

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



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

Renee Warren
Wheeler County Treasurer

Jenni Spence
HR Coordinator

COPY

**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 02/24/2020**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$399,832.03**, 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 **02/11/2020** and ending **02/20/2020**.

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 February, 2020.



Renee Warren, Wheeler County, Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-JAN 2020 COLLECTION RE	334.50		
			JP2-JAN2020 COLLECTION REP	382.50		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-10 REMOTE BIRTH CERTS J	18.30		
			TOTAL:	735.30		
CO JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CJ-WATER JAN20	42.00		
		TASCOSA OFFICE MACHINES	CJ-#AM2449 1/30-2/28/20	274.79		
			TOTAL:	316.79		
CO CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-MAR2020 MAIN/BCKU	1,011.67		
			TOTAL:	1,011.67		
REAS	GENERAL FUND	EMPIRE PAPER	TREAS-BATTERY, PAPER	61.39		
		GOVERNMENT FORMS AND SUPPLIES LLC	TREAS-CHECK STOCK	298.08		
		NEOFUNDS	TREAS-POSTAGE	300.00		
		PANHANDLE PLAINS COUNTY TREASURER ASSO	TREAS-2020 CHAPTER DUES	100.00		
		RICOH USA, INC	TREAS-COPIES STAPLES	39.14		
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER JAN20	27.00		
		WARREN, RENEE	TREAS-MILES INVEST ACAD 03	538.24		
			TOTAL:	1,363.85		
		O	GENERAL FUND	DIALTONE SERVICES LP	SO-#10000004348	14.00
				GALLS	SO-RAWLINS UNIFORMS	358.37
	SO-BAKER UNIFORMS			241.91		
HAWKINS COMMUNICATIONS INC.	SO-#910 INSTALL EQUIP/LIGH			823.70		
IRISH ROAD SERVICE	SO-#906 TIRE			162.00		
	SO-WIPER BLDS, FLUID			33.75		
	SO-#904 MOUNT/BAL			25.00		
THE POLICE AND SHERIFFS PRESS	SO-HOLOVIEW ID CARD: BROAD			17.55		
RISE BROADBAND	SO-8137500020319503			45.05		
ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER JAN20			31.00		
XCEL ENERGY	SO-304387413			351.01		
	TOTAL:			2,103.34		
AIL	GENERAL FUND			AMARILLO COLLEGE	JAIL-GARDNER TELECOM EXAM	35.00
				AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	311.83
				EFOODHANDLERS INC	JAIL-FOOD CERTIFICATION TO	72.00
		EFFIOK EKPENYONG, M.D.	JAIL-9 SICK CALLS JAN'20	260.00		
			JAIL-9 SICK CALLS JAN'20	325.00		
		HYLAND'S PHARMACY	JAIL-WESTBROOK	38.80		
			JAIL-BROWN	34.53		
			JAIL-BROWN	33.12		
			JAIL-MOORE	32.02		
			JAIL-JOHNSON	102.88		
			JAIL-JOHNSON	69.00		
			JAIL-IBUPROFEN	17.99		
			JAIL-HALLS MNTHL	3.00		
			JAIL-BROWN	34.53		
			JAIL-BROWN	33.12		
			JAIL-CROSS	36.88		
			JAIL-ANTACID	5.49		
