

401 Main Street
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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 01/28/2019**

THE STATE OF TEXAS 0
0
COUNTY OF WHEELER 0

The undersigned hereby certifies that the attached disbursement report totaling **\$110,224.76** 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 **01/15/2019** and ending **01/23/2019**.

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

DATED this 28th day of January, 2019.

A handwritten signature in blue ink that reads "Renee Warren".

Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	CLERK, SEVENTH COURT OF APPEALS WHEELER COUNTY	CH22-Q4 2018	145.00			
			Q4 CO COMMS-CIVIL	36.06			
			Q4 CO COMMS-CRIMINAL	3,980.19			
			Q4 CO COMMS-SPECIALTY CT F	70.16			
			TOTAL:	4,231.41			
CO JUDGE	GENERAL FUND	NTS PANHANDLE REGIONAL PLANNING COMMISSION	CO JUDGE-85841018539	12.46			
			CJ-PL1 LICENSE 3/1/19-2/28	185.00			
			TOTAL:	197.46			
CO CLERK	GENERAL FUND	PITNEY BOWES	CC-LEASE #0010443655	102.69			
			TOTAL:	102.69			
TREAS	GENERAL FUND	NTS TEXAS ASSOCIATION OF COUNTIES	TREASURER-85841018299	12.42			
			TREAS-2019 CTA DUES	150.00			
			TOTAL:	162.42			
SO	GENERAL FUND	ATD-AMERICAN TIRE DISTRIBUTORS DIALTONE SERVICES LP JAMES S. HOLDEN MOTOROLA SOLUTIONS INC OFFICE DEPOT RISE BROADBAND THE PRODUCTIVITY CENTER, INC. XCEL ENERGY	SO-UNIT 910 TIRES	163.58			
			SO-UNIT 910 TIRES	295.92			
			SO-# 10000004348	13.95			
			SO-UNIT #906 GRAPHICS	575.00			
			SO-RADIO	2,263.00			
			SO-PENS, TAPE	88.18			
			SO-INK	29.97			
			SO-KINK	19.98			
			SO-8137500020319503	45.05			
			SO-TCLEDDS SUBSCRIP RENEW	705.00			
			SO-304387413	340.57			
			TOTAL:	4,540.20			
			JAIL	GENERAL FUND	AMARILLO FIRE & SAFETY, INC. ICS JAIL SUPPLIES INC MARKET SQUARE 217-SHERIFF OFFICE DEPOT OMEGA ELECTRONICS PARKVIEW HOSPITAL UNIFIRST HOLDINGS INC XCEL ENERGY	JAIL-ANNUAL INSPECTION/REP	275.70
						JAIL-OVERALLS	68.37
						JAIL-FOOD, SUPPLIES	145.41
JAIL-FOOD, SUPPLIES	32.62						
JAIL-CALENDAR	15.72						
JAIL-INK	157.53						
JAIL-DISPATCH CONSOLE REPA	300.00						
JAIL-DURLING	198.90						
JAIL-DURLING	2,869.04						
JAIL-ALLGOOD	233.84						
JAIL-BATES	103.70						
JAIL-BATES	707.12						
JAIL-TOWERY	103.70						
JAIL-TOWERY	970.19						
JAIL-MUNN	103.70						
JAIL-MUNN (GRAY)	1,417.92						
JAIL-MUNN (GRAY)	103.70						
JAIL-MUNN (GRAY)	1,051.58						
JAIL-ROMAN	1,236.55						
SO-# 558128	84.52						
JAIL-304387413	1,021.70						
TOTAL:	11,201.51						
TAX A/C	GENERAL FUND	NTS SHAMROCK CHAMBER OF COMMERCE SOUTHWEST DATA SOLUTIONS, LLC	TAX A/C-85841018300	12.42			
			TAX-SHAMROCK OFFICE RENT	600.00			
			TAC-MONTHLY MAINT FEB18	1,307.63			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TASCOSA OFFICE MACHINES	TAC-#WC01	58.50
			TAC-#WC01 SHIPPING ONLY	14.00
			TOTAL:	1,992.55
D CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-MAINT & SUPPORT FEB 201	415.00
			TOTAL:	415.00
EXTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-# 5243	28.75
