

401 Main Street  
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**Becky Brown**  
Deputy Treasurer

**COPY**

*Renee Warren*  
Wheeler County Treasurer

**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 04/10/2017**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$130,608.19** represents all of the claims presented to and paid, per department, by the Wheeler County Treasurer's office for the period commencing **03/24/2017** and ending **04/06/2017**.

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 April, 2017.

  
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Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-MARCH 2017 COLLECTION	871.50
			TOTAL:	871.50
CO JUDGE	GENERAL FUND	CAROL PORTON	CO JUDGE-MILEAGE, MEALS	325.05
		HON. JERRY DAN HEFLEY	CO JUDGE-MILEAGE, REGISTRAT	460.00
		NTS	CO JUDGE-8265961	12.84
		WINDSTREAM	CO CLERK-806-826-3282;1251	62.59
			TOTAL:	860.48
CO CLERK	GENERAL FUND	AMERICAN STAMP & MARKING PRODUCTS INC	CO CLERK-FILE STAMP RIBBON	20.95
		EMPIRE PAPER	CO CLERK-MAILER, CD ROM, CDR	558.22
		FED EX	CO CLERK-CD-ROM TRIMPACK	55.60
		GTC-GATLIN TECHNOLOGY CONSULTING	CO CLERK-SHIPPING ELECTION	9.04
			CO CLERK-1.5 HRS	183.33
			CO CLERK-1.5 HRS	195.83
			CO CLERK-LGS REMOTE	104.17
		TASCOSA OFFICE MACHINES	CO CLERK-COPIER 02/25-03/2	52.18
			CO CLERK-COPIER 03/28-04/2	120.08
		WINDSTREAM	CO CLERK-806-826-5544;1256	170.71
			TOTAL:	1,470.11
TREAS	GENERAL FUND	BEAR GRAPHICS	TREASURER-1100 GF CHECKS	269.92
		CDW GOVERNMENT	TREASURER-CRUCIAL 8GB UNIM	137.43
		GTC-GATLIN TECHNOLOGY CONSULTING	TREASURER-DESKTOP ISSUES	150.00
			TREASURER-DESKTOP	237.50
		NTS	TREASURER-8068263122	12.47
		ROUTE 66 WATER BOTTLING CO	TREASURER-DISP RENTAL MARC	13.00
			TREASURER-BOTTLED WATER	14.00
			TREASURER-BOTTLED WATER	14.00
			TREASURER-BOTTLED WATER	7.00
			TREASURER-BOTTLED WATER	7.00
		TASCOSA OFFICE MACHINES	TREASURER-SHREDDER 03/15-0	137.55
		WARREN, RENEE	TREASURER-MILEAGE CTAT BAS	482.57
		WINDSTREAM	TREASURER-806-826-3122;125	480.87
			TOTAL:	1,963.31
SO	GENERAL FUND	66 SHOP	SO-UNIT 910 FIRE DAMAGE EL	516.25
		CHEVRON AND TEXACO BUSINESS CARD SVC	SO-35.907GA UNLEADED FUEL	1,946.56
		CROSSROADS	SO-15.713GA @2.259GA	35.50
			SO-19.698G @2.259 GA	44.50
			SO-13.944G @2.259/GA	31.50
			SO-19.765G @2.259 GA	44.65
			SO-10.556G @2.259 GA	23.85
			SO-21.845G @2.259 GA	49.35
		GALLS	SO-UNIFORM SHIRT	70.00
		H & H TIRE LP	SO-UNIT 940 OIL CHANGE	147.48
			SO-UNIT 903 OIL CHANGE	145.48
