

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



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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 10/22/2018**

THE STATE OF TEXAS 0
0
COUNTY OF WHEELER 0

The undersigned hereby certifies that the attached disbursement report totaling **\$115,339.74**, 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 **10/10/2018** and ending **10/18/2018**.

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

DATED this 22nd day of October, 2018.

A handwritten signature in blue ink that reads "Renee Warren".

Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ON-DEPARTMENTAL	GENERAL FUND	CLERK, SEVENTH COURT OF APPEALS PERDUE BRANDON FIELDER COLLNS & MOTT TEXAS DEPARTMENT OF STATE HEALTH SERVI WHEELER COUNTY	7COA-Q3 CH22 FEES	90.00			
			JP1-SEPTEMBER FEES REPORT	262.50			
			CC-21 BIRTH CERTS	38.43			
			Q3 CO COMMS-CRIMINAL	4,432.46			
			Q3 CO COMMS-CIVIL	20.75			
			Q3 CO COMMS-SPEC CT	127.65			
			FY2018-50% CHILD SAFETY SE	1,895.87			
			TOTAL:	6,867.66			
			CO JUDGE	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC ORINGDERFF BANDLOCK SERV ROUTE 66 WATER BOTTLING CO THE WHEELER TIMES	CJ-LETTERHEAD	193.63
						CJ-REPAIR ANTIQUE SAFE	494.00
CJ-WATER	7.00						
CJ-WATER	14.00						
CJ-WATER	7.00						
CJ-WATER	7.00						
CJ-2 CTNS PAPER	243.20						
TOTAL:	965.83						
CO CLERK	GENERAL FUND	CITIBANK EMPIRE PAPER HART INTERCIVIC, INC. LOCAL GOVERNMENT SOLUTIONS, LP MAHNKEN RADIOSHACK OS PITNEY BOWES TASCOSA OFFICE MACHINES TPHA				CC-CONF FEE/HOTEL	483.00
						CC-CORRECT TAPE,CD-ROM	104.40
			CC-PAPER BALLOTS	4,250.92			
			CC-ESTATE ELEC DAY KIT	545.35			
			CC-ESTATE EARLY VOTE KIT	108.00			
			CC/DC/CA-SFTWAR LICENSE NO	1,011.67			
			CC-CD-RW	10.99			
			CC-POSTAGE METER;08/10-11/	102.69			
			CC-COPIER 10/7-11/6/18	118.26			
			CC-STATE VITALS CONF	300.00			
			TOTAL:	7,035.28			
			TREAS	GENERAL FUND	CITIBANK RICOH USA, INC	TREAS-POSTAGE	100.00
						TREAS-COPIER 10/04/18-11/0	207.77
						TREAS-#4202931 07/01-09/30	233.61
						TOTAL:	541.38
SO	GENERAL FUND	66 SHOP APPLIED CONCEPTS, INC. CITIBANK DIALTONE SERVICES LP GALLS HAWKINS COMMUNICATIONS INC. IRISH ROAD SERVICE LEADS ONLINE MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-UNIT 910 A/C REPAIR	307.50			
			SO-BRAKE SHOES ON SPARE UN	408.00			
			SO-9-COPTRAX CAMERA SFTWAR	742.50			
			SO-SEP TRANSPORTS	1,144.43			
			SO-#10000004348 10/1-10/31	13.86			
			SO-UNIFORM STRYKE PANT	138.72			
			SO-UNIT 910 RADIO REPAIR	94.00			
			SO-UNIT 904 RADIO REPAIR	45.00			
			SO-UNIT 910 LIGHT BAR REPA	45.00			
			SO-UNIT 908 FLAT,FILTER,RO	111.00			
			SO-OIL CHANGE/ROTATE UNIT	104.00			
			SO-HEADLIGHT/TAILLIGHT UNIT	25.00			
			SO-UNIT 908 MOUNT,BALANCE	60.00			
			SO-UNIT 909 MOUNT,DISPOSAL	92.00			
			SO-UNIT 910 MOUNT,BALANCE	30.00			
			SO-UNIT SPARE BALANCE	15.00			
			SO-UNIT SPARE USED TIRES,S	232.92			
			SO-INVESTIGATION SYSTEM	1,188.00			
			SO-LENS RESTO,TIRE WET,CIN	26.87			
			SO-FILTERS	6.79			
			SO-FUSES/LAMPS	7.76			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SO-BEAM/LAMP	12.58
