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Renee Warren
Wheeler County Treasurer

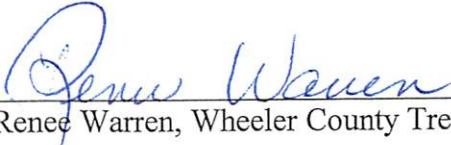
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 12/10/2018**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$206,220.50**, 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 **11/27/2018** and ending **12/06/2018**.

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

DATED this 10th day of December, 2018.



Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	OFFICIAL PAYMENTS CORP OMNIBASE SERVICES OF TEXAS LP	JP2-REV 10/10/18 PO 473103	390.00			
			JP-OMNIBASE 3RD QTR - 2018	72.00			
			TOTAL:	462.00			
CO JUDGE	GENERAL FUND	EASTERN PANHANDLE INS AGCY INC NTS US BANK VOYAGER FLEET SYS WINDSTREAM	CJ-JERRY DAN HEFLEY BOND	1,243.00			
			CO JUDGE-85841018539	12.46			
			CJ-VOYAGER FUEL 102518-112	52.00			
			CJ-125129533;806-826-5961	302.78			
			CJ-125128666;806-826-3282	49.23			
			TOTAL:	1,659.47			
CO CLERK	GENERAL FUND	CITIBANK EASTERN PANHANDLE INS AGCY INC WINDSTREAM	CC-FLIGHTS FOR TRNG	578.19			
			CC-MARGARET DORMAN BOND	497.00			
			CC-125642877;806-826-5544	157.70			
			TOTAL:	1,232.89			
TREAS	GENERAL FUND	CITIBANK GOVERNMENT FORMS AND SUPPLIES LLC NTS WINDSTREAM	TREAS-LABOR LAW POSTERS	37.90			
			TREAS-POSTAGE	127.22			
			TREAS-BUSINESS CARDS	170.40			
			TREASURER-85841018299	12.42			
			TREAS-125619277;806-826-31	419.31			
			TOTAL:	767.25			
SO	GENERAL FUND	CITIBANK COUNTY STAR-NEWS IRISH ROAD SERVICE MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU CITY OF SHAMROCK TASCOSA OFFICE MACHINES VERIZON US BANK VOYAGER FLEET SYS CITY OF WHEELER THE WHEELER TIMES WHEELER VETERINARY CLINIC WINDSTREAM WEST TEXAS GAS INC	SO-TRANSPORT	9.54			
			SO-UNIFORMS	78.08			
			SO-TRAINING	374.13			
			SO-CARTER BUSINESS CARDS	48.00			
			SO-CALL LOGS	188.80			
			SO-SHERIFF'S SALE	267.20			
			SO-SHERIFF'S SALE	267.20			
			SO-SHERIFF'S SALE	267.20			
			SO-FLAT REPAIR UNIT 925	15.00			
			SO-OIL CHG ROTATE UNIT 900	94.95			
			SO-FUSE	1.20			
			SO-8062562136	133.33			
			SO/JAIL-AM6949 11/29-12/28	185.00			
			SO/JAIL-AM6949	34.00			
			SO-#522989399-00001	532.06			
			SO-VOYAGER FUEL 102518-112	5,343.48			
			SO/JAIL-7944 HWY 83;102433	70.42			
			SO-SHERIFF'S SALE NOTICE	718.90			
			SO-GROM-PROZYME-ROBI-HTGD	131.00			
			SO-125010280;042-300-4875	14.08			
			SO-125129149;806-826-5537	1,241.82			
			SO/JAIL-041-077-3814-00	180.94			
			TOTAL:	10,196.33			
			JAIL	GENERAL FUND	AMARILLO COLLEGE AUTO-CHLOR SYSTEM CITIBANK	JAIL-STAMBAUGH, REED EXAM	70.00
						JAIL-DISHWASHER SUPPLIES	169.60
						JAIL-SUPPLIES	230.95
						JAIL-TRAINING	260.00
						JAIL-BLDG EXP	282.17
						JAIL-FUEL	85.20
