



Renee Warren
Wheeler County Treasurer

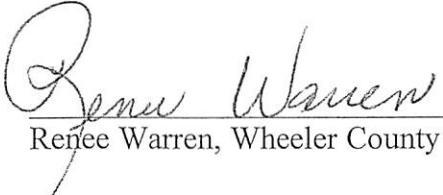
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 08/26/2019**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$435,917.65**, 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 **08/07/2019** and ending **08/22/2019**.

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

DATED this 26th day of August, 2019.



Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ION-DEPARTMENTAL	GENERAL FUND	TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-REMOTE BIRTH CERT 24	43.92			
			TOTAL:	43.92			
O JUDGE	GENERAL FUND	EMPIRE PAPER H & H TIRE LP THE WHEELER TIMES	CJ-ROLODEX REFILL, DUSTER	73.96			
			CJ-TIRES AND BALANCE	405.00			
			CJ-PAPER	187.35			
			TOTAL:	666.31			
O CLERK	GENERAL FUND	CDW GOVERNMENT EMPIRE PAPER LOCAL GOVERNMENT SOLUTIONS, LP DORMAN, MARGARET TASCOSA OFFICE MACHINES	CC-3 COMPUTERS	2,473.29			
			CC-COMP 3YR PROSUPP	287.50			
			CC-SURGE PROTECTOR	23.99			
			CC/DC/CA-SEP2019 SOFTWARE	1,011.67			
			CC-REG/MILES QTRLY MEETING	137.16			
			CC-MILES/MEALS FALL CONF	715.32			
			CC-AM6367	118.26			
			TOTAL:	4,767.19			
			'REAS	GENERAL FUND	EMPIRE PAPER GOVERNMENT FORMS AND SUPPLIES LLC NEOFUNDS TASCOSA OFFICE MACHINES	TREAS-LINER, PAPER, NOTE	117.98
						TREAS-LETTERHEAD	202.56
TREAS-POSTAGE	300.00						
TREAS-AM7019	137.55						
TOTAL:	758.09						
O	GENERAL FUND	66 SHOP DIALTONE SERVICES LP IRISH ROAD SERVICE MAHNKEN RADIOSHACK OS MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU OFFICE DEPOT RISE BROADBAND SHAMROCK CLEANERS SOUTHERN TIRE MART XCEL ENERGY	SO-2015 RAM/BATTERY	90.00			
			SO-#10000004348	14.13			
			SO-#910 TIRE	227.00			
			SO-#908 OIL CHANGE	76.00			
			SO-TAPE, VELCRO	33.38			
			SO-CAR CLEANING SUPPLIES	103.43			
			SO-INK CARTRIDGES	122.97			
			SO-USB	23.97			
			SO-8137500020319503	45.05			
			SO-UNIFORM CLEANING	103.00			
			SO-TIRES	571.52			
			SO-304387413	586.56			
			TOTAL:	1,997.01			
			AIL	GENERAL FUND	AUTO-CHLOR SYSTEM HYLAND'S PHARMACY ICS JAIL SUPPLIES INC KANDRA WARREN JOHN P. LAVELLE, M.D. LEE'S REFRIGERATION	JAIL-SERVICE CALL	223.80
						JAIL-DANT	174.52
JAIL-DANT	29.96						
JAIL-DANT	15.05						
JAIL-MORALES	39.92						
JAIL-STEPHENSON	22.77						
JAIL-STEPHENSON	23.05						
JAIL-RODRIQUEZ	30.32						
JAIL-RODRIQUEZ	31.16						
JAIL-SCOTT	23.05						
JAIL-MORALES	31.16						
JAIL-ESCOBAR	24.21						
JAIL-ESCOBAR	36.00						
JAIL-INSPECT MIRROR	102.25						
JAIL-MILEAGE/MEALS 9/8-9/1	986.08						
JAIL-JULY 10 SICK CALLS	270.00						
JAIL-JULY 10 SICK CALLS	180.00						
JAIL-BLOWER MOTOR BURNED U	141.00						
JAIL-EXHAUST REPAIR	919.68						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD/CLNG SUPPLIES	149.27
			JAIL-FOOD/CLNG SUPPLIES	37.53
		OFFICE DEPOT	JAIL-BACK UP DRIVE	67.99
			JAIL-MARKERS	3.89
			JAIL-BATTERIES	35.98
