

401 Main Street  
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*Renee Warren*  
Wheeler County Treasurer

*Jenni Spence*  
HR Coordinator

**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 05/26/2020**

THE STATE OF TEXAS    §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$114,775.50**, 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 **05/12/2020** and ending **05/21/2020**.

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 May, 2020.

\_\_\_\_\_  
Renee Warren, Wheeler County, Treasurer

**ATTESTATION BY CLERK OF THE COURT AFFIRMING UNANIMOUS APPROVAL  
OF TREASURER'S CLAIM REPORT BY WHEELER COUNTY COMMISSIONERS AT  
THE COURT'S REGULARLY SCHEDULED SESSION ON THE 26<sup>TH</sup> DAY OF MAY, 2020,  
\_\_\_\_\_ o'clock \_\_\_\_ .m.**

**By:**

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: May 26th, 2020.

**\*Disclosure: Total amount paid to Hefley Hardware by all county departments for this commissioners' court period is: \$7.59.**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-APR'20 MONTHLY REPORT	477.60			
			JP2-APR'20 FEE REPORT	511.20			
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-APRIL REMOVE BC - 2	3.66			
			TOTAL:	992.46			
CO JUDGE	GENERAL FUND	CITIBANK EMPIRE PAPER VEXUS ROUTE 66 WATER BOTTLING CO	CJ-2020 SPRING CONF	125.00			
			CJ-PEN	9.93			
			CO JUDGE-019577401	12.49			
			CJ-WATER	14.00			
			TOTAL:	161.42			
CO CLERK	GENERAL FUND	CITIBANK HART INTERCIVIC, INC. LOCAL GOVERNMENT SOLUTIONS, LP TASCOSA OFFICE MACHINES	CC-PPE - TO BE REIMBURSED	320.88			
			CC-EARLY VOTE MY MAIL KIT	617.85			
			CC/DC/CA-JUN2020 MAIN/BCKU	1,011.67			
			CC-AM6367 5/7-6/6/20	118.26			
			TOTAL:	2,068.66			
TREAS	GENERAL FUND	VEXUS ROUTE 66 WATER BOTTLING CO TEXAS ASSOCIATION OF COUNTIES  QUADIENT FINANCE USA INC	TREASURER-019575501	12.91			
			TREAS-WATER	20.00			
			TREAS-WARREN/SPENCE CONF	150.00			
			TREAS-WARREN/SPENCE CONF	150.00			
			TREAS-POSTAGE	300.00			
			TOTAL:	632.91			
CO	GENERAL FUND	CITIBANK  GALLS  IRISH ROAD SERVICE  MAHNKEN RADIOSHACK OS  NORTH TEXAS SIGN SHOP OFFICE DEPOT RISE BROADBAND ROUTE 66 WATER BOTTLING CO SHAMROCK CLEANERS SOUTHERN TIRE MART XCEL ENERGY	SO-CRIME SCENE KITS, MISC	617.89			
			SO-USB GPS RECEIVER	95.59			
			SO-VEHICLE CLNG SUPPLIES	58.44			
			SO-RADIO, HANDCUFF POUCH	96.95			
			SO-POLOS UNIFORM	127.53			
			SO-#910 MOUNT/BAL	48.00			
			SO-#906 FLAT REPAIR	50.00			
			SO-#910 FLAT REPAIR	15.00			
			SO-#904 MOUNT/BAL	548.27			
			SO-CLIPBOARD, MAGNETIC CLI	3.89			
			SO-USB, 12VDC, CNVRTR	36.97			
			SO-#908 GRAPHICS	575.00			
			SO-1 TB CANVIO ADV	53.99			
			SO-8137500020319503	90.10			
			SO/JAIL-WATER	38.00			
			SO-UNIFORM CLEANING	50.00			
			SO-COLE TIRES	471.76			
			SO-304387413	358.41			
			TOTAL:	3,335.79			
			JAIL	GENERAL FUND	A-1 NATIONAL FIRE CO CITIBANK  HYLAND'S PHARMACY  INNOVATIVE TECHNOLOGY LTD LEE'S REFRIGERATION MARKET SQUARE 217-SHERIFF	JAIL-FIRE EXTING INSPEC	117.75
						SO-VEHICLE CLNG SUPPLIES	11.76
