

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

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***Renee Warren***  
Wheeler County Treasurer

**COPY**

**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 06/10/2019**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$143,505.38** 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 **05/24/2019** and ending **06/06/2019**.

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

DATED this 10th day of June, 2019.

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Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V BASIN ROYALTY COMPANY JIMMY KEITH TALLANT	BASIN ROYALTY COMPANY:	141.93
			JAIL-4/15/19 PY REISSUE	610.76
			TOTAL:	752.69
CO JUDGE	GENERAL FUND	CITIBANK  ROUTE 66 WATER BOTTLING CO TEXAS ASSOCIATION OF COUNTIES US BANK VOYAGER FLEET SYS WINDSTREAM	CJ-HOTEL PROBATE SCHOOL	318.66
			CJ-FUEL	53.31
			CJ-WATER MAY19	42.00
			CJ-WEST TX CJCA CONF	225.00
			CJ-VOYAGER FUEL 042519-052	132.38
			CJ-125129533;806-826-5961	302.17
			CJ-125128666;806-826-3282	44.06
			TOTAL:	1,117.58
CO CLERK	GENERAL FUND	CITIBANK DORMAN, MARGARET UNITED STATES POST OFFICE WINDSTREAM	CC-HOTEL PROBATE SCHOOL	318.66
			CC-SUMMER CONF TRAVEL/MEAL	941.32
			CC-PO BOX #465 ANNUAL	94.00
			CC-125642877;806-826-5544	155.78
			TOTAL:	1,509.76
TREAS	GENERAL FUND	CITIBANK  RICOH USA, INC ROUTE 66 WATER BOTTLING CO UNITED STATES POST OFFICE WINDSTREAM	TREAS-SHEET PROTECTORS	25.30
			TREAS-POSTAGE	220.00
			TREAS-5/12-6/11/19	231.72
			TREAS-WATER MAY19	34.00
			TREAS-PO BOX #69 ANNUAL	64.00
			TREAS-125619277;806-826-31	302.48
			TOTAL:	877.50
CO	GENERAL FUND	CITIBANK  FED EX MCCAINS AUTO BODY ROUTE 66 WATER BOTTLING CO CITY OF SHAMROCK WHEELER CONOCO TASCOSA OFFICE MACHINES VERIZON US BANK VOYAGER FLEET SYS CITY OF WHEELER WINDSTREAM	SO-DOG FOOD	1,127.52
			SO-TRANSPORT	148.70
			DBL ACCT# 5567090005254912	609.40
			SO-#8254-9864-8 EVIDENCE	30.22
			SO-#910 FENDER REPAIR	324.90
			SO/JAIL-WATER MAY19	31.00
			ANNEX-#806 256-2136 579 7	102.00
			SO-FUEL	42.40
			SO/JAIL-03/29-04/28/19 AM6	185.00
			SO-#522989399-00001	531.86
			SO-VOYAGER FUEL 042519-052	4,533.80
			SO/JAIL-7944 HWY 83;102433	125.92
			SO-125010280;042-300-4875	14.08
			SO-125129149;806-826-5537	1,243.66
			TOTAL:	9,050.46
JAIL	GENERAL FUND	AMARILLO COLLEGE CITIBANK      CULLIGAN WATER CONDITIONING  HYLAND'S PHARMACY	JAIL-BASIC TELECOM EXAM	35.00
			JAIL-SUPPLIES	8.70
			JAIL-POSTAGE	11.20
			JAIL-DISH, CLEANING SUPPLI	177.79
			JAIL-FUEL	286.50
			JAIL-OTC MEDICINE	117.62
			JAIL-FOOD	67.92
			DBL ACCT# 5567090005254912	1,180.87
			JAIL-WATER SOFTNER	47.00
			JAIL-WATER SOFTNER	40.81
			JAIL-MOON	36.54
			JAIL-ESCOBAR	24.00
			JAIL-MOON	14.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-LANE	32.33
