

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 01/27/2020**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$60,817.83**, 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 **01/10/2020** and ending **01/23/2020**.

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

DATED this 27th day of January, 2020.



Renee Warren, Wheeler County, Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	OMNIBASE SERVICES OF TEXAS LP	JP2-4TH QTR CLEARANCE RPT	54.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP2-DEC'19 COLLECTION REPO	830.70		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-7 REMOTE BIRTH CERTS DE	12.81		
			TOTAL:	897.51		
CO JUDGE	GENERAL FUND	NTS	CO JUDGE-85841018539	12.46		
		ROUTE 66 WATER BOTTLING CO	CJ-WATER	35.00		
		THE WHEELER TIMES	CJ-PAPER	187.36		
			CJ-10/28/19 INVOICE OVRPMT	100.00		
		TOTAL:	134.82			
CO CLERK	GENERAL FUND	PITNEY BOWES	CC-#0010266466 11/10-2/09/	119.88		
			TOTAL:	119.88		
TREAS	GENERAL FUND	EMPIRE PAPER	TREAS-CAL REFIL, BATT	24.75		
		NEOFUNDS	TREAS-POSTAGE	300.00		
		NTS	TREASURER-85841018299	12.42		
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	20.00		
		TEXAS ASSOCIATION OF COUNTIES	TREAS-2020 CO TREAS ASSOC	175.00		
			TOTAL:	532.17		
CO	GENERAL FUND	AXON ENTERPRISE, INC	SO-BODY CAM	699.00		
		BARLETT'S - SHAMROCK	SO-EXT CORD	43.85		
		CURTIS M BROADDUS	SO-2/2-2/6/20 MEAL PER DIE	245.00		
		COLE TOMMYE D.	SO-#904 INSPECTION	7.00		
		DIALTONE SERVICES LP	SO-#10000004348	14.15		
		IRISH ROAD SERVICE	SO-#907 BRAKE, ROTOR	508.49		
			SO-#909 TIRES, OIL	203.95		
			SO-#906 MOUNTS/DISPOSAL	100.00		
			SO-#906 OIL CHANGE	166.95		
			SO-USB	49.99		
		MAHNKEN RADIOSHACK OS	SO-SN: 150702 DOOR REPAIR	1,199.50		
		MCCAINS AUTO BODY	SO-EVIDENCE PROGRAM HOSTIN	2,500.00		
		QUETEL CORPORATION	SO-8137500020319503	45.05		
		RISE BROADBAND	SO/JAIL-WATER	45.00		
		ROUTE 66 WATER BOTTLING CO	SO-UNIFORM CLEANING DEC'19	100.00		
		SHAMROCK CLEANERS	SO-WALDEN TIRES	471.76		
		SOUTHERN TIRE MART	SO-TCLEDDS SUBSCRIPTION	705.00		
		THE PRODUCTIVITY CENTER, INC.	SO-304387413	373.60		
		XCEL ENERGY	TOTAL:	7,478.29		
		JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-LATE FEE	5.41
					JAIL-DISHWASHER SUPPLIES	119.85
				FIREHAWK SAFETY SYSTEMS INC.	JAIL-FIRE ALARM INSPEC	1,000.00
				GREAT PLAINS PEST CONTROL	JAIL-QTRLY COMM INSIDE/OUT	150.00
HIGH PLAINS RADIOLOGICAL ASSN	JAIL-JOHNSON, CHELEFELICIT			8.29		
HYLAND'S PHARMACY	JAIL-UNISTIK, TRUE METRIX,			129.30		
	JAIL-JOHNSON			49.20		
	JAIL-IBUPROFEN			17.99		
	JAIL-STOOL SFT			12.99		
	JAIL-TRUEPLUS, THERM CVR			16.77		
	JAIL-SALAS			23.84		
	JAIL-MAGANA			14.99		
	JAIL-TUNSTALL			22.05		
	JAIL-TUNSTALL			35.68		
	JAIL-BROWN	41.05				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-MOORE	28.16
			JAIL-CAMPOS	36.56
			JAIL-CAMPOS	22.99
			JAIL-TITSWORTH	32.28
			JAIL-TITSWORTH	36.72
			JAIL-OLIVER	25.22
			JAIL-MATHIS	38.23
		OFFICE DEPOT	JAIL-SAFE DRWR, POST-ITS,	56.68
			JAIL-SHREDDER	125.29
			JAIL-BOWL CLNR	9.57
			JAIL-CLNG & OFFICE SUPPLIE	6.14
			JAIL-CLNG & OFFICE SUPPLIE	26.21
		PARKVIEW HOSPITAL	JAIL-JOHNSON	435.28
			JAIL-MCMASTER	97.60
			JAIL-MCMASTER	2,281.39