JAIL-PRISONER MED	31.02						
JAIL-FOOD	75.48						
JAIL-TRAINING	290.53						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CULLIGAN WATER CONDITIONING	JAIL-SOLAR DEL'D	47.00
		HYLAND'S PHARMACY	JAIL-TOWERY	19.13
			JAIL-BISHOP	22.57
			JAIL-TOWERY	28.94
			JAIL-MUNN	14.04
			JAIL-TOWERY	18.01
			JAIL-TOWERY	12.59
			JAIL-MUNN	5.10
			JAIL-MUNN	11.94
			JAIL-MUNN	19.33
			JAIL-MUNN	28.94
			JAIL-MUNN	30.39
			JAIL-MOON	20.87
			JAIL-BAIN	8.50
			JAIL-BAIN	17.96
			JAIL-JACKSON	31.53
			JAIL-COVERALLS	672.00
		ICS JAIL SUPPLIES INC	JAIL-PROF SVCS JAN 2019	1,059.00
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-ODOR BAN	14.99
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	JAIL-PURELL	79.97
		OFFICE DEPOT	JAIL-LIGHT REPAIRS	196.75
		REA FORWELL	JAIL-FOOD	858.76
		SYSCO WEST TEXAS	JAIL-FOOD	2,002.15
			JAIL-COPIER ACCT# AM6949	46.27
		TASCOSA OFFICE MACHINES	JAIL-AM6949 11/20-12/19/18	137.55
			JAIL-AM6949 11/30-12/29/18	195.00
			SO/JAIL-AM6949 11/29-12/28	185.00
			SO/JAIL-AM6949	65.83
		UNIFIRST HOLDINGS INC	JAIL-MATS, MOPS	84.52
		CARD SERVICE CENTER	JAIL-ADOBE ANNUAL FEE	191.12
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	211.24
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	542.81
			TOTAL:	8,374.75
TAX A/C	GENERAL FUND	MISCELLANEOUS V WASHINGTON CO SHERIFF'	WASHINGTON CO SHERIFF'S DE	50.00
		CUMBERLAND CO SHERIFF'	CUMBERLAND CO SHERIFF'S DE	75.00
		HAMTILON CO SHERIFF'S	HAMTILON CO SHERIFF'S DEPT	42.00
		CITIBANK	TAC-LODGING FOR TRNG	569.25
			TAC-LODGING FOR TRNG	153.18
		GTC-GATLIN TECHNOLOGY CONSULTING	TAC-PRITER ISSUES	262.50
		MAIL FINANCE	TAC-LSE# N15122332 12/30-0	775.44
		NTS	TAX A/C-85841018300	12.42
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	7.00
			TAC-WATER	7.00
			TAC-WATER	7.00
			TAC-WATER DISP OCT18	11.88
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-TAX STMT PROCESSING	840.86
		THE WHEELER TIMES	TAC-PAPER	243.20
		WINDSTREAM	TAC-125621635;806-826-3131	108.97
			TOTAL:	3,165.70
D CLERK	GENERAL FUND	CITIBANK	DC-FLIGHT FOR TRNG	292.59
		EASTERN PANHANDLE INS AGCY INC	DC-SHERRI JONES BOND	311.00
		GTC-GATLIN TECHNOLOGY CONSULTING	DC-CAMERA SOFTWARE ACCESS	37.50
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVCS JAN2019	415.00
		WINDSTREAM	DC-125129445;806-826-5931	145.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,201.65
EXTENSION	GENERAL FUND	CITIBANK	EXT-SUPPLIES	17.28
			EXT-TRAVEL	294.17
			EXT-4-H EXP	243.22
		HEALTH & NUTRITION LETTER	EXT-12 ISSUE SUBSCRIPTION	28.00
		MARSHALL DISCOUNT AUTO	EXT-ELECTRICAL SUPPLIES	11.40
		NUTRITION ACTION	EXT-20 ISSUE SUBSCRIPTION	28.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 102518-11	477.11
		CITY OF WHEELER	EXT-N HWY 83;101937	105.33
