

401 Main Street
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Becky Brown
Deputy Treasurer

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 10/23/2017**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$133,039.43** represents all of the claims presented to and paid, per department, by the Wheeler County Treasurer's office for the period commencing **10/06/2017** and ending **10/19/2017**.

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

DATED this 23rd day of October, 2017.

Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	CLERK, SEVENTH COURT OF APPEALS	7COA-09/30/17 Q3 CH 22 FEE	180.00		
		OMNIBASE SERVICES OF TEXAS LP	JP2-Q3 2017 CLEARANCE REPO	36.00		
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	J FINSTERWALD-HEALTH/DENTA	938.74		
			T PURYEAR- DENTAL	20.04		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CO CLERK- REMOTE BC SEPT 2	14.64		
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SPEC CT-Q3 09/30/2017	581.89		
		WHEELER COUNTY FM&LR	FM&LR-Q3 COMM	10,512.00		
		WHEELER COUNTY	CIV FEES-Q3 CO COMM	58.85		
			SPEC CT-Q3 CO COMM	64.65		
			CRIM FEES-Q3 CO COMM	5,771.58		
			TOTAL:	18,178.39		
		CO JUDGE	GENERAL FUND	THE HONORABLE OSWIN CHRISMAN	ASSIGNED JUDGE-ADAMS ESTAT	573.84
				ROUTE 66 WATER BOTTLING CO	CO JUDGE-BOTTLED WATER	7.00
					CO JUDGE-BOTTLED WATER	7.00
TEXAS ASSOCIATION OF COUNTIES	CO JUDGE-REGIS FOR CAROL P			125.00		
TASCOSA OFFICE MACHINES	CO JUDGE-COPIER 09/30-10/3			290.00		
	CO JUDGE-COPIER;08/15-09/1			17.94		
TEXAS JUDICIAL ACADEMY	CO JUDGE-DUES 09/2017-08/2			200.00		
CARD SERVICE CENTER	CO JUDGE-4 OFFICE CHAIRS@			1,368.00		
	CO JUDGE-UNLEADED FUEL			48.14		
WINDSTREAM	CO JUDGE-125129533;806-826			301.35		
	TOTAL:			2,938.27		
CO CLERK	GENERAL FUND			HART INTERCIVIC, INC.	CO CLERK-2017 AMEND ELEC P	2,609.84
				TEXAS ASSOCIATION OF COUNTIES	CO CLERK-FEB STATE CONFERE	195.00
				TASCOSA OFFICE MACHINES	CO CLERK-COPIER 08/28-09/	42.57
			CO CLERK-COPIER;07/15-08/1	56.42		
			CO CLERK-COPIER 09/07-10/0	25.25		
			CO CLERK-COPIER;09/07-10/0	118.26		
			TOTAL:	3,047.34		
TREAS	GENERAL FUND	CDW GOVERNMENT	TREASURER-REPLACE BACKUP D	246.37		
		GOVERNMENT FORMS AND SUPPLIES LLC	TREASURER-1100 GF CHECKS	270.29		
		RICOH USA, INC	TREASURER-COPIER IMAGES	191.65		
			TREASURER-COPIER 10/04-11/	207.77		
		CARD SERVICE CENTER	TREASURER-POSTAGE	125.00		
			TREASURER-TRAINING	174.00		
	TOTAL:	1,215.08				
SO	GENERAL FUND	COUNTRY BOYS AUTO GLASS	SO-UNIT 907;WINDSHIELD	195.00		
		DAVIS & STANTON	SO-UNIFORM POLICE BARS	38.00		
		DIALTONE SERVICES LP	SO-ACCT#10000004348	14.56		
		DOUG GRAY CHRYSLER, DODGE, JEEP	SO-EXHAUST REPAIR 2016 DOD	409.88		
		FLEET SAFETY EQUIPMENT	SO-EZ RIDER K9 PLATFORM;20	2,285.00		
