

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



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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 08/28/2017**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$97,766.64** represents all of the claims presented to and paid, per department, by the Wheeler County Treasurer's office for the period commencing **08/15/2017** and ending **08/23/2017**.

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

DATED this 28th day of August, 2017.

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

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Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	LIPSCOMB COUNTY SHERIFF	DIST COURT-J M WATER HAULI	75.00		
		OFFICIAL PAYMENTS CORP	JP2-HIGGINBOTHAM, JOSHUA 06	300.00		
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	J FINSTERWALD-HEALTH	938.74		
			T PURYEAR-DENTAL	20.04		
			TOTAL:	1,333.78		
CO CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CO CLERK-SUPPORT SEPT 2017	1,011.67		
		DORMAN, MARGARET	CO CLERK-MILEAGE, REGISTRAT	127.25		
		TEXAS ASSOCIATION OF ELECTIONS ADMINIS	CO CLERK-ANNUAL DUES	100.00		
		CARD SERVICE CENTER	CO CLERK-LODGING	143.23		
			TOTAL:	1,382.15		
TREAS	GENERAL FUND	EMPIRE PAPER	TREASURER- CARTON PAPER	36.50		
		GOVERNMENT FORMS AND SUPPLIES LLC	TREASURER-1100 CHECKS	269.88		
		RICOH AMERICAS CORP	TREASURER-COPIER 08/04-09/	207.77		
		CARD SERVICE CENTER	TREASURER-POSTAGE	150.00		
			TREASURER-FILE TABS, SHEET	83.21		
			TOTAL:	747.36		
SO	GENERAL FUND	BIZPROTEC	SO-13 DELL COMPUTER, CABLE	8,833.31		
		GT DISTRIBUTORS - AUSTIN	SO-ELBECO UNDER VEST SHIRT	770.45		
		IRISH ROAD SERVICE	SO-FLAT REPAIR UNIT 910	20.00		
		OFFICE DEPOT	SO-TAPE	39.38		
		PHILLIPS 66-CO./SYNCB	SO-UNLEADED FUEL	1,117.58		
		PROFESSIONAL COUNSELING & BEOFEEDBACK	SO-2 L3 EMPLOYEE EVAL	400.00		
		SHELL FLEET CARD	SO-507.939G UNLEADED FUEL	977.24		
		TOLL-BY-PLATE	SO-TOLL CHARGE TX-1140116	7.75		
		WHEELER VETERINARY CLINIC	SO-K-9 OFFICER	100.90		
			SO-INITIAL VET CHECK;GROM	136.00		
			SO-304387413	822.88		
			TOTAL:	13,225.49		
		JAIL	GENERAL FUND	AMARILLO COLLEGE	JAIL-TELECOMM EXAM-CARR, JE	25.00
				AUTO-CHLOR SYSTEM	JAIL-DISHWASHER DETERGENT	68.70
BIZPROTEC	JAIL-13 DELL COMPUTER, CABL			7,789.96		
FIREHAWK SAFETY SYSTEMS INC.	JAIL-FIREPRINT DETECTOR			991.67		
	JAIL-REPLACE FIREPRINT DET			575.40		
GALLS	JAIL-DISPATCH UNIFORMS			86.00		
GREAT PLAINS PEST CONTROL	JAIL-SPRAY O/S PERIMETER			75.00		
HIGH PLAINS RADIOLOGICAL ASSN	JAIL-GUTIERREZ, LEWIS CHEST			33.00		
	JAIL-JAUREGUI, SANDRA CLAVI			69.00		
LEE'S REFRIGERATION	JAIL-BELT FOR A/C			97.86		
	JAIL-KITCHEN A/C REPAIR			437.00		
OFFICE DEPOT	JAIL-MARKER, POST IT NOTES			64.12		
	JAIL-PRINTER, TONERS			583.95		
	JAIL-FOLDERS, MEMO BOOK MA			87.64		
SYSCO WEST TEXAS	JAIL-ACCT#010959			1,699.71		
	JAIL-CUSTOMER#010959			1,645.75		
UNIFIRST HOLDINGS INC	JAIL-MAT, MOPS			86.88		
XCEL ENERGY	JAIL-304387413			2,468.63		
	TOTAL:			16,885.27		
TAX A/C	GENERAL FUND	DOUBLE EYE INVESTIGATIONS	TAX A/C-WHEELER CO V NTS T	60.00		
		EMPIRE PAPER	TAX A/C-2 BOXES ENVELOPES	273.86		
		NORTH PLAINS CHAPTER TAAO	TAX A/C-COURSE COST	150.00		
