

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



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Becky Brown
Deputy Treasurer

Renee Warren
Wheeler County Treasurer

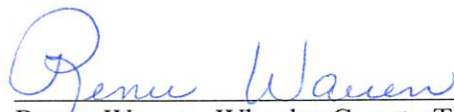
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 05/22/2017**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$106,009.16** represents all of the claims presented to and paid, per department, by the Wheeler County Treasurer's office for the period commencing **05/05/2017** and ending **05/18/2017**.

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 May, 2017.



Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	LUBBOCK COUNTY SHERIFF	DIST COURT-WHEELER CO V SO	60.00		
		OFFICIAL PAYMENTS CORP	JP2-REF JP2 04/25/17 DUPL	255.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-APRIL 2017 COLLECTION	172.50		
			JP2-APRIL 2017 COLLECTION	1,833.94		
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	J. FINSTERWALD-HEALTH	938.74		
			T PURYEAR-DENTAL	20.04		
		JIMMY KEITH TALLANT	PY 08/30/16-REPLACE CK#717	12.80		
		TARRANT COUNTY COURT #3	DIST COURT-WHEELER CO V SP	75.00		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CO CLERK-13 REMOTE BIRTH C	23.79		
		TOP OF TEXAS CRIME STOPPERS	CO CLERK-MAR-JULY REPORT/V	153.87		
			CO CLERK-JAN 16 COLLECT/VO	50.00		
		XCEL ENERGY	NON RECURRING CHR/ CREDIT	3,012.52		
			TOTAL:	583.16		
		CO JUDGE	GENERAL FUND	H & H TIRE LP	CO JUDGE-TIRE REPAIR	15.00
				HON. JERRY DAN HEFLEY	CO JUDGE-REIMB LODGING, REG	522.80
				ROUTE 66 WATER BOTTLING CO	CO JUDGE-BOTTLED WATER	7.00
					CO JUDGE-BOTTLED WATER	7.00
				TASCOSA OFFICE MACHINES	CO JUDGE-OVERPAYMENT	9.50
					CO JUDGE-COPIER 04/30-05/3	290.00
					CO JUDGE-COPIER 03/18-4/18	65.28
CARD SERVICE CENTER	CO JUDGE-LODGING			479.55		
	CO JUDGE-FUEL			30.63		
CARD SERVICE CENTER	CO JUDGE-LODGING			389.85		
WINDSTREAM	CO JUDGE-125129533;806-826			393.97		
	TOTAL:			2,191.58		
CO CLERK	GENERAL FUND			PFC PRODUCTS INC	CO CLERK-MARRIAGE LIC ENVE	175.21
				CARD SERVICE CENTER	CO CLERK-POSTER FRAMES	48.69
					TOTAL:	223.90
TREAS	GENERAL FUND			EMPIRE PAPER	TREASURER-WHITCO STAMP	29.35
			TREASURER-PAPER	36.50		
		GTC-GATLIN TECHNOLOGY CONSULTING	TREASURER-INCODE ISSUES	125.00		
		RICOH AMERICAS CORP	TREASURER-COPIER 05/04-06/	207.77		
		CARD SERVICE CENTER	TREASURER-POSTAGE	100.00		
			TREASURER-LODGING	502.75		
	TOTAL:	1,001.37				
SO	GENERAL FUND	CHEVRON AND TEXACO BUSINESS CARD SVC	SO-UNLEADED FUEL	1,957.10		
