

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



Phone: 806-826-3122  
Fax: 806-826-0502

***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 09/09/2019**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$173,772.20**, 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 **08/27/2019** and ending **09/04/2019**.

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 September, 2019.

  
\_\_\_\_\_  
Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	STACY LEIGH GRANT	CPS COURT-ITIO DP A CHILD	431.00
			TOTAL:	431.00
CO JUDGE	GENERAL FUND	NTS	CO JUDGE-85841018539	12.56
		TASCOSA OFFICE MACHINES	CJ-AM2449 8/30-9/29/19	300.83
		US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL 072519-082	140.76
		WINDSTREAM	CJ-125128666;806-826-3282	46.52
			CJ-125129533;806-826-5961	304.75
			TOTAL:	805.42
CO CLERK	GENERAL FUND	CDW GOVERNMENT	CC-KINGSTON 8GB	52.50
			CC-KINGSTON 8GB	52.50
		EMPIRE PAPER	CC-STAMP	224.43
		GTC-GATLIN TECHNOLOGY CONSULTING	TREAS-AUG19 COMP ISSUES	637.50
		TASCOSA OFFICE MACHINES	CC-AM6367	33.86
		WINDSTREAM	CC-125642877;806-826-5544	156.56
			TOTAL:	1,052.35
TREAS	GENERAL FUND	EMPIRE PAPER	TREAS-SORTKWIK, STAPLES, PEN	22.71
		GTC-GATLIN TECHNOLOGY CONSULTING	TREAS-AUG19 COMP ISSUES	768.75
		NTS	TREASURER-85841018299	12.42
		JENNIFER SPENCE	TREAS-MILE/MEAL TAC HR TRN	291.12
		WINDSTREAM	TREAS-125619277; 806-826-3	306.73
			TOTAL:	1,401.73
CO	GENERAL FUND	BELINDA DANIELS	SO-MILE/MEAL PYSICAL SKILL	265.92
		ASHLEY MITCHELL	SO-MILE/MEAL TCIC/NCIC TRN	285.64
		OFFICE DEPOT	SO-CHAIR	427.49
		DAVID PASSMORE	SO-TCIC/TLETS LEOSE TRNG	261.86
		CITY OF SHAMROCK	ANNEX-#806 256-2136 579 7	102.00
		SHAMROCK CLEANERS	SO-UNIFORM CLEANING	106.00
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949 8/29-9/28/1	185.00
			SO/JAIL-AM6949	34.00
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL 072519-082	4,080.42
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	195.67
		WINDSTREAM	SO-125010280;042-300-4875	14.08
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	4.91
			TOTAL:	5,962.99
JAIL	GENERAL FUND	CARDIOLOGY CENTER OF AMARILLO	JAIL-WESTBROOK, JIMMY	48.38
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-ANDERSON	32.34
			JAIL-MUNN	89.55
			JAIL-WESTBROOK	34.75
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVCS OCT'19	1,059.00
		LEE'S REFRIGERATION	JAIL-VENT HOOD BELTS	187.32
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	JAIL-WD-40	14.98
		OFFICE DEPOT	JAIL-DUSTERS	14.07
			JAIL-PAPER SHREDDER	89.99
			JAIL-FILE FOLDERS	33.97
		SYSCO WEST TEXAS	JAIL-FOOD/CLNG SUPPLIES	1,017.80
			JAIL-FOOD/CLNG SUPPLIES	281.00
			JAIL-FOOD 010959	1,324.43
		TASCOSA OFFICE MACHINES	JAIL-AM6949	137.55
			JAIL-AM6949 8/30-9/29/19	195.00
			JAIL-AM6949	56.44
			SO/JAIL-AM6949 8/29-9/28/1	185.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SO/JAIL-AM6949	56.11
		UNIFIRST HOLDINGS INC	JAIL-558128	86.52
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	586.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	14.73
			TOTAL:	5,545.92