		SHAMROCK CHAMBER OF COMMERCE	TAX-OFFICE RENT; 08/17	600.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRACIE SIMPSON	TAX A/C-MILEAGE, MEALS	268.95
		SOUTHWEST DATA SOLUTIONS, LLC	TAX A/C-MONTHLY MAINT; 4 WO	1,307.63
		U S P S-HASLER	TAX A/C-METER ACCT#0000068	4,500.00
		CARD SERVICE CENTER	TAX A/C-DUES	90.00
			TOTAL:	7,250.44
D CLERK	GENERAL FUND	EMPIRE PAPER	DIST CLERK-3 MONTHLY PLANN	62.97
		JONES, SHERRI	DIST CLERK-MILEAGE, REGISTR	141.34
		LOCAL GOVERNMENT SOLUTIONS, LP	DIST CLERK-SUPPORT SEPT 20	61.67
		CARD SERVICE CENTER	DIST CLERK-2 BATTERY BACKU	194.38
			TOTAL:	460.36
EXTENSION	GENERAL FUND	EMPIRE PAPER	EXTENSION-BROOM, CLNR, LINER	106.40
		MADDOX CUSTOM AWARDS	EXTENSION-4H AWARDS	272.50
		QUILL	EXTENSION-3 4-LINE CORDED	419.97
			EXTENSION-2 YR MISC CE ST	72.00
		UNIFIRST HOLDINGS INC	EXTENSION-MOPS, MATS	64.58
			EXTENSION-MATS, MOPS	64.58
		CARD SERVICE CENTER	EXTENSION-4 TABLES, 32 CHAI	2,796.00
		CARD SERVICE CENTER	EXTENSION-FUEL, MEALS, LODGI	648.66
			EXTENSION-SAFE RIDE NEWS P	35.00
		WINDSTREAM	EXTENSION-125632345; 806-82	259.79
		XCEL ENERGY	EXTENSION-304431662	27.49
			EXTENSION-300518725	100.36
			EXTENSION-304173194	875.30
			TOTAL:	5,742.63
JP 2	GENERAL FUND	BASSET'S A TO D MORTUARY SERVICE	JP2-REMOVAL, STORAGE, TRANSP	428.50
			TOTAL:	428.50
BLDG MAIN/FAC	GENERAL FUND	B&G ELECTRIC	BLDG MAIN/FAC-BALLAST; TAX	210.78
		EMPIRE PAPER	BLDG MAIN/FAC-CH; LINER, BLE	231.34
			BLDG MAIN/FAC-BOWL, GLASS C	266.34
		PINION SPRAYING LLC	BLDG MAIN/FAC-CH LAWN; 07/1	750.00
		RICKS LAWN SPRINKLERS	BLDG MAIN/FAC-ADJ SPRNKLR	149.20
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-96697217808;	173.21
			BLDG MAIN/FAC-96260916901;	368.09
		UNIFIRST HOLDINGS INC	BLDG MAIN/FAC-CH; MATS, MOP	133.58
			BLDG MAIN/FAC-PROB; MATS	40.60
		U.S.ALERT SECURITY, #774	BLDG MAIN/FAC-CH SERV CALL	242.50
		XCEL ENERGY	BLDG MAIN/FAC-JP1; 30042732	146.69
			BLDG MAIN/FAC-PROB; 3002441	177.57
			BLDG MAIN/FAC-CH; 300571497	1,732.00
			TOTAL:	4,621.90
JP1	GENERAL FUND	RICOH AMERICAS CORP	JP1-COPIER 08/27-09/26	177.96
			TOTAL:	177.96
EMERG MGMT	GENERAL FUND	AT&T	EMERG MGMT-806 143-2003 71	1,431.69
		DAUGHTRY, KENNETH	EMERG MGMT-MILEAGE	44.88
			TOTAL:	1,476.57
31ST DC	GENERAL FUND	BURCH, DANA	31ST DIST COURT (JUDGE)-MIL	202.36
		HONORABLE DAVID GLEASON	31ST DIST COURT (JUDGE)-VIS	138.06
			TOTAL:	340.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP LESLIE STANDERFER THOMSON REUTERS - WEST CARD SERVICE CENTER WINDSTREAM	CO ATTY-SUPPORT SEPT 2017	61.66			
			CO ATTY-MILEAGE	317.90			
			CO ATTY-SUBS SERVICE 0701-	274.71			
			CO ATTY-FOLDERS, PENS, TISSU	522.95			
			CO ATTY-125652419;806-826-	227.66			
			TOTAL:	1,404.88			
CONSTABLE 2	GENERAL FUND	CARD SERVICE CENTER	CONSTABLE2-FUEL	304.00			
			TOTAL:	304.00			
NON DEPARTMENTAL	GENERAL FUND	ALVEY, TODD ALLISON VOLUNTEER FIRE DEPARTMENT BRISCOE VOLUNTEER FIRE DEPARTMENT CDW GOVERNMENT  CLASSIC PRINTING KREYLING, DAVID KELTON VOLUNTEER FIRE DEPARTMENT  MOBEETIE VFD PANHANDLE EMPLOYERS SERVICES, INC CITY OF SHAMROCK LIBRARY SHAMROCK VOLUNTEER FIRE DEPARTMENT THRASH REPORTING  CITY OF WHEELER LIBRARY WHEELER VOLUNTEER FIRE DEPT XCEL ENERGY	DIST COURT-SMITH, TYRAN	1,750.00			
			RURAL VFD-SUPPLEMENT; 08/1	1,000.00			
			BRISCOE VOLUNTEER FIRE DEP	1,350.00			