		ICS JAIL SUPPLIES INC	JAIL-GLOVES/SHARPS CONTAIN	330.00		
		INNOVATIVE TECHNOLOGY LTD	JAIL-MAINTENANCE SERVER	100.00		
		LEE'S REFRIGERATION	JAIL-HEATER REPAIR	159.68		
			JAIL-MINI-SPLIT NOISE REPA	102.00		
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD / CLNING SUPPLIE	243.73		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-FOOD / CLNING SUPPLIE	98.51
		OFFICE DEPOT	JAIL-USB CABLE	21.99
			JAIL-KEYBOARD	24.99
			JAIL-INK	81.89
			JAIL-CABLE, HDMI, 25 FT	27.99
			JAIL-BATHROOM SUPPLIES	24.57
		OVERHEAD DOOR CO. OF AMARILLO, INC	JAIL-DOOR REPAIR, SAFETY E	495.00
		PARKVIEW HOSPITAL	JAIL-MATHIS	192.00
			JAIL-MATHIS	966.32
		THE POLICE AND SHERIFFS PRESS	JAIL-HOLOVIEW ID CARD: ROB	17.55
		PROFESSIONAL COUNSELING & BEOFEEDBACK	JAIL-EMPLOYEE PHYSICAL	175.00
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER JAN20	31.00
		SYSCO WEST TEXAS	JAIL-FOOD	1,483.17
			JAIL-FOOD	1,551.75
		UNIFIRST HOLDINGS INC	JAIL-558128	88.02
		STEPHANY WHITE, RN	JAIL-22 SICK CALLS JAN20	845.00
			JAIL-22 SICK CALLS JAN20	585.00
		XCEL ENERGY	JAIL-304387413	1,053.02
			TOTAL:	10,143.37
AX A/C	GENERAL FUND	EMPIRE PAPER	TAC-BIND CLIPS	6.20
			TAC-ADDING MACH PAPER	23.88
		ROUTE 66 WATER BOTTLING CO	TAC-WATER JAN20	18.88
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-MONTHLY MAINT	1,307.63
		TOTALFUNDS	TAC-#7900011000689433	1,500.00
		THE WHEELER TIMES	TAC-PAPER	562.80
			TOTAL:	3,419.39
CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-MAR2020 MAIN/BCKU	61.66
			DC-PROF SVC MAR'20	415.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER JAN20	34.00
		TASCOSA OFFICE MACHINES	DC-#AM2329 1/30-2/28/20	154.08
			TOTAL:	664.74
XTENSION	GENERAL FUND	HEFLEY HARDWARE & FEED	EXT-SHOW BARN SUPPLIES	43.18
		MARKET SQUARE 217	EXT-FOOD SHOW	26.64
		ROUTE 66 WATER BOTTLING CO	EXT-WATER JAN20	27.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969-133-956-0-2	52.56
		WARE CHEVROLET	EXT-SN: 160709 INSPECTION	7.00
			EXT-SN: 0016414 INSPECTION	7.00
		THE WHEELER TIMES	EXT-PAPER	187.36
		XCEL ENERGY	EXTENSION-300518725	218.18
			EXTENSION-304173194	510.50
			EXTENSION-304431662	59.36
			TOTAL:	1,138.78
P 2	GENERAL FUND	OFFICE DEPOT	JP2-BATT BACK-UP	99.99
		ROUTE 66 WATER BOTTLING CO	JP2-WATER JAN20	13.00
		TEXAS JUSTICE COURT JUDGES ASSOCIATION	JP2-2020 MEMBERSHIP DUES	75.00
		TEXAS STATE UNIVERSITY	JP2-FY20 JP SEMINAR 5/26/2	315.00
			TOTAL:	502.99
LDG MAIN/FAC	GENERAL FUND	EMPIRE PAPER	BLDG MAINT-FLR BURNISHER	998.88
			BLDG MAINT-TSU, TWL, SOAP	317.79
			BLDG MAINT-EXT-TISSUE, WIP	111.11
		GENTECH POWER SOLUTIONS LLC	BLDG MAINT-EXT-GENERATOR R	1,109.00