		TASCOSA OFFICE MACHINES	EXT-# AM6538	93.00
		XCEL ENERGY	EXTENSION-300518725	105.68
			EXTENSION-304173194	501.90
			EXTENSION-304431662	61.22
			TOTAL:	790.55
JP 2	GENERAL FUND	NTS	JP2-85841016579	388.98
		OFFICE DEPOT	JP2-PAPER	174.95
			TOTAL:	563.93
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	153.38
		EMPIRE PAPER	EXT-LINER, GLS CLNR	92.81
			JP2-PRP TWLS, SOAP, TSSU,	239.58
			BLDG MAINT-DISINF, TISSUE,	203.28
			JP2-SOAP	38.37
		NTS	BLDG MAIN/FAC-85841010917	349.27
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
		UNIFIRST HOLDINGS INC	EXT-# 558128	59.00
			EXT-# 558128	59.00
			EXT-# 558128	59.00
			EXT-# 558128	59.00
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	293.86
			BLDG MAIN/FAC-JP1-30042732	222.84
			BLDG MAIN/FAC-CH-300571497	1,445.43
			TOTAL:	3,414.81
JP1	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3629184 1/27-	177.96
			TOTAL:	177.96
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-CHEMICAL RPTG TRNG	126.11
			EM-TO PAMPA FOR AT&T HOT S	49.17
			EM-PIPELINE RESPONSE TRAIN	84.26
		DIALTONE SERVICES LP	EM-#10000004129	19.19
			TOTAL:	278.73
31ST DC	GENERAL FUND	ALERT INC	31ST DIST-CRT SECURITY SEM	425.00
		BURCH, DANA	31ST DIST-MILEAGE/MEALS	126.29
		MCCLENDON, TONI	31ST DIST-MILEAGE/MEALS	271.22
			TOTAL:	822.51
AUDITOR	GENERAL FUND	EMPIRE PAPER	AUD-INK, MOISTENER	46.52
			TOTAL:	46.52
CONSTABLE 2	GENERAL FUND	JPCA	CON2-JPCA 2019 DUES	60.00
		LAWTON COMMUNICATIONS LLC	CON2-MOTOROLA XPR550E RADI	699.00
			TOTAL:	759.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT AXIP ENERGY SERVICES LP	RURAL VFD-SUPPLEMENT; 01/1	1,350.00		
			COMPRESSORS-VALERUS COMPRE	10,113.08		
			COMPRESSORS-VALERUS COMPRE	2,831.96		
		BRISCOE VOLUNTEER FIRE DEPARTMENT RICK HARRIS, PC	RURAL VFD-SUPPLEMENT; 01/1	1,350.00		
			DIST CRT-THOBEN, MATTHEW P	250.00		
			DIST CRT-RODRIGUEZ, RICARD	750.00		
			DIST CRT-WILLIAMS, EMPORER	750.00		
			COUNTY CRT-MIDDLEBROOK, BR	500.00		
			COUNT CRT-GOURLEY, MICHAEL	500.00		
			COUNTY CRT-SMALLCANYON, TI	500.00		
			COUNTY CRT-RAILEY, SHANE	500.00		
			COUNTY CRT-WILLIAMS, EMPOR	500.00		
			DIST CRT-ADAMS, WILLIE	750.00		
			PROBATION BLDG RENT; 2/19	450.00		
			RURAL VFD-SUPPLEMENT; 01/1	1,350.00		
			DPS-INK	37.96		
			RURAL VFD-SUPPLEMENT; 01/1	1,350.00		
		RISE BROADBAND CITY OF SHAMROCK LIBRARY BEN STURGEON	DPS-8137500020317341	63.72		
			LIBRARY EXP SUPPLEMENT; 01	200.00		
			CPS-COPELAND, DYLAN T	285.36		
			CPS-PAGE, D	240.00		
			RURAL VFD-SUPPLEMENT; 01/1	2,300.00		
		SHAMROCK VOLUNTEER FIRE DEPARTMENT CITY OF WHEELER LIBRARY WHEELER VOLUNTEER FIRE DEPT XCEL ENERGY	LIBRARY EXP SUPPLEMENT; 01	200.00		
			RURAL VFD-SUPPLEMENT; 01/1	2,300.00		
			AMBULANCE-300609673	31.46		
			AMBULANCE-304164500	114.36		
			CPS-MENDOZA, V	337.00		
		STACY ZAVALA	CPS-PAGE, D	240.00		
			TOTAL:	45,515.18		
		RB1	ROAD & BRIDGE	ACG MATERIALS EMPIRE PAPER	RB1-207 T CR I	1,293.75
					RB1-BLDG SUPPLIES	232.32