		DIALTONE SERVICES LP	SO-ACCT#10000004348	14.57		
		GT DISTRIBUTORS - AUSTIN	SO-SAFARILAND ARMOR PANELS	4,290.00		
		H & H TIRE LP	SO-UNIT 910 OIL CHANGE, TIR	148.94		
		IRISH ROAD SERVICE	SO-UNIT 925 FLAT REPAIR	15.00		
		MAHNKEN RADIOSHACK OS	SO-12V POWER CORD	15.97		
		OFFICE DEPOT	SO/JAIL-TAPE, PAD, BATTERY, I	70.80		
			SO-POP UP NOTES	31.66		
			SO-BLACK TONER INK EPSON	12.99		
			SO-EPSON INK, MAGNT, CYAN	39.96		
			JAIL-EPSON YELLOW INK	9.99		
		PHILLIPS 66-CO./SYNCE	SO-UNLEADED FUEL	1,427.98		
		RISE BROADBAND	SO-8137500020319503	44.67		
		ROUTE 66 WATER BOTTLING CO	JAIL-BOTTLED WATER	10.00		
			SO-BOTTLED WATER	7.00		
			SO-BOTTLED WATER	7.00		
		WHEELER SHELL	SO-UNLEADED FUEL	216.65		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHELL FLEET CARD	SO-UNLEADED FUEL	291.73
		TASCOSA OFFICE MACHINES	SO-COPIER 03/31-04/30	34.00
			SO-COPIER 04/30-05/31	195.00
		WHEELER VETERINARY CLINIC	SO-K-9 OFFICERS FOOD, SHOTS	127.50
		XCEL ENERGY	SO-304387413	508.02
			TOTAL:	9,476.53
JAIL	GENERAL FUND	GREAT PLAINS PEST CONTROL	JAIL-SPRAY OUTSIDE PERIMET	75.00
		HEFLEY HARDWARE AND FEED	JAIL-A/C FILTERS, WATER SOF	779.69
		HYLAND'S PHARMACY	JAIL-INMATE RX	619.56
			JAIL-INMATE RX	53.31
		ICS JAIL SUPPLIES INC	JAIL-LICE SHAMPOO, CASH BAG	363.20
			JAIL-2 YELLOW MOP BUCKETS/	167.20
		MARKET SQUARE 217-SHERIFF	JAIL-INMATE FOOD, CLEANING	381.20
			JAIL-CLEANING SUPP	27.90
		OFFICE DEPOT	SO/JAIL-TAPE, PAD, BATTERY, I	70.80
		PROFESSIONAL COUNSELING & BEOFEEDBACK	JAIL-R ATTEBURY L3 EXAM	175.00
		CORY ROBLES	JAIL-REIMB SANDWICH BAGS	15.72
		ROUTE 66 WATER BOTTLING CO	JAIL-APRIL DISP RENTAL	13.00
			JAIL-BOTTLED WATER	4.00
			JAIL-BOTTLED WATER	7.00
		SYSCO WEST TEXAS	JAIL-CUSTOMER #10959	94.79
			JAIL-CUSTOMER #010959	1,618.28
			JAIL-CUSTOMER #010959	593.35
		TASCOSA OFFICE MACHINES	JAIL-04/20-05/20	137.55
			JAIL-COPIER 03/23-04/23	18.08
			JAIL-COPIER 04/23-05/23	370.00
		UNIFIRST HOLDINGS INC	JAIL-MATS, MOPS	86.88
		CARD SERVICE CENTER	JAIL-TIME CLOCK RENTAL	49.00
		XCEL ENERGY	JAIL-304387413	1,524.07
			TOTAL:	7,244.58
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAX A/C-WHIT CO STAMPS	34.15
		GTC-GATLIN TECHNOLOGY CONSULTING	TAX A/C-MALWAREBYTES	187.50
		LEWIS SCOTT PORTER	TAX A/C-MILEAGE, MEALS	839.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE; 05/17	600.00
			TOTAL:	1,660.65
D CLERK	GENERAL FUND	EMPIRE PAPER	DIST CLERK-PAPER, STAPLES	45.94
		CARD SERVICE CENTER	DIST CLERK-CORDLESS PHONE	20.72
			TOTAL:	66.66
