

401 Main Street
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Renee Warren
Wheeler County Treasurer

Jenni Spence
HR Coordinator

**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 03/23/2020**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$90,858.98**, 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 **03/10/2020** and ending **03/18/2020**.

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 March, 2020.



Renee Warren, Wheeler County, Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V GUADALUPE CO SHERIFFS	GUADALUPE CO SHERIFFS OFFI	85.00		
		TEXOMA BAIL BONDS	BOND-KAVURI, KARA N REFUND	15.00		
		VAL VERDE CO SHERIFFS	VAL VERDE CO SHERIFFS OFFI	75.00		
		CALDWELL CO SHERIFFS O	CALDWELL CO SHERIFFS OFFIC	80.00		
		WILLIAMSON CO CONSTABL	WILLIAMSON CO CONSTABLE #3	70.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-FEB 2020 COLLECTION RE	297.00		
			JP2-FEB 2020 COLLECTION RE	1,814.70		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-FEB'20 BIRTH CERTS (9)	16.47		
			TOTAL:	2,453.17		
		JUDGE	GENERAL FUND	CITIBANK	CJ-CRT ADMIN TRNG	344.79
EMPIRE PAPER	CJ-CALCULATOR			159.72		
LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-APR2020 MAIN/BCKU			1,011.67		
THE WHEELER TIMES	CJ-PAPER			187.36		
	TOTAL:			1,703.54		
CLERK	GENERAL FUND	CITIBANK	CC-OFFICE SUPPLIES	44.54		
			CC-CONFERENCE	607.20		
		CSG SYSTEMS INC	CC-CRIMINAL DOCKET SHEETS	461.60		
		EMPIRE PAPER	CC-PAPER	86.88		
		HART INTERCIVIC, INC.	CC-10 VDRIVES FOR ELECTION	660.00		
		TASCOSA OFFICE MACHINES	CC-AM6367 3/7-4/6/20	118.26		
			TOTAL:	1,978.48		
	GENERAL FUND	CITIBANK	SO-K9 & OFFICE SUPPLIES	201.98		
			SO-ATT #806 256-2136 533 4	125.97		
			SO-TRANSPORT MEALS	22.18		
		DIALTONE SERVICES LP	SO-#10000004348	14.00		
		GALLS	SO-MIC MAGNETIC	45.90		
		HEFLEY HARDWARE AND FEED	SO-SALT	10.60		
		IRISH ROAD SERVICE	SO-#905 FLAT CALL OUT	50.00		
			SO-#940 OIL CHANGE	91.45		
		SOUTHERN TIRE MART	SO-TIRES	471.76		
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	205.94		
		XCEL ENERGY	SO-304387413	368.80		
			TOTAL:	1,608.58		
		ALL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	349.08
				CITIBANK	JAIL-TEEX RETAIL TRNG	625.00
	JAIL-POSTAGE			19.25		
	JAIL-DISH/CLNG SUPPLIES			279.93		
	JAIL-TRANSPORT FUEL			108.76		
	DBL ACCT# 5567090005254912			878.49		
CUMMINS SOUTHERN PLAINS	JAIL-GENERATOR FULL SERVIC			1,109.00		
GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-DORT			59.00		
	JAIL-GONZALES			59.00		
	JAIL-EUBANKS DENTAL			213.00		
	JAIL-RENOVATO DENTAL			213.00		
HEFLEY HARDWARE AND FEED	JAIL-KEY			7.85		
HIGH PLAINS RADIOLOGICAL ASSN	JAIL-DORT			6.42		
HYLAND'S PHARMACY	JAIL-HYDROCORT, CLOTRIMAZ			12.68		
	JAIL-JOHNSON			49.20		
	JAIL-JOHNSON			58.90		
	JAIL-MATHIS			32.22		
	JAIL-EUBANKS			34.06		
	JAIL-OLSON			40.26		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-JONES	25.93
			JAIL-MATHIS	26.15
			JAIL-JOHNSON	102.88
			JAIL-JOHNSON	30.09
			JAIL-DORT	14.88
			JAIL-OLSON	40.26
			JAIL-COOPER	34.53
			JAIL-LORATADIN	17.69
			JAIL-DORT	23.07
			JAIL-CROSS	36.88
			JAIL-TRUE METRIX, THERM CV	79.96
			JAIL-MEJIA	36.18
			JAIL-MEJIA	32.73
			JAIL-DORT	32.16
			JAIL-DORT	38.46
			JAIL-VITAMIN, SHAMPOO	25.77
			JAIL-DORT	27.69
			JAIL-DENNIS	65.97
		ICS JAIL SUPPLIES INC	JAIL-GLOVES	951.15
		INNOVATIVE TECHNOLOGY LTD	JAIL-SERVICER MAINT	100.00
		LEE'S REFRIGERATION	JAIL-HEATER REPAIR	96.00
			JAIL-WALK IN COOLER	90.00
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD, CLNG SUPPLIES	212.25
