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Renee Warren
Wheeler County Treasurer

Jenni Spence
HR Coordinator


**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 12/09/2019**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$132,370.37**, 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 **11/26/2019** and ending **12/05/2019**.

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

DATED this 9th day of December, 2019.



Renee Warren, Wheeler County Treasurer

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: December 9th, 2019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
CORRECTION-DEPARTMENTAL	GENERAL FUND	WHEELER GENERAL STORE	JP1-CK#15600 CORRECTION	62.00-			
			TOTAL:	62.00-			
CORRECTION JUDGE	GENERAL FUND	EMPIRE PAPER NTS THE HONORABLE OSWIN CHRISMAN ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES US BANK VOYAGER FLEET SYS THE WHEELER TIMES WINDSTREAM	CJ-FOLDERS	64.60			
			CO JUDGE-85841018539	12.47			
			CJ-MILES, MEALS, HOTEL 11/	321.10			
			CJ-WATER	35.00			
			CJ-AM2449 11/30-12/29/19	264.52			
			CJ-VOYAGER FUEL 102519-112	109.75			
			CJ-PAPER	187.36			
			CJ-125128666;806-826-3282	45.34			
			CJ-125129533;806-826-5961	310.49			
			TOTAL:	1,350.63			
			CORRECTION CLERK	GENERAL FUND	AMERICAN STAMP & MARKING PRODUCTS INC EMPIRE PAPER GOVERNMENT FORMS AND SUPPLIES LLC GTC-GATLIN TECHNOLOGY CONSULTING HART INTERCIVIC, INC. DORMAN, MARGARET TASCOSA OFFICE MACHINES TPHA THE WHEELER TIMES WINDSTREAM	CC-RAPIDPRINT RIBBON	55.59
CC-CDRW, CD-ROM	59.05						
CC-CERTIFIED FILE LABELS	342.58						
CC-NOV19 COMP ISSUES	362.50						
CC-NEW IMPLEMENTATION SVCS	17,664.77						
CC-CDCAT AREA 1 ED MTG	137.16						
CC-STATE DPT HEALTH CONF D	698.00						
CC-11/7-12/6/19 AM6367	118.26						
CC-AM6367	30.83						
CC-CONF ATTENDEE	300.00						
CC-ELECTION NOTICE	406.25						
CC-125642877;806-826-5544	158.39						
TOTAL:	20,333.38						
CORRECTION TREASURER	GENERAL FUND	NTS ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES WINDSTREAM				TREASURER-85841018299	12.70
						TREAS-WATER	20.00
			TREAS-11/15-12/14/19 AM701	137.55			
			TREAS-125619277;806-826-31	307.12			
			TOTAL:	477.37			
CORRECTION SO	GENERAL FUND	AT&T MOBILITY ROUTE 66 WATER BOTTLING CO SOUTHERN TIRE MART SUSTEEN INC TASCOSA OFFICE MACHINES VERIZON US BANK VOYAGER FLEET SYS CITY OF WHEELER WHEELER GENERAL STORE WINDSTREAM	ANNEX-#806 256-2136 533 4	394.44			
			SO/JAIL-WATER	38.00			
			SO-4 TIRES	473.84			
			SO-SECURE VIEW 2 YR SFTWR	995.00			
			SO/JAIL-11/29-12/28/19 AM6	185.00			
			SO/JAIL-AM6949	34.00			
			SO-#522989399-00001	531.86			
			SO-VOYAGER FUEL 102519-112	4,034.70			
			SO/JAIL-7944 HWY 83;102433	191.92			
			SO-NUT DRIVER	3.49			
			SO-125010280;042-300-4875	14.08			
			SO-125129149;806-826-5537	2,274.91			
			TOTAL:	9,171.24			
CORRECTION JAIL	GENERAL FUND	BARLETT'S - SHAMROCK BARTON PLUMBING BELINDA DANIELS SARAH GARDNER GRAY COUNTY TREASURER HIGH PLAINS RADIOLOGICAL ASSN HYLAND'S PHARMACY	JAIL-S SPOUT	49.16			
			JAIL-LAWLER REPAIR KIT	730.77			
			JAIL-TV REMOTES	15.94			
			JAIL-TCIC/TLETS FULL ACCES	296.08			
			31ST DIST-Q4 INSURANCE	1,845.00			
			JAIL-HOWLAND	6.42			
			JAIL-MCMMASTER	22.88			
			JAIL-MCMMASTER	25.24			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-COOPER	33.12
			JAIL-COOPER	34.53
			JAIL-YOUNG	14.99
			JAIL-IBUPROFEN, ULTRII	53.58
			JAIL-JOHNSON	61.37
			JAIL-BROWN	25.62
			JAIL-JOHNSON	33.76
			JAIL-JOHNSON	58.01
			JAIL-JOHNSON	36.15
			JAIL-JOHNSON	48.19
			JAIL-JOHNSON	23.70
			JAIL-JONES	25.93
			JAIL-JONES	32.52
			JAIL-HELM	25.89
			JAIL-MCMASTERS-FOX	36.87
			JAIL-SHACKELFORD	45.01
			JAIL-UNISTK, TRU METRIX	88.77
			JAIL-SALAS	23.84
			JAIL-THRM CVR, UNISTK, TRU M	152.73
			JAIL-ESTE	33.12
			JAIL-ESTE	34.53
