

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



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

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 02/25/2019**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$90,794.52** 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 **02/08/2019** and ending **02/21/2019**.

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

DATED this 25th day of February, 2019.

A handwritten signature in blue ink that reads 'Renee Warren'. The signature is written in a cursive style and is positioned above a horizontal line.

Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-13 REMOTE BIRTH CERT JA	23.79
			TOTAL:	23.79
CO JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CJ-WATER	14.00
			CJ-WATER	7.00
			CJ-WATER	7.00
			CJ-WATER	14.00
		TASCOSA OFFICE MACHINES	CJ-#AM2449	32.16
			TOTAL:	74.16
CO CLERK	GENERAL FUND	CSG SYSTEMS INC	CC-BINDERS, PAPER	830.15
			CC-BINDER	122.70
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SFTWAR LICENSE MA	1,011.67
			TOTAL:	1,964.52
TREAS	GENERAL FUND	EMPIRE PAPER	TREAS-RUBBERBANDS	15.16
		RICOH USA, INC	TREAS-#1456674-3477485	207.77
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER DISP JAN'19	13.00
			TREAS-WATER	7.00
		TASCOSA OFFICE MACHINES	TREAS-#AM7019 01/15-02/14/	137.55
			TREAS-#AM7019 02/15-03/14/	137.55
			TREAS-#AM7019 11/15-12/14/	137.55
			TREAS-#AM7019 12/15-01/14/	137.55
			TOTAL:	793.13
CO	GENERAL FUND	DIALTONE SERVICES LP	SO-#10000004348	13.95
		H & H TIRE LP	SO-#909	7.00
		JAMES S. HOLDEN	SO-#907 RT SIDE GRAPHICS	230.00
		IRISH ROAD SERVICE	SO-#940 OIL CHANGE	95.00
			SO-#903 BULB	48.00
		MAHNKEN RADIOSHACK OS	SO-USB	14.99
		MCCAINS AUTO BODY	SO-SN 0904 REPAIR	3,454.70
		OFFICE DEPOT	SO/JAIL-BATTERIES, PAPER	76.56
			SO-BATTERIES	15.98
		RISE BROADBAND	SO-8137500020319503	45.05
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	28.00
			SO/JAIL-WATER	14.00
			SO/JAIL-WATER	13.50
		SHAMROCK CLEANERS	SO-UNIFORM CLNING	46.00
			SO-UNIFORM CLNING	68.00
		XCEL ENERGY	SO-304387413	393.78
			TOTAL:	4,564.51
JAIL	GENERAL FUND	LARRY D CHESLEY DDS	JAIL-FOSTER	575.00
			JAIL-BURNETT	750.00
		HAYNES FIRE EXTINGUISHER	JAIL-FSS INSPECTION	278.00
		HYLAND'S PHARMACY	JAIL-KALKA, VALISA	24.64
			JAIL-GRUESKIN, MARLON	30.89
			JAIL-KING, LARRY	16.48
			JAIL-BROGDON, OZELLA	26.77
			JAIL-KALKA, VALISA	40.31
			JAIL-JONES, JESSIE	28.91
			JAIL-ANDERSON, DERRICK	36.34
			JAIL-ANDERSON, DERRICK	30.42
			JAIL-ANDERSON, DERRICK	26.99
			JAIL-LAFEVER, KENNETH	26.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-MUNN, DARREN	26.66
			JAIL-CANTU, DIANA	27.78
			JAIL-BROADBENT, TIMOTHY	14.99
		ICS JAIL SUPPLIES INC	JAIL-GLOVES, DIAL, PORTION	496.00
			JAIL-PORTION CUP	67.50
		LEE'S REFRIGERATION	JAIL-HEATER REPAIR	80.00
			JAIL-HEATER REPAIR & PARTS	312.90