			JAIL-LGL PAD,TAPE,BATT,PEN	34.16
			JAIL-ENVELOPES	2.79
			JAIL-USB	23.97
			JAIL-DYMO TAPE/ID CARD HOL	97.03
		PARKVIEW DENTAL CLINIC	JAIL-MOON, TINA	78.00
		THE POLICE AND SHERIFFS PRESS	JAIL-ID/DANIELS/PASSMORE/G	47.92
			JAIL-ID CARD/MITCHELL	17.55
			JAIL-ID CARD/BOHLAR	17.55
		SYSCO WEST TEXAS	JAIL-FOOD	617.02
			JAIL-FOOD	860.29
		UNIFIRST HOLDINGS INC	JAIL-558128	86.52
		XCEL ENERGY	JAIL-304387413	1,759.70
			TOTAL:	7,241.14
TAX A/C	GENERAL FUND	MISCELLANEOUS V WELD CO SHERIFFS OFFIC KIOWA CO SHERIFFS DEPT	WELD CO SHERIFFS OFFICE:WR KIOWA CO SHERIFFS DEPT:GAR	41.00 75.00
		EMPIRE PAPER	TAC-MOISTENER, RUBR FINGER TAC-WHIT-CO STAMPS	15.41 129.60
		HEFLEY HARDWARE & FEED	TAC-DUST MASK	2.89
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SEP2019 SOFTWARE	61.66
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		SOUTHWEST DATA SOLUTIONS, LLC	MONTHLY MAINT SEP19	1,307.63
			TOTAL:	2,233.19
CLERK	GENERAL FUND	JONES, SHERRI	DC-MILES/MEALS FALL CONF DC-MILES/REG AREA MTG AMA	340.64 140.64
			TOTAL:	481.28
EXTENSION	GENERAL FUND	EMPIRE PAPER	EXT-BATTERIES	23.00
			EXT-WHIT-CO STAMP	48.65
		MARKET SQUARE 217	EXT-BATTERIES	8.20
			EXT-PROJECT FOOD	19.90
		NATIONAL BUSINESS FURNITURE	EXT-OFFICE FURNITURE	11,747.70
		TASCOSA OFFICE MACHINES	EXT-AM6538	65.44
			EXT-AM6538	93.00
		WARE CHEVROLET	EXT-OIL CHANGE	59.72
		XCEL ENERGY	EXTENSION-300518725	100.02
			EXTENSION-304173194	968.72
			EXTENSION-304431662	28.98
			TOTAL:	13,163.33
BLDG MAIN/FAC	GENERAL FUND	CDW GOVERNMENT	BLDG MAINT/AUD-RAM	32.84
			BLDG MAINT-RRPLC FAILING D	396.68
		CHASE PEST CONTROL	BLDG MAINT-QTRLY SPRAYING	320.00
		EMPIRE PAPER	EXT-LINERS	59.02
		MGR ENTERPRISES, INC	BLDG MAINT-HVAC REPAIR	2,293.57
		HEFLEY HARDWARE & FEED	BLDG MAINT-ROUND UP	15.99
		BRITT MCCARTER	BLDG MAINT-SHERLINER & PAI	310.30
		PINION SPRAYING LLC	BLDG MAINT-LAWN 5/15-5/28/	750.00
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-PROB-81375000203173	45.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLD MN-WEI ST-813750002031	45.05
		WHEELER CONOCO	CH/RB2-FUEL	28.75
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
			BLDG MAINT-EXT-558128	61.00
			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	141.44
			BLDG MAIN/FAC-JP1-30042732	124.22
			BLDG MAIN/FAC-CH-300571497	1,453.73
			TOTAL:	6,501.93
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-PRPC MEETING 8/14/19	126.98
		DIALTONE SERVICES LP	EM-#10000004129	19.45
			TOTAL:	146.43
31ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-MILE/MEAL 7/3-8/	307.48
		WHEELER COUNTY	31ST DIST-POSTAGE	9.50
			TOTAL:	316.98
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SEP2019 SOFTWARE	61.67
		LESLIE STANDERFER	CA-MILES TDCAA LEG UPDATE	110.20
			CA-MILES, TOLLS LOS COLINA	351.86
			TOTAL:	523.73
AUDITOR	GENERAL FUND	CDW GOVERNMENT	BLDG MAINT/AUD-RAM	32.84