			JAIL-ANDRADE	16.99
			JAIL-CHILTON	19.20
			JAIL-CHILTON	24.74
			JAIL-DANT	26.77
			JAIL-SERCANTES	32.78
			JAIL-ALLGOOD	50.85
			JAIL-PUGH	23.34
			JAIL-PUGH	14.99
			JAIL-DANT	57.46
			JAIL-DANT	29.59
			JAIL-FULLER	26.77
			JAIL-CANTU	25.88
			JAIL-DANT	29.96
			JAIL-ANDRADE	16.99
			JAIL-HASAN	24.00
			JAIL-CLANCY	24.00
			JAIL-DANT	95.80
			JAIL-LANE	33.69
			JAIL-MATA	25.14
			JAIL-MATA	45.01
			JAIL-SCOTT	23.62
			JAIL-CHENNAULT	46.32
			JAIL-CHENNAULT	23.22
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC JUL 2019	1,059.00
		ANGELA JOLLY	JAIL-TRAINING MEAL	7.35
		JOHN P. LAVELLE, M.D.	JAIL-DUPLICATE REF 033119-	225.00-
			JAIL-DUPLICATE REF 033119-	180.00-
			JAIL-MAY19 SICK CALLS (20)	270.00
			JAIL-MAY19 SICK CALLS (20)	630.00
			JAIL-DUPLICATE REF 010819-	180.00-
			JAIL-DUPLICATE REF 010819-	225.00-
		PINION SPRAYING LLC	JAIL-SPRAYING	300.00
		REA FORWELL	JAIL-REPAIR LIGHTS	1,492.60
		CAMERON REED	JAIL-TRAVEL FOR JAIL EXAM	119.48
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER MAY19	31.00
		SYSCO WEST TEXAS	JAIL-FOOD #010959	156.64-
			JAIL-FOOD	1,656.28
			JAIL-FOOD #010959	2,061.04
		TASCOSA OFFICE MACHINES	JAIL-3/30-4/29/19 AM6949	195.00
			SO/JAIL-03/29-04/28/19 AM6	185.00
			JAIL-CREDIT DESCRIP 14530	0.10-
		UNIFIRST HOLDINGS INC	JAIL-#558128	86.52
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	377.74
		WHEELER GENERAL STORE	JAIL-PRUNER, HEDGE SHEAR	80.96
			TOTAL:	10,403.61
AX A/C	GENERAL FUND	MISCELLANEOUS V RICHMOND CTY CO SHERIF	RICHMOND CTY CO SHERIFFS D	75.00
		GTC-GATLIN TECHNOLOGY CONSULTING	TAC-MAY19 COMP ISSUES	400.00
		MAIL FINANCE	TAC-METER RENT 063019-0929	775.44
		ROUTE 66 WATER BOTTLING CO	TAC-WATER MAY19	25.88
		STEPHENS COUNTY SHERIFF	TAC-STULIR, JOE & LORETTA	50.00
		WINDSTREAM	TAC-125621635;806-826-3131	118.83
			TOTAL:	1,445.15
CLERK	GENERAL FUND	CDW GOVERNMENT	DC-EXTERNAL HARDDRIVE	71.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIBANK	DC-FLIGHT SUMMER CONF	667.90
		JONES, SHERRI	DC-MILEAGE/MEALS SUMMER CO	380.64
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC JULY 2019	415.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER MAY19	34.00
		TEXAS ASSOCIATION OF COUNTIES	DC-CLERKS FALL CONF	180.00
		TASCOSA OFFICE MACHINES	DC-AM2329	120.08
			DC-AM2329	34.00
		UNITED STATES POST OFFICE	DC-PO BOX #528 12 MONTHS	94.00
		WINDSTREAM	DC-125129445;806-826-5931	145.16
			TOTAL:	2,142.19
EXTENSION	GENERAL FUND	CITIBANK	EXT-OFFICE SUPPLIES	20.25
			EXT-SUBSCRIPTION	38.00
			EXT-EXTERNAL STORAGE	166.23
			EXT-TRAVEL	166.16
			EXT-CONFERENCE	257.88
			EXT-POSTAGE	20.00
			EXT-BANQUET PRIZES	84.28
		EMPIRE PAPER	BLDG MAINT-EXT-TWL, SOAP,	31.70
		MARSHALL DISCOUNT AUTO	EXT-WIPER BLADES	35.18
