

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



Phone: 806-826-3122
Fax: 806-826-0502

Renee Warren
Wheeler County Treasurer

COPY

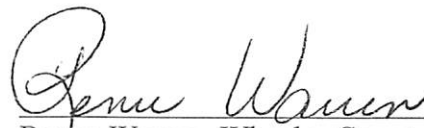
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 06/24/2019**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$93,461.72** 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 **06/07/2019** and ending **06/20/2019**.

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

DATED this 24th day of June, 2019.



Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	GRAY COUNTY SHERIFF DEPARTMENT LUBBOCK COUNTY SHERIFF OFFICIAL PAYMENTS CORP PERDUE BRANDON FIELDER COLLNS & MOTT TEXAS DEPARTMENT OF STATE HEALTH SERVI TEXAS PARKS & WILDLIFE WHEELER COUNTY	DC-WOLF, HERSHEL W C#13309	200.00			
			DC-WILLIAMS, DOC C# 10414	45.00			
			JP2-5/7/19 REVERSAL PO 012	75.00			
			JP1-MAY 2019 FEES REPORT	61.50			
			JP2-MAY 2019 FEES REPORT	1,558.20			
			CC-14 REMOTE BIRTH MAY19	25.62			
			CC-MELOTT, BRANDY N	600.00			
			CC-WALTERS, ALISHA SHANDEL	600.00			
			DC-WILLIAMS, DOC C#10414	48.84			
			TOTAL:	3,214.16			
			CO JUDGE	GENERAL FUND	CDW GOVERNMENT EMPIRE PAPER NTS	CJ-IPAD	597.55
CJ-CUPS	49.77						
CO JUDGE-85841018539	12.54						
TOTAL:	659.86						
CO CLERK	GENERAL FUND	CSG SYSTEMS INC LOCAL GOVERNMENT SOLUTIONS, LP	CC-BINDING 2018 LIST OF IN	206.00			
			CC-RECORDING PAPAER	448.75			
			CC/DC/CA-SOFTWARE LIC JUL2	1,011.67			
TOTAL:	1,666.42						
TREAS	GENERAL FUND	CDW GOVERNMENT GOVERNMENT FORMS AND SUPPLIES LLC NTS	TREAS-OFFICEPROPLUS	386.56			
			BLDG, TREAS, AUD-COMPUTERS	824.43			
			TREAS-CHECK STOCK	284.96			
			TREASURER-85841018299	12.42			
TOTAL:	1,508.37						
SO	GENERAL FUND	DIALTONE SERVICES LP GALLS IRISH ROAD SERVICE OFFICE DEPOT SHAMROCK CLEANERS TASCOSA OFFICE MACHINES UNITED STATES POST OFFICE WEST TEXAS GAS INC XCEL ENERGY	SO-#10000004348	13.85			
			SO-POLO UNIFORM	67.01			
			SO-REPLACE BRAKE PADS	245.95			
			SO-STEM	8.00			
			SO-PRINTER	259.99			
			SO-TONER	243.97			
			SO-UNIFORM CLEANING	106.00			
			SO/JAIL-06/29-07/28/19 AM6	185.00			
			SO/JAIL-06/29-07/28/19 AM6	34.00			
			SO-PO BOX #88	64.00			
			SO/JAIL-041-077-3814-00	73.75			
			SO-304387413	586.41			
			TOTAL:	1,887.93			
			JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM HYLAND'S PHARMACY	JAIL-ONE SHOT LAUNDRY, FC-	263.75
						JAIL-BANDAGE, UNISTK, INS	64.96
JAIL-ALCOHOL, THERM PROB C	6.17						
JAIL-GAUZE	10.29						
JAIL-STERILE PAD, DIASTIX,	33.66						
JAIL-DUNN	36.34						
JAIL-PUGH	23.34						
JAIL-DANT	174.52						
JAIL-ALLGOOD	23.93						
JAIL-DOYLE	27.29						
JAIL-THORN	41.98						
JAIL-UNISTIK, ACETAMIN	19.18						
JAIL-WESTBROOK	22.83						
JAIL-WESTBROOK	36.01						
JAIL-CLANCY	25.79						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-ANDRADE	22.99
			JAIL-DANT	25.88
		LEE'S REFRIGERATION	JAIL-HEAT PUMP REPAIR	2,078.80
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	JAIL-POWERATED BELTS	15.68