		GALLS	SO-3-VOLT LITHIUM CR-123 B	76.50		
		HAWKINS COMMUNICATIONS INC.	SO-UNIT 906;CHECK 12V PRIN	45.00		
			SO-REPLACE MICROPHONE;UNIT	35.00		
		HEFLEY HARDWARE AND FEED	SO-BUCKET	10.35		
		IRISH ROAD SERVICE	SO-FLAT REPAIR;UNIT 903	15.00		
			SO-FLAT REPAIR UNIT 910	15.00		
			SO-FLAT REPAIR;UNIT 906	15.00		
		MAHNKEN RADIOSHACK OS	SO-2.4GHZ MOUSE W/LASER PN	59.99		
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-KWIK-CONNECT BLADES	14.98		
			SO-1 GAL PREMIUM SLUG-A-	2.79		
		OFFICE DEPOT	SO-CLIPBOARD, POST ITS, LAB	68.84		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SO-DESKPAD,DAILY REFILL	53.91
		PHILLIPS 66-CO./SYNCB	SO-UNLEADED FUEL	1,184.00
		PITNEY BOWES	SO-METER RENT 07/30-10/29	91.95
		RISE BROADBAND	SO-8137 60 002 0319503	44.67
		ROUTE 66 WATER BOTTLING CO	SO- BOTTLED WATER	14.00
			SO-BOTTLED WATER	14.00
			SO-DISP RENTAL SEPTEMBER	6.50
		SHELL FLEET CARD	SO-UNLEADED FUEL	64.66
		TEXAS ASSOCIATION OF COUNTIES	SO-DEDUCT CLAIM LE20161173	1,849.15
		TASCOSA OFFICE MACHINES	SO-COPIER, FAX, EQUIPMENT	150.00
			SO-COPIER ONER	9.50
			SO-COPIER 08/23-09/23	16.70
		VERIZON	SO-14 AIR CARDS WI FI	551.57
		CITY OF WHEELER	SO-7944 US HWY 83;102433	536.92
		XCEL ENERGY	SO-7944 HWY 83;304387413	623.35
			TOTAL:	8,511.77
JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER DETERGENT	37.35
		FIREHAWK SAFETY SYSTEMS INC.	JAIL-REPLACE 3 SMOKE DETEC	1,059.45
		GALLS	JAIL-HATS, JACKETS	829.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-BURNS, MICHAEL; ACCT#35	458.00
			JAIL-VEACH, SAMMIE; ACCT#350	254.00
		HYLAND'S PHARMACY	JAIL-INMATE RX	2,264.18
		ICS JAIL SUPPLIES INC	JAIL-RAZORS, MAXI PADS	242.00
		LEE'S REFRIGERATION	JAIL-LABOR ON FREEZER FANS	92.00
		MARKET SQUARE 217-SHERIFF	JAIL-INMATE FOOD	296.56
			JAIL-INMATE FOOD	73.04
		ODESSA PUMPS & EQUIPMENT INC	JAIL-LIFT STATION REPAIR	2,423.05
		OFFICE DEPOT	SO-CLIPBOARD, POST ITS, LAB	44.33
			JAIL-DESKPAD, DAILY REFILL	38.95
		PANHANDLE REGIONAL PLANNING COMMISSION	JAIL-TLETS/NLETS TRAIN; MAY	20.00
		PARKVIEW RURAL HEALTH CLINIC	JAIL-INMATE MED; THOMAS, ART	179.52
		REEDER LANDSCAPE	JAIL-SPRINKLER SYSTEM REPA	867.08
		ROUTE 66 WATER BOTTLING CO	JAIL-BOTTLED WATER	14.00
			JAIL-BOTTLED WATER	14.00
			JAIL-DISP RENTAL SEPTEMBER	6.50
		SYSCO WEST TEXAS	JAIL-CUST #010959	1,476.77
		TASCOSA OFFICE MACHINES	JAIL-COPIER 09/30-10/31	195.00
			JAIL-COPIER 09/23-10/23	370.00
			JAIL-COPIER 08/15-09/15	42.97
			JAIL-COPIER 09/20-10/20	137.55
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	JAIL-FOOD LICENSE ; JAIL KI	150.00
		NATALIE THOMAS	JAIL-MILEAGE, MEALS	941.82
		UNIFIRST HOLDINGS INC	JAIL-MATS, MOPS	93.78
		CITY OF WHEELER	JAIL-7944 US HWY 83;102433	1,610.74
		XCEL ENERGY	JAIL-7944 HWY 83;304387413	1,870.04
			TOTAL:	16,101.68
