

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



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Renee Warren
Wheeler County Treasurer

COPY

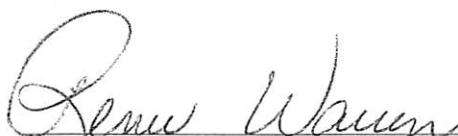
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 07/08/2019**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$110,801.50** 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 **06/25/2019** and ending **07/02/2019**.

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

DATED this 8th day of July, 2019.



Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
CO JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES US BANK VOYAGER FLEET SYS WINDSTREAM	CJ-WATER JUN2019	42.00			
			CJ-06/30-07/29/19 AM2449	273.98			
			CJ-VOYAGER FUEL 052519-062	100.64			
			CJ-125129533;806-826-5961	302.17			
			CJ-125128666;806-826-3282	42.92			
			TOTAL:	761.71			
CO CLERK	GENERAL FUND	TASCOSA OFFICE MACHINES WINDSTREAM	CC-AM6367	36.33			
			CC-AM6367 3/7-4/6/19	118.26			
			CC-AM6367	46.23			
			CC-A6367 4/7-5/6/19	118.26			
			CC-AM6367 TONER	9.50			
			CC-AM6367	34.90			
			CC-AM6367 5/7-6/6/19	118.26			
			CC-AM6367	45.75			
			CC-AM6367 06/07-07/06/19	118.26			
			CC-AM6367	45.29			
			CC-125642877;806-826-5544	154.79			
			TOTAL:	845.83			
			TREAS	GENERAL FUND	CDW GOVERNMENT EMPIRE PAPER RICOH USA, INC ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES WINDSTREAM	TREAS/AUD/BLDG MAIN-MEMORY	57.50
TREAS/AUD-USB, ADAPTER	56.20						
TREAS-OFFICEPROPLUS-1ST AS	386.56						
TREAS-COMPUTER - 1ST ASSIS	824.43						
TREAS-3YR PROSUPP	57.50						
TREAS-FOLDERS, PAPER	54.65						
TREAS-1456674-3705691	235.72						
TREAS-WATER JUN2019	20.00						
TREAS-AM7019 4/15-5/14/19	137.55						
TREAS-AM7019 5/15-6/14/19	137.55						
TREAS-AM7019 6/15-7/14/19	137.55						
TREAS-125619277;806-826-31	302.48						
TOTAL:	2,407.69						
SO	GENERAL FUND	IRISH ROAD SERVICE MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU OFFICE DEPOT ROUTE 66 WATER BOTTLING CO CITY OF SHAMROCK VERIZON US BANK VOYAGER FLEET SYS CITY OF WHEELER WINDSTREAM WEST TEXAS GAS INC				SO-#901 TIRES, OIL FILTER	780.50
						SO-#910 FILTERS, ROTATE	135.77
			SO-WIPER BLADES	15.38			
			SO-INK	119.96			
			SO/JAIL-WATER JUN2019	45.00			
			ANNEX-#806 256-2136 579 7	102.00			
			SO-522989399-00001	531.86			
			SO-VOYAGER FUEL 052519-062	4,472.69			
			SO/JAIL-7944 HWY 83;102433	43.42			
			SO-125129149;806-826-5537	1,243.34			
			SO-125010280;042-300-4875	14.08			
			SO/JAIL-041-077-3814-00	119.54			
			TOTAL:	7,623.54			
			JAIL	GENERAL FUND	AMARILLO COLLEGE CULLIGAN WATER CONDITIONING GALLS HYLAND'S PHARMACY	JAIL-STAMBAUGH BASIC TELEC	35.00
						JAIL-WATER SOFTNER	32.00
JAIL-WATER SOFTNER	39.50						
JAIL-LEG IRONS	262.00						
JAIL-DOYLE	30.05						
JAIL-DANT	133.20						
JAIL-ANDRADE	45.01						