		OFFICE DEPOT	SO/JAIL-BATTERIES, PAPER	76.56
			JAIL-TONER	384.95
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER DISP JAN'19	13.00
			SO/JAIL-WATER	21.00
			SO/JAIL-WATER	7.50
			SO/JAIL-WATER	14.00
		SYSKO WEST TEXAS	JAIL-FOOD #010959	830.04
			JAIL-FOOD #010959	2,737.03
		UNIFIRST HOLDINGS INC	JAIL-#558128	86.52
		XCEL ENERGY	JAIL-304387413	1,181.34
			TOTAL:	8,269.51
TAX A/C	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	TAC-WATER DISP JAN'19	11.88
			TAC-WATER	7.00
			TAC-WATER	7.00
			TAC-WATER	7.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-MONTHLY MAINT MAR'18	1,307.63
		TOTALFUNDS	TAC-POSTAGE #7900011000689	999.25
			TOTAL:	2,939.76
CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SFTWAR LICENSE MA	61.66
		ROUTE 66 WATER BOTTLING CO	DC-WATER DISP JAN'19	13.00
			DC-WATER	7.00
			DC-WATER	7.00
			TOTAL:	88.66
EXTENSION	GENERAL FUND	HEFLEY HARDWARE & FEED	EXT-SEPTIC REPR, SHAVINGS	95.79
		NORTH TEXAS TOLLWAY AUTHORITY	EXT-PLATE# 1235051 (TX)	10.36
		QUILL	EXT-USB HUB	12.58
			EXT-PENS, DUST-OFF	37.76
		ROUTE 66 WATER BOTTLING CO	EXT-WATER DISP JAN'19	13.00
			EXT-WATER	7.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969-133-956-0-2	28.79
		TASCOSA OFFICE MACHINES	EXT-#AM6538	93.00
		XCEL ENERGY	EXTENSION-300518725	227.73
			EXTENSION-304173194	612.86
			EXTENSION-304431662	101.48
			TOTAL:	1,240.35
JP 2	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	JP2-WATER DISP JAN'19	13.00
			JP2-WATER	14.00
			TOTAL:	27.00
BLDG MAIN/FAC	GENERAL FUND	EMPIRE PAPER	EXT-LINERS	34.90
		HEFLEY HARDWARE AND FEED	BLDG MAINT-JP1-AIR FILTERS	9.60
			BLDG MAINT-CH-FLOOR REPAIR	21.98
			BLDG MAINT-GLOVES	16.00
		HEFLEY HARDWARE & FEED	EXT-SEPTIC REPR, SHAVINGS	104.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
		ROUTE 66 WATER BOTTLING CO	WEIGH ST-WATER DISP JAN'19	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	241.72
			BLDG MAIN/FAC-966-972-178-	96.00
			BLDG MAIN/FAC-969-467-829-	222.30
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-62 NOV'18 EMAIL	124.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-#558128	93.74
			BLDG MAINT-PROB-#558128	32.40
			EXT-#558128	61.00
			BLDG MAINT-#558128	93.74
			BLDG MAINT-PROB-#558128	32.40
			EXT-#558128	61.00
			BLDG MAINT-#558128	92.63
			BLDG MAINT-PROB-#558128	32.17
		THE WHEELER TIMES	BLDG MAINT-BURN BAN	130.90
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	311.84
			BLDG MAIN/FAC-JP1-30042732	209.20
			BLDG MAIN/FAC-CH-300571497	1,490.37
			TOTAL:	3,665.01
P1	GENERAL FUND	BASSET'S A TO D MORTUARY SERVICE	JP1-TRANSPORT ADKINS, THOM	258.00
		EMPIRE PAPER	JP1-STICKY NOTES	28.04
		RICOH USA, INC	JP1-#13030080	19.37
		ROUTE 66 WATER BOTTLING CO	JP1-WATER DISP JAN'19	11.00
			JP1-WATER	7.00
			TOTAL:	323.41
MERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-NWS AMA FIRE WEATHER PT	132.41