			EXT-N HWY 83;100855	22.00
		WINDSTREAM	EXT-125632345;806-826-5243	228.48
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	282.31
			EXTENSION-041-077-3810-01	115.03
			TOTAL:	1,852.33
JP 2	GENERAL FUND	EASTERN PANHANDLE INS AGCY INC	JP2-RICK WALDEN BOND	178.00
		NTS	JP2-85841016579	388.03
		PURCHASE POWER PITNEY BOWES	JP2-METER REFILL	223.99
		WEST TEXAS JUSTICE OF THE PEACE/CONSTA	JP2-DUES TABITHA CORNETT	35.00
			JP2-DUES-RICK WALDEN	40.00
			TOTAL:	865.02
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	153.23
		CDW GOVERNMENT	BLDG MAINT-SEAGATE 4TB USB	96.24
			BLDG MAINT-SEAGATE 4TB HDD	320.14
		CITIBANK	BLDG EXP-FLAG POLE, REPAIR	863.80
		EMPIRE PAPER	BLDG MAINT-KLNX, TISSUE, L	287.11
			EXT-URINAL SCREEN	21.37
			BLDG MAINT-NAPKIN RETURN	146.14
		GTC-GATLIN TECHNOLOGY CONSULTING	CH-VARIOUS COMPUTER ISSUES	5,337.50
		HIGH PERFORMANCE EXTERIOR & GLASS	EXT-OVERHEAD DOOR REPAIR	461.00
		LEON SMITH	BLDG MAINT-DOLLAR GEN INV	19.46
		MICHAEL THROCKMORTON	BLDG MAINT-GENERATOR FM SV	300.00
			EXT-GENERATOR PM SVC	250.00
		NTS	BLDG MAIN/FAC-85841010917	349.28
		PINION SPRAYING LLC	BLDG MAINT-LAWN MNT 10/2-1	1,000.00
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 120118-12	308.95
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	62.52
			BLDG MAIN-FAC-08-0010-00	59.50
			BLDG MAIN/FAC-14-0281-00	67.00
			ANNX-8062562137, 38, 3947	240.70
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-62 EMAIL ACCTS	124.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-MATS, MOPS	87.00
			BLDG MAINT-PROB-MATS	29.40
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	17.00
			BLDG MAIN-CH SQUARE;100857	268.49
			PROB-105 W TX AVE;100325	70.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	42.23
			BLDG MAIN/FAC-017-006-0645	24.68
			BLDG MAIN/FAC-017-007-0070	39.64
			TOTAL:	10,754.76
JP1	GENERAL FUND	CITIBANK	JP1-POSTAGE	100.00
		EASTERN PANHANDLE INS AGCY INC	JP1-MARK BROWN BOND	178.00
		WINDSTREAM	JP1-125129346;806-826-5768	276.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	554.16
EMERG MGMT	GENERAL FUND	COUNTY STAR-NEWS DAUGHTRY, KENNETH	EM-NEWSPAPER SUBSCRIPTION EM-PRPC MEETING 11/27/18	25.00 118.69
			TOTAL:	143.69
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	52.33
			TOTAL:	52.33
31ST DC	GENERAL FUND	AT&T MOBILITY BURCH, DANA EMPIRE PAPER LYNN HOLLAND JR WHEELER COUNTY WINDSTREAM	31ST DIST-287240280212 31ST DIST-MILEAGE, MEALS 31ST DIST-PENS 31ST DIST-MILEAGE 31ST DIST-NOVEMBER POSTAGE 31 DIST-125639623;806-826- 31 DIST-125128788;806-826-	87.61 152.03 16.96 121.00 29.02 135.49 46.28
			TOTAL:	588.39
CO ATTY	GENERAL FUND	JAMES PUBLISHING TRANSUNION WINDSTREAM	CA-CRIMINAL HANDBOOK CA-11/1-11/30/18 USAGE CA-125652419;806-826-2042	214.00 25.00 188.60