			JAIL-MCMASTER	53.63
			JAIL-CROSS	36.88
			JAIL-COLD ALLR	4.99
			JAIL-JOHNSON	23.70
			JAIL-YOUNG	14.99
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVCS JAN'20	1,059.00
		LEE'S REFRIGERATION	JAIL-HEATER REPAIR	1,906.82
		OFFICE DEPOT	JAIL-USB	10.37
			JAIL-INK	41.67
			JAIL-INK	19.89
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	38.00
		SYSCO WEST TEXAS	JAIL-FOOD	2,336.60
		TASCOSA OFFICE MACHINES	JAIL-AM6949 09/20-10/19/19	137.55
			JAIL-9/27-10/26/19 AM6949	195.00
			JAIL-AM6949	34.00
			SO/JAIL-11/29-12/28/19 AM6	185.00
			SO/JAIL-AM6949	34.00
			JAIL-11/27-12/26/19 AM6949	195.00
			JAIL-AM6949	61.30
			JAIL-11/1-11/30/19 AM6949	137.55
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	575.74
		THE WHEELER TIMES	TAC-4 CTN PAPER	374.70
			TOTAL:	11,390.10
TAX A/C	GENERAL FUND	EASTERN PANHANDLE INS AGCY INC	TAC-ALLEN BOND	100.56
		EMPIRE PAPER	TAC-TONER	218.08
		GTC-GATLIN TECHNOLOGY CONSULTING	TAC-NOV19 COMP ISSUES	1,275.00
		NTS	TAX A/C-85841018300	12.56
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		TASCOSA OFFICE MACHINES	TAC-11/1-11/30/19 WC01	439.29
		UNITED STATES POST OFFICE	TAC-ANNUAL PO BOX FEE	152.00
		WINDSTREAM	TAC-125621635;806-826-3131	141.66
			TOTAL:	2,358.03
CLERK	GENERAL FUND	EMPIRE PAPER	DC-STAPLES	8.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JONES, SHERRI	DC-CDCAT AREA 1 ED MTG	140.64
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVCS JAN'20	415.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	34.00
		TASCOSA OFFICE MACHINES	DC-AM2329 11/30-12/29/19	154.08
		WINDSTREAM	DC-125129445;806-826-5931	146.90
			TOTAL:	899.12
XTENSION	GENERAL FUND	HIGH PLAINS JOURNAL	EXT-2 YR SUBSCRIPTION	116.00
		QUILL	EXT-CARD STOCK, STICK NOTE	47.97
		TAE4-HA DISTRICT 1	EXT-2020 TAE4-HA MEMBERSHI	160.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 102519-11	582.25
		CITY OF WHEELER	EXT-N HWY 83;101937	105.33
			EXT-N HWY 83;100855	22.00
		WINDSTREAM	EXT-125632345;806-826-5243	416.29
			TOTAL:	1,449.84
P 2	GENERAL FUND	NTS	JP2-85841016579	468.10
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	20.00
		SCOTT MERRIMAN INCORPORATED	JP2-INQUEST DOCKET BOOK 20	492.39
		WEST TEXAS JUSTICE OF THE PEACE/CONSTA	JP2-DUES TABITHA CORNETT	50.00
			JP2-DUES RICK WALDEN	60.00
			TOTAL:	1,090.49
LDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	ANNEX-#806 256-2136 533 4	343.38
			CH/AMB-287289273757	51.60
		AT&T	BLDG MAIN-WEIGH-8062563143	187.44
			BLDG MAIN-WEIGH-8062563143	168.94
		BARLETT'S - SHAMROCK	BLDG MAINT-WEIGH-SEPTIC CL	15.69
		CDW GOVERNMENT	BLDG MAINT-UBIQUITI UNIFI	213.78
		EMPIRE PAPER	BLDG MAINT-EXT-BLDG SUPPLI	319.28
			BLDG MAINT-BLDG SUPPLIES	323.43
		GTC-GATLIN TECHNOLOGY CONSULTING	BLDG MAINT-NOV19 COMP ISSU	3,925.00
		NICK THOMAS, INC	BLDG MAINT-SHOOTING RANGE	487.20
		NTS	BLDG MAIN/FAC-85841010917	436.17
		PANHANDLE REGIONAL PLANNING COMMISSION	2019-2020 MEMBERSHIP DUES	459.85
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 120119-12	308.95
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	59.50
			BLDG MAIN-JP2-08-0010-00	59.50
			BLDG MAIN/FAC-14-0281-00	67.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-EXT-558128	61.00
			BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
			BLDG MAINT-EXT-558128	61.00
		US BANK VOYAGER FLEET SYS	BM-VOYAGER FUEL 102519-112	0.00
		CITY OF WHEELER	BLDG MAINT-MAY-SEP'19 LIGH	457.50
			BLDG MAINT-OCT-NOV'19 LIGH	183.00
			BLDG MAIN-CH SPRINK;101269	14.00
			BLDG MAIN-CH SQUARE;100857	265.49
			PROB-105 W TX AVE;100325	97.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	54.87
			BLDG MAIN/FAC-017-006-0645	24.90
			BLDG MAIN/FAC-017-007-0070	42.20
			TOTAL:	8,826.13
ONS 1	GENERAL FUND	MCNABB'S CONSULTING LLC DBA MCNABB'S Q	CON1-OIL CHANGE	106.80