		DIALTONE SERVICES LP	EM-#10000004129	19.19
		EMPIRE PAPER	EM-TONER	92.68
			TOTAL:	244.28
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	87.61
		GRAY COUNTY TREASURER	31ST DIST-Q1 INSURANCE	1,764.00
		MAHNKEN RADIOSHACK OS	31ST DIST-IPAD	629.93
		MCCLENDON, TONI	31ST DIST-MILEAGE/MEALS	186.97
		PROCAT CORPORATE	31ST DIST-ANNUAL SVC PLAN	645.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER DISP JAN'1	13.00
			TOTAL:	3,326.51
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVCS MAR'19	927.00
		QUILL	CC/DC/CA-SFTWAR LICENSE MA	61.67
			CA-FOLDERS	45.05
			CA-PENS	22.93
		ROUTE 66 WATER BOTTLING CO	CA-WATER DISP JAN'19	13.00
			CA-WATER	7.00
		THOMSON REUTERS - WEST	CA-INFORM CHGS JAN'19	302.87
		TRANSUNION	CA-01/01-01/31/19 USAGE	75.00
			TOTAL:	1,454.52
ION DEPARTMENTAL	GENERAL FUND	ALVEY, TODD	CPS-TURNER, JESSICA	320.00
		ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 02/1	1,350.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 02/1	1,350.00
		GRAY COUNTY CLERK	MENTAL COMMIT-CHRISTIAN, J	487.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MENTAL COMMIT-REEVES, MARY	487.00
		RICK HARRIS, PC	DIST COURT-ROYSE, ASA J	250.00
			DIST COURT-ROYSE, ASA J	250.00
			DIST COURT-JONES, JESSE P	750.00
			DIST COURT-ATKINSON, TONI	350.00
			CO COURT-ATTEBERRY, W	500.00
			CCT COURT-ATTEBERRY, W	500.00
		KREYLING, DAVID	PROBATION BLDG RENT; 3/19	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 02/1	1,350.00
		MARSHALL DISCOUNT AUTO	AMB-OIL FLTR, OIL, FUL/WTR	221.69
			AMB-OIL FILTER, FUL/WTR SE	141.85-
			AMB-DIESEL FLTR, OIL FLTR	110.13
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 02/1	1,350.00
		CODY M PIRTLE, ATTORNEY AT LAW	CPS-COPELAND, GREGORY	240.00
			CPS-MCKINLEY CHILDREN	375.00
		RISE BROADBAND	DPS-8137500020317341	63.72
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT; 02	200.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 02/1	2,300.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT; 02	200.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; 02/1	2,300.00
		XCEL ENERGY	AMBULANCE-300609673	32.08
			AMBULANCE-304164500	165.68
			TOTAL:	15,810.45
.B1	ROAD & BRIDGE	ACG MATERIALS	RB1-460 T CR 10	2,875.00
			RB1-874 T CR 9	5,462.50
		FASTENAL COMPANY	RB1-1/4 X 2.5 TRX FLOR	23.28
		H & H TIRE LP	RB1-TRK#100 2 MOUNTS	60.00
			RB1-TRK#100 1 MOUNT	30.00
		HEFLEY HARDWARE AND FEED	RB1-KEYS	19.92
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BRAKE FLUID	21.99
			RB1-BATTERIES, LAMP	401.91
			RB1-CABLE, SOLDER	28.96
			RB1-TIRE CRAYON	5.16
			RB1-FUEL FLTR	97.86
			RB1-AIR FLTR	85.03
		WESTAIR - PRAXAIR DIST. INC.	RB1-OXYGEN/ACET TANKS	660.00
		XCEL ENERGY	RB1-300248548	56.31
			RB1-300267262	332.71
			TOTAL:	10,160.63
.B2	ROAD & BRIDGE	COUNTY STAR-NEWS	RB2-SNOW BLOWER BID AD	72.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-TRANS FLTR	69.52