			TOTAL:	427.60
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 102518-112	387.70
			TOTAL:	387.70
NON DEPARTMENTAL	GENERAL FUND	ALVEY, TODD CHILD PROTECTIVE SERVICES MATTHEW C. MARTINDALE NORTH WHEELER COUNTY HOSPITAL DISTRICT SOUTH WHEELER COUNTY HOSPITAL DISTRICT USA COMPRESSION UTILITY TIRE AND AUTO REPAIR LLC CITY OF WHEELER WEST TEXAS GAS INC	DIST COURT-CROCKETT, MARCU DIST COURT-WARREN, AMANDA CPS-KIDS CHRISTMAS SUPPLEM DIST COURT-NOON, CASSANDRA DIST COURT-HAYWOOD, JASON DIST COURT-CHAMBERS, SAWNR DIST COURT-GUTIERREZ, JINJ DIST COURT-DANT, LISA KAY DIST COURT-SMITH, JADEN DIST COURT-PALMORE, TERREN Q1 FY 18/19-AMBULANCE SUPP Q1 FY 18/19-AMBULANCE SUPP COMPRESSORS-USAC LEASING COMPRESSORS-USAC LEASING 2 COMPRESSORS-USAC LEASING 2 AMBU-WHEEL ALLIGNMENT AMB-201 E 7TH;101577 AMBULANCE-041-077-1168-00 AMBULANCE-041-077-1685-01	750.00 750.00 750.00 150.00 150.00 150.00 150.00 300.00 250.00 250.00 32,831.25 32,831.25 261.33 31,262.48 24,857.15 75.00 101.83 116.06 24.68
			TOTAL:	126,011.03
RB1	ROAD & BRIDGE	B&G POWER EQUIPMENT BRUCKNER'S TRUCK SALES, INC. CITIBANK FLEETPRIDE TRUCK & TRAILER PARTS GREEN COUNTRY EQUIPMENT, LLC	RB1-AIR FILTER, SPARK PLUG RB1-BATTERY RB1-WAREHSE SUPPLIES RB1-CONFERENCE RB1-CORE RETURN RB1-AUTO SLACK, ANTI-SEIZE RB1-AUTO SLACK, BRACKET RB1-BRAKE DRUM RB1-PWR TAKE OFF SHAFT	17.59 649.86 184.18 230.00 200.00- 360.61 101.11 88.20- 1,453.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		H & H TIRE LP	RB1-MOUNT, V-STEM	80.00
		JOHN DEERE FINANCIAL	RB1-RAT ZAP, SUREFUEL	86.89
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-ON-OFF BAT HAN	11.55
			RB1-GASKET, HOSE	337.48
			RB1-AIR HOSE	104.39
			RB1-PIPE THREAD, PIPE	16.86
			RB1-VP FUEL	15.46
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 120118-12	104.05
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL 102518-11	788.59
		WARREN CAT	RB1-CAT GRADER SN:2679 REP	924.00
		WB OILFIELD SUPPLIES	RB1-MOP TOWELS, TEFLON TAP	32.56
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	90.33
		WHEELER GENERAL STORE	RB1-QUIKRETE	35.00
			RB1-PAINT	37.99
			RB1-QUIKRETE	90.00
		WINDSTREAM	RB1-125128586;806-826-3186	70.17
		WEST TEXAS GAS INC	RB1-041-003-0135-00	86.11
		YELLOWHOUSE MACHINERY CO.	RB1-GRADER SN:2772 REPAIR	1,072.24
			TOTAL:	6,691.92
RB2	ROAD & BRIDGE	CITIBANK	RB2-CONFERENCE	230.00
		EASTERN PANHANDLE INS AGCY INC	RB2-BOB HINK BOND	178.00
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT	14.60
			RB2-CYLINDER RENT	8.44
		WINDSTREAM	RB2-126236305;806-826-9010	70.55
		WEST TEXAS GAS INC	RB2-041-077-3450-01	222.42
		YELLOWHOUSE MACHINERY CO.	RB2-GRADER SN:6503 PTS FRG	47.68
			TOTAL:	771.69