TAX A/C	GENERAL FUND	MISCELLANEOUS V KOELZER, LYNNA MARIE	KOELZER, LYNNA MARIE: TAX A	262.50
		EMPIRE PAPER	TAX A/C-TONER, ENVELOPES	900.73
			TAX AC-TONER AND PAPER	1,021.64
		PATRICIA A. GRAHAM	TAX A/C -85 HRS TAX STATEM	1,335.00
		LEWIS SCOTT PORTER	TAX A/C-MILEAGE, MEALS	770.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK RENT; 10/17	600.00
		CARD SERVICE CENTER	TAX A/C-LODGING	156.94
		THE WHEELER TIMES	TAX A/C-4 CTNS PAPER	468.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
.		WINDSTREAM	TAX A/C-125621635;806-826-	107.84
			TOTAL:	5,623.05
D CLERK	GENERAL FUND	EMPIRE PAPER	DIST CLERK-TONER	306.99
			TOTAL:	306.99
EXTENSION	GENERAL FUND	HEFLEY HARDWARE AND FEED	EXTENSION-DYNAGRIP	4.45
		MARKET SQUARE 217	EXTENSION-KITCHEN SUPPLIES	111.53
		NUTRITION ACTION	EXTENSION-2 YR SUBSCRIPTIO	16.00
		ROUTE 66 WATER BOTTLING CO	EXTENSION-DISP RENTAL SEPT	13.00
		TASCOSA OFFICE MACHINES	EXTENSION-COPIER 09/08-10/	142.56
		UNIFIRST HOLDINGS INC	EXTENSION-MATS, MOPS	69.68
			EXTENSION-MATS, MOPS	69.68
		CARD SERVICE CENTER	EXTENSION-MEALS,FUEL	287.69
			EXTENSION-EARTAG APPLICATO	50.99
		CITY OF WHEELER	EXTENSION-N HWY 83;100855	22.00
			EXTENSION-N HWY 83;101937	108.33
		WINDSTREAM	EXTENSION-125632345;806-82	240.37
		XCEL ENERGY	EXTENSION-100 ALAN BEAN;30	100.60
			EXTENSION-100 N ALAN BEAN;	47.48
			EXTENSION-100 N ALAN BEAN;	1,121.00
			TOTAL:	2,405.36
JP 2	GENERAL FUND	OFFICE DEPOT	JP2-DESK PAD,DESK CALENDAR	106.94
			JP2-CALCULATOR	54.99
		PITNEY BOWES	JP2- METER RENTAL 07/30-10	327.00
		UNITED STATES POST OFFICE	JP2-ANNUAL BOX RENT	70.00
			TOTAL:	558.93
BLDG MAIN/FAC	GENERAL FUND	B&G ELECTRIC	BLDG MAIN/FAC-EXTENSION;BA	232.19
		EMPIRE PAPER	BLDG MAIN/FAC-CH;MOP, TISSU	351.17
		HEFLEY HARDWARE AND FEED	BLDG MAIN/FAC-CH;SPRAY NOZ	9.99
			BLDG MAIN/FAC-CH;WEED EATE	3.35
			BLDG MAIN/FAC-CH;SPRAY NOZ	5.40
			BLDG MAIN/FAC-PROB;AIR FIL	2.95
		LEE'S REFRIGERATION	BLDG MAIN/FAC-PROB;A.C REP	136.98
			BLDG MAIN/FAC-PROB;A/C REP	86.49
		OTIS ELEVATOR CO	BLDG MAIN/FAC-CH;ELEVATOR	3,121.68
		RISE BROADBAND	BLDG MAIN/FAC-JP2:813750 0	49.68
			BLDG MAIN/FAC-PROB;8137500	44.67
			BLDG MAIN/FAC-8137 50 002	44.67
		WHEELER SHELL	BLDG MAIN/FAC-LAWNMOWER GA	12.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-ANNEX;966-97	108.66
			BLDG MAIN/FAC-JP2;962-609-	304.60
		UNIFIRST HOLDINGS INC	BLDG MAIN/FAC-CH;MATS, MOP	144.40
			BLDG MAIN/FAC-PROB;MATS	43.80
		CARD SERVICE CENTER	BLDG MAIN/FAC-22 AIRWICK O	126.90
		CITY OF WHEELER	BLDG MAIN/FAC-CH;SPRINKLER	224.00
			BLDG MAIN/FAC-CH;100857	487.49
			BLDG MAIN/FAC-JP1;105 W TE	67.66
		WINDSTREAM	CO JUDGE-125129533;806-826	1,231.33
		XCEL ENERGY	BLDG MAIN/FAC-PROB;3002485	110.66
			BLDG MAIN/FAC-JP1;30042732	109.98
			BLDG MAIN/FAC-CH;300571497	1,445.27
