

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

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*Renee Warren*  
Wheeler County Treasurer

**COPY**

*Jenni Spence*  
HR Coordinator

**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 01/13/2020**

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$215,729.26**, 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 **12/27/2019** and ending **01/09/2020**.

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

DATED this 13<sup>th</sup> day of January, 2020.

A handwritten signature in cursive script that reads "Renee Warren".

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SAMSON APPLIANCE REPAIR	JAIL-DRYER REPAIR	135.00
		SYSKO WEST TEXAS	JAIL-FOOD 010959	1,980.65
			JAIL-FOOD 010959	1,922.00
			JAIL-FOOD 010959	2,158.49
		TASCOSA OFFICE MACHINES	SO/JAIL-12/29-1/28/20 AM69	185.00
			SO-AM6949	34.00
			JAIL-12/27-1/26/20 AM6949	195.00
			JAIL-AM6949	36.79
			JAIL-SHREDDER AM6949	137.55
		UNIFIRST HOLDINGS INC	JAIL-558128	86.52
			JAIL-558128	86.52
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	519.49
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	622.45
			TOTAL:	18,438.46
TAX A/C	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING	TAC-DEC19 COMP ISSUES	412.50
		NTS	TAX A/C-85841018300	12.47
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		TASCOSA OFFICE MACHINES	TAC-12/1-12/31/19 WC01	531.96
		TOTALFUNDS	TAC-#7900011000689433	2,500.00
		WINDSTREAM	TAC-125621635;806-826-3131	120.92
			TOTAL:	4,177.85
CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-FEB2020 MAIN/BCKU	61.66
			DC-PROF SVCS FEB'20	415.00
		PITNEY BOWES	DC-POSTAGE RESERVE	2,000.00
		TASCOSA OFFICE MACHINES	DC-12/30-1/29/20 AM2329	154.08
		WINDSTREAM	DC-125129445;806-826-5931	146.90
			TOTAL:	2,777.64
EXTENSION	GENERAL FUND	BARTLETT'S - SHAMROCK	EXT-WATER COOLER	57.39
		CITIBANK	EXT-SHAVINGS/PROJECT SUPPL	123.24
			EXT-FUEL	32.69
		MAHNKEN RADIOSHACK OS	EXT-INK, PRINTER	119.74
		MARKET SQUARE 217	EXT-ACCT# 5243	65.65
			EXT-4H PROJECT SUPPLIES	21.41
		QUILL	EXT-INK	582.97
		ROWDY SILVER	EXT-STOCKSHOW BUCKLES	1,820.00
		TASCOSA OFFICE MACHINES	EXT-10/8-11/7/19 AM6538	93.00
			EXT-11/8-12/7/19 AM6538	95.56
			EXT-12/8-1/7/20 AM6538	93.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 112519-12	551.40
		WARE CHEVROLET	EXT-SN:160709 OIL CHG, FIL	303.28
			EXT-SN:259578 ALIGNMENT	150.34
		CITY OF WHEELER	EXT-N HWY 83;101937	105.33
			EXT-N HWY 83;100855	22.00
		WINDSTREAM	EXT-125632345;806-826-5243	411.47
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	245.65
			EXTENSION-041-077-3810-01	155.40
			TOTAL:	5,049.52
P 2	GENERAL FUND	JPCA	JP2-2020 ELECTED OFFICIAL	60.00
		NTS	JP2-85841016579	467.06
			TOTAL:	527.06
LDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB-287289273757	48.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	ANNEX-#806 256-2136 533 4	286.88
			BLDG MAIN-WEIGH-8062563143	127.47
		CITIBANK	BLDG MAINT-HIST COMMIS CON	415.00
			BLDG MAINT-HANDICAP BUTTON	53.50
		EMPIRE PAPER	BLDG MAINT-TISSUE	112.83