EXTENSION	GENERAL FUND	EMPIRE PAPER	EXTENSION-LED BULBS, HP TON	186.00
			EXTENSION-WINDSOR MACHINE	22.50
			EXTENSION-TOILET RIM HANGE	24.90-
		FARM & RANCH LIVING	EXTENSION-SUBS RENEWAL	19.98
		HAZZARD, WENDY	EXTENSION-REGISTRATION	24.00
		UNIFIRST HOLDINGS INC	EXTENSION-MATS, MOPS	64.58
			EXTENSION-MATS, MOPS	64.58
			EXTENSION-MATS, MOPS	64.58
		CARD SERVICE CENTER	EXTENSION-MEALS, FUEL, LODGI	612.76
			EXTENSION-MEALS, FUEL, LODGI	90.00
		WINDSTREAM	EXTENSION-125632345; 806-82	250.40
		XCEL ENERGY	EXTENSION-304173194	562.50
			EXTENSION-300518725	85.02
			EXTENSION-304431662	32.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,054.96
JP 2	GENERAL FUND	BASSET'S A TO D MORTUARY SERVICE CARD SERVICE CENTER	JP2-TRANS TO SOUTH PLAINS JP2-WEBROOT SOFTWARE	297.00 86.39
			TOTAL:	383.39
BLDG MAIN/FAC	GENERAL FUND	EMPIRE PAPER GTC-GATLIN TECHNOLOGY CONSULTING RISE BROADBAND WHEELER SHELL SOUTHWESTERN ELECTRIC POWER COMPANY TEXAS ASSOCIATION OF COUNTIES UNIFIRST HOLDINGS INC WINDSTREAM XCEL ENERGY	BLDG MAIN/FAC-TISSUE,TOWEL BLDG MAIN/FAC-CH;GROUP POL BLDG MAIN/FAC-CH;SERVER CH BLDG MAIN/FAC-CH;RDP ISSUE BLDG MAIN/FAC-PROB;8137500 BLDG MAIN/FAC-WEIGH ST;813 BLDG MAIN/FAC-813750002031 BLDG MAIN/FAC-CH; MOWER GA BLDG MAIN/FAC-96697247808 BLDG MAIN/FAC-96260916901 BLDG MAIN/FAC-CH 55 EMAILS BLDG MAIN/FAC-CH; MATS; MO BLDG MAIN/FAC-PROB;MATS BLDG MAIN/FAC-CH;MATS,MOPS BLDG MAIN/FAC-PROB;MATS BLDG MAIN/FAC-125129533;80 BLDG MAIN/FAC-JP1;30042732 BLDG MAIN/FAC-PROB;3002441 BLDG MAIN/FAC-CH;300571497	240.48 187.50 1,175.00 650.00 44.67 44.67 99.36 14.50 96.13 368.34 110.00 133.08 40.60 133.08 40.60 1,229.33 49.21 76.46 955.37
			TOTAL:	5,688.38
JP1	GENERAL FUND	PITNEY BOWES	JP1-METER RENT 03/01-05/29	123.00
			TOTAL:	123.00
EMERG MGMT	GENERAL FUND	AT&T CDW GOVERNMENT DIALTONE SERVICES LP GTC-GATLIN TECHNOLOGY CONSULTING CARD SERVICE CENTER	EMERG MGMT-806 143-2003 71 EMERG MGMT-DELL 3050 I5-75 EMERG MGMT-MS GSA OFFICE S EMERG MGMT-ACCT #100000041 EMERG MGMT- VIRUS EMERG MGMT-DESKTOP ISSUES EMERG MGMT-DESKTOP ISSUES EMERG MGMT-ENOVER TS18	1,256.31 590.22 261.09 18.62 250.00 237.50 250.00 22.68
			TOTAL:	2,886.42
31ST DC	GENERAL FUND	AT&T MOBILITY GTC-GATLIN TECHNOLOGY CONSULTING MCCLENDON, TONI	31ST DIST COURT(JUDGE)-806 31ST DIST COURT(JUDGE)-DES 31ST DIST COURT(JUDGE)-MIL 31ST DIST COURT(JUDGE)-TRA	84.81 125.00 100.10 446.00
			TOTAL:	755.91
