

401 Main Street
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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 02/26/2018**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$85,172.98****, represents all of the claims presented to and paid, per department, by the Wheeler County Treasurer's office for the period commencing **02/09/2018** and ending **02/22/2018**.

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

DATED this 26th day of February, 2018.

Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V HIGH,MARY M WHEELER COUNTY CLERK	HIGH, MARY M: C# 071084	195.80			
			M MARY HIGH C# 071084	404.20			
			TOTAL:	600.00			
CO JUDGE	GENERAL FUND	CARD SERVICE CENTER	CO JUDGE-2 OFFICE CHAIRS	763.00			
			CO JUDGE-LATE FEE/FC	33.61			
			TOTAL:	796.61			
CO CLERK	GENERAL FUND	BUSINESS INK, CO. PITNEY BOWES PURCHASE POWER PITNEY BOWES CARD SERVICE CENTER	CO CLERK-CRIM DOCKET SHEET	614.45			
			CO CLERK-DOUBLE TAPE SHEET	32.99			
			CO CLERK-FINANCE CHARGES,L	56.43			
			CO CLERK-BINDER,SHEET PROT	44.15			
			CO CLERK-LATE FEE/FC	30.15			
			TOTAL:	778.17			
TREAS	GENERAL FUND	CDW GOVERNMENT EMPIRE PAPER RICOH USA,INC CARD SERVICE CENTER	TREASURER-BULK CABLE;OFFIC	213.46			
			TREASURER-DRYLINE CORR,LAB	65.31			
			TREASURER-COPIER 02/04-03/	207.77			
			TREASURER-POSTAGE	100.00			
			TREASURER-LATE FEE/FC	28.15			
			TOTAL:	614.69			
SO	GENERAL FUND	DIALTONE SERVICES LP H & H TIRE LP IRISH ROAD SERVICE OFFICE DEPOT PHILLIPS 66-CO./SYNCB RISE BROADBAND WHEELER VETERINARY CLINIC XCEL ENERGY	SO-10000004348	13.91			
			SO-SERVICE CALL	15.00			
			SO-OIL CHANGE	66.95			
			SO-4 MOUNT,BALANCE#901	80.00			
			SO-TAPE	39.99			
			SO-UNLEADED FUEL	990.38			
			SO-8137500020319503	46.41			
			SO-K-9 OFFICER BOARDING	60.00			
			SO-304387413	394.29			
			TOTAL:	1,706.93			
			JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM JOHN HUNT, DDS LEE'S REFRIGERATION OFFICE DEPOT SYSCO WEST TEXAS UNIFIRST HOLDINGS INC XCEL ENERGY	JAIL-DISHWASHER SOAP	194.50
						JAIL-3 EXTRACT;BELL,WAYNE	240.00
						JAIL-GAS VALVE HEATER	106.00
						JAIL-HEATER GAS VALVE;VENT	366.89
JAIL-SHEET	9.00						
JAIL-CUST#010959	177.42						
JAIL-CUST#010959	2,202.49						
JAIL-MATS,MOPS	83.77						
JAIL-304387413	1,182.87						
TOTAL:	4,562.94						
TAX A/C	GENERAL FUND	PATRICIA A. GRAHAM SHAMROCK CHAMBER OF COMMERCE				TAX-14.25 HRS DEL TAX STMT	213.75
			TAX-SHAMROCK OFFICE RENT	600.00			
			TOTAL:	813.75			
D CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES CARD SERVICE CENTER	DIST CLERK-SOFTWARE SUPP M	415.00			
			DIST CLERK-DISP RENTAL JAN	13.00			
			DIST CLERK-BOTTLED WATER	7.00			
			DIST CLERK-BOTTLED WATER	7.00			
			DIST CLERK-COPIER 01/30-02	120.08			
			DIST CLERK-COPIER 01/30-02	34.00			
			DIST CLERK-STAMPS	99.89			
			TOTAL:	695.97			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
EXTENSION	GENERAL FUND	TASCOSA OFFICE MACHINES	EXTENSION-COPIER;02/08-03/	96.92		
			UNIFIRST HOLDINGS INC	57.50		
		WINDSTREAM	EXTENSION-MATS, MOPS	57.50		
			EXTENSION-125632345;806-82	243.34		
		XCEL ENERGY	EXTENSION-304173194	538.94		