		IRISH ROAD SERVICE	SO-FLAT REPAIR	15.00
		OFFICE DEPOT	SO-COPIER PAPER	355.89
			SO-PEN SOFTFEEL, BALLPOINT	165.36
			SO-REINFORCEMENT SHEET	44.14
			SO-EPSON INK	7.99
		PARKVIEW RURAL HEALTH CLINIC	SO-PRE EMPLOYMENT PHYSICAL	50.00
		SHELL FLEET CARD	SO-UNLEADED FUEL;168.909 G	350.70
		VERIZON	SO-ACCT#522989399-0001	493.87
		CARD SERVICE CENTER	SO-TRAINING	8.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SO-SUPPLIES	70.52
			SO-USPS	7.86
			SO-INMATE TRANSPORT	334.93
			SO-INTEREST,LATE CHARGES	30.26
		CITY OF WHEELER	SO-7944 US JHWY 83;102433	146.17
		WHEELER VETERINARY CLINIC	SO-K9 OFFICER FOOD	94.00
		WINDSTREAM	SO-806-826-5537;125129149	1,327.33
			SO-042-300-4875; 125010280	14.08
		WEST TEXAS GAS INC	SO-7944 US HWY 83;041-077	156.23
			TOTAL:	6,728.00
JAIL	GENERAL FUND	CUMMINS SOUTHERN PLAINS	JAIL-REPAIR GENERATOR	1,067.00
		LEE'S REFRIGERATION	JAIL-REPAIR A/C IN 911 ROO	139.00
		METROPLEX CONTROL SYSTEMS	JAIL-REPLACE VIDEO VIS STA	1,525.00
		OFFICE DEPOT	JAIL-LABELER DYMO	62.98
			JAIL-REINF SHEET	103.56
			JAIL-TONER	98.99
		PANHANDLE REGIONAL PLANNING COMMISSION	JAIL-N THOMAS TLETS TRAINI	20.00
		PARKVIEW DENTAL CLINIC	JAIL-INMATE DENTAL;RUTLEDG	78.00
			JAIL-ROWE, TRISHIA	138.00
			JAIL-RHODES, STEPHANIE	94.00
			JAIL-PULSE, LAURA	94.00
			JAILCOIL, AMY	110.00
			JAIL-LANGFORD, BRANDIN	94.00
			JAIL-SEGURA, ERIK	78.00
		PARKVIEW HOSPITAL	JAIL-WRIGHT, JESSIE J	103.70
			JAIL-WRIGHT JESSIE J	505.43
			JAIL-SARGENT, MASON	198.40
			JAIL-SARGENT, MASON	1,907.40
			JAIL-THOMAS, ARTHUR R	103.70
			JAIL-THOMAS, ARTHUR R	1,333.66
		SYSKO WEST TEXAS	JAIL-CUSTOMER #010959	2,682.74
			JAIL-CUSTOMER #010959	286.08
			JAIL-CUSTOMER#010959	529.25
			JAIL-CUSTOMER# 010959	97.45
		NATALIE THOMAS	JAIL-REIMB FOR JAILOR EXAM	25.00
		UNIFIRST HOLDINGS INC	JAIL-MATS, MOPS	86.88
		CARD SERVICE CENTER	JAIL-TRAINING	220.00
			JAIL-UNIVERSAL REMOTE CONT	85.41
			JAIL-SUPPLIES	130.57
			JAIL-FOOD	130.48
			JAIL-TRAINING	200.00
			JAIL-POSTAGE METER REFILL	300.00
			JAIL-INMATE FOOD	18.16
			JAIL-FUEL	137.85
		CITY OF WHEELER	JAIL-7944 US JHWY 83;10243	438.49
		WEST TEXAS GAS INC	JAIL-7944 US HWY 83;041-07	468.68
			TOTAL:	13,691.86
TAX A/C	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING	TAX A/C-DESKTOP	50.00
			TAX A/C-DESKTOP	387.50
		NTS	TAX A/C-806-826-3131	12.48
		SOUTHWEST DATA SOLUTIONS, LLC	TAX A/C-SOFTWARE SUPP APRI	1,307.63
			TAX A/C-DELL X1018 SWITCH	311.49
		WINDSTREAM	TAX A/C-806-826-3131;12562	118.40