				GREEN COUNTRY EQUIPMENT, LLC H & H TIRE LP JACKIE DON MAY JR./ M&M ENTERPRISES MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-WASHROOM MAT	61.06
					RB1-SENSOR	146.56
					RB1-4 MOUNT & DISMOUNT	180.00
					RB1-CAT 966E LOADER BRAKES	360.00
					RB1-BATTERIES	393.90
					RB1-AIR FILTER	88.17
					RB1-CAP SCREW	1.96
					RB1-KWIK-CONNECT BLADES	6.79
					RB1-PERMATEX NITRILE DIS	19.78
RB1-CHARGING KIT	39.98					
WARREN CAT WB OILFIELD SUPPLIES XCEL ENERGY	RB1-EMERGENCY CHG			14.08		
	RB1-GLOVES, DRILL KIT, EL			54.23		
	RB1-300248548			92.11		
	RB1-300267262			323.72		
TOTAL:	3,308.41					
RB2	ROAD & BRIDGE			BOBBY JONES WELDING & CONSTRUCTION, L. EMPIRE PAPER JACKIE DON MAY JR./ M&M ENTERPRISES WESTAIR - PRAXAIR DIST. INC. XCEL ENERGY	RB2-TRAILER TARP REPAIR	300.00
					RB1-BLDG SUPPLIES	232.32
					RB2-CAT 140H FAULT CODE	450.00
		RB2-CYLINDER RENT	14.60			
		RB2-300271453	48.85			
TOTAL:	1,045.77					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
RB3	ROAD & BRIDGE	AT&T	RB3-80625628527696	228.70		
		BARTLETT'S - SHAMROCK	RB3-PADLOCK, BOLT CUTTER,	122.45		
		BAWCOM SUPPLY LTD	RB3-COMPRESSOR	1,825.00		
		B&J WELDING SUPPLY LTD	RB3-MILLERMATIC WELDER	2,739.08		
		ECONO SIGNS LLC	RB3-ROAD SIGNS	4,554.92		
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB3-TIRE REPAIR KIT, HOSE,	468.29		
		IRISH ROAD SERVICE	RB3-1 TIRE	111.00		
			RB3-TIRE	108.00		
		MAHNKEN RADIOSHACK OS	RB3-AA BATTERIES	29.94		
			RB3-LIGHTER PLUG FOR GRADE	25.98		
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-PANEL TRIM	3.04		
			RB3-PREMIUM HYD OIL	76.38		
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB3-STATE INSPECTION	7.00		
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-SIGNS, TAPE	797.00		
		NEAVILLE WELDING SERVICE	RB3-MOUNT SNOWPLOW ON GRAD	1,200.00		
			RB3-MOUNT SNOWPLOW ON GRAD	2,400.00		
			RB3-MOUNT SNOWPLOW ON GRAD	1,400.00		
		TENNIE PRITCHARD	RB3-12 LDS RED DIRT	300.00		
		RnB OIL & SUPPLY	RB3-BATTERIES	580.76		
		WARREN CAT	RB3-PIN, RETAINER, TIP IMP	136.50		
			TOTAL:	17,114.04		
		RB4	ROAD & BRIDGE	AT&T	RB4-80625630547104	228.70
				ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB4-ALUM WEIGHTS	269.39
				WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT	97.72
					TOTAL:	595.81
		R&B NON DEPARTMENTAL	ROAD & BRIDGE	AXIP ENERGY SERVICES LP	COMPRESSORS-VALERUS COMPRE	1,822.32
					COMPRESSORS-VALERUS COMPRE	1,807.56
	COMPRESSORS-VALERUS COMPRE			509.87		
	COMPRESSORS-VALERUS COMPRE			505.84		
	COMPRESSORS-VALERUS LEASIN			2,767.33		
	COMPRESSORS-VALERUS LEASIN			2,745.38		
	TOTAL:	10,158.30				
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MICROFILM STORAGE-JAN20	80.00		
			TOTAL:	80.00		
JP 1&2	JP TECH FUND	HILL COUNTRY SOFTWARE AND SUPPORT	JP1-3/1/19-2/28/20 SUPPORT	2,710.00		
			TOTAL:	2,710.00		

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	75,212.43
02	ROAD & BRIDGE	32,222.33
20	CC REC MGMT	80.00
28	JP TECH FUND	2,710.00

GRAND TOTAL:		110,224.76

TOTAL PAGES: 5

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 28th, 2019