			RB2-FUSES	9.00
			RB2-AIR FLTR	264.51
			RB2-OIL/AIR FLTR, FUL WTR	83.21
		THE WHEELER TIMES	RB2-SNOWBLOWER BID	136.50
		XCEL ENERGY	RB2-300271453	51.56
			TOTAL:	686.30
.B3	ROAD & BRIDGE	ACG MATERIALS	RB3-69 T CR O	431.25
		BARTLETT'S - SHAMROCK	RB3-ROD LW HYDRO, 60GR DIS	68.75
			RB3-HAMMER, TIE WIRE, FENC	65.74
			RB3-ADHESIVE, CAULK	16.84
			RB3-GRD CLMP, FIRE TIP, RO	75.74
			RB3-GRAIN SCOOP	28.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		B&J WELDING SUPPLY LTD	RB3-DRIVE ROLL KIT	135.73
			RB3-OXYGEN/ACET TANKS	231.95
		CENTER GAS FUELS, INC	RB3-350 UNITS PROPANE	798.00
			RB3-400 UNITS PROPANE	912.00
		IRISH ROAD SERVICE	RB3-4 TIRE MOUNTS	160.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-QT BAR & CHAIN	10.18
		ROUTE 66 WATER BOTTLING CO	RB3-WATER DISP JAN'19	13.00
		SCHAFFER SERVICES	RB3-VEHICLE RADIO REPAIR	2,175.40
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	79.37
			RB3-LELA OFF-968-617-266-0	37.42
		TIFCO INDUSTRIES	RB3-LED STROBE LIGHT	225.00-
			RB3-FLOOD LGT, CHEMICAL	222.67
			RB3-SURFACE REPELLENT	211.27
		WARREN CAT	RB3-BLOCK, HOSE ASSYM	127.74
		WARE CHEVROLET	RB3-SN: 248937 SVC ENGINE	157.09
			TOTAL:	5,733.29
B4	ROAD & BRIDGE	ACG MATERIALS	RB4-2254 T CR 19	14,605.00
		BARTLETT'S-SHAMROCK	RB4-PLUG	2.90
			RB4-TAPE MEASURE	42.59
			RB4-TRLR BALL, TRLR SWVL	147.62
			RB4-2" ACT, CHIP HAMM, WEL	36.45
			RB4-HITCH PIN, BALL HITCH	53.24
		GALMOR FAMILY LIMITED PARTNERS	RB4-1101 T CR 19	7,156.50
		IRISH ROAD SERVICE	RB4-2 TIRES, 2 MOUNTS	838.00
			RB4-3 TIRES, 3 MOUNTS/DISM	495.00
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB4-BKT TRK REPAIR	2,835.86
		JOHN DEERE FINANCIAL	RB4-JOB BOX	249.99
			RB4-RNDUP, SPRAY, REEL	286.95
		LEE'S REFRIGERATION	RB4-ICE MACHINE REPAIR	80.00
		MAHNKEN RADIOSHACK OS	RB4-PROCOMM COAXIAL CABLE	41.98
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-HYD HOSE	112.70
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB4-WASHES	90.00
			RB4-INSPECTIONS	24.95
		ROUTE 66 WATER BOTTLING CO	RB4-WATER DISP JAN'19	13.00
			RB4-WATER	14.00
			RB4-WATER	7.00
		SCHAFFER SERVICES	RB4-GRADER RADIO REPAIR	50.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	325.43
			RB4-968-069-076-0-4	237.87
		YELLOWHOUSE MACHINERY CO.	RB4-FOW CONTR	270.02
			TOTAL:	28,017.05
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MICROFILM STORAGE-FEB20	80.00
			TOTAL:	80.00
CAAP DEPARTMENT	GRANT FUNDS	JUSTICE BENEFITS INC.	SCAPP-JBI EXPENSE	1,307.68
			TOTAL:	1,307.68

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND		44,809.57
02	ROAD & BRIDGE		44,597.27
20	CC REC MGMT		80.00
30	GRANT FUNDS		1,307.68

GRAND TOTAL: 90,794.52

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$267.42.**

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: February 25th, 2019