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	BLDG MAINT-WEIGH-WATER JAN	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	237.72
			BLDG MAIN/FAC-966-972-178-	97.21
			BLDG MAIN/FAC-969-467-829-	276.79
		TIMECLOCK PLUS LLC	TIMECLOCK INSTALL & ANNUAL	4,800.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
			BLDG MAINT-EXT-558128	61.00
			BLDG MAINT-558128	98.73
			BLDG MAINT-PROB-558128	34.64
			BLDG MAINT-EXT-558128	62.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	228.38
			BLDG MAIN/FAC-JP1-30042732	214.79
			BLDG MAIN/FAC-CH-300571497	1,264.54
			TOTAL:	10,190.87
P1	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	JP1-WATER JAN20	25.00
			TOTAL:	25.00
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	19.26
		PANHANDLE REGIONAL PLANNING COMMISSION	EM-MAPS FOR EOC	351.00
			TOTAL:	370.26
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	97.62
		GRAY COUNTY TREASURER	31ST DIST-Q4 INSURANCE	1,845.00
		MCCLENDON, TONI	31ST DIST-MILES, TRANSCRIP	79.11
			31ST DIST-MILES, TRANSCRIP	3,280.20
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER JAN20	13.00
		WHEELER COUNTY	31ST DIST-POSTAGE	7.00
			TOTAL:	5,321.93
O ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SERVICES MAR'20	927.00
			CC/DC/CA-MAR2020 MAIN/BCKU	61.67
		ROUTE 66 WATER BOTTLING CO	CA-WATER JAN20	20.00
		TRANSUNION	CA-01/01-01/31/20 USAGE	50.00
			TOTAL:	1,058.67
ONSTABLE 2	GENERAL FUND	JPCA	C2-2020 MEMBERSHIP DUES	60.00
			TOTAL:	60.00
ON DEPARTMENTAL	GENERAL FUND	BIRD & BIRD	DIST CRT-MARTINEZ, DANIEL	350.00
		J CLAYTON CARR	CO CRT-BROWN, WILLIAM KEIT	500.00
		RICK HARRIS, PC	CO CRT-RAILEY, SHANE	500.00
			CO CRT-IMMEL, RAY	500.00
		PENGUIN MANAGEMENT, INC	FIRE DEPARTMENT PAGERS 20/	4,056.00
		RISE BROADBAND	DPS-8137500020317341	63.72
		JAMES AVERY RUSH IV, M.D., P.A.	MENTAL EVAL-CROSS, DUSTIN	525.00
		TEXAS ASSOCIATION OF COUNTIES	WORKERS COMP AUDIT ADJUSTM	1,642.00
		XCEL ENERGY	AMBULANCE-300609673	30.42
			AMBULANCE-304164500	179.95
			TOTAL:	8,347.09
B1	ROAD & BRIDGE	ACG MATERIALS	RB1-1311 T CR 11	8,193.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-414 T CR 11	2,794.50
			RB1-138 T CR I	931.50
			RB1-255 T CR H	1,721.25
		BRUCKNER'S TRUCK SALES, INC.	RB1-TURNBUCKLE	397.14
		CINTAS CORPORATION	RB1-FIRST AID REFILL	11.73
		WESTAIR - PRAXAIR DIST. INC.	RB1-WELDING TANK RENTAL/LS	660.00
		WB OILFIELD SUPPLIES/WB SUPPLY LLC	RB1-MOP TWL, BATTERIES, GL	83.55
		WHEELER GENERAL STORE	RB1-DIESEL NOZZLE	115.00
		XCEL ENERGY	RB1-300248548	72.29
			RB1-300267262	202.65
		YELLOWHOUSE MACHINERY CO.	RB1-TURN SIGNAL, WET CHG	619.94
			TOTAL:	15,803.30
B2	ROAD & BRIDGE	ACG MATERIALS	RB2-184 T CR 18	1,242.00
		BRUCKNER'S TRUCK SALES, INC.	RB2-DEF	185.64
			RB2-REPAIR DIFF LEAK/CHG S	1,439.27
			RB2-CHANGE RD & CRUISE SPE	84.78
			RB2-CHANGE RD & CRUISE SPEE	84.78
