

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



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

**Becky Brown**  
Deputy Treasurer

**Renee Warren**  
Wheeler County Treasurer

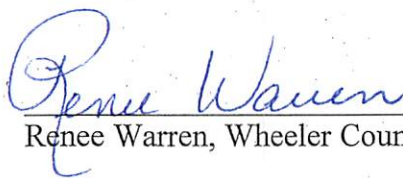
**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 04/09/2018**

THE STATE OF TEXAS 0  
0  
COUNTY OF WHEELER 0

The undersigned hereby certifies that the attached disbursement report totaling **\$127,708.82**, represents all of the claims presented to and paid, per department, by the Wheeler County Treasurer's office for the period commencing **03/23/2018** and ending **04/05/2018**.

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 April, 2018.

  
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Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V CARROLL JOSEPH	JP2-C#068828 REFUND OVERPM	50.00		
			DC-C#13685 REFUND OVERPMT	24.00		
		ATTORNEY CHEYENNE ZOKA	DC-C#13483 FRANK MORRISON	60.00		
			JP1-MARCH COLLECTION FEE R	496.50		
		LUBBOCK COUNTY SHERIFF	JP2-MARCH COLLECTION FEE R	3,023.20		
			PERDUE BRANDON FIELDER COLLNS & MOTT	153.85		
		TEXAS PARKS & WILDLIFE	JP1-C019508 LOUCIOUS WEBB	153.85		
			TOTAL:	3,807.55		
		CO JUDGE	GENERAL FUND	CAROL PORTON	CO JUDGE-MILEAGE, MEALS	561.00
					CO JUDGE-85841018539	12.54
NTS	CO JUDGE-COPIER 01/30-02/2			290.00		
	CO JUDGE-COPIER;02/28-03/2			328.00		
TASCOSA OFFICE MACHINES	CO JUDGE-2 CTNS PAPER			293.40		
	CO JUDGE-125128666;806-826			58.14		
THE WHEELER TIMES	TOTAL:			1,543.08		
WINDSTREAM						
CO CLERK	GENERAL FUND	BUSINESS INK, CO.	CO CLERK-CIVIL DOCKET SHEE	195.25		
			CO CLERK-TAPE, RIBBON, DUSTE	217.40		
		EMPIRE PAPER	CO CLERK-SHIPING VOTING M	40.53		
			CO CLERK-SHIPING MBB'S FO	21.54		
		FED EX	COMPUTER EXPENSE	529.17		
			CO CLERK-VOTING MACHINE RE	150.00		
		GTC-GATLIN TECHNOLOGY CONSULTING	CO CLERK-VOTING MACHINE RE	216.32		
			HART INTERCIVIC, INC.	CO CLERK-COPIER;03/07-04-0	118.26	
		TASCOSA OFFICE MACHINES	CO CLERK-COIER 02/22-03/31	44.63		
			CO CLERK-125642877;806-826	155.59		
		WINDSTREAM	TOTAL:	1,688.69		
		TREAS	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING	COMPUTER EXPENSE	325.00
					TREASURER-85841018299	12.42
NTS	TREASURER-DISP RENTAL MARC			13.00		
	TREASURER-BOTTLED WATER			14.00		
ROUTE 66 WATER BOTTLING CO	TREASURER-BOTTLED WATER			7.00		
	TREASURER-BOTTLED WATER			7.00		
TASCOSA OFFICE MACHINES	TREASURER-6 MOS SHREDDER			550.20		
	WARREN, RENEE			TREASURER-MILEAGE	552.63	
WINDSTREAM	TREASURER-125619277;806-82			433.74		
	TOTAL:			1,914.99		
SO	GENERAL FUND			66 SHOP	SO-REPLACE A/C COMPRESSOR	1,501.48
		SO-REMOVE, REPLACE VALVE CO	190.00			
		GALLS	SO-UNIFORM SHIRT	66.56		
			SO-FLAT REPAIR	15.00		
		IRISH ROAD SERVICE	SO-TONER	139.26		
			SO-EPSON INK	9.28		
		OFFICE DEPOT	SO-BINDERS	33.96		
			ROUTE 66 WATER BOTTLING CO	SO-BOTTLED WATER	21.00	