			TOTAL:	8,505.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
JP1	GENERAL FUND	RICOH USA, INC	JP1-COPY CHARGE 09/01-09/3	23.72			
			JP2-COPIER 10/27-11/27	177.96			
			TOTAL:	201.68			
EMERG MGMT	GENERAL FUND	AT&T DIALTONE SERVICES LP EMPIRE PAPER	EMERG MGMT-806 143-2003 71	1,431.69			
			EMERG MGMT- ACCT #10000004	18.61			
			EMERG MGMT-TONER	306.42			
			EMERG MGMT-POST IT NOTES	107.43			
			TOTAL:	1,864.15			
31ST DC	GENERAL FUND	BURCH, DANA MCCLENDON, TONI	31ST DIST COURT (JUDGE)-MIL	215.15			
			31ST DIST COURT (JUDGE)-MIL	45.87			
			31ST DIST COURT (JUDGE)-MIL	545.58			
			TOTAL:	806.60			
CO ATTY	GENERAL FUND	BRAZOS LOGO SHOP TRANSUNION CARD SERVICE CENTER WINDSTREAM	CO ATTY-2 JACKETS, 6 SHIR	447.88			
			CO ATTY-ID CHECK SUBS-SEPT	50.00			
			CO ATTY-USB,AIRPORT TIME,E	761.95			
			CO ATTY-125652419;806-826-	203.92			
			TOTAL:	1,463.75			
AUDITOR	GENERAL FUND	EMPIRE PAPER	AUDITOR- OFFICE FURNITURE	2,891.33			
			TOTAL:	2,891.33			
CONSTABLE 2	GENERAL FUND	CARD SERVICE CENTER	CONSTABLE 2-FUEL	299.00			
			TOTAL:	299.00			
NON DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT BRISCOE VOLUNTEER FIRE DEPARTMENT RICK HARRIS, PC JARRETT JOHNSTON KREYLING, DAVID KELTON VOLUNTEER FIRE DEPARTMENT ADA LOU LESTER MAHNKEN RADIOSHACK OS MATTHEW C. MARTINDALE MOBEETIE VFD RISE BROADBAND CITY OF SHAMROCK LIBRARY SHAMROCK VOLUNTEER FIRE DEPARTMENT CITY OF WHEELER CITY OF WHEELER LIBRARY WHEELER VOLUNTEER FIRE DEPT XCEL ENERGY	RURAL VFD-SUPPLEMENT; 10/1	1,350.00			
			RURAL VFD-SUPPLEMENT; 10/1	1,350.00			
			DIST COURT-HALL,BRIAN LAMO	7.70			
			DIST COURT-HALL,BRIAN LAMO	750.00			
			DIST COURT-LOPEZ,OSCAR BEN	50.00			
			DIST COURT-LOPEZ,OSCAR BEN	750.00			
			PROB-105 TEX AVE; RENT 11/	450.00			
			RURAL VFD-SUPPLEMENT; 10/1	1,350.00			
			HISTORICAL COMMITTEE-RENT	30.00			
			DPS-ENERGIZE MAX BATTERIES	14.99			
			DIST COURT-ATHERTON,SIERRA	1,500.00			
			DIST COURT-GRAHAM CORY D	750.00			
			DIST COURT-JAUREGUI,SANDRA	1,500.00			
			RURAL VFD-SUPPLEMENT; 10/1	1,350.00			
			DPS-08137 50 002 0317341	61.36			
			LIBRARY EXP-SUPPLEMENT; 10	200.00			
			RURAL VFD-SUPPLEMENT; 10/1	2,300.00			
			AMBULANCE-201 E 7TH;101577	101.83			
			LIBRARY EXP-SUPPLEMENT; 10	200.00			
			RURAL VFD-SUPPLEMENT; 10/1	2,300.00			
			AMABULANCE-201 E7TH,304165	328.23			
			AMBULANCE-300 N ALAN BEAN;	28.23			
			TOTAL:	16,722.34			
			RB1	ROAD & BRIDGE	ACG MATERIALS CENTER GAS FUELS, INC CHEVRON AND TEXACO BUS CARD SERVICES	RB1-414.1T CR 14	2,484.60
						RB1-46.1T WHEELER CO SHOW	276.60
						RB1-3500GA DYED DIESEL @ 2	7,945.00
						RB1-5500 GA DYED DIESEL @2	11,770.00
						RB1-236.175GA UNL FUEL	526.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		H & H TIRE LP	RB1-2 MOUNT,2 DISP TRK #10	100.00