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING CO THOMSON REUTERS - WEST WINDSTREAM	CO ATTY-SOFTWARE SUPPORT J CO ATTY-DISR RENTAL APRIL CO ATTY-BOTTLED WATER CO ATTY-SUBSCRIPTION 04/01 CO ATTY-125652419;806-826-	927.00 13.00 7.00 274.71 222.18
			TOTAL:	1,443.89
AUDITOR	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING MOCK NICHOLE	AUDITOR -COMPUTER ISSUES AUDITOR-MILEAGE, LODGING, ME AUDITOR-MAY2017-APR2018CPA	237.50 986.00 66.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,289.50
CONSTABLE 2	GENERAL FUND	CARD SERVICE CENTER	CONSTABLE2-FUEL	272.00
			CONSTABLE2-LODGING	294.27
			CONSTABLE2-COMPUTER MAINT	9.95
			CONSTABLE2-COMP MAIN UNPAI	9.95
			CONSTABLE2-COMP MAIN UNPAI	6.94
			TOTAL:	593.11
NON DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 05/1	1,000.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 05/1	1,350.00
		RICK HARRIS, PC	JUVENILE-H.M.D.	750.00
		JACKSON & KESSIE PC	DIST COURT-SHARP, MATTHEW	500.00
		JARRETT JOHNSTON	DIST COURT-OLQUIN, DELINDA	750.00
		KREYLING, DAVID	PROB-RENT 105 TEX AVE; 06/	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 05/1	1,000.00
		MATTHEW C. MARTINDALE	DIST COURT-JOHNSON, CHELE F	50.00
			DIST COURT-JOHNSON, CHELE F	750.00
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 05/1	1,350.00
		NATIONAL FIRE PROTECTION ASSOCIATION	RURAL FIRES-DAUGHTRY MEMBE	175.00
		POTTER COUNTY CLERK	MENTAL COMM-JAMES B	605.48
		RISE BROADBAND	DPS-8137500020317341	61.36
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP-SUPPLEMENT; 05	200.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 05/1	2,300.00
		TIDMORE, TRAVIS	DIST COURT-BRADFORD, JOSHU	750.00
		UNDERWOOD LAW FIRM P.C.	OUTSIDE COUNSEL-CREDIT CAR	1,080.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP-SUPPLEMENT; 05	200.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; 05/1	2,000.00
		XCEL ENERGY	AMBULANCE-300609673	29.09
			AMBULANCE-304164500	232.70
			TOTAL:	15,583.63
RB1	ROAD & BRIDGE	CHEVRON AND TEXACO BUS CARD SERVICES	RB1 567.02GA UNL FUEL	526.28
		GALMOR'S/G&G STEAM	RB1-24.74T CO RD F	185.55
		H.J. GARRISON OIL COMPANY	RB1-2501GA CL DIESEL@2.022	5,057.02
			RB1-4700GA DYED DIESEL@1.8	8,568.10
			RRB1-GROUNDWATER PROT FEE	5.45
		TEXAS ASSOCIATION OF COUNTIES	RB1-REGISTRATION	200.00
		TRACTOR SUPPLY CREDIT PLAN	RB1-RUBBER GRIP, 12 IN MAGN	191.95
		STEVE WALKER	RB1-LODGING	439.85
			RB1-MILEAGE, MEALS	442.80
		XCEL ENERGY	RB1-300267262	159.35
			RB1-300248548	69.72
			TOTAL:	15,846.07
RB2	ROAD & BRIDGE	GALMOR'S/G&G STEAM	RB2-387.43T CR A	2,905.73
			RB2-440.82T CR E	3,306.15
			RB2-392.29T CR A	2,942.18