AX A/C	GENERAL FUND	COUNTY STAR-NEWS	TAC-PUBLICATION-PRPSD TAX	189.00
		MAIL FINANCE	TAC-N15122332 9/30-12/29/1	775.44
		NTS	TAX A/C-85841018300	12.42
		TASCOSA OFFICE MACHINES	TAC-WC01 8/1/19-8/31/19	16.00
		THE WHEELER TIMES	TAC-PROPOSED TAX RATE 8/29	173.00
		WINDSTREAM	TAC-125621635;806-826-3131	130.03
			TOTAL:	1,295.89
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PLNR, NOTE PAD	92.43
		GTC-GATLIN TECHNOLOGY CONSULTING	TREAS-AUG19 COMP ISSUES	437.50
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVCS OCT'19	415.00
		WINDSTREAM	DC-125129445;806-826-5931	146.74
			TOTAL:	1,091.67
XTENSION	GENERAL FUND	QUILL	EXT-HANGING FILES #2640434	35.97
		TEXAS A&M AGRILIFE EXTENSION	EXT-NORTH REG FCH TRNG 8/2	25.00
		TEXAS A&M AGRILIFE EXTENSION	EXT-COST SHARE ADOBE PRO '	35.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 072519-08	170.30
		WHEELER COUNTY 4H	EXT-BANQUET AWARDS	158.75
		CITY OF WHEELER	EXT-N HWY 83;101937	222.33
			EXT-N HWY 83;100855	22.00
		WINDSTREAM	EXT-125632345;806-826-5243	418.96
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	8.96
			EXTENSION-041-077-3810-01	35.52
			TOTAL:	1,132.79
P 2	GENERAL FUND	NTS	JP2-85841016579	466.91
		PURCHASE POWER PITNEY BOWES	JP2-PSTAGE 8000-9000-0785-	223.99
			TOTAL:	690.90
LDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	154.27
			CH/AMB-287289273757	146.97
		BARLETT'S - SHAMROCK	JP2-FILL VALVE	7.75
		CDW GOVERNMENT	BLDG MAINT/AUD-OPTANE, USB	23.07
			BLDG MAINT-USB, PWR STRIP	110.80
			BLDG MAINT-OPTANE M10	86.18
		COUNTY STAR-NEWS	PUBLICATION-WHEELER CO BUD	90.00
		EMPIRE PAPER	EXT-LINERS	53.75
			BLDG MAINT-CLNG SUPPLIES	216.41
		GTC-GATLIN TECHNOLOGY CONSULTING	TREAS-AUG19 COMP ISSUES	5,375.00
		LEE'S REFRIGERATION	BLDG MAINT-EXT-REPLACE A/C	5,553.30
		NTS	BLDG MAIN/FAC-85841010917	435.98
		PINION SPRAYING LLC	BLDG MAINT-LAWN 5/29-6/11/	750.00
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 090119-09	308.95
		CITY OF SHAMROCK	ANNEX-#806 256-2136 579 7	208.08
			BLDG MAIN/FAC-08-0002-00	59.50
			BLDG MAIN-JP2-08-0010-00	59.50
			BLDG MAIN/FAC-14-0281-00	67.00
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-JUL19 63 EMAIL	126.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-EXT-558128	61.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAINT-EXT-558128	61.00
			BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
		US BANK VOYAGER FLEET SYS	BLD-VOYAGER FUEL 072519-08	76.05
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	467.00
			BLDG MAIN-CH SQUARE;100857	244.49
			PROB-105 W TX AVE;100325	70.66
		WHEELER CONSTRUCTION	JP1-WINDOW REPAIR	315.00
		THE WHEELER TIMES	BLDG MAINT-BURN BAN 8/15	117.90
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	24.90
			BLDG MAIN/FAC-017-006-0645	24.90
			BLDG MAIN/FAC-017-007-0070	28.05
			TOTAL:	15,448.26
FP1	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3629184 8/27-	177.96
		WINDSTREAM	JP1-125129346;806-826-5768	278.06
			TOTAL:	456.02
MERG MGMT	GENERAL FUND	EMPIRE PAPER	EM-TONER	110.58
			TOTAL:	110.58