		ROUTE 66 WATER BOTTLING CO	EXT-WATER MAY19	13.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 042519-05	145.13
		WARE CHEVROLET	EXT-VIN# 259578 OIL CHANGE	59.72
		CITY OF WHEELER	EXT-N HWY 83;101937	126.33
			EXT-N HWY 83;100855	22.00
		WINDSTREAM	EXT-125632345;806-826-5243	390.08
			TOTAL:	1,575.94
JP 2	GENERAL FUND	CITIBANK	JP2-POSTAGE	41.10
		PURCHASE POWER PITNEY BOWES	JP2-PSTAGE 8000-9000-0785-	223.99
		ROUTE 66 WATER BOTTLING CO	JP2-WATER MAY19	18.00
			TOTAL:	283.09
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB-287289273757	48.99
		CITIBANK	BLDG MAINT-CH FLOORS	35.62
		EMPIRE PAPER	BLDG MAINT-EXT-TWL, SOAP,	195.49
			BLDG MAINT-EXT-CLOROX, CLN	79.63
		GTC-GATLIN TECHNOLOGY CONSULTING	BLDG MAINT-MAY19 COMP ISSU	3,587.50
		PINION SPRAYING LLC	BLDG MAINT-LAWN MAINT 3/5-	500.00
			EXT-SPRAYING	400.00
			BLDG MAINT-CH-SPRAYING	300.00
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 060119-06	308.95
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WGH ST-WATER MA	13.00
		CITY OF SHAMROCK	ANNEX-#806 256-2136 579 7	204.73
			BLDG MAIN/FAC-08-0002-00	59.50
			BLDG MAIN-JP2-08-0010-00	59.50
			BLDG MAIN/FAC-14-0281-00	67.00
		WHEELER CONOCO	BLDG MAINT-FUEL	14.75
		TKO ELECTRICAL SERVICES	BLDG MAINT-WEIGH ST-FIXTUR	282.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	14.00
			BLDG MAIN-CH SQUARE;100857	244.49
			PROB-105 W TX AVE;100325	82.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	64.26
			BLDG MAIN/FAC-017-006-0645	18.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN/FAC-017-007-0070	29.89
			BLDG MAIN/FAC-017-006-0640	26.61
			BLDG MAIN/FAC-017-006-0645	23.15
			BLDG MAIN/FAC-017-007-0070	23.58
			TOTAL:	6,808.68
JP1	GENERAL FUND	CITIBANK	JP1-CONF HOTEL	189.84
		ROUTE 66 WATER BOTTLING CO	JP1-WATER MAY19	13.00
		SOUTH PLAINS FORENSIC PA	JP1-FINSTERWALD AUTOPSY	2,200.00
		TEXAS STATE UNIVERSITY	JP1-LEGISLATIVE UPDATE WRK	100.00
			JP1-LEGISLATIVE UPDATE WRK	100.00
		WINDSTREAM	JP1-125129346;806-826-5768	275.57
			TOTAL:	2,878.41
EMERG MGMT	GENERAL FUND	EMPIRE PAPER	EM-TONER, STICKY NOTES	428.75
			TOTAL:	428.75
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	52.09
			TOTAL:	52.09
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	87.49
		BURCH, DANA	31ST DIST-MILES/MEALS 5/15	138.65
		STEVEN R. EMMERT	31ST DIST-FAMILY JUST CONF	60.00
		EMPIRE PAPER	31ST DIST-PEN, PAPER	66.32
		LYNN HOLLAND JR	31ST DIST-MILES	157.70
		MCCLENDON, TONI	31ST DIST-MILEAGE/MEALS	122.72
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
		UNITED STATES POST OFFICE	31ST DIST-PO BOX #766 ANNU	64.00
		VERIZON	31ST DIST-522989399-00003	15.93
		WHEELER COUNTY	31ST DIST-MAY POSTAGE	8.90
		WINDSTREAM	31 DIST-125639623;806-826-	140.57
			31 DIST-125128788;806-826-	46.06
			TOTAL:	921.34
CO ATTY	GENERAL FUND	CITIBANK	CA-BAR DUES	240.00
