



Renee Warren
Wheeler County Treasurer

COPY

**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 07/22/2019**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$398,212.35** 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 **07/03/2019** and ending **07/17/2019**.

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 July, 2019.

A handwritten signature in cursive script that reads "Renee Warren".

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 PERDUE BRANDON FIELDER COLLNS & MOTT TEXAS DEPARTMENT OF STATE HEALTH SERVI WHEELER COUNTY FM&LR WHEELER COUNTY	7COA-CH 22 FEES JUN2019	145.00			
			JP2-2ND QTR 2019	60.00			
			JP1-MONTHLY REPORT JUN 201	264.00			
			JP2-MONTHLY REPORT JUN 201	261.45			
			CC-REMOTE BIRTH CERT 12	21.96			
			FMLR-Q2 CO COMMS	515.50			
			Q2 CO COMM-CIVIL FEES	30.89			
			Q2 CO COMM-CRIMMINAL FEES	4,962.09			
			Q2 CO COMM-SPEC CT	144.95			
			TOTAL:	6,405.84			
			CO JUDGE	GENERAL FUND	CITIBANK THE WHEELER TIMES	CJ-FUEL	55.38
						CJ-PAPER	523.73
						TOTAL:	579.11
			CO CLERK	GENERAL FUND	CITIBANK CSG SYSTEMS INC EMPIRE PAPER LOCAL GOVERNMENT SOLUTIONS, LP PITNEY BOWES TASCOSA OFFICE MACHINES	CC-FLASH DRV, HGHLTR, INK	37.87
CC-HOTEL	690.00						
CC-OPR-VOL'S, FILLER SHTS	652.50						
CC-ENVELOPES, TAPE	149.50						
CC/DC/CA-AUG2019 MAIN,BCKU	1,011.67						
CC-#0010443655 5/10-8/9/19	102.69						
CC-AM6367 7/7-8/6/19	118.26						
TOTAL:	2,762.49						
TREAS	GENERAL FUND	AMSTERDAM CITIBANK GTC-GATLIN TECHNOLOGY CONSULTING TASCOSA OFFICE MACHINES				TREAS-EMPLY HIST FOLDERS	94.25
						TREAS-POSTAGE	142.19
			TREAS-NEW COMP INSTALL	466.25			
			TREAS-AM7019 07/15-8/14/19	137.55			
			TOTAL:	840.24			
SO	GENERAL FUND	CITIBANK DIALTONE SERVICES LP INTERSTATE ALL BATTERY CENTER IRISH ROAD SERVICE LEADS ONLINE SHAMROCK CLEANERS TASCOSA OFFICE MACHINES CITY OF WHEELER XCEL ENERGY	SO-TRANSPORT	410.12			
			SO-OSS ACADEMY	35.00			
			SO-LUCKY GUNNER AMO	2,991.78			
			SO-LIGHT BAR #904	1,001.51			
			SO-AMARILLO TRAINING	251.64			
			SO-#10000004348 7/1-7/31/1	13.90			
			SO-JUMP STARTERS	590.10			
			SO-#901 FLAT REPAIR	42.00			
			SO-FLAT REPAIR	15.00			
			SO-#904 OIL CHANGE	97.00			
			SO-#910 USED TIRE, MNT, DM	104.00			
			SO-#904 BRAKE PADS	164.99			
			SO-LEADSONLINE SOFTWARE	1,188.00			
			SO-UNIFORM CLEANING	122.00			
			SO/JAIL-AM6949 7/29-8/28/1	185.00			
			SO/JAIL-7944 HWY 83;102433	48.75			
			SO-304387413	595.06			
			TOTAL:	7,855.85			
			JAIL	GENERAL FUND	BARTON PLUMBING CITIBANK GREAT PLAINS PEST CONTROL HYLAND'S PHARMACY	JAIL-DRAIN SERVICE	220.00
						JAIL-SUPPLIES	152.37
						JAIL-POSTAGE	300.00
						JAIL-CLNING SUPPLIES	420.62
						JAIL-TRANSPORT FUEL	264.20
JAIL-QTR SPRAY SERVICE	150.00						
JAIL-CLANCY	95.80						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-BD ULTRAFINE 31G	38.23
			JAIL-ANDRADE	16.99
			JAIL-GNP STOOL SFT	14.99
			JAIL-UNISTIK, BD INS ULTRI	95.16
			JAIL-SCOTT	27.49
			JAIL-DANT	15.99
			JAIL-SCOTT	14.99
			JAIL-CHENNAULT	46.32
			JAIL-WESTBROOK	36.01
			JAIL-DANT	174.52
			JAIL-CLANCY	95.80
			JAIL-CLANCY	25.79
			JAIL-DOYLE	30.05
			JAIL-DANT	161.98
			JAIL-FULLER	38.88
			JAIL-DANT	29.96
			JAIL-CHENNAULT	23.22
			JAIL-CLANCY	32.53
			JAIL-QUINN	33.48