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	53.18
			TOTAL:	53.18
1ST DC	GENERAL FUND	LYNN HOLLAND JR	31ST DIST-MILES 8/1-8/31/1	286.05
		MCCLENDON, TONI	31ST DIST-MILES 8/12-9/1/1	175.85
		WHEELER COUNTY	31ST DIST-POSTAGE	14.80
		WINDSTREAM	31 DIST-125639623;806-826-	142.25
			31 DIST-125128788;806-826-	47.83
			TOTAL:	666.78
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF MONTHLY SVC SEP201	927.00
		WINDSTREAM	CA-125652419;806-826-2042	188.93
			TOTAL:	1,115.93
AUDITOR	GENERAL FUND	CDW GOVERNMENT	BLDG MAINT/AUD-OPTANE, USB	61.59
		GTC-GATLIN TECHNOLOGY CONSULTING	TREAS-AUG19 COMP ISSUES	631.25
		TEXAS ASSOCIATION OF COUNTIES	AUD-74TH ANNUAL AUD FALL C	275.00
			TOTAL:	967.84
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 072519-082	555.01
			TOTAL:	555.01
ION DEPARTMENTAL	GENERAL FUND	AT&T	CH/AMB-287289273757	293.94
		BIRD & BIRD	DIST CRT-HERNANDEZ, RYAN A	350.00
		J CLAYTON CARR	CO CRT-FLORES-HERNANDEZ, I	250.00
			CO CRT-FLORES-HERNANDEZ, I	500.00
		CDW GOVERNMENT	PROBATION-UNIFI AP	174.38
			VFD-COMPUTERS	1,643.26
			VFD-COMPUTERS	640.00
			VFD-COMPUTERS	115.00
		CLASSIC PRINTING	HIST-RACK CARDS	875.00
		RICK HARRIS, PC	DIST CRT-MILLINS, REX	850.00
			DIST CRT-MILLINS, REX	850.00
			DIST CRT-LAMB, THERESA	850.00
			CO CRT-MILLINS, REX	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CO CRT-BOWEN, KAIN	500.00
			CO CRT-LAMB, THERESA	500.00
		JARRETT JOHNSTON	DIST CRT-MONTELLAO, JOSE	850.00
			DIST CRT-MONTELLAO, JOSE	50.00
		ADA LOU LESTER	HIST-WILD & FREE ON 83 EVE	100.00
		NORTH WHEELER COUNTY HOSPITAL DISTRICT	Q4 FY 18/19-AMBULANCE SUPP	32,831.25
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	Q4 FY 18/19-AMBULANCE SUPP	32,831.25
		TEXAS ASSOCIATION OF COUNTIES	Q4 2018-2019 WORKERS' COMP	14,972.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	2.29
			AMBULANCE-041-077-1685-01	24.90
			TOTAL:	90,655.10
0B1	ROAD & BRIDGE	ACG MATERIALS	RB1-506 T CR 11	3,162.50
			RB1-334 T CR I	2,391.25
			RB1-345 T CR 13	2,156.25
		ASCO	RB1-WATER PUMP	535.00
			RB1-WIRE WHEEL, DISK	32.02
		CINTAS CORPORATION	RB1-FIRST AID REFILL	24.59
		GREEN COUNTRY EQUIPMENT, LLC	RB1-SHOE, BOLT, LOCK NUT	66.71
		HIGH PERFORMANCE EXTERIOR & GLASS	RB1-EAST DOOR REPAIR	158.75
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-FILTERS	318.15
			RB1-AIR FILTER	90.82
			RB1-BELT	49.74
			RB1-6-POLE METAL	12.75
			RB1-BELT	49.74
			RB1-BATTERIES	416.85
			RB1-WIPER BLADES	32.58
			RB1-GAS CAN	19.99
			RB1-HYDRAULIC	89.30
		PANHANDLE FILTER AND SUPPLY	RB1-GREASE, WINDSHIELD WAS	1,037.45
		WESTAIR - PRAXAIR DIST. INC.	RB1-CYLINDER RENT (8)	14.29
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 090119-09	104.05
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL 072519-08	528.26
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	120.33
		WHEELER GENERAL STORE	RB1-BUSHING	8.49
		WINDSTREAM	RB1-125128586;806-826-3186	70.74
		WEST TEXAS GAS INC	RB1-041-003-0135-00	24.90
		YELLOWHOUSE MACHINERY CO.	RB1-LAMP, FLOOD LIGHT	405.47
			RB1-JD772G SN: 671409 SERV	3,606.41