			CA-CONF FLIGHT, HOTEL	1,009.56
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-LGS CONFERENCE REG	530.00
			CA-LGS CONFERENCE REG	530.00
		ROUTE 66 WATER BOTTLING CO	CA-WATER MAY19	20.00
		LESLIE STANDERFER	CA-MILES/MEALS SAN ANTONIO	197.30
		TRANSUNION	CA-04/01-05/31/19 USAGE	100.00
		WINDSTREAM	CA-125652419;806-826-2042	212.37
			TOTAL:	2,839.23
AUDITOR	GENERAL FUND	CITIBANK	CO AUD-FEDEX	34.26
		TEXAS ASSOCIATION OF COUNTIES	CO AUD-ON THE ROAD TRNG	100.00
			TOTAL:	134.26
CONSTABLE 2	GENERAL FUND	MCNABB'S CONSULTING LLC DBA MCNABB'S Q	C2-OIL CHANGE	66.80
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 042519-052	438.41
			TOTAL:	505.21
NON DEPARTMENTAL	GENERAL FUND	ALVEY, TODD	CO CRT-TILLEY, AUSTIN	100.00
		AT&T MOBILITY	CH/AMB-287289273757	97.98
		BIRD & BIRD	CO CRT-PITTERMAN, ROBERT	250.00
			CO CRT-PITTERMAN, ROBERT	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CO CRT-PITTERMAN, ROBERT	500.00
		BRUSNIAK LAW PLLC	COMPRESSORS-ENERVEN COMPRE	391.17
		EAGLE ROCK ENERGY LLC	PIPELINE JUDGMENT 3/4/19	11,607.07
		RICK HARRIS, PC	DIST CRT-NORMAN, NATHANIEL	850.00
			DIST CRT-CRUZ, NEPTALI	350.00
			DIST CRT-LANE, AARON	350.00
			DIST CRT-LANE, AARON	850.00
			DIST CRT-LANE, AARON	350.00
			DIST CRT-LANE, AARON	350.00
			DIST CRT-LANE, AARON	350.00
		JARRETT JOHNSTON	DIST CRT-THORN, MICHAEL	850.00
		LEE'S REFRIGERATION	AMB-BARN LEAK REPAIR	80.00
		NORTH WHEELER COUNTY HOSPITAL DISTRICT	Q3 FY 18/19-AMBULANCE SUPP	32,831.25
		PARKVIEW RURAL HEALTH CLINIC	JAIL-MITCHELL PHYSICAL	50.00
		STACY LEIGH GRANT	CPS-ITIO SD A CHILD	416.00
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	Q3 FY 18/19-AMBULANCE SUPP	32,831.25
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
			TOTAL:	83,806.55
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-92 T CR K	575.00
			RB1-161 T CR 12	1,006.25
		CITIBANK	RB1-SUPPLIES	79.98
			RB1-WAREHOUSE SUPPLIES	308.43
		JIM'S OK TIRE STORE	RB1-TIRE, LABOR, TRADES	225.00
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 060119-06	104.05
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL 042519-05	710.51
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	93.33
		WINDSTREAM	RB1-125128586;806-826-3186	70.02
			TOTAL:	3,172.57
RB2	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB2-VIN#18850 FLTR HEAD DM	1,239.07
		H & H TIRE LP	RB2-TIRES	744.00
		JIM'S OK TIRE STORE	RB2-TIRE, LABOR, TRADES	115.00-
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-STOP & TAIL, HYDROLIC	63.74
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT	14.25
			RB2-CYLINDER RENT	8.20
		WHEELER CONOCO	BLDG MAINT-FUEL	879.27
		TEXAS ASSOCIATION OF COUNTIES	RB2-WEST TX CJCA CONF	225.00
		WINDSTREAM	RB2-126236305;806-826-9010	70.37
			TOTAL:	3,128.90