			BLDG MAINT-LINERS	110.48-
		MGR ENTERPRISES, INC	BLDG MAIN-CONTROLLER REPAI	569.00
			BLDG MAINT-UBIQUITY SVC-12	450.00
		GTC-GATLIN TECHNOLOGY CONSULTING	CJ-DEC19 COMP ISSUES	312.50
			BLDG MAINT-DEC19 COMP ISSU	2,637.50
		NTS	BLDG MAIN/FAC-85841010917	436.17
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 010120-01	308.95
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	61.11
			BLDG MAIN-JP2-08-0010-00	59.50
			BLDG MAIN/FAC-14-0281-00	67.00
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-AUG19 59 EMAIL	118.00
			BLDG MAINT-NOV19 63 EMAIL	665.00
		TEXAS SOCIAL SECURITY PROGRAM	BLDG MAINT-TX SS ADMIN FEE	35.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
			BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
			BLDG MAINT-EXT-558128	61.00
			BLDG MAINT-558128	92.63
			BLDG MIANT-PROB-558128	32.17
			BLDG MAINT-EXT-558128	61.00
			BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
		US BANK VOYAGER FLEET SYS	BM-VOYAGER FUEL 112519-122	0.26-
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	14.00
			BLDG MAIN-CH SQUARE;100857	271.49
			PROB-105 W TX AVE;100325	91.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	71.50
			BLDG MAIN/FAC-017-006-0645	24.90
			BLDG MAIN/FAC-017-007-0070	54.98
			TOTAL:	7,803.39
ONS 1	GENERAL FUND	SCHAFFER SERVICES	C1-PORTABLE RADIO	625.00
		US BANK VOYAGER FLEET SYS	C1-VOYAGER FUEL 112519-122	126.41
			TOTAL:	751.41
P1	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING	JP1-DEC19 COMP ISSUES	150.00
		JPCA	JP1-2020 ELECTED OFFICIAL	60.00
			JP1-2020 STAFF DUES	35.00
		WINDSTREAM	JP1-125129346;806-826-5768	284.30
			TOTAL:	529.30
MERG MGMT	GENERAL FUND	EMPIRE PAPER	EM-TONER	78.06
		GTC-GATLIN TECHNOLOGY CONSULTING	EM-DEC19 COMP ISSUES	600.00
			TOTAL:	678.06
A	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	53.29
			TOTAL:	53.29
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	97.91
		LYNN HOLLAND JR	31ST DIST-MILEAGE DEC'19	118.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MATTHEW BENDER & CO INC	31ST DIST-TX CVL REMED&STA	602.22
		MCCLENDON, TONI	31ST DIST-MILE 11/11-1/10,	246.26
			31ST DIST-MILE 11/11-1/10,	40.00
		PITNEY BOWES	31ST DIST-POSTAGE METER RE	92.10
		VERIZON	31ST DIST-#522989399-00003	37.99
		WHEELER COUNTY	31ST DIST-POSTAGE	5.45
		WINDSTREAM	31 DIST-125639623;806-826-	142.41
			31 DIST-125128788;806-826-	46.68
			TOTAL:	1,429.68
CO ATTY	GENERAL FUND	CITIBANK	CA-WEST INFO CHGS	354.58
			CA-TRNG HOTEL	429.70
		GTC-GATLIN TECHNOLOGY CONSULTING	CA-DEC19 COMP ISSUES	212.50
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-FEB2020 MAIN/BCKU	61.67
		THOMSON REUTERS - WEST	CA-WEST INFO CHARGES	362.50
		TRANSUNION	CA-11/1-11/30/19 SVCS	50.00
			CA-12/01-12/31/19 USAGE	50.00
		WINDSTREAM	CA-125652419;806-826-2042	188.40
			TOTAL:	1,709.35
AUDITOR	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	AUD-2020 TX ASSOC AUD DUES	175.00
			TOTAL:	175.00
CONSTABLE 2	GENERAL FUND	CITIBANK	C2-LEOSE TRNG CVL LN INTERAC	15.00
		MAHNKEN RADIOSHACK OS	C2-INK	22.99
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 112519-122	379.63