			JAIL-MCMASTER	614.64
			JAIL-MCMASTER	187.20
			JAIL-MCMASTER	1,800.47
			JAIL-MCMASTER	95.84
		PITNEY BOWES	JAIL-#0015333074 10/30-1/2	91.95
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	45.00
		SYSCO WEST TEXAS	JAIL-FOOD	1,481.31
			JAIL-FOOD 010959	2,087.19
		UNIFIRST HOLDINGS INC	JAIL-558128	86.52
		XCEL ENERGY	JAIL-304387413	1,120.78
			TOTAL:	12,516.63
AX A/C	GENERAL FUND	MISCELLANEOUS V CECIL CO SHERIFF OFFIC	CECIL CO SHERIFF OFFICE:	60.00
		ADVANCED BUSINESS SOLUTIONS	TAC-INK, LABELS	333.85
		NTS	TAX A/C-85841018300	12.47
		OKLAHOMA COUNTY SHERIFF'S OFFICE	CHAPMAN, MARY PHYLLIS	50.00
			PATTERSON, STEVEN	50.00
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-MONTHLY MAINT	1,307.63
			TOTAL:	2,432.83
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER	38.85
		JONES, SHERRI	DC-MILES/MEALS WINTER CONF	395.64
		ROUTE 66 WATER BOTTLING CO	DC-WATER	27.00
			TOTAL:	461.49
XTENSION	GENERAL FUND	EMPIRE PAPER	EXT-STAMP	45.00
		QUILL	EXT-MARKSALOT	12.91
			EXT-REIMBURSED BY 4H	399.98
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969-133-956-0-2	23.31
		XCEL ENERGY	EXTENSION-300518725	151.93
			EXTENSION-304173194	451.56
			EXTENSION-304431662	77.11
			TOTAL:	1,174.80
P 2	GENERAL FUND	JPCA	JP2-JPCA STAFF DUES	35.00
			JP2-JPCA STAFF DUES	35.00
		NTS	JP2-85841016579	466.35
		OFFICE DEPOT	JP2-INK	231.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES	JP1-#0016680194 10/30-1/29	191.94
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	13.00
			TOTAL:	973.21
BLDG MAIN/FAC	GENERAL FUND	EMPIRE PAPER	BLDG MAINT-EXT-TWL, SOAP,	182.22
		MGR ENTERPRISES, INC	BLDG MAINT-PUMP, THERM REP	3,514.80
		NTS	BLDG MAIN/FAC-85841010917	434.96
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	150.27
			BLDG MAIN/FAC-966-972-178-	62.65
			BLDG MAIN/FAC-969-467-829-	158.72
		UNIFIRST HOLDINGS INC	BLDG MAINT-EXT-558128	61.00
			BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
			BLDG MAINT-EXT-558128	61.00
			BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
			BLDG MAINT-EXT-558128	61.00
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	198.65
			BLDG MAIN/FAC-JP1-30042732	195.47
			BLDG MAIN/FAC-CH-300571497	1,174.02
			TOTAL:	6,644.35
P1	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	JP1-WATER	25.00
		TEXAS JUSTICE COURT TRAINING CENTER	JP1-FY20 JP SEMINAR 5/26/2	315.00
			TOTAL:	340.00
MERG MGMT	GENERAL FUND	COUNTY STAR-NEWS	EM-YEARLY SUBSCRIPTION	25.00
		DAUGHTRY, KENNETH	EM-WILDFIRE PREP WKSHP 109	49.56
			EM-QTRLY EM MEETING 1/15/2	141.97
		DIALTONE SERVICES LP	EM-#10000004129	19.49
			TOTAL:	236.02
1ST DC	GENERAL FUND	PROCAT CORPORATE	31ST DIST-STANDARD CARE	295.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
			TOTAL:	308.00
O ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC FEB'20	927.00
		ROUTE 66 WATER BOTTLING CO	CA-WATER	13.00
			TOTAL:	940.00
ON DEPARTMENTAL	GENERAL FUND	BIRD & BIRD	DIST CRT-BASKERVILLE, BENJ	350.00
			DIST CRT-NIE, BRENDA	350.00
		KREYLING, DAVID	PROBATION BLDG RENT: 2/20	450.00
		RISE BROADBAND	DPS-8137500020317341	63.72
		ROUTE 66 WATER BOTTLING CO	WEIGH ST-WATER	13.00
		XCEL ENERGY	AMBULANCE-300609673	30.79