						JAIL-DISH, MISC SUPPLIES	489.17
						JAIL-BLDG SUPPLIES	64.95
JAIL-OTC MEDICAL SUPPLIES	76.34						
JAIL-SELSUN BLUE	9.49						
JAIL-GONZALEZ	30.20						
JAIL-GONZALEZ	33.23						
JAIL-REMOTE MANAGED SVR	100.00						
JAIL-A/C FILTERS	135.00						
JAIL-FOOD/CLNG SUPPLIES	56.99						
JAIL-FOOD/CLNG SUPPLIES	57.69						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT	JAIL-TONER	307.95
			JAIL-32GB TWISTTURN FLWRS	11.94
			JAIL-32GB KALSCOPE	11.94
			JAIL-USB	11.98
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	38.00
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-APR20 TELEHEALTH	1,200.00
		SYSCO WEST TEXAS	JAIL-FOOD CREDIT	88.69-
			JAIL-FOOD CREDIT	86.24-
			JAIL-FOOD CREDIT	38.38-
			JAIL-FOOD CREDIT	33.00-
			JAIL-FOOD CREDIT	19.78-
			JAIL-FOOD CREDIT	25.99-
			JAIL-FOOD	547.02
			JAIL-FOOD	546.20
		TASCOSA OFFICE MACHINES	JAIL-AM6949 5/1-5/31/20	137.55
		UNIFIRST HOLDINGS INC	JAIL-558128	88.02
		XCEL ENERGY	JAIL-304387413	1,075.21
			TOTAL:	4,866.30
TAX A/C	GENERAL FUND	CITIBANK	TAC-CUST SVC BLD PBLIC TRS	30.00
		VEXUS	TAX A/C-019575601	12.46
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	11.88
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-MONTHLY MAINT	1,307.63
		TASCOSA OFFICE MACHINES	TAC-WC01 5/1-5/31/20	16.00
			TAC-WC01 5/7-6/6/20	137.55
			TOTAL:	2,115.52
D CLERK	GENERAL FUND	EMPIRE PAPER	DC-FABULOSO	44.50
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-JUN2020 MAIN/BCKU	61.66
		ROUTE 66 WATER BOTTLING CO	DC-WATER	20.00
			TOTAL:	126.16
EXTENSION	GENERAL FUND	CITIBANK	EXT-ANIMAL STEPS	32.93
		HEFLEY HARDWARE & FEED	EXT-WALL SCRAPER	7.59
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		XCEL ENERGY	EXTENSION-300518725	51.19
			EXTENSION-304173194	330.85
			EXTENSION-304431662	26.57
			TOTAL:	462.13
JP 2	GENERAL FUND	CITIBANK	JP2-WEBROOT SOFTWARE	84.99
		VEXUS	JP2-025999701	487.83
		RISE BROADBAND	JP2-8137500020317309	49.89
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	13.00
			TOTAL:	635.71
BLDG MAIN/FAC	GENERAL FUND	A-1 NATIONAL FIRE CO	BLDG MAINT-FIRE EXTING INS	243.25
		CDW GOVERNMENT	BLDG MAINT-NAS HD REPLACE	235.56
		EMPIRE PAPER	BLDG MAINT-BLEACH,	26.59
			BLDG MAINT-FABULOSO	178.00
		VEXUS	BLDG MAIN/FAC-026000301	451.67
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 2160	308.95
		RISE BROADBAND	BLD MN-PROB-81375000203173	90.10
			BLD MN-WEI ST-813750002031	90.10
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	188.02
			BLDG MAIN/FAC-966-972-178-	82.87
			BLDG MAIN/FAC-969-467-829-	227.48
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-APR'20 EMAIL 64	855.00
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	BLDG MAIN-CO-OP FEE #C0041	100.00
		TIMECLOCK PLUS LLC	NON DEPT-ADD'L CLKABLE EMP	90.00
		CITY OF WHEELER	BLDG MAINT-MAR/APR LIGHTIN	183.00
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	62.16
			BLDG MAIN/FAC-JP1-30042732	60.19
			BLDG MAIN/FAC-CH-300571497	812.08
			TOTAL:	4,298.02
JP1	GENERAL FUND	RICOH USA, INC	JP1-IMAGES #13030080	69.25