			TOTAL:	32.84
CONSTABLE 2	GENERAL FUND	MARTINDALE, KENNETH	C2-REG/MEAL LEG UPDATE LUB	195.00
			TOTAL:	195.00
ION DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 08/1	1,350.00
		AXIP ENERGY SERVICES LP	COOLERS-VALERUS COMPRESSIO	1,068.94
			COOLERS-VALERUS COMPRESSIO	1,276.94
			COOLERS-VALERUS LEASING	371.82
		BIRD & BIRD	DIST CRT-SHOTTS, STEPHEN B	850.00
			DIST CRT-ANDRADE, MICHELLE	850.00
			DIST CRT-ANDRADE, MICHELLE	50.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 08/1	1,350.00
		HEFLEY HARDWARE & FEED	AMB-A/C FILTERS	29.00
		KREYLING, DAVID	PROBATION BLDG RENT; 9/19	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 08/1	1,350.00
		CHRIS LARSON	HIST-RACK CARD DESIGN	75.00
		ADA LOU LESTER	HIST-WILD & FREE ON HWY 83	81.99
			HIST-TX PLNS TRAIL REGION	106.81
			HIST-INK, BAKING SODA, POS	105.84
			HIST-CNTY TREE DEDICATION	204.97
		MARSHALL DISCOUNT AUTO	AMB-OIL FILTER, OIL	35.73
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 08/1	1,350.00
		MIKE MOORE	CPS-WOOLDRIDGE, MARIAH	416.00
			CPS-WOOLDRIDGE, MARIAH	416.00
		HILLARY S. NETARDUS	DIST CRT-BROGDON, OZELLA	250.00
		RISE BROADBAND	DPS-8137500020317341	63.72
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT; 08	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STACY LEIGH GRANT	CPS-Z.A.M.	810.00
			CPS-PAGE, DENVER	320.00
		BEN STURGEON	CPS-MENDOZA-LONG Z	549.42
			CPS-PAGE, D	240.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 08/1	2,300.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT; 08	200.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; 08/1	2,300.00
		XCEL ENERGY	AMBULANCE-300609673	31.96
			AMBULANCE-304164500	376.77
		STACY ZAVALA	CPS-MENDOZA, VANESSA	1,500.00
			CPS-PAGE, DAMIEN	430.00
			TOTAL:	21,360.91
ION-DEPARTMENTAL	ROAD & BRIDGE	WARE CHEVROLET	RB2-'19 CHEV SN: 131048	4,500.00-
			TOTAL:	4,500.00-
.B1	ROAD & BRIDGE	ACG MATERIALS	RB1-1058 T CR I	6,612.50
		EMPIRE PAPER	RB1-PENS	3.40
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-FITTINGS, HOSES	589.69
			RB1-CABLES	98.95
			RB1-BATTERIES	416.85
			RB1-FITTINGS, FILTERS	64.36
			RB1-AIR FILTER	90.82
		SOUTHERN TIRE MART	RB1-TIRES	694.00
		VOLVO & MACK TRUCKS OF WACO	RB1-MACK 2020 VIN#004723	136,133.00
		WARE CHEVROLET	RB1-OIL CHANGE	78.10
		XCEL ENERGY	RB1-300248548	55.99
			RB1-300267262	258.68
			TOTAL:	145,096.34
.B2	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB2-'13 MACK SN:014517 REP	3,151.10
		H.J. GARRISON OIL COMPANY	RB2-7419 GAL DSL @ 2.2575/	16,748.39
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB4-MOTORGRADER REPAIRS	1,540.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-FUEL FILTERS	10.81
		WHEELER CONOCO	CH/RB2-FUEL	538.92
		WARE CHEVROLET	RB2-'19 CHEV SN: 131048	41,913.75
		XCEL ENERGY	RB2-300271453	53.20
			TOTAL:	63,956.17
.B3	ROAD & BRIDGE	ACG MATERIALS	RB3-257 T CR 11	1,606.25