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD, CLNING SUPPLIES	181.83
			JAIL-FOOD, CLNING SUPPLIES	131.28
		PARKVIEW DENTAL CLINIC	JAIL-RATASHA	50.00
			JAIL-FELIX	703.00
			JAIL-BROOKE	534.00
			JAIL-RYAN	110.00
			JAIL-RASHAD	78.00
		PROFESSIONAL COUNSELING & BEOFEEDBACK	JAIL-L3 ASHLEY MITCHELL	175.00
		SYSCO WEST TEXAS	JAIL-FOOD	871.41
			JAIL-FOOD	1,296.27
		TASCOSA OFFICE MACHINES	JAIL-SHREDDER LUBRICANT	119.88
			JAIL-06/20-07/19/19 AM6949	137.55
			JAIL-06/30-07/29/19 AM6949	195.00
			SO/JAIL-06/29-07/28/19 AM6	185.00
			SO/JAIL-06/29-07/28/19 AM6	34.00
		UNIFIRST HOLDINGS INC	JAIL-#558128	86.52
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	221.26
		XCEL ENERGY	JAIL-304387413	1,757.19
			TOTAL:	9,820.58
FAX A/C	GENERAL FUND	MISCELLANEOUS V LOGAN CO SHERIFFS OFFI	LOGAN CO SHERIFFS OFFICE:	55.00
		EMPIRE PAPER	TAC-NOTARY BK, STPL REMV,	48.18
		FAIRFAX COUNTY SHERIFF	TAC-SMITH, RYAN & LINDA SP	80.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SOFTWARE LIC JUL2	61.66
		MADDOX CUSTOM AWARDS	TAC-PORTER PLAQUE	20.00
		NTS	TAX A/C-85841018300	12.42
		PERDUE BRANDON FIELDER COLLNS & MOTT	TAC-33.07 LETTERS POSTAGE	731.38
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-SOFTWARE MAINT-JUL19	1,307.63
		TASCOSA OFFICE MACHINES	TAC-05/01-05/31/19 WC01	16.00
			TAC-06/01-06/30/19 WC01	16.00
		WHEELER COUNTY CLERK	TAC-POWELL RECORDING FEE	36.00
			TOTAL:	2,984.27
EXTENSION	GENERAL FUND	SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969-133-956-0-2	30.23
		TASCOSA OFFICE MACHINES	EXT-06/08-07/07/19 AM6538	93.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	44.35
			EXTENSION-041-077-3810-01	35.27
		XCEL ENERGY	EXTENSION-300518725	51.53
			EXTENSION-304173194	688.26
			EXTENSION-304431662	28.34
			TOTAL:	970.98
JP 2	GENERAL FUND	NTS	JP2-85841016579	466.16
			TOTAL:	466.16
BLDG MAIN/FAC	GENERAL FUND	B&G POWER EQUIPMENT	BLDG MAINT-TRIMMER	239.00
		CDW GOVERNMENT	BLDG MAINT-SEAGATE 5TB	244.46
			BLDG MAINT-MONITOR	367.67
			BLDG MAINT-OFFICEPROPLUS	386.56
			BLDG, TREAS, AUD-COMPUTERS	824.43
		COUNTY JUDGES & COMMISSONERS ASSOC. OF	BLDG MAIN/FAC-2019 DUES	1,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EMPIRE PAPER	BLDG MAINT-JP1-TWL, TISSUE	104.31
			BLDG MAINT-EXT-CLNG SUPPLI	319.85
			BLDG MAINT-CLNG SUPPLIES	746.67
		HAYNES FIRE EXTINGUISHER	BLDG MAINT-PROB-FIRE EXT I	14.50
			BLDG MANT-CH-FIRE EXT INSP	154.75
		HEFLEY HARDWARE AND FEED	BLDG MAINT-KEYS, POLY SPRA	20.04
			BLDG MAINT-KEYS, POLY SPRA	7.47
			BLDG MAINT-KEYS, POLY SPRA	5.37
		HEFLEY HARDWARE & FEED	BLDG MANT-EXT-YARD MAINT	40.96
		NTS	BLDG MAIN/FAC-85841010917	434.10
		RISE BROADBAND	JP2-8137500020317309	49.89
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	202.95
			BLDG MAIN/FAC-966-972-178-	94.88
			BLDG MAIN/FAC-969-467-829-	271.46
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-67 EMAIL ACCTS	134.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-EX-558128	61.00
			BLDG MAINT-#558128	94.02