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	25.00
			TOTAL:	94.25
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-PICK UP PPE FOR HOSP/NU	129.92
			EM-PICK UP PPE FOR HOSP/NU	129.92
		DIALTONE SERVICES LP	EM-#10000004129	19.16
		EMPIRE PAPER	EM-TONER	300.38
			TOTAL:	579.38
31ST DC	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
			TOTAL:	13.00
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE SOFTWARE	41.02
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-2020 LGC USERS CONF	550.00
			CA-PROF SVCS MAY 2020	927.00
			CA-PROF SVCS JUN 2020	927.00
			CC/DC/CA-JUN2020 MAIN/BCKU	61.67
		ROUTE 66 WATER BOTTLING CO	CA-WATER	13.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHARGES	362.50
			TOTAL:	2,882.19
CONSTABLE 2	GENERAL FUND	MCNABB'S CONSULTING LLC DBA MCNABB'S Q	C2-FLAT	15.00
			C2-OIL CHANGE	91.80
			TOTAL:	106.80
NON DEPARTMENTAL	GENERAL FUND	BIRD & BIRD	CO CRT-ORDONEZ, JESSICA	500.00
		KREYLING, DAVID	PROBATION BLDG RENT; 6/20	450.00
		RISE BROADBAND	DPS-8137500020317341	127.44
		XCEL ENERGY	AMBULANCE-300609673	27.28
			AMBULANCE-304164500	239.67
			TOTAL:	1,344.39
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-3,728 T CR 3	25,164.00
			RB1-23 T CR 15	155.25
		BRUCKNER'S TRUCK SALES, INC.	RB1-TURNBUCKLE	494.91
		CINTAS CORPORATION	RB1-FIRST AID REFILL	44.78
		CITIBANK	RB1-WELD HEL,CBL CUT,CRIMP	236.98
		JOHN DEERE FINANCIAL	RB1-LGTS,DYE,DEGRSR	255.99
			RB1-LGTS,DYE,DEGRSR	111.96
		DAVID KEITH	RB1/2-YARD LIGHTS & LIGHT	984.37
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-PREM HYD	76.38
			RB1-PREM HYD	152.76
			RB1-PREM HYD	229.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHELTON TRAPPING	RB1/2-BEAVER TRAPS	525.00
		XCEL ENERGY	RB1-300248548	33.38
			RB1-300267262	180.54
			TOTAL:	28,645.44
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-1,242 T CR N	8,383.50
		H & H TIRE LP	RB2-MOUNTS	50.00
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB2-MACK TRK A/C REPAIRS	225.00
		DAVID KEITH	RB1/2-YARD LIGHTS & LIGHT	984.36
		SHELTON TRAPPING	RB1/2-BEAVER TRAPS	230.00
		SOUTHERN TIRE MART	RB2-TIRES	3,470.00
		TIFCO INDUSTRIES	RB2-TORX DRV FLR SCREW	129.01
			RB2-FLAP DISC,GRND WHL DIS	455.07
		XCEL ENERGY	RB2-300271453	37.07
			TOTAL:	13,964.01
RB3	ROAD & BRIDGE	66 SHOP	RB3-SN: 29398 PU REPAIR	1,509.00
		BARTLETT'S - SHAMROCK	RB3-PVC CEMENT,MISC SUPPLI	25.00
			RB3-TORCH, CUT ATTCH, QK C	351.18
			RB3-PVC CONDUIT, MISC SUPP	79.12
			RB3-PVC PIPE, MISC SUPPLIE	269.52
			RB3-PEBBLES PEA 5 CUFT	3.85
			RB3-ELBOW, TIE WIRE	30.65
			RB3-COUPPLG, ELBOW, NPL	10.25
			RB3-4"CONT DIAM BLD, CUTTE	49.88
		CITIBANK	RB3-AT&T BILL	370.08
		GRAINGER	RB3-PUSH TROLLEY	1,228.92
			RB3-PUSH TROLLEY	307.23
			RB3-PUSH TROLLEY RETURN	307.23
		H.J. GARRISON OIL COMPANY	RB3-1259.5 GA GAS@1.53401/	1,932.08
			RB4-2515.8 GA/REG @1.29/GA	3,245.38
		JOHN DEERE FINANCIAL	RB3/4-SPARY, LIGHT	421.92
			RB3-WAREHOUSE SUPPLIES	427.10
			RB3-QUICK HITCH	119.99
		K & R AUTOMOTIVE	RB3-TESTER, PIN, BALL	110.77