		TASCOSA OFFICE MACHINES	SO-BOTTLED WATER	21.00		
			VERIZON	JAIL-SHREDDER;11/17-04/18	687.75	
		CARD SERVICE CENTER	SO-14 WIFI HOT SPOTS	531.86		
			SO-SUPPLIES	28.00		
		US BANK VOYAGER FLEET SYS	SO-TRANSPORT	500.80		
			CITY OF WHEELER	SO TRAINING	242.22	
			SO-SUPPLIES	324.63		
			SO-VOYAGER FUEL	4,775.97		
			SO-102433	212.17		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXTENSION-100855	22.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3810-01	341.90
			EXTENSION-041-077-3813-00	347.38
			TOTAL:	1,876.85
JP 2	GENERAL FUND	NTS	BLDG MAIN/FAC-JP2;85841016	387.78
			TOTAL:	387.78
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN/FAC-806 256-3143	132.72
		BARLETT'S - SHAMROCK	BLDG MAIN/FAC-WEIGH ST; 7	11.13
		B&G ELECTRIC	BLDG MAIN/FAC-PROB;BALLAST	175.64
		EMPIRE PAPER	BLDG MAIN/FAC-CH;DISINF,TW	115.35
			BLDG MAIN/FAC-CH; DISINF L	192.96
		GTC-GATLIN TECHNOLOGY CONSULTING	COMPUTER EXPENSE	1,675.00
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN/FAC-CH;FUEL TREA	18.36
			BLDG MAIN/FAC-CH;QUICK FLA	6.99
		NTS	BLDG MAIN/FAC-85841010917	349.13
		OTIS ELEVATOR CO	BLDG MAIN/FAC-CH;ELEV MAIN	3,231.06
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 040118-04	308.95
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN/FAC-DISP RENTAL	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	59.50
			BLDG MAIN/FAC-08-0010-00	59.50
			BLDG MAIN/FAC-14-0281-00	67.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-969-467-829-	251.10
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN/FAC-59 EMAILS AC	118.00
		UNIFIRST HOLDINGS INC	BLDG MAIN/FAC-CH;833180918	81.86
			BLDG MAIN/AC-PROB	26.75
			BLDG MAIN/FAC-CH;MATS, MOP	81.86
			BLDG MAIN/FAC-PROB; MATS	26.75
			BLDG MAIN/FAC-CH;MATS, MOP	81.86
			BLDG MAIN/FAC-PROB;MATS	26.75
		CITY OF WHEELER	BLDG MAIN/FAC-CH LAWN;1012	44.00
			BLDG MAIN/FAC-CH;100857	262.49
			BLDG MAIN/FAC-JP1;100325	67.66
			BLDG MAIN/FAC-CH SQUARE AP	91.50
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	53.65
			BLDG MAIN/FAC-017-006-0645	22.29
			BLDG MAIN/FAC-017-007-0070	44.69
			TOTAL:	7,697.50
JP1	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	JP1-MARCH DISP RENTAL	11.00
			JP1-BOTTLED WATER	7.00
		WINDSTREAM	JP1-125129346;806-826-5768	275.80
			TOTAL:	293.80
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	52.23
			TOTAL:	52.23
31ST DC	GENERAL FUND	BURCH, DANA	31ST DIST COURT (JUDGE)-MIL	83.05
		LYNN HOLLAND JR	31ST DIST CURT (JUDGE)-MILE	96.03
		PITNEY BOWES	31ST DIST COURT (JUDGE)-POS	54.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST COURT (JUDGE)-DIS	13.00
		WHEELER COUNTY	31ST DIST COURT (JUDGE)-POS	20.25
		WINDSTREAM	31T DIST COURT (JUDGE)-1256	153.51
			31ST DIST COURT (JUDGE)-125	46.12
			TOTAL:	465.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RRB2-HYD OIL, LAB HOSE REBU	352.02
			RRB2-2 12V BATTERIES	393.90