			BLDG MAINT-#558128	32.17
			BLDG MAINT-EX-558128	61.00
			BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	104.88
			BLDG MAIN/FAC-JP1-30042732	68.39
			BLDG MAIN/FAC-CH-300571497	1,127.85
			TOTAL:	7,537.43
JP1	GENERAL FUND	BROWN, MARK	JP1-LEGISLATIVE UPDATE 8/2	415.88
		DARLA D. REEVES	JP1-LEGISLATIVE UPDATE 8/2	248.24
		RICOH USA, INC	JP1-#1443855-3629184	177.96
			JP1-#4502701	32.19
			TOTAL:	874.27
EMERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	19.12
			TOTAL:	19.12
31ST DC	GENERAL FUND	MCLENDON, TONI	31ST DIST-5/27-6/21 MILE/M	118.38
			TOTAL:	118.38
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROFESSIONAL SVCS JUL20	927.00
			CC/DC/CA-SOFTWARE LIC JUL2	61.67
		UNITED STATES POST OFFICE	CA-PO BOX #469	94.00
			TOTAL:	1,082.67
AUDITOR	GENERAL FUND	CDW GOVERNMENT	AUD-MONITOR	619.24
			AUD-OFFICEPROPLUS	386.56
			BLDG, TREAS, AUD-COMPUTERS	824.43
		LBJ SCHOOL OF PUBLIC AFFAIRS	AUD-CO AUD INSTITUTE	320.00
			TOTAL:	2,150.23
CONSTABLE 2	GENERAL FUND	66 SHOP	C2-PICKUP A/C REPAIR	115.00
			TOTAL:	115.00
ION DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 06/1	1,350.00
		BIRD & BIRD	DIST CT-WILLIS, JABARIS	350.00
		BRUSNIAK LAW PLLC	COMPRESSORS-ENERVEN COMPRE	94.61
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 06/1	1,350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RICK HARRIS, PC	DIST CT-GILMAN, NOAH	300.00
			DIST CT-HASAN, RASHAD MUSH	540.00
		KREYLING, DAVID	PROBATION BLDG RENT; 7/19	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 06/1	1,350.00
		ADA LOU LESTER	HIST-GRASS BURR TREATMENT	173.18
			HIST-PRINTER INK	40.99
		MAHNKEN RADIOSHACK OS	DPS-BATTERIES	17.98
		MARKET SQUARE - 217	31ST DIST-JURY SNACKS	48.90
		MAXEY'S STEAKHOUSE	31ST DIST-JURY MEAL	157.49
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 06/1	1,350.00
		NATIONAL FIRE PROTECTION ASSOCIATION	VFD-NFPA MEMBERSHIP RENEWA	175.00
		HILLARY S. NETARDUS	DIST CT-WESTBROOK, LEANDRA	350.00
		RISE BROADBAND	DPS-8137500020317341	68.84
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT; 06	200.00
		STACY LEIGH GRANT	CPS-ITIO N.W., A CHILD	437.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 06/1	2,300.00
		TEXAS ASSOCIATION OF COUNTIES	Q3 2018/2019 WORKERS' COMP	14,972.00
		WHEELER COUNTY	DIST CT-JURY PAY	834.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT; 06	200.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; 06/1	2,300.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	56.92
			AMBULANCE-041-077-1685-01	23.15
		XCEL ENERGY	AMBULANCE-300609673	31.76
			AMBULANCE-304164500	305.97
			TOTAL:	29,827.79
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-46 T CR 15	460.00
			RB1-46 T CR 14	287.50
			RB1-45.5 T	455.00
		H & H TIRE LP	RB1-BEAD BAG	16.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-24300	12.02
		SAM'S CLUB MC/SYNCB	RB1-ANNUAL MEMBERSHIP FEE	45.00
		WHEELER GENERAL STORE	RB1-TEMPO	41.78
		WEST TEXAS GAS INC	RB1-041-003-0135-00	23.15
		XCEL ENERGY	RB1-300248548	60.62