			RB3-FUSE	6.99
			RB3-GAS CAN, TRAILER BALL	106.98
			RB3-CARB KIT, IGNT COIL	57.98
		LEE'S REFRIGERATION	RB3-A/C REPAIR	255.00
			RB3-A/C REPAIR	188.71
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-WIRE SET	19.20
		RnB OIL & SUPPLY	RB3-BATTERIES	455.62
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	102.67
			RB3-LELA OFF-968-617-266-0	40.15
			RB3-969-133-956-0	21.12
		TEXAS PIPE AND METAL CO.	RB3-FLR PLATE,PURLIN,EXPAN	1,149.74
		TIFCO INDUSTRIES	RB3-HAND CLNR	36.47
		TKO ELECTRICAL SERVICES/TERRY GOODFELL	RB3-ELECTRICITY FOR SHED	800.00
		WARREN CAT	RB3-HOSE, SEALS	142.47
		WHEELER GENERAL STORE	RB3-KNIFE, RAZORBLADES	67.36
			TOTAL:	13,648.15
RB4	ROAD & BRIDGE	A-1 NATIONAL FIRE CO	RB4-FIRE EXTINGUISHER INSP	223.50
		BARTLETT'S-SHAMROCK	RB4-IMPCT WRNCH, PWR CRD	364.24
			RB4-HOE, PIPE NIPPLE	57.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-SQR TUBE	38.98
			RB4-POLY, NOZZLE	51.65
			RB4-DRL BT, NOZZLE	44.60
			RB4-14GA WIRE, 5/8 WASH Z	23.74
			RB4-POLY SPRAY	33.35
			RB4-4/8 WASH Z, TAPE, SCRE	112.44
			RB4-SCREW, WASHER	5.28
			RB4-HYDRO, GLOVES, ROD STRG	63.86
			RB4-BKT, ADJ WRNCH, LEVEL	75.32
			RB4-SAW BLADE, GLUE STCK/G	50.53
		BRUCKNER'S TRUCK SALES, INC.	RB4-AIR FILTER	251.82
			RB4-FENDER, KIT	660.93
			RB4-VALVE, 1/2 FDR	307.12
		CINTAS CORPORATION	RB4-FIRST AID REFILL	39.07
		IRISH ROAD SERVICE	RB4-LABOR	195.00
			RB4-WHEEL SEAL, LABOR	274.00
			RB4-SERVICE CALL	120.00
			RB4-BALANCE	15.00
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB4-CAT TRK A/C RPR, N9B296	810.00
			RB4-2ZK8062 TRANSMISN RPR	20,738.26
		JOHN DEERE FINANCIAL	RB3/4-SPARY, LIGHT	386.93
		MAHNKEN RADIOSHACK OS	RB4-CLACULATOR & TAPE	40.68
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-SKT-IMPACT	75.06
			RB4-GROMMET	6.96
			RB4-FITTING, CAP SCREW	21.24
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB4-INSPECTION, WASH, OIL	261.40
			RB4-INSPECTION, LAMP	10.95
			RB4-OIL CHANGE	102.80
		RANDY'S MOBILE DIESEL SERVICE/RANDY FA	RB4-LIMB RISERS	814.00
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 2350	198.10
		RnB OIL & SUPPLY	RB4-REFRIGERNT, CLNR, HYD FL	139.88
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	20.00
		SOUTHERN TIRE MART	RB4-TIRES	3,572.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	86.06
			RB4-968-069-076-0-4	173.48
		TEXAS ROAD AND SIGN SUPPLY	RB4-80 SIGNS	1,665.18
		TIFCO INDUSTRIES	RB4-BANDSAW BLADES	219.31
		TKO ELECTRICAL SERVICES/TERRY GOODFELL	RB4-COMPRESSOR RPR	70.00
		WARREN CAT	RB4-HOSE	113.10
			RB4-SN: 00296 CAB DOOR RPR	1,102.50
		WHEELER GENERAL STORE	RB4-GLOVES, RATCHET STRAPS	61.37
			TOTAL:	33,696.86
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MAY MICROFILM STORAGE	105.95
			TOTAL:	105.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND			24,715.09
02	ROAD & BRIDGE			89,954.46
20	CC REC MGMT			105.95
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	GRAND TOTAL:			114,775.50
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TOTAL PAGES: 6