		BARTLETT'S - SHAMROCK	RB3-PAINT	128.97
			RB3-RING TERML	2.35
			RB3-HEX, WASHER	6.48
			RB3-KEY RING, KEY	19.50
			RB3-CLEVIS, CHAIN	73.62
			RB3-CLK GUN,ADHESIVE,	34.23
		IRISH ROAD SERVICE	RB3-FLAT	15.00
			RB3-FLAT	15.00
		K & R AUTOMOTIVE	RB3-FILTERS, LIGHTS, ETC	297.62
			RB3-MUD FLAPS	107.98
			RB3-STOP/TAIL LIGHT	31.98
			RB3-PAINT	74.94
			RB3-WRENCHS	95.16
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-PLATE LAMP, BLADES	42.12
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB3-OIL CHANGE	78.90
			RB3-INSPECTION	7.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RAWLINS	RB3-PIPE	2,501.00
		ROCKMOUNT RESEARCH & ALLOYS, INC.	RB3-POLARIS-MIG SPOOL	316.34
		SOUTHERN TIRE MART	RB3-TIRES	1,011.00
		TRIPLE BLADE & STEEL	RB3-MOWER BLADES	261.80
		WARREN CAT	RB3-LAMP	291.72
			RB3-ELEMENTS, FILTERS	1,080.12
		WARE CHEVROLET	RB3-09 CHEV SN:100352 LIGH	207.00
			TOTAL:	8,306.08
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-394 T CR SB	2,462.50
			RB4-644 T CR Y	4,025.00
			RB4-115 T CR 19	718.75
			RB4-94 T CR 23	587.50
			RB4-1403 T CR 25	8,768.75
		BARTLETT'S-SHAMROCK	RB4-CLIP, ROPE, SNAP, KEY	24.68
			RB4-MESH, TARP, GLOVES	48.36
			RB4-TIE WIRE, GLU, TAPE	75.12
			RB4-PAINT, SCREWS	77.30
			RB4-PAINT	162.52
		BRUCKNER'S TRUCK SALES, INC.	RB4-'20 MACK SN:004723	1,843.73
		CINTAS CORPORATION	RB4-FIRST AID REFILL	114.87
		H.J. GARRISON OIL COMPANY	RB4-975 GA REG @2.71/GA	2,642.25
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB4-FREON, STOP LEAK, TOOL	175.57
			RB4-FREON, STOP LEAK, TOOL	207.81
		IRISH ROAD SERVICE	RB4-FLAT, LIGHT REPAIR	215.45
		JONES ENTERPRISES	RB4-MULTI SEAL PRO 2500	670.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-2-WAY, AMP	60.79
			RB4-BATTERIES	421.90
		SETH PIERCE	RB4-PAINTING BARNS	3,250.00
		WESTAIR - PRAXAIR DIST. INC.	RB4-WELDING/GRINDING SUPPL	680.25
		TOW BROS. EQUIPMENT CO.	RB4-CAB PROTECTOR W/WINDOW	1,425.66
		VOLVO & MACK TRUCKS OF WACO	RB4-MACK 2020 VIN#004722	130,830.00
		WARREN CAT	RB4-ELEMENTS, FILTERS	1,972.80
			RB4-HARNES	33.32
			TOTAL:	161,494.88
&B NON DEPARTMENTAL	ROAD & BRIDGE	AXIP ENERGY SERVICES LP	COOLERS-VALERUS COMPRESSIO	192.62
			COOLERS-VALERUS COMPRESSIO	191.04
			COOLERS-VALERUS COMPRESSIO	229.93
			COOLERS-VALERUS COMPRESSIO	228.08
			COOLERS-VALERUS LEASING	66.93
			COOLERS-VALERUS LEASING	66.40
		PANHANDLE EMPLOYERS SERVICES, INC	RB2-DANIELS DRUG TEST	60.00
			TOTAL:	1,035.00
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MICROFILM STORAGE-AUG19	99.90
			TOTAL:	99.90

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	60,429.28
02	ROAD & BRIDGE	375,388.47
20	CC REC MGMT	99.90

	GRAND TOTAL:	435,917.65

TOTAL PAGES: 6

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$47.88.**

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: August 26th, 2019