		OFFICE DEPOT	SO/JAIL-TAPE DISPENSER	5.49
			SO/JAIL-TRAY, BINDERS	13.86
			SO/JAIL-BINDERS	10.98
			SO/JAIL-DSKPD, PST-ITS	35.55
		THE POLICE AND SHERIFFS PRESS	SO-ID CARDS	17.49
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	6.50
			SO-WATER	21.00
			SO-WATER	14.00
		SOUTHERN TIRE MART	SO-UNIT 903 TIRES	445.08
			SO-UNIT 909 TIRES	445.08
			SO-UNIT 908 TIRES	473.84
			SO-UNIT 910 TIRES	246.86
			SO-UNIT 906 TIRES	473.84
		TASCOSA OFFICE MACHINES	SO/JAIL-COPIERS 09/29-10/2	185.00
			SO/JAIL-COPIERS 09/29-10/2	34.00
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	47.42
		XCEL ENERGY	SO-304387413	543.36
			TOTAL:	7,870.28
JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER DETERGENT	86.85
		BARTON PLUMBING	JAIL-NEW TOILET & INSTALL	2,094.25
		CITIBANK	JAIL-SUPPLIES	393.53
			JAIL-POSTAGE	48.09
			JAIL-TRANSPORT FUEL	334.13
			JAIL-OTC MEDICATIONS	167.53
		GREAT PLAINS PEST CONTROL	JAIL-QUARTERLY COMM I/O	150.00
		HEFLEY HARDWARE AND FEED	SO-TAPE FOR PLUMBING REPAI	13.70
		HYLAND'S PHARMACY	JAIL-PRISONER MED SEP2018	741.41
			JAIL-PRISONER MED SEP2018	186.69
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD/SUPPLIES ACCT# 5	113.08
			JAIL-FOOD/SUPPLIES ACCT# 5	51.37
		OFFICE DEPOT	SO/JAIL-TAPE DISPENSER	5.49
			SO/JAIL-TRAY, BINDERS	13.86
			SO/JAIL-BINDERS	10.98
			SO/JAIL-DSKPD, PST-ITS	35.55
		ROUTE 66 WATER BOTTLING CO	JAIL-WATER	14.00
			SO/JAIL-WATER	14.50
			JAIL-WATER DISP SEP'18	13.00
		SYSCO WEST TEXAS	JAIL-FOOD	2,044.28
		TASCOSA OFFICE MACHINES	JAIL-SHREDDER 09/20-10/19	137.55
			SO/JAIL-COPIERS 09/29-10/2	185.00
			SO/JAIL-COPIERS 09/29-10/2	61.35
		UNIFIRST HOLDINGS INC	JAIL-MATS,MOPS	84.52
		WHEELER GENERAL STORE	JAIL-800LB HAND TRUCK	54.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	142.26
		XCEL ENERGY	JAIL-304387413	1,630.08
			TOTAL:	8,828.04
TAX A/C	GENERAL FUND	PATRICIA A. GRAHAM	TAX A/C-P. GRAHAM	840.00
		NORTH PLAINS CHAPTER TAAO	TAC-TAAO CLASS NOV 5-7, 20	150.00
		PORTER, SCOTT	TAC-TRAVEL, MEAL VG YOUNG S	597.60
		ROUTE 66 WATER BOTTLING CO	TAX A/C-WATER	7.00
			TAX A/C-WATER	7.00
			TAX A/C-WATER DISP 09/18	11.88
		SAN BERNARDINO COUNTY SHERIFF'S DEPT	DIST COURT-WHEELER CO V LE	55.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		TRACIE SIMPSON	TAC-TRAVEL,MEAL NOV 5-7	268.95
			TOTAL:	2,537.43
D CLERK	GENERAL FUND	CITIBANK	DC-KEYBOARD STAND,PUNCH HE	132.90
			DC-CONF FEE/HOTEL	352.20
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SFTWAR LICENSE NO	61.67
		ROUTE 66 WATER BOTTLING CO	DC-WATER	7.00
			DC-WATER	7.00
			DC-WATER DISP 09/18	13.00
			TOTAL:	573.77
EXTENSION	GENERAL FUND	CITIBANK	EXT-TRAVEL	1,406.88
			EXT-CLAY RABBITS,RAFFEL TK	75.16
			EXT-BLUE DEF	14.25
		HEFLEY HARDWARE & FEED	EXT-AA BATTERIES	6.25
		MARKET SQUARE 217	EXT-4-H SUPPLIES	14.80
		QUILL	EXT-LASERJET TNR CART	455.96
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	7.00
			EXT-WATER DISP SEP18	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969-133-956-0-2	30.48
		TASCOSA OFFICE MACHINES	EXT-COPIER 10/8-11/7	104.34
		WEST TEXAS GAS INC	EXTENSION-041-077-3810-01	9.32
		XCEL ENERGY	EXTENSION-300518725	55.95