			EXTENSION-304431662	127.07		
			EXTENSION-300518725	384.38		
			TOTAL:	1,505.65		
JP 2	GENERAL FUND	SOUTH PLAINS FORENSIC PA	JP2-LEVEL 2 AUTOPOSY:GRAY,	2,750.00		
			TOTAL:	2,750.00		
BLDG MAIN/FAC	GENERAL FUND	HIGH PERFORMANCE EXTERIOR & GLASS	BLDG MAIN/FAC-WEIGH ST DOO	1,600.00		
			RISE BROADBAND	51.61		
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-813750002031	46.41		
			BLDG MAIN/FAC-813750002031	46.41		
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN/FAC-ANNEX;966-97	113.66		
			BLDG MAIN/FAC-JP2'962-609-	359.25		
		UNIFIRST HOLDINGS INC	BLDG MAIN/FAC-WEB HOSTING	1,050.00		
			BLDG MAIN/FAC-27 EMAIL AC	114.00		
		XCEL ENERGY	BLDG MAIN/FAC-CH;MATS,MOPS	81.86		
			BLDG MAIN/FAC-PROB;MATS	26.75		
			BLDG MAIN/FAC-CH;MATS, MOP	81.86		
			BLDG MAIN/FAC-PROB;MATS	26.75		
			BLDG MAIN/FAC-CH;300571497	1,545.52		
			BLDG MAIN/FAC-300244160	243.04		
			BLDG MAIN/FAC-JP1;30042732	254.49		
			TOTAL:	5,641.61		
		JP1	GENERAL FUND	RICOH USA, INC	JP1-COPIER 02/27-03/26	177.96
					JP1-COPY CHARGE JANUARY	23.02
TOTAL:	200.98					
EMERG MGMT	GENERAL FUND	AT&T	EMERG MGMT-806 143-2003 71	1,431.69		
			EMERG MGMT-MILEAGE	112.20		
		DAUGHTRY, KENNETH	EMERG MGMT-10000004129	18.75		
			DTS	40.00		
		CARD SERVICE CENTER	EMERG MGMT-INJECTOR ETHERN	98.00		
			EMERG MGMT-SUPPLIES	98.00		
	TOTAL:	1,700.64				
31ST DC	GENERAL FUND	BURCH, DANA	31ST DIST COURT (JUDGE)-MIL	193.02		
			EMPIRE PAPER	49.92		
		GRAY COUNTY TREASURER	31ST DIST COURT (JUDGE)-INS	1,710.00		
			MCCLENDON, TONI	220.99		
		PROCAT CORPORATE	31ST DIST COURT (JUDGE)-MIL	2,260.60		
			31ST DIST COURT (JUDGE)-ST	595.00		
			31ST DIST COURT (JUDGE)-COM	595.00		
	TOTAL:	5,029.53				
CO ATTY	GENERAL FUND	CDW GOVERNMENT	CO ATTY-HP SB 1000 G1	1,671.80		
			SCOTT MERRIMAN INCORPORATED	210.00		
		THOMSON REUTERS - WEST	CO ATTY-MANILA FOLDERS	288.45		
			CO ATTY-INFO CHARGES;01/01	288.45		
		WINDSTREAM	CO ATTY-125652419;806-826-	203.48		
	TOTAL:	2,373.73				
AUDITOR	GENERAL FUND	LBJ SCHOOL OF PUBLIC AFFAIRS	AUDITOR-COUNTY AUDITORS IN	295.00		
			AUDITOR-COUNTY AUDITORS IN	75.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	370.00
CONSTABLE 2	GENERAL FUND	CARD SERVICE CENTER	CONSTABLE2-UNLEADED FUEL	236.00
			CONSTABLE2-LATE FEE/FC	31.67
			TOTAL:	267.67
NON DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V ZAIONTZ, ROGER	ZAIONTZ, ROGER: 02/14/2018-	12.00
		MCDOWELL, PAT	MCDOWELL, PAT: 02/14/2018-J	12.00
		EVERETT, ROY	EVERETT, ROY: 02/14/2018-JU	12.00
		WRIGHT, RICHARD	WRIGHT, RICHARD: 02/14/2018	7.00
		DEHERRERA, TONI	DEHERRERA, TONI: 02/14/2018	7.00
		SAPPINGTON-VASQUEZ, MAR	SAPPINGTON-VASQUEZ, MARIANN	7.00
		MCMURTRY, PERRI	MCMURTRY, PERRI: 02/14/2018	7.00
		ALVEY, TODD	DISTRICT COURT-CHASE, DURBI	150.00
		ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT;02/18	1,350.00
		J.C. BROOKS and PATTI BROOKS	LAND PURCHASE-1.72A SEC 7,	10,000.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT;02/18	1,350.00
		CASA	KRISTA L TALLANT, 02/14/201	12.00
			SHERRY A BAGGETT, 02/14/201	7.00
			JEFFREY S MEYER, 02/14/2018	7.00
			ANTHONY V LISLE, 02/14/2018	7.00