		HEFLEY HARDWARE AND FEED	RB1-VISE GRIPS	17.00
		OUTLAW CUSTOM WELDING LLC	RB1-BEDLINER CHEVY SILV UN	475.00
		STEVE WALKER	RB1-PU STORAGE DRAWER	905.17
		CITY OF WHEELER	RB1-1410 W OKLA;100737	111.33
		WHEELER CONSTRUCTION	RB1-INSTALL WINDOW IN BARN	425.00
		XCEL ENERGY	RB1-303 1ST;300248548	66.51
			RB1-1310 W OKLA; 300267262	247.06
			TOTAL:	25,349.74
RB2	ROAD & BRIDGE	RANDY'S MOBILE DIESEL SERVICE	RB2-BRAKE REPAIR,OIL LEAK,	1,088.00
		WHEELER SHELL	RB2-UNL FUEL	186.19
		TRAILER SERVICES OF WEST TEXAS	RB2-SHOCK ABSOR, CENTRIFUS	1,432.14
			RB2-CORE RETURN,CENTRIFUSE	490.24-
		WHEELER CONSTRUCTION	RB2-INSTALL WINDOW IN BARN	425.00
		XCEL ENERGY	RB2-CR 25 & CR A;300271453	13.94
		YELLOWHOUSE MACHINERY CO.	RB2-2 SWCOM-4D-P	516.88
			TOTAL:	3,171.91
RB3	ROAD & BRIDGE	B&G POWER EQUIPMENT	RB3-SHOCK, BLADE	67.80
		H.J. GARRISON OIL COMPANY	RB3-312.00 GA UNL @2.05GA	639.60
			RB3-1490.0 GA DYED DIESEL@	3,418.06
			RB3-952.00 GA UNL @2.05 GA	1,951.60
			RB3-312 GA UNL @ 2.188GA	682.66
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB3-SOCKET SET,TIRE PLUGS,	169.49
		IRISH ROAD SERVICE	RB3-REPAIR GRADER TIRE	77.00
			RB3-TIRE REPAIRS, MOUNT,DI	372.00
			RB3-1 TIRE,MOUNT,DISPOSAL	113.00
		IRISH TOWING & RECOVERY SERVICE LLC	RB3-TOW TRUCK FROM CANYON	650.00
			RB2-TOW TRUCK FROM LELA TO	250.00
		MAHNKEN RADIOSHACK OS	RB3-DRY ERASE BOARD	31.99
			RB3-EXPO ERASER, BLACK MAR	5.91
		MIKE'S DIRT WORKS	RB3-V SNOW PLOW	800.00
		WESTAIR - PRAXAIR DIST. INC.	RB3-OXYGEN,ACETYLENE, STAR	386.68
		ROUTE 66 WATER BOTTLING CO	RB3-DISP RENTAL SEPTEMBER	13.00
		CARD SERVICE CENTER	RB3-INTERNET SERV @ LELA B	110.69
			RB3-RADIATOR CAP,GASKET	76.44
		CARD SERVICE CENTER	RB3-CARB KIT,PARTS CLEANER	75.16
			TOTAL:	9,891.08
RB4	ROAD & BRIDGE	B&G POWER EQUIPMENT	RB4-MOWER BLADES, FLASHLIG	89.75
		GRAINGER	RB4-PORTABLE BAND SAW,BLAD	435.26
		IRISH ROAD SERVICE	RB4-TIRE REPAIR	89.00
			RB4-FLAT REPAIR	15.00
			RB4-11R245 TIRE,MOUNT,DISP	444.00
		LEE'S REFRIGERATION	RB4-REPAIR ICE MACHINE	80.00
		RISE BROADBAND	RB4-8137 50 002 0317333	64.69
		ROUTE 66 WATER BOTTLING CO	RB4-DISP RENTAL SEPTEMBER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY;967-119-959-0-	62.17
			RB4-6414 US HWY 83;968-069	163.85
		CARD SERVICE CENTER	RB4-FUEL	74.50
			RB4-CLAMPS, SEALANT, TOOLBOX	855.92
		WARREN CAT	RB4-FILTERS	522.88
			TOTAL:	2,910.02
NON DEPARTMENTAL	CC REC MGMT	WESTEX DOCUMENT INC	CO CLERK-MICROFILM STOR SE	75.00
			TOTAL:	75.00

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	91,641.68
02	ROAD & BRIDGE	41,322.75
20	CC REC MGMT	75.00

	GRAND TOTAL:	133,039.43

TOTAL PAGES: 6

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$53.49.**

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: October 23rd, 2017