			EXTENSION-304173194	1,019.29
			EXTENSION-304431662	59.81
			TOTAL:	3,272.49
JP 2	GENERAL FUND	PITNEY BOWES	JP2-#8322554002 07/30-10/2	327.00
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	7.00
			JP2-WATER	7.00
			JP2-WATER DISP 09/18	13.00
			TOTAL:	354.00
BLDG MAIN/FAC	GENERAL FUND	CDW GOVERNMENT	BLDG MAIN-CABLE	225.68
		CHASE PEST CONTROL	BLDG MAINT-QTRLY SPRAYING	320.00
		CITIBANK	BLDG MAIN-PRESS WASHER, CLN	789.88
			BLDG MAIN-EXT-BATHROOM REP	127.72
		EMPIRE PAPER	BLDG MAINT-EXT-TWLS, LINERS	119.25
		HEFLEY HARDWARE AND FEED	BLDG MAINT-CH REPAIRS	141.87
		PINION SPRAYING LLC	BLDG MAIN-LWN MAIN 08/07-0	1,500.00
		RISE BROADBAND	JP2-8137500020317309	46.45
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	393.30
			BLDG MAIN/FAC-966-972-178-	204.75
			BLDG MAIN/FAC-969-467-829-	327.96
		UNIFIRST HOLDINGS INC	BLDG MAINT-MATS,MOPS	87.00
			BLDG MAINT-PROB-MATS	29.40
			EXP-MATS,MOPS	59.89
			BLDG MAIN-MATS,MOPS	87.00
			BLDG MAIN-PROB-MATS	29.40
			EXT-MATS,MOPS	59.00
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	106.48
			BLDG MAIN/FAC-JP1-30042732	94.70
			BLDG MAIN/FAC-CH-300571497	1,431.52
			TOTAL:	6,181.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
JP1	GENERAL FUND	RICOH USA, INC	JP1-COPIER 10/27-11/26	177.96
			JP1-#4502701 09/01-09/30/1	14.63
			TOTAL:	192.59
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-TO PAMPA FOR PHONE UPDA	49.72
			EM-FRPC MEETING AMARILLO	120.85
			EM-#10000004129 10/1-10/31	19.06
			EM-CALENDAR, REFILL	51.35
			EM-POWER CORD	98.36
			EM-STAPLER	40.99
			TOTAL:	380.33
31ST DC	GENERAL FUND	AT&T MOBILITY BURCH, DANA	31ST DIST-287240280212	88.68
			31ST DIST-CRT ADMIN CONF O	1,332.42
			TOTAL:	1,421.10
CO ATTY	GENERAL FUND	CITIBANK LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING CO THOMSON REUTERS - WEST	CA-OFFICE SUPPLIES	203.87
			CA-PROFESSIONAL SVCS NOV'1	927.00
			CC/DC/CA-SFTWAR LICENSE NO	61.66
			CA-WATER	7.00
			CA-WATER DISP 09/18	13.00
			CA-WEST INFO CHGS	578.87
			CA-SUBSCRIPTION PROD CHG	58.00
			TOTAL:	1,849.40
AUDITOR	GENERAL FUND	CITIBANK EMPIRE PAPER	C AUD-ADOBE RENEWAL	194.72
			CAUD-FOLDER, RUBBERBANDS, IN	52.68
			TOTAL:	247.40
NON DEPARTMENTAL	GENERAL FUND	ALVEY, TODD ALLISON VOLUNTEER FIRE DEPARTMENT BRISCOE VOLUNTEER FIRE DEPARTMENT CANADIAN FAMILY PHYSICIANS RICK HARRIS, PC KREYLING, DAVID KELTON VOLUNTEER FIRE DEPARTMENT ADA LOU LESTER MAHNKEN RADIOSHACK OS MOBEETIE VFD PANHANDLE EMPLOYERS SERVICES, INC CITY OF SHAMROCK LIBRARY SHAMROCK VOLUNTEER FIRE DEPARTMENT UNDERWOOD LAW FIRM P.C. CITY OF WHEELER LIBRARY WHEELER VOLUNTEER FIRE DEPT WEST TEXAS GAS INC XCEL ENERGY	CPS-TAYLOR, JANIE	240.00
			RURAL VFD-SUPPLEMENT; 10/1	1,350.00
			RURAL VFD-SUPPLEMENT; 10/1	1,350.00
			JAIL-THOMAS DRUG TEST	145.00
			CO COURT-MIDDLEBROOK, BRITT	500.00
			CO COURT-POOLE, CHRISTOPHER	500.00
			CO COURT-POOLE, CHRISTOPHER	500.00
			PROBATION BLDG RENT; 11/18	450.00
			RURAL VFD-SUPPLEMENT; 10/1	1,350.00
			HIST-INK CARTRIDGES	61.07
			DPS-BINDER, FLSH DRVE, ENVEL	26.77
			RURAL VFD-SUPPLEMENT; 10/1	1,350.00
			DOT SCREENING ANNUAL FEE	250.00