JAIL-REAMES	22.48						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-DANT	29.96
			JAIL-FULLER	31.56
			JAIL-FULLER	38.88
			JAIL-DANT	174.52
			JAIL-DANT	29.59
			JAIL-DANT	57.46
			JAIL-FULLER	26.77
			JAIL-MCCLELLAND	24.04
			JAIL-WESTBROOK	22.83
			JAIL-DOYLE	27.29
			JAIL-DANT	29.96
			JAIL-DANT	95.80
			JAIL-DANT	133.20
			JAIL-SCOTT	23.62
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVCS AUG2019	1,059.00
		OFFICE DEPOT	JAIL-PRINTER	571.40
		PARKVIEW DENTAL CLINIC	JAIL-CLANCY	175.00
		PARKVIEW HOSPITAL	JAIL-DANT	170.80
			JAIL-ALLGOOD	313.88
			JAIL-MUNN	4,524.74
			JAIL-HOGAN	148.55
			JAIL-ZYZAK	54.41
			JAIL-ZYZAK	849.37
		PITNEY BOWES	JAIL-#0015333074 4/30-7/29	91.95
		REA FORWELL	JAIL-REPAIR GUTTER	75.00
			JAIL-LIGHT REPAIRS	316.50
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER JUN2019	45.00
		TASCOSA OFFICE MACHINES	JAIL-AM6949	48.85
		UNIFIRST HOLDINGS INC	JAIL-558128	86.52
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	130.24
		WHEELER GENERAL STORE	JAIL-TRIMMER HEAD	19.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	358.63
			TOTAL:	10,384.55
TAX A/C	GENERAL FUND	EASTERN PANHANDLE INS AGCY INC	TAC-C.BROWN BOND	750.00
			TAC-C.BROWN BOND	563.00
		EMPIRE PAPER	TAC-C.HEFLEY STAMP	10.95
		OKLAHOMA COUNTY SHERIFF'S OFFICE	TAC-SHORTNACY, MICHAEL & E	50.00
		ROUTE 66 WATER BOTTLING CO	TAC-WATER JUN2019	18.88
		WINDSTREAM	TAC-125621635;806-826-3131	141.82
			TOTAL:	1,534.65
CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC	DC-CASE BINDERS	460.20
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVCS AUG2019	415.00
		PITNEY BOWES	DC-0015104540 1/20-4/19/19	92.10
		ROUTE 66 WATER BOTTLING CO	DC-WATER JUN2019	27.00
		TASCOSA OFFICE MACHINES	DC-AM2329 6/30-7/29/18	120.08
			DC-AM2329	34.00
		WINDSTREAM	DC-125129445;806-826-5931	145.16
			TOTAL:	1,293.54
EXTENSION	GENERAL FUND	SHANTELL CAMPBELL	EXT-MILEAGE REIMBURSEMENT	266.22
		ROUTE 66 WATER BOTTLING CO	EXT-WATER JUN2019	20.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 052519-06	162.08
		CITY OF WHEELER	EXT-N HWY 83;101937	105.33
			EXT-N HWY 83;100855	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM	EXT-125632345;806-826-5243	407.22
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	70.80
			EXTENSION-041-077-3810-01	71.03
			TOTAL:	1,124.68
JP 2	GENERAL FUND	PITNEY BOWES	JP2-0016680194 4/30-7/29/1	191.94
		ROUTE 66 WATER BOTTLING CO	JP2-WATER JUN2019	20.00
			TOTAL:	211.94
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	153.19
		CDW GOVERNMENT	TREAS/AUD/BLDG MAIN-MEMORY	57.50
		EMPIRE PAPER	BLDG MAINT-EXT-DISH SOAP	49.05
		MGR ENTERPRISES, INC	BLDG MAINT-A/C REPAIRS	677.47
		GREAT PLAINS PEST CONTROL	BLDG MAINT-EXT-QTRLY SPRAY	125.00
		LEE'S REFRIGERATION	BLDG MAINT-WEIGH ST-A/C RE	170.00
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 070119-07	308.95