		WARE CHEVROLET	C2-REMOTE START PROGRAM	400.90
			TOTAL:	818.52
NON DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V SANDERS, BARRY	SANDERS, BARRY:GRAND JURY	52.00
		SIMS, TYE	SIMS, TYE:GRAND JURY	52.00
		IRVIN, DAVID	IRVIN, DAVID:GRAND JURY	52.00
		HORTON, SHARON	HORTON, SHARON:GRAND JURY	52.00
		SCOTT, JEREMY	SCOTT, JEREMY:GRAND JURY	52.00
		BOND, RICKY	BOND, RICKY:GRAND JURY	52.00
		EDDLEMAN, ROBERT	EDDLEMAN, ROBERT:GRAND JUR	52.00
		TEAGUE, KAREN	TEAGUE, KAREN:GRAND JURY	52.00
		THOMAS, CECIL	THOMAS, CECIL:GRAND JURY	52.00
		IMMEL, SANDRA	IMMEL, SANDRA:GRAND JURY	52.00
		BROWN, JIMMY	BROWN, JIMMY:GRAND JURY	7.00
		AT&T MOBILITY	CH/AMB-287289273757	97.98
		GRAY COUNTY CLERK	MENTAL COMMIT-WALKER, JANI	487.00
		RICK HARRIS, PC	DIST CRT-TA, TAMMY BICH	350.00
			CO CRT-JOHNSON, CHRISTOPHE	500.00
		JARRETT JOHNSTON	DIST CRT-BROWN, MICHELE	600.00
			DIST CRT-BROWN, MICHELE	600.00
		KREYLING, DAVID	PROBATION BLDG RENT; 2/20	450.00
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	MARSHALL DISCOUNT AUTO-COU	124.87
		HILLARY S. NETARDUS	DIST CRT-TUNSTALL, MICHAEL	850.00
			DIST CRT-TUNSTALL, MICHAEL	50.00
		SWEETWATER CREEK FIREFIGHTERS ASSCOCIA	RURAL VFD-2020 SUPPORT	1,000.00
		TEXAS ASSOCIATION OF COUNTIES	Q1 2019/2020 WORKERS' COMP	16,599.00
		TRALEE CRISIS CENTER	EDWARDS, RUTH	12.00
			SHELTON, ELIZABETH	52.00
			CRAWFORD, JOHNNY	7.00
		WHEELER CENTRAL APPRAISAL DISTRICT	Q1 2020 BUDGET ALLOCATION	34,505.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	174.89
			AMBULANCE-041-077-1685-01	24.90
			TOTAL:	57,122.62
B1	ROAD & BRIDGE	ACG MATERIALS	RB1-103 T CR D	1,030.00
			RB1-896 T CR 17	6,286.25
			RB1-920 T CR 14	5,750.00
		BRUCKNER'S TRUCK SALES, INC.	RB1-TRUCK PARTS	274.17
		CINTAS CORPORATION	RB1-FIRST AID REFILL	36.92
		CITIBANK	RB1-WAREHOUSE SUPPLIES	72.83
		IRISH ROAD SERVICE	RB1-MOUNTS	105.00
			RB1-FLAT	40.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-CREDIT BALANCE	26.48-
			RB1-OIL FILTER	5.61-
			RB1-OIL/AIR FILTERS	196.33
			RB1-FUEL/WTR SEPARATOR	12.88
		PIT STOP TIRE & SERVICE CENTER INC	RB1-TIRES	839.80
		WESTAIR - PRAXAIR DIST. INC.	RB1-CYLINDER RENT (8)	13.95
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 010120-01	104.05
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL 112519-12	489.81
		WARREN CAT	RB1-SN:00714 FILTER REPAIR	1,327.50
		WARE CHEVROLET	RB1-INSPECTION	7.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	90.33
		WHEELER GENERAL STORE	RB1-SAW CHAIN	37.98
			RB1-BRUSH, HANDLE	14.48
		WINDSTREAM	RB1-125128586;806-826-3186	79.93
		WEST TEXAS GAS INC	RB1-041-003-0135-00	166.41
			TOTAL:	16,943.53
B2	ROAD & BRIDGE	ACG MATERIALS	RB2-2968 T CR 17	18,550.00
		CITIBANK	RB2-WAREHOUSE SUPPLIES	72.82
		JIM'S OK TIRE STORE	RB2-SVC CALL	617.50
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT (1)	8.20
		SCHAFFER SERVICES	RB2-MIROPHONES	89.97
		TIFCO INDUSTRIES	RB2-VIDMAR REFILL	359.26
		WINDSTREAM	RB2-126236305;806-826-9010	71.23
		WEST TEXAS GAS INC	RB2-041-077-3450-01	304.11
			TOTAL:	20,073.09
B3	ROAD & BRIDGE	ACG MATERIALS	RB3-70 T CR W	437.50