		WESTAIR - PRAXAIR DIST. INC.	RB2-ACETYLENE, STARGON, OXYG	13.55
			RB2-OXYGEN K STEEL	7.72
		WHEELER SHELL	RB2-JAN&FEB FUEL	400.00
		WHEELER GENERAL STORE	RB2-TIE WIRE	9.60
			RB2-2 CATTLE PANELS	84.00
		WINDSTREAM	RB2-126236305;806-826-9010	70.43
		WEST TEXAS GAS INC	RB2-041-077-3450-01	225.90
			TOTAL:	4,040.02
RB3	ROAD & BRIDGE	AT&T	RB3-806 256-2852 769 8	282.80
		BARTLETT'S - SHAMROCK	RB3-6 CLEVIS HOOKS	27.86
			RB3-ELBOW, BUSHING; VALVE, CO	564.55
			RB3-BOLTS, PIPE NIPPLE	18.14
			RB3-ALUMINUM SCREEN, HOSE C	15.31
			RB3-CONDUIT, HOSE CAMP, ADAP	46.69
			RB3-CONDUIT	2.59-
			RB3-ELBOW CONDUIT, COUPLIN	1.62
			RB3-BLACK MALLEABLE COUPLI	8.60
			RB3-FIN HEX NUT, HEX CAPS	18.43
			RB3-4 5/16 HEXCAPS GR8	3.80
			RB3-1/4 X 1 1/2 FENDER WAS	14.99
			RB3-KILLER WEED AMINE 400	33.15
			RB3-BUSHING BLACK HEX 1/2	7.45
		B&J WELDING SUPPLY LTD	RB3-ALL COMMERCIAL CYLS	169.67
		C&H SUPPLY	RB3-BALL VALVE, PIPE, BUSHIN	196.35
		WHEELER CO TAX/G&G	RB3-FITTINGS FOR FUEL TANK	208.14
		K & R AUTOMOTIVE	RB3-BRAKE CALIPER	52.80
		MARKET SQUARE 220 - SHAMROCK	RB3-2 CYCLE OIL	35.68
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB3-CAR WASH TOKENS	30.00
		WESTAIR - PRAXAIR DIST. INC.	RB3-ACETYLENE, STARGON, OXYG	7.72
		RIVERLAND AUTO PARTS LLC	RB3-8" ADJ WRENCH; 10" ADJ	21.48
			RB3-HYDRAULIC HOSE, FITTING	70.60
			RB3-HYD HOSE FITTINGS	17.98
		CITY OF SHAMROCK	RB3-16-0150-00	23.50
		DAVID SIMPSON	RB3-MEALS FOR MANHUNT	179.25
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	18.66
		TRANSWORLD NETWORK CORP	RB3-0000474427-0001	68.31
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	1,529.58
			TOTAL:	3,670.52
RB4	ROAD & BRIDGE	AT&T	RB4-806 256-3054 710 4	282.80
		BARTLETT'S-SHAMROCK	RB4-ROUNDUP SPRAY; HAMMER C	128.44
			RB4-HINGES, HEX CAP	6.21
			RB4-WRENCH BASIN 11 IN	13.89
			RB4-HANDLE CHEST ZINC; HOOK	54.66
			RB4-YELLOW, ORANGE, GLO RED,	19.22
			RB4-LUG FOR 4/0 CABLE	12.00
			RB4-HANDLE SLEDGE OVAL EYE	11.96
			RB4-CHAIN TRANSPORT; HK CLE	50.60
			RB4-KEY CUT	11.10
			RB4-SUPERCOAT 5/32X14 TUFF	8.99
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB4-RANGER TIRE MACHINE; 22	3,095.31
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-OVAL MIRROR, SLICK MIST	21.28
			RB4-FUEL FILTERS	92.54

**COMMISSIONERS' REPORT**

APPROVED BY:

\_\_\_\_\_  
Hon. Jerry D. Hefley, County Judge

APPROVED BY:

\_\_\_\_\_  
Steve Walker, Commissioner, Pct. 1

APPROVED BY:

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Robert I. Hink, Commissioner, Pct. 2

APPROVED BY:

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David Simpson, Commissioner, Pct. 3

APPROVED BY:

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John Walker, Commissioner, Pct. 4

APPROVED:

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Margaret Dorman, County Clerk, Wheeler County, Texas  
Date: April 9th, 2018