		ROUTE 66 WATER BOTTLING CO	WEIGH ST-WATER JUN2019	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
		TEXAS DEPARTMENT OF LICENSING AND REGU	BLDG MAINT-ELEV INSPECTION	20.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	32.17
			BLDG MAINT-EXT-558128	61.00
			BLDG MAINT-EXT-558128	61.00
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	14.00
			BLDG MAIN-CH SQUARE;100857	244.49
			PROB-105 W TX AVE;100325	67.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	24.90
			BLDG MAIN/FAC-017-006-0645	24.90
			BLDG MAIN/FAC-017-007-0070	25.29
			TOTAL:	2,612.93
JP1	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	TREAS-WATER JUN2019	11.00
		WINDSTREAM	JP1-125129346;806-826-5768	275.57
			TOTAL:	286.57
EMERG MGMT	GENERAL FUND	EMPIRE PAPER	EM-USB STORAGE	7.51
			TOTAL:	7.51
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	52.09
			TOTAL:	52.09
31ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-MILES/MAILS 6/6-	200.01
		LYNN HOLLAND JR	31ST DIST-MILES 6/1-6/30	255.31
		MCCLENDON, TONI	31ST DIST-MILES/MEALS 6/24	185.92
		PITNEY BOWES	DC-0015104540 4/20-7/19/19	92.10
		WHEELER COUNTY	31ST DIST-JUN POSTAGE	3.30
		WINDSTREAM	31 DIST-125639623;806-826-	140.57
			31 DIST-125128788;806-826-	48.17
			TOTAL:	925.38
CO ATTY	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CA-WATER JUN2019	13.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHARGES	302.87
		WINDSTREAM	CA-125652419;806-826-2042	199.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	515.69
AUDITOR	GENERAL FUND	CDW GOVERNMENT	TREAS/AUD/BLDG MAIN-MEMORY	57.50
			TREAS/AUD-USB, ADAPTER	8.34
		EMPIRE PAPER	AUD-TONER	350.71
			TOTAL:	416.55
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 052519-062	314.17
			TOTAL:	314.17
NON DEPARTMENTAL	GENERAL FUND	BIRD & BIRD	CO CRT-FRASIER, TIMOTHY B	500.00
		ADA LOU LESTER	HIST-TREE MARKER	225.00
		PARKVIEW HOSPITAL	JAIL-BOHLAR	54.00
			JAIL-PTTMAN	54.00
			JAIL-PASSMORE DRUG TEST	54.00
			JAIL-MITCHELL DRUG TEST	54.00
			JAIL-HELTON	54.00
			JAIL-GARDNER DRUG TEST	54.00
		TAC UNEMPLOYMENT FUND	UNEMPLOYMENT-DEFICIT CY201	2,211.60
		WHEELER CENTRAL APPRAISAL DISTRICT	Q3 2019 BUDGET ALLOCATION	35,004.53
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	88.41
			AMBULANCE-041-077-1685-01	48.05
			TOTAL:	38,503.42
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-276 T CR 15	2,156.25
			RB1-943 T CR 6	5,893.75
			RB1-115 T CR 5	718.75
		H & H TIRE LP	RB1-MOUNT	25.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-OIL, FUEL FILTER, WTR	102.00
			RB1-AIR FILTER	90.82
			RB1-BLADE, BITS, FLASHLIGH	67.94
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 070119-07	104.05
		RnB OIL & SUPPLY	RB1-ANTI-FRZ	630.00
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL 052519-06	704.13
		CITY OF WHEELER	RB1-1410 W OKLA AVF;100737	96.33