RB3	ROAD & BRIDGE	ACG MATERIALS	RB3-46 T CR U	287.50
			RB3-46 T CR X	287.50
		BARTLETT'S - SHAMROCK	RB3-CHAIN	11.00
			RB3-PAINT	17.80
			RB3-QKCRETE, ROPE, PULLEY	135.09
			RB3-TEGAL/ALCO TOOL	8.88
			RB3-PINE WOOD, TUBING, SOL	573.06
			RB3-EXCHANGE PINE WOOD	168.21-
			RB3-PROPANE CYL, TORCH	32.08
		B&J WELDING SUPPLY LTD	RB3-CYLLINDAR RENT (18)	180.83
		K & R AUTOMOTIVE	RB3-DEAL, BEARING SETS	33.72
			RB3-GREESE, DUST CAP, SEAL	81.90
			RB3-EXTENSION	25.00
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-25 MAN FIRST AID KITS	159.60
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT	8.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROUTE 66 WATER BOTTLING CO	RB3-WATER MAY19	20.00
		SAM'S CLUB	RB3-SAMS CLUB MEMEBERSHIP	45.00
		CITY OF SHAMROCK	RB3-16-0150-00	23.50
		TEXAS ASSOCIATION OF COUNTIES	RB3-WEST TX CJCA CONF	225.00
		TRANSWORLD NETWORK CORP	RB3-0000474427-0001	68.31
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL 042519-05	0.83-
		WARE CHEVROLET	RB3-VIN# 248937 OIL CHANGE	207.81
		WESTERN EQUIPMENT	RB3-MOWER BLADE	49.20
			TOTAL:	2,311.94
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-23 T CR SB	143.75
			RB4-144 T CR 18	1,170.00
			RB4-88 T CR 29	610.00
			RB4-24 T CR T	150.00
			RB4-96 T CR M	600.00
			RB4-92 T CR U	920.00
		BARTLETT'S-SHAMROCK	RB4-WASHER	4.73
			RB4-QUICKRETE	92.19
			RB4-BLAT BAR, PAINT, TUBIN	142.94
			RB4-PINE 2X10	352.28
		BAWCOM SUPPLY LTD	RB4-PUMP, TOW ADAPT, GRIND	402.66
		CINTAS CORPORATION	RB4-FIRST AID REFILL	27.28
		K & R AUTOMOTIVE	RB4-BRAKE FLUID, SILICONE	31.28
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-HOSE, FILTER	61.30
			RB4-FILTERS, SEPARATOR	195.46
			RB4-FILTER, SEPARATOR, BIT	163.36
			RB4-FILTER, SEPARATOR, BIT	58.52
		MARKET SQUARE 220	RB4-MAY2019 #5092	149.37
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB4-STATE INSPECTION	7.00
			RB4-FILTERS	29.95
			RB4-BATTERY	157.95
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT	109.00
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 060119-06	99.05
		ROUTE 66 WATER BOTTLING CO	RB4-WATER MAY19	27.00
		CITY OF SHAMROCK	RB4-17-0034-00	61.76
			RB4-15-0085-00	70.48
		TEXAS ASSOCIATION OF COUNTIES	RB4-WEST TX CJCA CONF	225.00
		TIFCO INDUSTRIES	RB4-AB UNION	48.87
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	64.28
			TOTAL:	6,175.46
PRE-TRIAL DIVERSION	PRE-TRIAL DIVERSIO	CITIBANK	PRE-TRIAL-OFFICE SUPPLIES	1,184.02
			TOTAL:	1,184.02

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	127,532.49
02	ROAD & BRIDGE	14,788.87
04	PRE-TRIAL DIVERSION	1,184.02
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	GRAND TOTAL:	143,505.38
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TOTAL PAGES: 7



**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: June 10th, 2019