			TOTAL:	2,187.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
D CLERK	GENERAL FUND	COUNTY STAR-NEWS	DIST CLERK-CERTIFIED COPY	63.70		
		EMPIRE PAPER	DIST CLERK-PAPER	36.50		
		GTC-GATLIN TECHNOLOGY CONSULTING	DIST CLERK-1.5 HRS	183.34		
			DIST CLERK-1.5 HRS	195.84		
			DIST CLERK-LGS REMOTE	104.16		
		LOCAL GOVERNMENT SOLUTIONS, LP	DIST CLERK-SOFTWARE SUPPOR	415.00		
		ROUTE 66 WATER BOTTLING CO	DIST CLERK-MARCH DISP RENT	13.00		
			DIST CLERK-BOTTLED WATER	7.00		
			DIST CLERK-BOTTLED WATER	7.00		
		WINDSTREAM	DIST CLERK-806-826-5931;12	178.19		
			TOTAL:	1,203.73		
		EXTENSION	GENERAL FUND	EMPIRE PAPER	EXTENSION-SQUEEGEE, LINER	58.00
				GREAT PLAINS PEST CONTROL	EXTENSION-QTRLY COMM SPRAY	125.00
				SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-905 N ARIZONA;96	59.30
UNIFIRST HOLDINGS INC	EXTENSION-MATS, MOPS			64.58		
	EXTENSION-MATS, MOPS			64.58		
WARE CHEVROLET	EXTENSION-OIL CHANGE;TRAVE			146.34		
CITY OF WHEELER	EXTENSION-N HWY 83;100855			22.00		
	EXTENSION-N HWY 83;101937			105.33		
WEST TEXAS GAS INC	EXTENSION-7939 US HWY 83;0			172.81		
	EXTENSION-N ALAN BEAN;041-			134.16		
	TOTAL:			952.10		
JP 2	GENERAL FUND			COUNTY STAR-NEWS	JP2-2000 ENVELOPES	371.89
				NTS	JP2-8062562552	393.04
				OFFICE DEPOT	JP2-INK, BLACK, COLOR	132.95
			TOTAL:	897.88		
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN/FAC-806 256-3143	109.57		
		GTC-GATLIN TECHNOLOGY CONSULTING	CH-SERVER ISSUES	525.00		
			CH-SERVER	475.00		
			CH SERVER	712.50		
		NTS	BLDG MAIN/FAC-WEIGH ST;100	348.35		
		OTIS ELEVATOR CO	BLDG MAIN/FAC-ELEV CONT 04	3,121.68		
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN/FAC-WEIGH ST DIS	13.00		
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00;1	89.40		
			BLDG MAIN/FAC-08-0010-00;1	51.50		
			BLDG MAIN/FAC-14-0281-00;E	56.00		
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-969-467-829.	207.48		
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN/FAC-57 EMAIL;02/	114.00		
			BLDG MAIN/FAC-WEB HOST 201	1,050.00		
		UNIFIRST HOLDINGS INC	BLDG MIAN/FAC-CH;MATS, MOP	133.08		
			BLDG MAIN/FAC-PROB;MATS	40.60		
		CITY OF WHEELER	BLDG MAIN/FAC-105 W TEX;10	67.66		
			BLDG MAIN/FAC-CH;100857	524.98		
			BLDG MAIN/FAC-CH SPRINK;10	14.00		
		WHEELER PLUMBING COMPANY	BLDG MAIN/FAC-CH REPAIR	684.30		
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-118 W 2ND;01	38.06		
			BLDG MAIN/FAC-122 W 2ND;01	22.29		
			BLDG MAIN/FAC-EAST OF CITY	40.08		
			TOTAL:	8,438.53		