		JOHN P. LAVELLE, M.D.	JAIL-JUN 2019 9 SICK CALLS	225.00
			JAIL-JUN 2019 9 SICK CALLS	180.00
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD	122.47
		PARKVIEW RURAL HEALTH CLINIC	JAIL-PHYSICALS	100.00
		PROFESSIONAL COUNSELING & BEOFEEEDBACK	JAIL-BOHLAR & GARDNER	350.00
		REEDER LANDSCAPE	JAIL-IRRIGATION REPAIR	994.82
		SYSKO WEST TEXAS	JAIL-FOOD	653.85
			JAIL-FOOD 010959	816.34
			JAIL-FOOD	1,572.87
		TASCOSA OFFICE MACHINES	JAIL-AM6949 7/20-8/19/19	137.55
			JAIL-AM6949 7/30-8/29/19	195.00
			SO/JAIL-AM6949 7/29-8/28/1	185.00
		UNIFIRST HOLDINGS INC	JAIL-558128	86.52
		VISION SOURCE	JAIL-CHENNAULT	119.20
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	146.25
		XCEL ENERGY	JAIL-304387413	1,785.21
			TOTAL:	10,225.45
TAX A/C	GENERAL FUND	COUNTY STAR-NEWS	TAC-ENVELOPES	223.56
		EMPIRE PAPER	TAC-NOTARY STAMP, HEFLEY	41.35
			TAC-OFFICE SUPPLIES	235.36
			TAC-PD STMP, FASTNR, CORD	88.02
		GTC-GATLIN TECHNOLOGY CONSULTING	TAC-ADOBE PROBLEMS	137.50
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-MONTHLY MAINT AUG19	1,307.63
		TEXAS ASSOCIATION OF COUNTIES	TAC-TACA ANNUAL DUES	125.00
			TOTAL:	2,758.42
D CLERK	GENERAL FUND	CITIBANK	DC-HOTEL/PARKING	602.00
		EMPIRE PAPER	DC-PAPER, TISSUE, LINER, D	199.60
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-AUG2019 MAIN,BCKU	61.66
		TEXAS ASSOCIATION OF COUNTIES	DC-CDCAT ANNUAL DUES	125.00
			TOTAL:	988.26
EXTENSION	GENERAL FUND	CITIBANK	EXT-OFFICE SUPPLIES	64.54
			EXT-MINDFUL WELLNESS SUB	48.00
			EXT-TRAVEL	662.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXT-POSTAGE BOX RENEWAL	94.00
			EXT-PROJECT SUPPLIES	124.28
		FSC COMMITTEE	EXT-CPR-FIRST AIDE TRAININ	60.00
		HAZZARD, WENDY	EXT-TABLE VELCRO	28.04
		MARKET SQUARE 217	EXT-PROJECT FOOD SUPPLIES	140.84
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969-133-956-0-2	70.24
		TASCOSA OFFICE MACHINES	EXT-AM6538	93.00
		WARE CHEVROLET	EXT-OIL CHANGE	206.95
		XCEL ENERGY	EXTENSION-300518725	59.04
			EXTENSION-304173194	976.00
			EXTENSION-304431662	24.47
			TOTAL:	2,651.60
JP 2	GENERAL FUND	TABITHA CORNETT	JP2-LEGISLATIVE UPDATE ADV	144.00
		MELISSA NEVAREZ	JP2-LEGISLATIVE UPDATE ADV	144.00
		TEXAS JUSTICE COURT TRAINING CENTER	JP2-FY_19 LEG UPDATE WKSP	100.00
			JP2-FY_19 LEG UPDATE WKSP	100.00
			JP2-FY_19 LEG UPDATE WKSP	100.00
		HON RICK WALDEN	JP2-LEGISLATIVE UPDATE ADV	392.00
			TOTAL:	980.00
BLDG MAIN/FAC	GENERAL FUND	ATIS ELEVATOR INSPECTIONS LLC	BLDG MAINT-CH-ELEVATOR RPR	260.00
		CITIBANK	BLDG MAINT-AGRILIFE BLDG	268.75
			BLDG MAINT-COURTHOUSE	37.90
		EMPIRE PAPER	BLDG MAINT-CH-CLNG SUPPLIE	216.18
		GTC-GATLIN TECHNOLOGY CONSULTING	BLDG MAINT-COMP ISSUES	5,455.00
		HEFLEY HARDWARE AND FEED	BLDG MAINT-CH-KEY, FILTER,	90.28
		MARSHALL DISCOUNT AUTO	BLDG MAINT-CH-FREON	10.98
		PINION SPRAYING LLC	BLDG MAINT-LWN MNT 4/1-4/3	1,000.00
		RISE BROADBAND	JP2-8137500020317309	49.89
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	225.89
			BLDG MAIN/FAC-966-972-178-	138.05
			BLDG MAIN/FAC-969-467-829-	388.88
		UNIFIRST HOLDINGS INC	BLDG MAINT-CH-558128	92.63
			BLDG MAINT-PROB-558128	32.17
			BLDG MAINT-CH-558128	92.63
			BLDG MAINT-PROB-558128	32.17
			BLDG MAINT-EXT-558128	61.00
			BLDG MAINT-CH-558128	92.63