			TOTAL:	15,427.90
0B2	ROAD & BRIDGE	ACG MATERIALS	RB2-23 T CR 15	143.75
		H & H TIRE LP	RB2-FLAT REPAIR	40.00
		HIGH PERFORMANCE EXTERIOR & GLASS	RB1-EAST DOOR REPAIR	158.75
		J&J TRUCK STUFF	RB2-STEP BARS 2019 CHEVY	470.62
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-AIR EQUALIZER	1,666.60
			RB2-GLASS CLEANER	51.48
		PANHANDLE FILTER AND SUPPLY	RB2-GREASE, WINDSHIELD WAS	781.40
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT 2	14.60
			RB2-CYLINDER RENT (1)	8.44
		WARREN CAT	RB2-CABLE, SPACER	442.68
		WHEELER GENERAL STORE	RB2-PUMP NOZZLE	74.99
		WINDSTREAM	RB2-126236305;806-826-9010	71.15
		WEST TEXAS GAS INC	RB2-041-077-3450-01	59.36
		YELLOWHOUSE MACHINERY CO.	RB2-JD772G SN:656503 PICKU	1,278.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,261.82
RB3	ROAD & BRIDGE	AT&T	RB3-80625628527696	408.43
		BARTLETT'S - SHAMROCK	RB3-KEY	7.95
		FLUID LINE COMPONENTS	RB3-COULPLERS, ADAPTER	516.23
		IRISH ROAD SERVICE	RB3-USED TIRE, MOUNT	55.00
			RB3-TIRE, MOUNT, DISPOSE	215.97
		K & R AUTOMOTIVE	RB3-ELECTRIC, WIPERS	131.96
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-BULBS	17.98
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB3-INSPECTION	47.00
			RB3-INSPECTIONS	80.00
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT (1)	8.44
		SCHAFFER SERVICES	RB3-RADIO PARTS	537.54
		CITY OF SHAMROCK	RB3-16-0150-00	23.50
		TRANSWORLD NETWORK CORP	RB3-#0000474427-0001	68.31
		WARREN CAT	RB3-FILTERS, ELEMENTS	1,302.91
		WARE CHEVROLET	RB3-OIL CHANGE, FILTER CHA	257.81
		WHEELER GENERAL STORE	RB3-KNIFE, BLADES	52.17
			TOTAL:	3,731.20
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-46 T CRS	287.50
			RB4-71 T CR U	443.75
			RB4-474 T CR S	2,962.50
			RB4-1010.75 T CR 26	6,317.19
		AT&T	RB4-80625630547104	408.43
		BARTLETT'S-SHAMROCK	RB4-PAINT PAIL, TRAY	23.07
		BRUCKNER TRUCK SALES, INC	RB4-DRUM, ABEX, BRAKE KIT	961.52
		IRISH ROAD SERVICE	RB4-STRAPS, UBOLT, THREAD, LA	578.84
		K & R AUTOMOTIVE	RB4-FILTERS	50.91
			RB4-SOCKET SET, MISC TOOLS	141.63
		LEE'S REFRIGERATION	RB4-ICE MACHINE REPAIR	204.80
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-EMERY CLOTH, 80GR ZI	92.07
			RB4-SOAPSTONE, TRLR PLUG	9.21
			RB4-SOAPSTONE, TRLR PLUG	22.47
			RB4-TAPE MEASURE	9.57
		PANHANDLE FILTER AND SUPPLY	RB4-OIL/DEF	5,574.63
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT 15	112.60
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 090119-09	99.05
		SCHAFFER SERVICES	RB4-RADIO	1,017.63
		CITY OF SHAMROCK	RB4-17-0034-00	61.73
			RB4-15-0085-00	70.48
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	400.69
		WHEELER GENERAL STORE	RB4-PIN, TIP	36.75
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH; 017-007-0305-01	24.90
			TOTAL:	19,911.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

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

01	GENERAL FUND			129,439.36
02	ROAD & BRIDGE			44,332.84
-----				
GRAND TOTAL:				173,772.20
-----				

**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: September 9th, 2019