			LIBRARY EXP SUPPLEMENT; 10/	200.00
			RURAL VFD-SUPPLEMENT; 10/1	2,300.00
			CO COURT-MOORE, BRITTANY N	500.00
			CO COURT-WILSON, BRIAN	500.00
			CO COURT-CALHOUN, JOY	500.00
			CO COURT-MELTON, JOHN WAYNE	500.00
			CO COURT-MELTON, JOHN WAYNE	45.47
			LIBRARY EXP SUPPLEMENT; 10	200.00
			RURAL VFD-SUPPLEMENT; 10/1	2,300.00
			AMBULANCE-041-077-1168-00	0.39
			AMBULANCE-300609673	30.28
			AMBULANCE-304164500	275.25
			TOTAL:	15,424.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-183.5 T CR 10	1,146.88				
			RB1-208.5 T CR 10	1,303.13				
			BRUCKNER'S TRUCK SALES, INC.	RB1-BATTERY	324.93			
			CITIBANK	RB1-BATTERIES,BATT CHGR	408.99			
			EMPIRE PAPER	RB1-BINDER,PEN,INKCART	111.05			
			HIGH PERFORMANCE EXTERIOR & GLASS	RB1/2-REPLACE SW OVERHEAD	3,570.00			
				RB1/2-SOUTHEAST DOOR REPAI	55.00			
			WESTAIR - PRAXAIR DIST. INC.	RB1-WELDING SUPPLIES	295.94			
			STEVE WALKER	RB1-AMARILLO CONFERENCE	120.05			
			XCEL ENERGY	RB1-300248548	58.86			
				RB1-300267262	145.54			
				TOTAL:	7,540.37			
			RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-273 T CR A	1,706.25	
						RB2-530 T CR 29	3,312.50	
						GREEN COUNTRY EQUIPMENT, LLC	RB2-BATTERY	294.87
						HIGH PERFORMANCE EXTERIOR & GLASS	RB1/2-REPLACE SW OVERHEAD	3,570.00
							RB1/2-SOUTHEAST DOOR REPAI	55.00
						JACKIE DON MAY JR./ M&M ENTERPRISES	RB2-140M3 CAT GRADER FULL	450.00
						MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-WIPER BLADES	13.10
	RB2-WIPER BLADES	13.10						
	RB2-OIL/FUEL/COOLANT FILTE	297.70						
PANHANDLE FILTER AND SUPPLY	RB2-GREASE	636.00						
WARREN CAT	RB2-ELEMENTS, FILTERS	484.40						
WARE CHEVROLET	RB2-'01 CHEV SN:217153 OIL	61.00						
WEST TEXAS GAS INC	RB2-041-077-3450-01	50.65						
XCEL ENERGY	RB2-300271453	12.43						
	TOTAL:	10,957.00						
RB3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK				RB3-HAMMERS, PLIERS,WELD GL	193.77	
						RB3-BATERIES, TARP	22.59	
							RB3-TUBING,BALL VALVE,HOSE	65.58
							RB3-CIRCULAR SAW, BLADE	349.84
						H.J. GARRISON OIL COMPANY	RB3-CLR DIESEL 7228 GAL 2.	20,114.04
						IRISH ROAD SERVICE	RB3-TUBE, FLAT	54.00
				RB3-TIRES UNIT# 303	882.00			
				RB3-O RINGS	28.00			
			JONES ENTERPRISES	RB3-MULTI SEAL PRO	436.00			
			K & R AUTOMOTIVE	RB3-FUEL TREATMENT	363.00			
			MARKET SQUARE 220 - SHAMROCK	RB3-2 CYCLE OIL ACCT# 5135	13.69			
			RnB OIL & SUPPLY	RB3-ANTIFRZ,OIL,DE-ICER	158.53			
			ROCKMOUNT RESEARCH & ALLOYS, INC.	RB3-WELDING STICKS	313.98			
			ROUTE 66 WATER BOTTLING CO	RB3-WATER DISP SEP18	13.00			
			SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	96.00			
				RB3-LELA OFF-968-617-266-0	103.07			
			WARREN CAT	RB3-OIL HYDRO, ANTENNA	361.54			
				RB3-12V BATT	586.96			
			WHEELER GENERAL STORE	RB3-PIPE CAP DOME	72.40			
			YELLOWHOUSE MACHINERY CO.	RB3-JD 333G SN#329947 REPA	1,165.09			
				TOTAL:	25,393.08			
			RB4	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB4-ADHESIVE, SEALANT, CAULK	32.74	
						RB4-MALLEABLE BLACK CAP	2.78	
						RB4-REBAR, HAMMER, PAINT,WIR	107.29	
RB4-THREADLOCK MED STRENGT	3.05							
RB4-TEST PLUG	9.18							