			BLDG MAINT-PROB-558128	32.17
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	129.00
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	125.62
			BLDG MAIN/FAC-JP1-30042732	110.52
			BLDG MAIN/FAC-CH-300571497	1,494.22
			TOTAL:	10,436.56
JP1	GENERAL FUND	CITIBANK	JP1-POSTAGE	55.00
		RICOH USA, INC	JP1-#13030080	17.40
			TOTAL:	72.40
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-REGIONAL EM MTG 7/8/19	111.85
		DIALTONE SERVICES LP	EM-#10000004129 7/1-7/31/1	19.12
			TOTAL:	130.97
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DT - 287240280212	87.49
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER JUN2019	13.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON	31ST DT- 522989399-00003	37.99
			TOTAL:	138.48
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF MONTHLY SVC AUG201	927.00
			CC/DC/CA-AUG2019 MAIN,BCKU	61.67
		THOMSON REUTERS - WEST	CA-WEST INFO CHARGES	302.87
		TRANSUNION	CA-MONTHLY SVCS 6/1-6/30	50.00
			TOTAL:	1,341.54
AUDITOR	GENERAL FUND	CITIBANK	AUD-FEDEX POSTAGE	33.94
		GTC-GATLIN TECHNOLOGY CONSULTING	AUD-NEW COMP INSTALL	128.75
			TOTAL:	162.69
CONSTABLE 2	GENERAL FUND	WARE CHEVROLET	C2-HVAC REPAIR	568.49
			TOTAL:	568.49
NON DEPARTMENTAL	GENERAL FUND	ALVEY, TODD	CO CRT-ELLISON, CAMI	100.00
		ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 07/1	1,350.00
		BARLETT'S - SHAMROCK	DPS-BROOM, SHOVEL	30.54
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 07/1	1,350.00
		RICK HARRIS, PC	CO CRT-KAVURI, KARA	210.00
			DIST CRT-MEDINA, ERIK	850.00
			DIST CRT-MEDINA, ERIK	350.00
		KREYLING, DAVID	PROBATION BLDG RENT; 8/19	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 07/1	1,350.00
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 07/1	1,350.00
		PANHANDLE REGIONAL PLANNING COMMISSION	FY20 PANCOM MNT COMMITMENT	2,010.00
		RYAN LAW	WHEELER COUNTY 2013	4,838.21
			WHEELER COUNTY 2014	12,914.54
			WHEELER COUNTY 2015	16,780.12
			WHEELER COUNTY 2016	36,263.05
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT; 07	200.00
		STACY LEIGH GRANT	CPS-ITIO N.W., A CHLD	396.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 07/1	2,300.00
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	FY 18/19-AMBULANCE ADD SUP	195,025.00
		WHEELER COUNTY	DIST CT-JURY PAY	7.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT; 07	200.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; 07/1	2,300.00
		XCEL ENERGY	AMBULANCE-300609673	39.09
			AMBULANCE-304164500	345.43
			TOTAL:	281,008.98
RBI	ROAD & BRIDGE	ACG MATERIALS	.	575.00
			RB1-253 T CR 6	1,581.25
			RB1- 413 T CR I	2,581.25
		CENTER GAS FUELS, INC	RB1-DYD2450@2.31/CLN4110@2	16,112.46
		EMPIRE PAPER	RB1-WYPALL WIPER	66.14
		GREEN COUNTRY EQUIPMENT, LLC	RB1-SENSOR, BLADES, SWITCH	450.42
		H & H TIRE LP	RB1-FLAT REPAIR	40.00
		HIGH PERFORMANCE EXTERIOR & GLASS	RB1-DOOR LUBE & SVC	290.00
		JOHN DEERE FINANCIAL	RB1/2-SHOP SUPPLIES,HERB	216.99
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-FUEL/WTR SEPARATOR	13.56
			RB1-4" ROUND RECEPTACLE	16.31
			RB1-STOP LEAD; 6" PLIERS	20.46
		WESTAIR - PRAXAIR DIST. INC.	RB1-ARGON	156.83
		WARE CHEVROLET	RB1-INSPECTION	7.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-INSPECTION	7.00
			RB1-HORN REPAIR	122.15