NAME	DESCRIPTION	AMOUNT
	TOTAL:	106.80
6 WATER BOTTLING CO	JP1-WATER	25.00
STATES POST OFFICE	JP1-ANNUAL PO BOX FEE	64.00
EAM	JP1-125129346;806-826-5768	284.30
	TOTAL:	373.30
LIN TECHNOLOGY CONSULTING	EM-NOV19 COMP ISSUES	887.50
	TOTAL:	887.50
EAM	VA-125128479;806-826-3058	53.29
	TOTAL:	53.29
BILITY	31ST DIST-287240280212	108.25
LAND JR	31ST DIST-MILEAGE NOV'19	154.04
COURT REPORTERS ASSOCIATION	DIST CRT-2020 MEMBER DUES	300.00
WATER BOTTLING CO	31ST DIST-WATER	13.00
	31ST DIST-522989399-00003	37.99
COUNTY	31ST DIST-POSTAGE	4.30
AM	31 DIST-125639623;806-826-	142.41
	31 DIST-125128788;806-826-	46.71
	TOTAL:	806.70
VERNMENT SOLUTIONS, LP	CA-PROF SVCS DEC'19	927.00
WATER BOTTLING CO	CA-WATER	20.00
REUTERS - WEST	CA-SUBSCRIPTION CHARGES	155.00
AM	CA-125652419;806-826-2042	190.29
	TOTAL:	1,292.29
APER	AUD-FOLDERS	16.95
	TOTAL:	16.95
CONSULTING LLC DBA MCNABB'S Q	CON2-OIL CHANGE	99.80
VOYAGER FLEET SYS	C2-VOYAGER FUEL 102519-112	356.51
	TOTAL:	456.31
ILITY	CH/AMB-287289273757	103.20
ITY TREASURER	FY 2019-2020 BUDGET ALLOCA	37,085.80
IS, PC	DIST CRT-BRANDON, JIMMY D	250.00
AUTO CENTER	DPS-GRILLE GUARD	1,400.00
WATER PLANNING GROUP	LOCAL FUNDS-S.B. 1&2REG WA	230.00
HEELER	AMB-201 E 7TH;101577	116.83
	TOTAL:	39,185.83
IALS	RB1-23 T CR 1	143.75
	RB1-437 T CR D	2,731.25
	RB1-220 T CR 14	2,200.00
	RB1-276 T CR A	1,725.00
	RB1-1012 T CR 2	6,325.00
E LP	RB1-FLAT	35.00
PRAXAIR DIST. INC.	RB1-CYLINDER RENT (8)	14.29
ETWORKS LLC	RB1-INTERNET SVC 120119-12	104.05
VOYAGER FLEET SYS	RB1-VOYAGER FUEL 102519-11	422.80
F	RB1-SN: 00714 WIPER BLADES	336.68
ROLET	RB1-INSPECTION SN:166533	7.00
HEELER	RB1-1410 W OKLA AVE;100737	90.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM	RB1-125128586;806-826-3186	70.81
		YELLOWHOUSE MACHINERY CO.	RB1-SN:32772 REPAIR	1,011.70
			TOTAL:	15,217.66
B2	ROAD & BRIDGE	ACG MATERIALS	RB2-924 T CR 28	6,040.70
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-HYDRAULIC OIL	22.98
			RB2-ZIP TIE, PERMATEX, CON	57.29
			RB2-HALOGEN CAPSULE	47.94
			RB2-GLOSS WHITE	9.98
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT (2)	14.60
			RB2-CLINDER RENT (1)	8.44
		WHEELER GENERAL STORE	RB2-FUEL HOSE	65.89
		WINDSTREAM	RB2-126236305;806-826-9010	71.23
			TOTAL:	6,339.05