JP1	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	JP1-DISP RENTAL MARCH 2017	11.00		
			JP1-BOTTLED WATER	7.00		
			JP1-BOTTLED WATER	7.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM	JPI-806-826-5768;125129346	319.41
			TOTAL:	344.41
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EMERG MGMT-MILEAGE, MEAL	87.89
			EMERG MGMT--MILEALE, MEAL	130.26
		EMPIRE PAPER	EMERG MGMT-TONER	214.86
			TOTAL:	433.01
VA	GENERAL FUND	WINDSTREAM	VA-806-826-3058; 125128479	63.71
			TOTAL:	63.71
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST COURT (JUDGE)-287	82.74
		BURCH, DANA	31ST DIST COURT (JUDGE)-MIL	121.72
		LYNN HOLLAND JR	31ST DIST COURT (JUDGE)-MIL	175.23
		RELX INC DBA LEXISNEXIS	31ST DIST COURT (JUDGE)-SUB	61.10
		PENGAD INC	31ST DIST COURT (JUDGE)-TAP	103.42
		PITNEY BOWES	31ST DIST COURT (JUDGE)-REN	54.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST COURT (JUDGE)-DIS	13.00
			31ST DIST COURT IJUDGE)-BO	7.00
		WHEELER COUNTY	31ST DIST COURT (JUDGE)-POS	21.54
		WINDSTREAM	31ST DIST COURT (JUDGE)-806	171.12
			31ST DIST COURT (JUDGE)-806	57.72
			TOTAL:	868.59
CO ATTY	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING	CO ATTY-1.5 HRS	183.33
			CO ATTY -1.50 HRS	195.83
			COATTY-LGS REMOTE	104.17
		SCOTT MERRIMAN INCORPORATED	CO ATTY-CUSTON CASE BINDER	225.00
		TDCAA	CO ATTY-MEMBERSHIP DUES	75.00
			TOTAL:	783.33
AUDITOR	GENERAL FUND	BEAR GRAPHICS	AUDITOR-BUSINESS CARDS	144.05
			TOTAL:	144.05
CONSTABLE 2	GENERAL FUND	IRISH ROAD SERVICE	CONSTABLE2-TIRE, MOUNT, BALA	322.00
		MARTINDALE, KENNETH	CONSTABLE2-MEALS	220.00
		MCNABB'S QUICK LUBE & WASH	CONSTABLE2-OIL CHANGE	89.70
			TOTAL:	631.70
NON DEPARTMENTAL	GENERAL FUND	ALVEY, TODD	DIST COURT-HENSON, CHRISTIN	250.00
		RICK HARRIS, PC	CO COURT-HOISINGTON, TODD	500.00
			CO COURT-BURNETT, LEHAUN	500.00
			CO COURT-ERHART, JEFFREY L	500.00
			CO COURT-KIMBERLIN, CODY JA	500.00
			CO COURT-NAPIER, JACOLBY	500.00
			CO COURT-FENLANOEZ, BRISIA	500.00
			CO COURT-GREENE, ALEXIS	500.00
			CO COURT-BURNETT, LEHAUN	500.00
			DIST COURT-GREEN, TAYLOR A	800.00
			DIST COURT-WALKER, JANINE	800.00
			DIST COURT-WALKER, JANINE	750.00
			DIST COURT-WALKER, JANINE	9.10
			DIST COURT-ETHEREDGE, DAKOT	750.00
			DIST COURT-ETHEREDGE, DAKOT	9.10
		INTERNAL REVENUE SERVICE	LATE FILING PENALTY	903.54
		MATTHEW C. MARTINDALE	DIST COOOURT-HITCHCOCK, JENN	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST COURT-SHELBY GUSTIN E	750.00
			DIST COURT-SHELBY GUSTIN E	50.00