			RB3-276 T CR 15	1,725.00
		AT&T	RB3-80625628527696	338.76
		BARTLETT'S - SHAMROCK	RB3-QUIKRETE	167.58
			RB3-BULB	4.30
			RB3-THERMOCOUPLE	10.15
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (18)	180.83
		CENTER GAS FUELS, INC	RB4-PROPANE	812.00
		CITIBANK	RB3-TOOLS	210.00
		H.J. GARRISON OIL COMPANY	RB3-7223 GA DSL@2.2903/GAL	16,542.84
			RB3-PROPANE	27.22
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB3-AIR CHK,COUPLER, GLS C	61.50
			RB3-AIR CHK,COUPLER, GLS C	32.57
		IRISH ROAD SERVICE	RB3-FLAT	15.00
			RB3-FLAT	30.00
		JONES ENTERPRISES	RB3-TIRE SEAL	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		K & R AUTOMOTIVE	RB3-SPARK PLG, FUEL FILTER	19.38
			RB3-FUEL FILTERS, SPARK PL	20.38
		LIRA SERVICE COMPANY	RB3-REPAIR FENCE CORNERS/W	1,000.00
		NEAVILLE WELDING SERVICE	RB3/4-BLADE, BRUSH GUARD	1,650.00
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT	8.20
		CITY OF SHAMROCK	RB3-16-0150-00	23.50
		TIFCO INDUSTRIES	RB3-FUSE, WORKLIGHT	467.30
		TRANSWORLD NETWORK CORP	RB3-#0000474427-0001	68.31
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL 112519-12	1.25-
		WARREN CAT	RB3-BATTERIES	607.66
			TOTAL:	24,858.73
B4	ROAD & BRIDGE	ACG MATERIALS	RB4-456 T CR 19	3,855.00
			RB4-626 T CR S	3,912.50
			RB4-463 T CRS	2,893.75
			RB4-1306 T CR 23	8,162.50
		AT&T	RB4-80625630547104	338.76
		BARTLETT'S-SHAMROCK	RB4-SOAPSTONE, GLOVES	76.21
			RB4-HOOK CLEVIS	11.70
			RB4-CBL PULLER, CHAIN, CLE	54.13
			RB4-GOOK CLEVIS	3.29
			RB4-SCOOP, SPRAYER	72.10
			RB4-WELDING SUPPLIES	47.96
		CINTAS CORPORATION	RB4-FIRST AID REFILL	98.52
		CITIBANK	RB4-WAREHOUSE SUPPLIES	104.38
		GRAND BATTERY & ELECTRIC INC	RB4-WICO MAGNETO PARTS	225.00
		IRISH ROAD SERVICE	RB4-MOUNTS/BALANCE	94.00
			RB4-FLAT	128.00
			RB4-FLAT	73.00
		JOHN DEERE FINANCIAL	RB4-PTO DRV LN, TOOL CHEST	238.67
			RB4-PTO DRV LN, TOOL CHEST	145.96
		K & R AUTOMOTIVE	RB4-FUEL/AIR FILTERS, FLUI	432.55
			RB4-FILTERS, OIL	420.18
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-BLADES, FUEL FILTER	70.17
			RB4-PLG, SCREDRVR, FLUIDS	30.35
			RB4-PLG, SCREDRVR, FLUIDS	28.96
			RB4-STARBIT, AIR FILTER	13.80
			RB4-STARBIT, AIR FILTER	21.66
			RB4-BELTS, RAIN CAP, FILTE	43.16
			RB4-BOLT KIT	10.17
		NEAVILLE WELDING SERVICE	RB3/4-BLADE, BRUSH GUARD	1,650.00
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT (15)	109.00
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 010120-01	99.05
		CITY OF SHAMROCK	RB4-17-0034-00	61.50
			RB4-15-0085-00	70.48
		SOUTHERN TIRE MART	RB4-TIRES	380.00
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	705.24
		WARREN CAT	RB4-LAMP RETURNED	111.94-
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	241.83
			TOTAL:	24,811.59
H SECURITY	COURTHOUSE SECURIT	GTC-GATLIN TECHNOLOGY CONSULTING	CHS-DEC19 COMP ISSUES	37.50
			TOTAL:	37.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====			
01	GENERAL FUND		129,004.82
02	ROAD & BRIDGE		86,686.94
26	COURTHOUSE SECURITY		37.50
GRAND TOTAL:			215,729.26

TOTAL PAGES: 8

**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: January 13th, 2020