			RB2-346.51T CR 21	2,252.32
			RB2-392.26T CR 21	2,549.69
			RB2-553.7T CR 21	3,599.05
		BOB HINK	RB2-MILEAGE, MEALS	442.80
		PARTS IN GENERAL SUPPLY, INC	RB2-GUNITE BRAKE DRUM	97.86
		SAFETY-KLEEN SYSTEMS INC	RB2-PARTS WASHER SOLVEN	182.36
		WHEELER SHELL	RB2-UNLEADED FUEL	652.70
		TEXAS ROAD AND SIGN SUPPLY	RB2-SIGN MATERIAL	87.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CARD SERVICE CENTER	RB2-LODGING	389.85
		XCEL ENERGY	RB2-300271453	11.41
			TOTAL:	19,419.82
RB3	ROAD & BRIDGE	B&G POWER EQUIPMENT	RB3-52" ZTR LAWNMOWER	4,990.00
		HAWKINS TRAILER	RB3-10K JACK DROP LEG	324.70
		H.J. GARRISON OIL COMPANY	RB3-1476 GA CL DIESEL @2.1	3,127.64
			RB3-1044.00GA CL DIESEL@2.	2,212.24
			RB3-515 GA UNL GAS @1.989G	1,024.34
		IRISH ROAD SERVICE	RB3-SERVICE CALL LOADER	124.00
		MARKET SQUARE 220 - SHAMROCK	RB3-DRINKS FOR FIRES	146.23
		RAWLINS	RB3-SKID STEER LOADER RENT	1,022.00
		ROUTE 66 WATER BOTTLING CO	RB3-APRIL DISP RENTAL	13.00
			RB3-12 BAGS ICE	22.20
		WHEELER SHELL	RB3-UNLEADED FUEL	100.30
			TOTAL:	13,106.65
RB4	ROAD & BRIDGE	H.J. GARRISON OIL COMPANY	RB4-974GA UNL @1.989	1,937.29
		IRISH ROAD SERVICE	RB4-FLAT REPAIR	23.00
		RAWLINS	RB4-SKID STEER LOADER RENT	1,022.00
		RISE BROADBAND	RB4-8137500020317333	64.69
		ROUTE 66 WATER BOTTLING CO	RB4-APRIL DISP RENTAL	13.00
			RB4-BOTTLED WATER	14.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-96711995900;TWITTY	73.53
			RB4-96806907604	117.65
		CARD SERVICE CENTER	RB4-LODGING, FUEL	59.53
			RB4-LODGING, FUEL	389.85
		JOHN WALKER	RB4-MILEAGE, MEALS	427.30
		WARREN CAT	RB4-OIL 30WT/DT 5 GAL	169.16
			TOTAL:	4,311.00
NON DEPARTMENTAL	CC REC MGMT	WESTEX DOCUMENT INC	CO COLER-MICROFILM STOR AP	75.00
			TOTAL:	75.00

===== FUND TOTALS =====		
01	GENERAL FUND	53,250.62
02	ROAD & BRIDGE	52,683.54
20	CC REC MGMT	75.00
GRAND TOTAL:		106,009.16

**WHEELER COUNTY TREASURER'S OFFICE
MAY 15, 2017 PAYROLL RECAP**

GROSS PY (TAXABLE)	\$119,519.83
ER TAX LIABILITY	\$ 8,761.38
ER PORTION OF INS BENEFIT	\$ 27,358.26
ER PORTION OF RET BENEFIT	\$ 10,632.87

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$779.69.**

COMMISSIONERS' REPORT

/s/

APPROVED BY:

Hon. Jerry D. Hefley, County Judge

/s/

APPROVED BY:

Steve Walker, Commissioner, Pct. 1

/s/

APPROVED BY:

Robert I. Hink, Commissioner, Pct. 2

/s/

APPROVED BY:

David Simpson, Commissioner, Pct. 3

/s/

APPROVED BY:

John Walker, Commissioner, Pct. 4

APPROVED:

/s/

Margaret Dorman, County Clerk, Wheeler County, Texas

Date: May 22, 2017