B3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-PIPE SEAL TAPE	8.20
			RB3-HEX CAP	0.82
			RB3-LUGS	5.60
			RB4-SPRAY PAINT, ZIRCO DISC	115.62
			RB3-PAINT SUPPLIES	33.97
			RB3-EXT CORD, BLUE RHINO	177.54
			RB3-CHAIN TRANS, PADLK, PAI	87.35
			RB3-LUG #6 CABLE	2.80
			RB3-SANDING SCRIN, BLOCK	12.49
			RB3-LEVEL, SQR, SOAPSTN, HING	86.15
			RB3-SEALANT	30.20
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (18)	175.25
			RB3-GLASS MAG LENS	14.50
		IRISH ROAD SERVICE	RB3-FLAT	15.00
			RB3-FLAT	65.00
			RB3-FLAT	92.00
			RB3-FLAT	71.00
		K & R AUTOMOTIVE	RB3-STARTER	129.51
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-HOSE	652.40
			RB3-HOSE PARTS	118.61
			RB3-HOSE	22.58
		MARKET SQUARE 220 - SHAMROCK	RB3-VAC, 2CY OIL, LUBE	240.15
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT (1)	8.44
		RnB OIL & SUPPLY	RB3-DSL SUPP, BATT	296.21
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	23.50
		TIFCO INDUSTRIES	RB3-TURBOCHARGER HOSE	45.24
		TRANSWORLD NETWORK CORP	RB3-#0000474427-0001	68.31
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL 102519-11	67.17
			TOTAL:	2,678.61
B4	ROAD & BRIDGE	ACG MATERIALS	RB4-517 T CR 19	3,231.25
		BARTLETT'S - SHAMROCK	RB3-TANK TRANS FUEL, PUMP	1,197.99
		BARTLETT'S-SHAMROCK	RB4-TOOL SET	124.00
			RB4-HEX WASHER	8.00
		B&J WELDING SUPPLY LTD	RB4-WELDING WIRE, MAG LENS	40.90
		IRISH ROAD SERVICE	RB4-TIRES/MOUNT/BAL	816.00
		MARKET SQUARE 220	RB4-MISC SHOP SUPPLIES	174.28
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB4-OIL/FILTERS CHANGED	216.70
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT (15)	112.60
			RB4-WELDING SUPPLIES	586.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 120119-12	99.05
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	13.00
		CITY OF SHAMROCK	RB4-17-0034-00	61.50
			RB4-15-0085-00	70.48
		ULINE	RB4-SELVING	334.22
		WHEELER GENERAL STORE	RB4-RADIATOR GENIE TOOL	75.58
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	222.02
			TOTAL:	7,384.25
SECURITY	COURTHOUSE SECURITY	GTC-GATLIN TECHNOLOGY CONSULTING	CC-NOV19 COMP ISSUES	287.50
			TOTAL:	287.50

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

01	GENERAL FUND	100,463.30
02	ROAD & BRIDGE	31,619.57
26	COURTHOUSE SECURITY	287.50

GRAND TOTAL: 132,370.37