		WINDSTREAM	RB1-125128586;806-826-3186	70.02
		WEST TEXAS GAS INC	RB1-041-003-0135-00	48.05
			TOTAL:	10,707.09
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-276 T CR K	1,725.00
			RB2-437 T CR N	2,731.25
		H & H TIRE LP	RB2-FLAT REPAIR	15.00
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT (3)	14.60
			RB2-CYLINDER RENT (1)	8.44
			RB2-BOTTLE LEASE PMT (2)	132.00
		RnB OIL & SUPPLY	RB2-ANTI-FRZ	630.00
		WHEELER GENERAL STORE	RB2-MOSQUITO ERADICATOR	19.95
		WINDSTREAM	RB2-126236305;806-826-9010	70.37
		WEST TEXAS GAS INC	RB2-041-077-3450-01	172.88
			TOTAL:	5,519.49
RB3	ROAD & BRIDGE	AT&T	RB3-80625628527696	210.41
		BARTLETT'S - SHAMROCK	RB3-CHAINSAW CHAIN, GAS CA	36.08
		JC SUPPLY PRODUCTS	RB3-WEED KILLER	546.03
		JOHN DEERE FINANCIAL	RB3-VEG KILLER, CONTAINER	160.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		K & R AUTOMOTIVE	RB3-BATTERY	132.14
			RB3-R134A	128.83
		LAZY K SERVICES	RB3/4-225' 24" HEAVY WALL	2,812.50
		LEE'S REFRIGERATION	RB3-A/C REPAIR	177.00
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT (1)	8.44
		ROUTE 66 WATER BOTTLING CO	RB3-WATER JUN2019	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	23.50
		CASEY SIMS	RB3-CULVERT REPAIR CR SB	9,860.00
		TIFCO INDUSTRIES	RB3-REFILL	139.23
			RB3-BATT TESTER	213.64
		TRANSWORLD NETWORK CORP	RB3-0000474427-0001	68.31
		WARREN CAT	RB3-CAT SN: 01406 REPAIR	900.00
			TOTAL:	15,430.05
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-95 T CR M	593.75
			RB4-46 T CR 26	460.00
		AT&T	RB4-80625630547104	210.41
		BARTLETT'S-SHAMROCK	RB4-BRUSH, PAINT	23.25
			RB4-GLOVES, DRILL BITS, PL	139.68
		B&G POWER EQUIPMENT	RB4-MOWER BLADES	81.60
		CINTAS CORPORATION	RB4-REFILL FIST AID	213.33
		JOHN DEERE FINANCIAL	RB4-TRLR BOX, WEED KILLER	485.93
			RB4-GAS CAN, BUG KILLER, P	250.93
		LAZY K SERVICES	RB3/4-225' 24" HEAVY WALL	2,812.50
		LEE'S REFRIGERATION	RB4-ICE MACHINE REPAIR	80.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-HOSE, WRENCH	19.11
			RB4-HOSE, WRENCH	29.58
			RB4-STONE SET, FILTER, CAR	76.89
		PAV'S TIRE SERVICE	RB4-TIRE	370.00
		WESTAIR - PRAXAIR DIST. INC.	RB4-QUK CONNECT HOSE	109.50
			RB4-CYLINDER RENTAL (15)	112.60
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 070119-07	99.05
		RnB OIL & SUPPLY	RB4-ANTI-FREEZE, TRACTOR FL	495.65
		ROUTE 66 WATER BOTTLING CO	RB4-WATER JUN2019	20.00
		CITY OF SHAMROCK	RB4-17-0034-00	62.47
			RB4-15-0085-00	70.48
		WARREN CAT	RB4-CAT SN:00252 REPAIR	2,067.75
		WB OILFIELD SUPPLIES	RB4-KROIL OIL, FILE, CBL T	318.78
		WHEELER GENERAL STORE	RB4-FLY SPRAY, CATCHER	86.15
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	33.04
			TOTAL:	9,322.43

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	69,822.44
02	ROAD & BRIDGE	40,979.06

	GRAND TOTAL:	110,801.50

TOTAL PAGES: 6

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: July 8th, 2019