RB3	ROAD & BRIDGE	AT&T	RB3-80625628527696	219.40
		BARTLETT'S - SHAMROCK	RB3-STAPLE GUN, STAPLES	23.88
			RB3-TORCH REPAIR	84.10
			RB3-OXY/ACT KIT	268.79
			RB3-BALL MNT, HITCH PIN	33.25
			RB3-DEWALT DRILL, SKT ADAP	186.30
			RB3-WIRING SUPPLIES	10.62
			RB3-WOOD RAKE, CLNR	62.96
			RB3-PAINT	12.57
			RB3-TIE DOWN STRAPS	61.60
		CITIBANK	RB3-FORKS, FRONT LIFT	4,100.00
			RB3-CONFERENCE	230.00
		IRISH ROAD SERVICE	RB3-TIRES	154.95
		JOHN DEERE FINANCIAL	RB3-HELMET AUTO DARKENING	519.98
			RB3-AUGER 12IN W/SCREW PNT	119.99
		K & R AUTOMOTIVE	RB3-CREEPER	40.00
			RB3-LED	15.98
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-AIR FILTER, 3M YLW, GO	42.71
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT	8.44
		CITY OF SHAMROCK	RB3-16-0150-00	23.50
		TRANSWORLD NETWORK CORP	RB3-#0000474427-0001	68.31
			TOTAL:	6,287.33
RB4	ROAD & BRIDGE	AT&T	RB4-80625630547104	219.40
		BARTLETT'S-SHAMROCK	RB4-SOCKET SET	3.58
			RB4-FLEXPIPE, DWV HUB	9.54
			RB4-FLAT BAR	39.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-HEX WASH, TAP SPLICES	3.21
			RB4-THREAD NUT	1.50
			RB4-IMPCT SKT & SET, LOC &	128.01
		BAWCOM SUPPLY LTD	RB4-TOOLBOX REPAIR	176.75
		BRAMCO INC	RB4-MED CAB REFILL	118.20
		CINTAS CORPORATION	RB4-CONFERENCE	230.00
		CITIBANK	RB4-JOHN WALKER BOND	178.00
		EASTERN PANHANDLE INS AGCY INC	RB4-PLIERS, COULER, AIR CH	92.61
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB4-FLAT REPAIR	15.00
		IRISH ROAD SERVICE	RB4-FLAT REPAIR	15.00
			RB4-FLAT REPAIR	42.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-LAMP,BLO-GUN,TOW ROPE	224.90
			RB4-FUEL FILTER	27.10
			RB4-HUB UNIT BEARING	212.31
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB4-MISC SALE	5.00
			RB4-WIPER BLADES	19.90
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENTAL	97.72
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 120118-12	99.05
		CITY OF SHAMROCK	RB4-17-0034-00	61.76
			RB4-15-0085-00	70.48
		TOW BROS. EQUIPMENT CO.	RB4-RAINCAP	27.20
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL 102518-11	48.42
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	175.43
			TOTAL:	2,341.20
R&B NON DEPARTMENTAL	ROAD & BRIDGE	USA COMPRESSION	COMPRESSORS-USAC LEASING	47.01
			COMPRESSORS-USAC LEASING	46.54
			COMPRESSORS-USAC LEASING 2	5,624.13
			COMPRESSORS-USAC LEASING 2	5,568.56
			COMPRESSORS-USAC LEASING 2	4,471.45
			COMPRESSORS-USAC LEASING 2	4,428.16
			TOTAL:	20,185.85
PRE-TRIAL DIVERSION	PRE-TRIAL DIVERSIO	CITIBANK	PRETRIAL-OFFICIAL TRNG HOT	575.56
		LESLIE STANDERFER	CA-TDCAA CONF TRAVEL	669.90
			TOTAL:	1,245.46

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	168,697.05
02	ROAD & BRIDGE	36,277.99
04	PRE-TRIAL DIVERSION	1,245.46

	GRAND TOTAL:	206,220.50

TOTAL PAGES: 7