			DIST COURT-BARNETT, JOEY LE	900.00
		PENGUIN MANAGEMENT, INC	RURAL FIRE-VOICE NOTIFICAT	165.00
			RURAL FIRE-VOICE NOTIFICAT	165.00
		ROBERTSON FUNERAL DIRECTORS	PAUPER BURIAL-SEGURA, GILBE	995.00
		CITY OF SHAMROCK	DISPATCH SALARY REIMB-APRI	5,999.82
		WHEELER CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT-Q2 FY 1	38,812.34
		CITY OF WHEELER	AMBULANCE-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-201 3 7TH;041-0	128.06
			AMBULANCE-300 S ALAN BEAN;	22.29
			TOTAL:	56,611.08
RB1	ROAD & BRIDGE	66 SHOP	RB1-2005 CHEV FRONT END AL	85.00
		BARLETT'S - SHAMROCK	RB1-TOILET, BROOM, SWEEP COM	194.66
		H & H TIRE LP	RB1-3 STATE INSPECTIONS	21.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-AIR FILTERS	130.71
			RB1-AIR FILTERS	196.35
			RB1-AIR FILTERS	196.35
			RB1-CABIN ,AIR FILTERS	25.25
		PANHANDLE FILTER AND SUPPLY	RB1-BLUE DEF DIESEL EXHAUS	1,085.70
		WESTAIR - PRAXAIR DIST. INC.	RB1-ACETYLENE, STARGON, OXYG	31.57
		WB OILFIELD SUPPLIES	RB1-WD40, ELECTRICAL TAPE,	66.71
		CITY OF WHEELER	RB1-1410 W OKLA;100737	90.33
		WHEELER GENERAL STORE	RB1-METAL WHEEL	4.98
			RB1-3 GALLON SPRAYER	28.12
			RB1-SURFACE RANGE OUTLET	13.99
			RB1-ELONGATED OAK VENEER S	57.80
		WINDSTREAM	RB1-806-826-3186;125128586	77.47
		WEST TEXAS GAS INC	RB1-123 W 1ST;041-003-0135	47.20
			TOTAL:	2,353.19
RB2	ROAD & BRIDGE	H & H TIRE LP	RB2-1 BKT 380/85R28, MOUNT,	634.75
		BOB HINK	RB2-MILEAGE	120.05
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-CABIN, AIR FILTERS	204.31
			RB2-STOP & TAIL	7.00
			RRB2-AIR, FUEL, WATER FILTER	95.47
			RB2-AIR, CABIN AIR FILTERS	246.70
			RRB2-AIR FILTERS	253.69
			RB2-OIL, AIR FILTER	25.92
			RRB2-PREMIUM PROFILE BLADE	65.16
		PANHANDLE FILTER AND SUPPLY	RB2-BLUE DEF EXHAUST FLUID	1,085.70
		WESTAIR - PRAXAIR DIST. INC.	RB2-ACETYLENE, STARGON, OXYG	71.92
			RB2-OXYGEN K STEEL	7.22
		WARREN CAT	RB2-ELEMENTS, FILTERS	815.48
		WHEELER GENERAL STORE	RB2-TANNERY SPRAY CLEANER	15.98
		WINDSTREAM	RB2-806-826-9010;126236305	149.37
		WEST TEXAS GAS INC	RB2-1310 W OKLA;041-077-34	163.66
		YELLOWHOUSE MACHINERY CO.	RB2-CAP SCREW, STRAP, BRACK	707.25
			TOTAL:	4,669.63
RB3	ROAD & BRIDGE	AT&T	RB3-806 256-2852 769 6	197.63
		BARTLETT'S - SHAMROCK	RB3-CUT KEY, TRI BALL, LOCKI	64.11
			RB3-250' ROMEX WIRE	61.15
			RB3-MAGNETIC NUT SETTER, I	27.77
			RB3-HEX HOLE SAW	68.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-BIT EXT;HEX HOLE SAW;B	234.88
			RB3-MALE ADAPT,BALL VALVE,	108.58
			RB3-PIPE STRAP,BUSHING BLA	56.89