			JAIL-FOOD, CLNG SUPPLIES	30.54
		OFFICE DEPOT	JAIL-PEN, FILE CARDS, MAPT	19.89
			JAIL-GUIDE, PAPER, CABLE,	100.00
			JAIL-ANTIBACTERIAL SOAP	59.97
			JAIL-OFFICE SUPPLIES	193.55
			JAIL-CARDHOLDER	13.20
		DAVID PASSMORE	JAIL-PASSMORE MEAL/GAS TRN	44.78
		JAMES AVERY RUSH IV, M.D., P.A.	JAIL-FEB20 TELEHEALTH	1,200.00
		SYSCO WEST TEXAS	JAIL-FOOD #010959	2,404.89
			JAIL-FOOD #010959	1,154.57
		TASCOSA OFFICE MACHINES	JAIL-AM6949 3/1-3/31/20	137.55
		UNIFIRST HOLDINGS INC	JAIL-558128	88.02
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	617.80
		XCEL ENERGY	JAIL-304387413	1,106.41
			TOTAL:	13,466.95
AX A/C	GENERAL FUND	CINDY BROWN	TAC-ADV PROP TAX 4/6-8/20	299.56
		CITIBANK	TAC-POSTAGE	14.30
		COUNTY STAR-NEWS	TAC-SHERIFF SALE SHAMROCK	228.00
			TAC-SHERIFF SALE WHEELER A	234.00
			TAC-WHEELER SALES	234.00
			TAC-SHAMROCK SALES	228.00
			TAC-SHAMROCK SALES	228.00
			TAC-WHEELER SALES	234.00
		GWINNETT COUNTY SHERIFF	TAC-TEXAS AUTO CRUSHERS	50.00
		CHRISTIAN HEFLEY	TAC-ADV PROP TAX 4/6-8/20	140.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
			TAX-SHAMROCK OFFICE RENT	600.00
		TASCOSA OFFICE MACHINES	TAC-WC01 3/1-3/31/30 + OVE	145.65
		QUADIENT FINANCE USA INC	TAC-#7900011000689433	1,500.00
			TOTAL:	4,735.51
CLERK	GENERAL FUND	CITIBANK	DC-CONFERENCE HOTEL	607.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-APR2020 MAIN/BCKU	61.66
			TOTAL:	668.86
EXTENSION	GENERAL FUND	CITIBANK	EXT-TRAVEL	1,748.70
			EXT-POSTAGE	60.00
			EXT-PAYPAL / AMAZON	136.58
		MARKET SQUARE 217	EXT-ACCT# 5243	26.85
		QUILL	EXT-INK	55.38
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969-133-956-0-2	29.78
		TASCOSA OFFICE MACHINES	EXT-AM6538 3/8-4-7/20 + O	177.86
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	240.86
			EXTENSION-041-077-3810-01	37.45
		XCEL ENERGY	EXTENSION-300518725	51.71
			EXTENSION-304173194	510.20
			EXTENSION-304431662	27.47
			TOTAL:	3,102.84
LDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MAINT-TIMECLOCK TABLE	103.96
			BLDG MAINT-HISTORICAL CONF	1,986.82
			BLDG MAINT-SEALER	66.40
		ANNEX-ATT #806 256-2136 53	ANNEX-ATT #806 256-2136 53	284.42
		EMPIRE PAPER	EXT-INV 0544577 PD IN ERRO	998.88
			BLDG MAINT-BLDG CLNG SPLS	449.28
		HEFLEY HARDWARE AND FEED	BLDG MAINT-WOOD SCREW	1.04
			BLDG MAINT-CAULK, FLEX SEA	30.48
		LEE'S REFRIGERATION	BLDG MAINT-PROB-HEATER RPR	167.30
		BRITT MCCARTER	BLDG MAINT-CONF 2020 TOLL	10.80
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	227.23
			BLDG MAIN/FAC-966-972-178-	87.84
			BLDG MAIN/FAC-969-467-829-	225.60
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-FEB'20 EMAIL 61	817.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-EXT-558128	62.50
			BLDG MAINT-558128	98.73
			BLDG MAINT-PROB-558128	34.64
			BLDG MAINT-EXT-558128	62.50
			BLDG MAINT-558128	98.73
			BLDG MAINT-PROB-558128	34.64
			BLDG MAINT-EXT-558128	62.50
		CITY OF WHEELER	BLDG MAINT-DEC19, JAN20, F	274.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	239.82
			BLDG MAIN/FAC-JP1-30042732	224.72
			BLDG MAIN/FAC-CH-300571497	1,249.55
			TOTAL:	5,902.12
MERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-TX PIPELINE SFTY TRNG C	51.16
			EM-ME/JP IMPVG DISATR-RLTD	127.30
		DIALTONE SERVICES LP	EM-#10000004129	19.26
			TOTAL:	197.72
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	99.05
			TOTAL:	99.05
ATTY	GENERAL FUND	CITIBANK	CA-OFFICE SUPPLIES	1,015.95
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVCS APR 2020	927.00
			CC/DC/CA-APR2020 MAIN/BCKU	61.67