			RB1-300267262	172.78
			TOTAL:	1,573.85
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-253 T CR 18	2,443.75
			RB2-184 T CR J	1,150.00
			RB2-391 T CR 22	2,443.75
			RB2-874 T CR 16	5,807.50
		WEST TEXAS GAS INC	RB2-041-077-3450-01	97.17
		XCEL ENERGY	RB2-300271453	56.41
			TOTAL:	11,998.58
RB3	ROAD & BRIDGE	ACG MATERIALS	RB3-23 T KELLERVILLE RD	143.75
		BARTLETT'S - SHAMROCK	RB3-CHOP SAW, DISC	237.18
			RB3-TRLR COUPLER, TRLR JAC	179.80
			RB3-SHOVEL, RAKE	27.80
			RB3-KEY HEX SET	33.69
		HEFLEY HARDWARE AND FEED	RB3-UNIBET, UNITBE	80.80
		H.J. GARRISON OIL COMPANY	RB3-1008 GAL UNL@2.99410/G	3,018.05
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB3-TOOLS & MISC SUPPLIES	107.35
			RB3-TOOLS & MISC SUPPLIES	179.85
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-SHRINK TUBE KIT	19.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOT WESLEY MARTINDALE	RB3-100 LOADS RD MATERIAL	4,000.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	85.87
			RB3-LELA OFF-968-617-266-0	36.66
		YELLOWHOUSE MACHINERY CO.	RB3-FILLER CAP	112.29
			TOTAL:	8,263.08
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-93 T CR U	753.75
			RB4-48 T CR N	300.00
		BARTLETT'S-SHAMROCK	RB4-DISCNCT, PAINT	19.05
			RB4-WIRE, RING, BUTT, SPLI	27.60
			RB4-JIGSAW BLD, PAINT	124.83
			RB4-DRL BIT, FORSTNER BIT	39.19
			RB4-KEY, KEY CAP	23.30
			RB4-TIEDOWN RCHT	34.90
		B&G POWER EQUIPMENT	RB4-TRIMMER, BATT, SPINDLE	527.95
		DAVE'S WELDING ETC	RB4-WELDER REPAIR	350.00
		GRAND BATTERY & ELECTRIC INC	RB4-943 CAT LOADER PARTS	212.21
		HAYNES FIRE EXTINGUISHER	RB4-FIRE EXT INSPEC / SVC	181.75
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB4-FREON, HOSE	134.46
		IRISH ROAD SERVICE	RB4-SVC CALL, FLAT	120.00
			RB4-MOUNTS, O RINGS	426.00
			RB4-TIRES, MOUNTS	736.00
			RB4-TIRE CHANGES	80.00
		JAMES BROS IMPLEMENT COMPANY INC	RB4-KUBOTA GLASS & PARTS	1,062.30
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-TOOLS, FILTERS, HYDROL	165.58
			RB4-TOOLS, FILTERS, HYDROL	53.12
		WESTAIR - PRAXAIR DIST. INC.	RB4-WELDING SUPPLIES	146.02
		SCRAP PROCESSING COMPANY	RB4-METAL	322.66
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	50.59
			RB4-968-069-076-0-4	146.87
		WARREN CAT	RB4-BELT, STEP, PLATE	397.75
			RB4-CAP PLUG	12.56
			RB4-FILTERS	49.22
		WHEELER GENERAL STORE	RB4-FLAG TAPE	50.98
			TOTAL:	6,548.64
R&B NON DEPARTMENTAL	ROAD & BRIDGE	BRUSNIAK LAW PLLC	COMPRESSORS-ENERVEN COMPRE	17.05
			COMPRESSORS-ENERVEN COMPRE	16.90
		PANHANDLE EMPLOYERS SERVICES, INC	RB4-BROWN DRUG TEST	60.00
			TOTAL:	93.95
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MICROFILM STORAGE-JUN19	80.00
			TOTAL:	80.00

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	64,903.62
02	ROAD & BRIDGE	28,478.10
20	CC REC MGMT	80.00

	GRAND TOTAL:	93,461.72

TOTAL PAGES: 6

***Disclosure:** Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$154.64.

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: June 24th, 2019