			GREG P GARRISON, 02/14/2018	2.50
		KREYLING, DAVID	PROBATION RENT;03/18	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT;02/18	1,350.00
		ADA LOU LESTER	HISTORICAL COMM-INK, PENCIL	190.42
		MAHNKEN RADIOSHACK OS	DPS-USB PORT	21.99
			DPS-NIKON COOLPIX CAMERA	519.98
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT;02/18	1,350.00
		RISE BROADBAND	DPS-8137500020317341	63.72
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT;02/	200.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT;02/18	2,300.00
		TRALEE CRISIS CENTER	DOTTIE A RUSHING, 02/14/201	12.00
			JESSICA A LANDRUM; 02/14/20	7.00
			GREG GARRISON, 02/14/2018; J	2.50
			SHANNA D TERRY, 02/14/2018;	12.00
		WHEELER COUNTY	GREG GARRISON, 02/14/2018; J	2.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT;02/	200.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT;02/18	2,300.00
		XCEL ENERGY	AMBULANCE-300609673	31.15
			AMBULANCE-304164500	121.09
			TOTAL:	22,083.35
RB1	ROAD & BRIDGE	CENTER GAS FUELS, INC	RB1-3970 GA CL DIESEL@2.78	10,947.50
		CHEVRON AND TEXACO BUS CARD SERVICES	RB1-110.063G UNL FUEL	248.32
		WHEELER CO TAX/G&G	RB1-278.1T CR14	1,668.60
			RB1-1092.87T CR K	5,464.35
		WESTAIR - PRAXAIR DIST. INC.	RB1-CYLINDER RENTAL	512.00
		RANDY'S MOBILE DIESEL SERVICE	RB1-PREVENTIVE MAINT INSPE	459.00
			RB1-PREVENTIVE MAINT INSPE	315.00
			RB1-PREVENTIVE MAINT INSPE	315.00
		XCEL ENERGY	RB1-300267262	497.75
			RB1-300267262	61.51
			TOTAL:	20,489.03
RB2	ROAD & BRIDGE	WHEELER CO TAX/G&G	RB2-813.50T CR 16	4,067.50
			RB2-698.05T CR 21	3,490.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RANDY'S MOBILE DIESEL SERVICE	RB2-BRAKE REPAIR	90.00
		XCEL ENERGY	RB2-3002721453	92.79
			TOTAL:	7,740.54
RB3	ROAD & BRIDGE	CENTER GAS FUELS, INC	RB3-325G LPG@2.23/G	724.75
		CROSSROADS	RB3-200G BULK LPG	456.00
		ROUTE 66 WATER BOTTLING CO	RB3-22.426G UNL @2.399GA	53.80
		TIFCO INDUSTRIES	RB3-19.69G UNL FUEL @2.499	49.22
		VINYARD WATER SERVICE	RB3-DISP RENTAL JANUARY	13.00
		CARD SERVICE CENTER	RB3-HOSE ENDS, O RINGS, TO	227.20
		WARREN CAT	RB3-REINF BUCKET;FRONTEND	1,072.76
			RB3-4" X 36" REPLACEMENT P	515.21
			RB3-FILTERS,ELEMENTS,HARNE	248.82
			TOTAL:	3,360.76
RB4	ROAD & BRIDGE	MAHNKEN RADIOSHACK OS	RB4-PENCIL,PENS,RULER,PAPE	15.86
		ROUTE 66 WATER BOTTLING CO	RB4-DISP RENTAL JANUARY	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-BOTTLED WATER	14.00
		TIFCO INDUSTRIES	RB4-SHAMROCK;968-069-076-0	259.09
		CARD SERVICE CENTER	RB4-TWITTY;967-119-959-0-0	360.40
		JOHN WALKER	RB4-DIE RING SPLIT,SCREWS,	100.22
			RB4-HOSE ENDS,HEX NUTS, AU	187.52
			RB3-LATE FEE/FC	35.48
			RB4-MEAL REIMB SVFD TRUCK	29.86
			TOTAL:	1,015.43
NON DEPARTMENTAL	CC REC MGMT	WESTEX DOCUMENT INC	CO CLERK-JAN MICROFILM STO	75.00
			TOTAL:	75.00

===== FUND TOTALS =====		
01	GENERAL FUND	52,492.22
02	ROAD & BRIDGE	32,605.76
20	CC REC MGMT	75.00

	GRAND TOTAL:	85,172.98

TOTAL PAGES: 4

*** Voided checks from previous A/P period added to A/P packet for current period = \$56,041.65. (Payable to Wheeler Co. Tax Collector).*

*Total checks issued: \$141,214.63.
R.W.*