.52

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	176,507.28
02	ROAD & BRIDGE	27,226.32
26	COURTHOUSE SECURITY	187.52

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GRAND TOTAL:                      203,921.12  
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**COMMISSIONERS' REPORT**

APPROVED BY:

\_\_\_\_\_  
Hon. Jerry D. Hefley, County Judge

APPROVED BY:

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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: October 28, 2019