		SCHAFFER SERVICES	RB2-CM200D RADIO	1,332.52
		WARE CHEVROLET	RB2-SN: 507309 INSPECTION	7.00
		XCEL ENERGY	RB2-300271453	44.27
			TOTAL:	4,420.26
B3	ROAD & BRIDGE	ACG MATERIALS	RB3-621.5 T CR SB	3,884.38
		BARTLETT'S - SHAMROCK	RB3-20V SAW, BATTERY	366.20
			RB3-WHEELBARROW	99.97
			RB3-GORILLA TAPE	17.70
		BAWCOM SUPPLY LTD	RB3-WEASLER TUBE	108.14
		CENTER GAS FUELS, INC	RB3-350 UN, PROPANE@2.03/	710.50
		H.J. GARRISON OIL COMPANY	RB3-1076.8 GA GAS@2.076/GA	2,235.44
		K & R AUTOMOTIVE	K & R AUTOMOTIVE	78.79
			RB3-TERMINAL	17.49
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB3-OIL	145.67
		BARRY PRICE	RB3-TRUCK SAFETY STEP	600.00
		RnB OIL & SUPPLY	RB3-STRTG FLD, BRK CLN, AN	157.44
		ROUTE 66 WATER BOTTLING CO	RB3-WATER JAN20	55.00
		SCHAFFER SERVICES	RB3-CM300D RADIO	2,039.30
			RB3-CK & ALIGN RADIO	75.00
			RB3-CK & ALIGN RADIO	75.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	69.61
			RB3-LELA OFF-968-617-266-0	34.97
		TEXAS ROAD AND SIGN SUPPLY	RB3-ROAD SIGNS	345.36
		TOW BROS. EQUIPMENT CO.	RB3-RECOVER STRAP	388.44
		WARREN CAT	RB3-PARTS RETURNED	22.58-
			RB3-PARTS RETURNED	196.98-
			RB3-SEALS, WASHERS, FILTER	204.93
			TOTAL:	11,489.77
B4	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB4-CLRNC LGHT, CONNECT,	68.00
			RB4-TIEDOWN 12'	42.45
			RB4-PTO LOCKING PIN	4.75
			RB4-PTO LOCKING PIN	0.10-
			RB4-EXT CORD	49.55
			RB4-BUSHING, PIPE NIPPLE	12.15
			RB4-HEX WASHER	9.99
			RB4-SPRAY PAINT	8.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-KEY	8.18
		BAWCOM SUPPLY LTD	RB4-ISO TIP, DBL HH PIN	33.15
		H.J. GARRISON OIL COMPANY	RB4-7428 GA CLR DSL@2.0433	15,198.60
			RB4-680 GA GAS@2.226/GA	1,513.68
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-SOCKET, SCREWDRVR, PLR	96.12
			RB4-SOAPSTN, THINLN PEN, PL	145.80
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB4-INSPECTION	7.00
			RB4-CAR WASH, BATTERY	255.95
		JOHNNY RHODES	RB4-MEAL FOR MATRL TRIP TO	51.47
		RnB OIL & SUPPLY	RB4-OIL, DE-ICE, ANTI-FRZ,	527.03
		ROUTE 66 WATER BOTTLING CO	RB4-WATER JAN20	13.00
		SCHAFFER SERVICES	RB4-5015935H01 SPEAKER	119.95
			RB4-CK & ALIGN RADIO/SPEAK	119.95
			RB4-XPR3500E RADIO	650.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	166.02
			RB4-968-069-076-0-4	124.61
		TEXAS FACILITIES COMMISSION	RB4-WELD ROD, CLMB HARNESS	145.00
		WARREN CAT	RB4-AA 150 AWD SN#EB500164	299,603.00
		WELLINGTON TRACTOR PARTS, INC.	RB4-ENGINE PRECLNR BOWL	29.00
			TOTAL:	319,003.20
CAAP DEPARTMENT	GRANT FUNDS	JUSTICE BENEFITS INC.	SCAPP-JBI EXPENSE	2,341.46
			TOTAL:	2,341.46

===== FUND TOTALS =====		
01	GENERAL FUND	46,774.04
02	ROAD & BRIDGE	350,716.53
30	GRANT FUNDS	2,341.46
GRAND TOTAL:		399,832.03

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this commissioners' court period is: \$43.18.**

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 24th, 2020