			AMBULANCE-304164500	127.60
			TOTAL:	1,385.11
B1	ROAD & BRIDGE	ACG MATERIALS	RB1-69 T CR A	431.25
		H & H TIRE LP	RB1-FLAT	15.00
		HIGH PERFORMANCE EXTERIOR & GLASS	RB1-LUBE, SVC CALL	230.00
		WHEELER CONOCO	RB1/2-FUEL 11/4/19-12/30/1	43.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WB OILFIELD SUPPLIES/WB SUPPLY LLC	RB1-1/4"X9" B-7 STUD W/2-H	10.86
		WHEELER GENERAL STORE	RB1-5G VPR01	29.99
			RB1-OUTLET, PLUG	30.48
		XCEL ENERGY	RB1-300248548	47.47
			RB1-300267262	206.80
			TOTAL:	1,044.85
B2	ROAD & BRIDGE	WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT (2)	14.25
		WHEELER CONOCO	RB1/2-FUEL 11/4/19-12/30/1	615.87
		WARE CHEVROLET	RB2-SN:193486 OIL CHANGE	60.31
			RB2-SN:101296 INSPECTION	7.00
			RB2-SN:015430 INSPECTION	7.00
			RB2-SN:014517 INSPECTION	7.00
		XCEL ENERGY	RB2-300271453	44.39
			TOTAL:	755.82
B3	ROAD & BRIDGE	ACG MATERIALS	RB3-276 T CR 7	1,725.00
		BARTLETT'S - SHAMROCK	RB3-TRANS, CLEVIS, RATCHET	305.50
			RB3-ADAPTER	0.90
			RB3-HEAT NOZZLE	79.09
			RB3-BAND SAW BLADE	73.17
			RB3-ABRAS WHL, GRINDER	185.03
		H.J. GARRISON OIL COMPANY	RB3-REF AP INV 2202153	902.25
		K & R AUTOMOTIVE	RB3-FUEL CAP, WRENCH SET	226.87
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-HOSE REPAIR	22.23
		RnB OIL & SUPPLY	RB3-BATTERIES	409.02
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	27.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	59.01
			RB3-LELA OFF-968-617-266-0	30.47
			RB3-VIDMAR REFILL	754.63
		TIFCO INDUSTRIES	RB3-GLASS-DOOR, SEAL	750.91
		WARREN CAT	RB3-SN:00777 ELECTRIC SYS	900.00
			RB3-SN:00307 AWD SYS RPR	507.50
			TOTAL:	6,958.58
B4	ROAD & BRIDGE	ACG MATERIALS	RB4-46 T CR T	287.50
			RB4-758 T CR 21	7,580.00
		BARTLETT'S-SHAMROCK	RB4-LUBRICATING OIL	34.65
			RB4-SCREEN, WAX RING	55.58
			RB4-LUMBER, NAILS	35.57
		H.J. GARRISON OIL COMPANY	RB4-974 GA REG @2.34251/GA	2,281.60
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB4-3.5 TON FLOOR JACK	199.95
		IRISH ROAD SERVICE	RB4-BREAK CHAMBER RPR	219.50
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-DIESEL OIL, JT-6 HI-TE	368.38
			RB4-LAMP	10.79
		RnB OIL & SUPPLY	RB4-VEHICLE FLUIDS	251.92
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	34.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	114.65
			RB4-968-069-076-0-4	113.36
		TIFCO INDUSTRIES	RB4-CS INDUSTRIAL CHEMICAL	92.55
			RB4-CS INDUSTRIAL CHEMICAL	92.55
			RB4-PIN, HOSE ENDS	166.01
		WARREN CAT	RB4-FILTERS, ELEMENT	140.35
			RB4-LAMP	142.36
			RB4-VALVE	303.30
			TOTAL:	12,524.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
6B NON DEPARTMENTAL	ROAD & BRIDGE	PANHANDLE EMPLOYERS SERVICES, INC	RB1-DRUG TEST ROSE	72.50
			RB4-DRUG TEST RHODES	72.50
			TOTAL:	145.00
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MICROFILM STORAGE-JAN'2	103.90
			TOTAL:	103.90
P 1&2	JP TECH FUND	HILL COUNTRY SOFTWARE AND SUPPORT	JP1-3/1/20-2/28/21 SUPPORT	2,710.00
			TOTAL:	2,710.00

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

01	GENERAL FUND	36,575.11
02	ROAD & BRIDGE	21,428.82
20	CC REC MGMT	103.90
28	JP TECH FUND	2,710.00

GRAND TOTAL:		60,817.83

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: January 27th, 2020