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-HANDLE, WOOD GLUE	8.94
			RB4-HOOK, PLIERS, DRIVER, TAP	124.99
			RB4-WIRE	14.10
		GRAINGER	RB4-GLASS SCRAP, SCREWDRVR,	133.25
			RB4-BENCH GRINDER, WIRE BRU	350.86
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-OIL/AIR FILTERS	27.37
		MARKET SQUARE 220	RB4-ACCT# 5092	301.42
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB4-OIL CHANGE	116.90
		WESTAIR - PRAXAIR DIST. INC.	RB4-MIG NOZZLE	17.57
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	14.00
			RB4-WATER DISP SEP18	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	93.75
			RB4-968-069-076-0-4	187.54
		TEXAS ROAD GLUE	RB4-17 TOTES ROAD GLUE	3,750.00
			TOTAL:	5,308.73
PRE-TRIAL DIVERSION	PRE-TRIAL DIVERSIO	CITIBANK	PRE TRIAL-PRINTER TRAYS/FE	1,518.10
			TOTAL:	1,518.10
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-OCT18 MICROFILM STORAGE	80.00
			TOTAL:	80.00

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

01	GENERAL FUND	64,542.46
02	ROAD & BRIDGE	49,199.18
04	PRE-TRIAL DIVERSION	1,518.10
20	CC REC MGMT	80.00

 GRAND TOTAL: 115,339.74

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$161.82.**

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: October 22nd, 2018