			BLDG MAIN/FAC-CH SERVER	5,903.33			
			BLDG MAIN/FAC-CH SERVER	796.48			
			HISTORICAL COMM-MUSEUM MAP	2,200.00			
			PROB-105 TEX AVE; 09/17	450.00			
			RURAL VFD-CHECK REISSUE 04	1,000.00			
			RURAL VFD-SUPPLEMENT; 08/1	1,000.00			
			RURAL VFD-SUPPLEMENT; 08/1	1,350.00			
			PRE EMP DRUG TEST-ROE, COLE	120.00			
			LIBRARY EXP-SUPPLEMENT 08/	200.00			
			RURAL VFD-SUPPLEMENT; 08/1	2,300.00			
			CPS-ITIO C, G, & S NEAVILL	175.00			
			CPS-ITIO C, G & S NEAVILLE	100.00			
			LIBRARY EXP-SUPPLEMENT; 08	200.00			
			RURAL VFD-SUPPLEMENT; 08/1	2,000.00			
			AMBULANCE-304164500	478.33			
			AMBULANCE-300609673	27.81			
			TOTAL:	22,400.95			
			RB1	ROAD & BRIDGE	CHEVRON AND TEXACO BUS CARD SERVICES FLEETPRIDE TRUCK & TRAILER PARTS  RANDY'S MOBILE DIESEL SERVICE  SAFETY-KLEEN SYSTEMS INC STEVE WALKER WARREN CAT XCEL ENERGY  YELLOWHOUSE MACHINERY CO.	RB1-252.542GA UNL FUEL	498.89
						RB1-4 BRAKE SHOE KITS	353.24
						RB1-CORE RETURN	168.00
						RB1-SERVICE CALL ON BRAKES	592.00
						RB1-REPLACE BRAKE SHOES, HD	637.00
						RB1-ADJUSTED CLUTCH	45.00
						RB1-PARTS WASHER SOLVENT	170.50
RB1-REIMB SHELVING FOR SHI	2,482.64						
RB1-SPRING AS-GA	136.71						
RB1-300267262	216.99						
RB1-300248548	86.35						
RB1-RADIATOR JD 772G	4,353.36						
TOTAL:	9,404.68						
RB2	ROAD & BRIDGE	GALMOR'S/G&G STEAM       XCEL ENERGY				RB2-72.62T CR K	544.65
						RB2-274.31T CR J	1,645.86
			RB2-69.28T CR E	415.68			
			RB2-47.27T CR 21	283.62			
			RB2-46.32T CR 21	277.92			
			RB2-463.1T CR J	2,778.60			
			RB2-230.02T CR 16	1,380.12			
			RB2-300271453	13.46			
			TOTAL:	7,339.91			
			RB3	ROAD & BRIDGE	GALMOR'S/G&G STEAM	RB3-BRASS BALL VALVE; 2X6 N	115.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIFCO INDUSTRIES	RB3-CONNECTORS, WASHERS, SCR	977.35
		WARREN CAT	RB3-SPARK PLUG	12.15
			TOTAL:	1,105.09
RB4	ROAD & BRIDGE	CINTAS CORPORATION	RB4-RESTOCK MEDICINE CABIN	45.71
		IRISH ROAD SERVICE	RB4-O RINGS	18.00
			RB4-4 TIRE MOUNTS	140.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY; 967-119-959-0-0	87.62
			RB4-96806907604; SHAMROCK B	179.00
		CARD SERVICE CENTER	RB4-PINS, FILTERS, NOZZLE	393.97
			TOTAL:	864.30
NON DEPARTMENTAL	CC REC MGMT	WESTEX DOCUMENT INC	CO CLERK-MICRO FILM STOR J	75.00
			TOTAL:	75.00
SCAPP DEPARTMENT	GRANT FUNDS	TIMEKEEPING SYSTEMS, INC	SO-GIPLUS-SUPPORT 3 YRS	795.00
			TOTAL:	795.00

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===== FUND TOTALS =====
01 GENERAL FUND          78,182.66
02 ROAD & BRIDGE        18,713.98
20 CC REC MGMT           75.00
30 GRANT FUNDS           795.00
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GRAND TOTAL:           97,766.64
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**WHEELER COUNTY TREASURER'S OFFICE  
AUGUST 15, 2017 PAYROLL RECAP**

<b>GROSS PY (TAXABLE)</b>	<b>\$118,182.80</b>
<b>ER TAX LIABILITY</b>	<b>\$ 8,659.08</b>
<b>ER PORTION OF INS BENEFIT</b>	<b>\$ 25,945.51</b>
<b>ER PORTION OF RET BENEFIT</b>	<b>\$ 10,576.03</b>

**COMMISSIONERS' REPORT**

APPROVED BY:

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

APPROVED BY:

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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: August 28<sup>th</sup>, 2017