		THOMSON REUTERS - WEST	CA-WEST INFO CHGS	362.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,367.12
AUDITOR	GENERAL FUND	EMPIRE PAPER	AUD-TONER	350.71
			TOTAL:	350.71
CON DEPARTMENTAL	GENERAL FUND	BIRD & BIRD	DIST CRT-DALRYMPLE, CODY J	850.00
			DIST CRT-CRABTREE, JEFFREY	350.00
		RICK HARRIS, PC	DIST CRT-WALL, RICHARD D	850.00
		JARRETT JOHNSTON	DIST CRT-HAWKINS, TRACON	350.00
			DIST CRT-WALLACE, STANLEY	850.00
			DIST CRT-GUEST, LISA	850.00
			DIST CRT-NEWTON, SETH	350.00
		KREYLING, DAVID	PROBATION BLDG RENT; 3/20	450.00
			PROBATION BLDG RENT; 4/20	450.00
		MAHNKEN RADIOSHACK OS	DPS-DELL LAPTOP CHGR	119.96
			DPS-FIN CHARGE	1.53
		AUDRY G GRAGG	SO-TOMPkins DRUG TEST	75.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	150.21
			AMBULANCE-041-077-1685-01	26.22
		XCEL ENERGY	AMBULANCE-300609673	31.16
			AMBULANCE-304164500	181.93
			TOTAL:	5,936.01
B1	ROAD & BRIDGE	ACG MATERIALS	RB1-138 T CR 9	931.50
			RB1-534 T CR 3	3,604.50
			RB1-1038 T CR 3	7,006.50
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 15429 EM SVC, HG U	2,300.47
			RB1-SN: 21182 EM SVC, UPGR	1,869.49
			RB1-SN: 04723 EM SVC, HP U	2,780.85
			RB1-SN: 21183 EM SVC, HP U	1,535.81
		CENTER GAS FUELS, INC	RB1-CRT INV 127318 SHORT P	7.00
		CITIBANK	RB1-HOME DEPOT	94.94
		EMPIRE PAPER	RB1-WIPER	264.56
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-FUEL FILTER	8.40
		MARKET SQUARE 217	RB1-LYSOL	7.77
		WHEELER CONOCO	RB1/2-FUEL	63.03
		WEST TEXAS GAS INC	RB1-041-003-0135-00	121.74
		XCEL ENERGY	RB1-300248548	68.77
			RB1-300267262	307.00
			TOTAL:	20,972.33
B2	ROAD & BRIDGE	ACG MATERIALS	RB2-368 T CR 17	2,484.00
			RB2-575 T CR 2	3,881.25
		H & H TIRE LP	RB2-FLAT	40.00
			RB2-FLAT	40.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-BATTERIES	527.92
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT (1)	8.44
		WHEELER CONOCO	RB1/2-FUEL	801.48
		WEST TEXAS GAS INC	RB2-041-077-3450-01	234.87
		XCEL ENERGY	RB2-300271453	43.68
			TOTAL:	8,061.64
B3	ROAD & BRIDGE	ACG MATERIALS	RB3-437 T CR 15	2,949.75
		BARTLETT'S - SHAMROCK	RB3-HAMMER CROSS	36.78
		B&G POWER EQUIPMENT	RB3-CHAIN SAW, BAR	279.98
		C&H FEED AND SUPPLY LLC	RB3-TWINE	39.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CDW GOVERNMENT	RB3-HP COMP SN: MXL0093XOB	1,266.21
		CENTER GAS FUELS, INC	RB3-300 UN PROPANE	609.00
		CITIBANK	RB3-ATT #80625628527696	362.17
		HEFLEY HARDWARE AND FEED	RB3-DEWALT BATT, BLOWER	469.98
		IRISH ROAD SERVICE	RB3-TUBE, FLAT REPAIR	33.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-CABLES	149.95
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	147.28
			RB3-LELA OFF-968-617-266-0	36.30
		WB OILFIELD SUPPLIES/WB SUPPLY LLC	RB3-DRILL BIT SET	99.95
			RB3-DRILL BIT	99.95
			TOTAL:	6,580.15
B4	ROAD & BRIDGE	ACG MATERIALS	RB4-875 TO CR X	5,906.25
		BARTLETT'S-SHAMROCK	RB4-TAPE, WIRE, HOSE	133.58
		CITIBANK	RB4-ATT #80625630547104	362.17
			RB4-FUEL	328.34
			RB4-GALLERIA REFRIGERATOR	686.00
			RB4-AGEX CONF & HOTEL	689.07
		JOHN DEERE FINANCIAL	RB4-BLADE, SAFETY CHAIN, J	178.96
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-AIR FILTER	181.64
		MULTI SEAL CORPORATION	RB4-PAIL ARMOR	400.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	162.93
			RB4-968-069-076-0-4	157.47
		WARREN CAT	RB4-SN: 00296 REPAIR	1,381.84
			TOTAL:	10,568.25
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MAR'20 MICROFILM STORAG	105.95
			TOTAL:	105.95

===== FUND TOTALS =====	
01	GENERAL FUND 44,570.66
02	ROAD & BRIDGE 46,182.37
20	CC REC MGMT 105.95

	GRAND TOTAL: 90,858.98