			RB1-HVAC REPAIR	208.14
		WHEELER GENERAL STORE	RB1-MAILBOX REPAIR	38.49
			RB1-HOSE REPAIR; DOZER SAW	24.47
		XCEL ENERGY	RB1-300248548	83.99
			RB1-300267262	211.04
			TOTAL:	22,822.95
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-368 T CR D	2,300.00
			RB2-483 T CR 22	3,018.75
			RB2 - 759 T CR 30	4,743.75
		HEFLEY HARDWARE AND FEED	RB2-PUMP, HOSE	172.64
		JOHN DEERE FINANCIAL	RB1/2-SHOP SUPPLIES,HERB	216.99
		WARREN CAT	RB2-LUBRICANT	227.76
		WHEELER GENERAL STORE	RB2-MAILBOX REPAIR	9.79
		XCEL ENERGY	RB2-300271453	50.44
			TOTAL:	10,740.12
RB3	ROAD & BRIDGE	ACG MATERIALS	RB3-368 T CR SB	2,300.00
		BARTLETT'S - SHAMROCK	RB3-TRI BALL, HITCH PIN	57.94
			RB3-SHOP FLAME #2 OXY/ACT	279.09
			RB3-SPARK PLUG; BULB; AIR	11.40
			RB3-ADAPTER 7RV BLD	22.05
			RB3-T-HINGE ZINC PLATED 4I	8.50
		B&G POWER EQUIPMENT	RB3-BLADES	77.40
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	175.25
		HEFLEY HARDWARE AND FEED	RB3-SCREWS; STAKES	59.53
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB3-SHOP RAGS, WASHER	46.90
		IRISH ROAD SERVICE	RB3-TUBE REPAIR	21.00
		JOHN DEERE FINANCIAL	RB3-SPRAY GUN, FIRE ANT BA	55.97
		K & R AUTOMOTIVE	RB3-ANTIFREEZE; R134H	259.99
		LYNDON LOYD AUCTIONEER	RB3-UTILITY TRLR	2,195.00
		MARKET SQUARE 220 - SHAMROCK	RB3-RAPID MICRO, BAR/CHAIN	31.58
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB3-TRUCK WASH	80.00
		RnB OIL & SUPPLY	RB3-BATTERIES	351.02
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	98.24
			RB3-LELA OFF-968-617-266-0	66.08
		WARREN CAT	RB3-BELT, STEPS, PLATE	427.88
		WESTERN EQUIPMENT	RB3-HANDLE	39.84
			TOTAL:	6,664.66
RB4	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB4-KEY	9.54
			RB4-ECONOMY TOOL	4.44
			RB4-POWER CORD	34.50
			RB4-JACK TRLR SWVL TUBE 20	126.10
			RB4-SURE SPRAY DELUXE 3GAL	42.95
			RB4-HITCH PIN REDHEAD	12.38
		CITIBANK	RB4-BATTERY	276.93
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB4-RAGS,EXT.TIP,STOP LEAK	147.68
		IRISH ROAD SERVICE	RB4-2 MOUNTS	80.00
			RB4-TIRE, MOUNT, DISPOSAL	370.00
			RB4-SVC CALL; SEAL; LABOR	314.53
			RB4-FLAT REPAIR; MOUNT; ST	167.00
			RB4-CREDIT DUPLICATE PMT	118.50-
		JOHN DEERE FINANCIAL	RB4-VEG KILLER, 8IN TIRE	272.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARKET SQUARE 220	RB4-WATER; COOLER W/DISPEN	62.27
		WESTAIR - PRAXAIR DIST. INC.	RB4-WELDING SUPPLIES	454.36
		RnB OIL & SUPPLY	RB4-BATT, WD-40	164.11
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	26.69
			RB4-968-069-076-0-4	182.24
			TOTAL:	2,630.14
R&B NON DEPARTMENTAL	ROAD & BRIDGE	RYAN LAW	RD BRIDGE 2013	871.04
			RD BRIDGE 2014	2,323.28
			RD BRIDGE 2015	3,018.69
			RD BRIDGE 2016	6,522.02
			LATERAL RD 2013	864.15
			LATERAL RD 2014	2,300.50
			LATERAL RD 2015	2,989.13
			LATERAL RD 2016	6,458.40
			TOTAL:	25,347.21
NON DEPARTMENTAL	CC REC MGMT	TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-MICROFILM STORAGE-JUL19	99.90
			TOTAL:	99.90

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

01	GENERAL FUND	329,907.37
02	ROAD & BRIDGE	68,205.08
20	CC REC MGMT	99.90

	GRAND TOTAL:	398,212.35

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$322.45.**

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: July 22nd, 2019