			RB3-PLG COMM 20A;VINYL CON	26.48-
			RB3-BUSHINGS, COUPLINGS	12.80
			RB3-WIRE BUILD,ANGLE 3 WIR	47.39
			RB3-TEE BLK, PIPE NIPPLE,T	15.57
		BEAR GRAPHICS	RB3/RB4-BUSINESS CARDS	103.32
		B&G POWER EQUIPMENT	RB3-SCISSOR LIFT RENTAL	1,268.75
		COLE TOMMYE D.	RB3-9 HRS@80/HR;HYDRAULIC	720.00
		CROSSROADS	RB3-35.53G UNLEADED @2.259	78.01
			RB3-34.532G @ 2.259 GA	63.34
			RB3-10.283G @ 2.259GA	23.23
			RB3-2 SHELL ROTELL	52.25
			RB3-25.624 GA @2.759	70.70
			RB3-29.141 @ 2.259G	65.83
			RB3-25.42G @ 2.259 GA	57.44
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB3-BORE ADAPT REMA AWL	50.45
		IRISH ROAD SERVICE	RB3-2 TIRES	138.00
			RB3-5 TIRES,MOUNT,BALANCE	585.00
		JOHN DEERE FINANCIAL	RB3-AIR HOSE, COUPLERS,NIP	382.66
		K & R AUTOMOTIVE	RB3-20 FILTERS	1,358.60
		MARLA LAX	RB3-100 LOAD RED DIRT@25/L	2,500.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-BATTERY	135.95
			RRB3-AIR FILTER	90.85
			RB3-AIR FILTER	54.61-
		MCNABB'S QUICK LUBE & WASH	RB3-OIL CHANGE	101.90
			RB3-OIL CHANGE;2005 CHEV S	101.90
			RB3-CAR WASH TOKENS	30.00
			RB3-CAR WASH TOKENS	30.00
			RB3-SCHAEFFERS FULL SYNTH	69.65
		WESTAIR - PRAXAIR DIST. INC.	RB3-ACETYLENE,STARGON,OXYG	112.89
		RAWLINS	RB3/RB4-SKID STEER LDR REN	1,022.00
		RIVERLAND AUTO PARTS LLC	RB3-INJ CLEAN,FUEL LINE	19.89
		RnB OIL & SUPPLY	RB3-CONT XHD-31C	96.00
		SCRAP PROCESSING COMPANY	RB3-2 24" TIN HORN BANDS	54.44
		CITY OF SHAMROCK	RB3-16-0150-00;LELA	27.10
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA OFFICE;968-617-26	37.90
			RB3-LELA BARN;965-092-369-	65.02
		TEXAS ROAD AND SIGN SUPPLY	RB3-STREET NAME BLADE; POS	1,164.20
		TIFCO INDUSTRIES	RB3-Y HYDRAULIC HOSE ENDS	34.96
		TOW BROS. EQUIPMENT CO.	RB3-6 LED UTILITY LIGHTS 1	295.86
			TOTAL:	11,822.75
RB4	ROAD & BRIDGE	AT&T	RB4-806 256-3054 710 4	244.89
		BARTLETT'S-SHAMROCK	RB4-REBAR POST, TAPE MEASU	90.10
			RB4-CABLE TIE, PRIM WIRE	11.65
			RB4-HITCH PIN, TRI BALL HIT	57.49
			RB4-HITCH PIN, PTO LOCKING	21.10
			RB4-LIGHT LED MOTION WHITE	104.29
			RB4-2 PAIR GLOVES	29.29
			RB4-PTO LOCKING PIN SQUARE	6.28
			RB4-PTO LOCKING PIN SQUARE	2.78-
			RB4-PTO LOCKING PIN ROUND	3.10
		BEAR GRAPHICS	RB3/RB4-BUSINESS CARDS	103.32
		CINTAS CORPORATION	RB4-MEDICINE CABINET REFIL	141.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARLA LAX	RB4-100 LOADS RED DIRT@25/	2,500.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-12 V BATTERY,BATTERY B	211.85
			RRB4-BATTERY	135.95
			RB4-OIL,AIR FILTERS	45.22
		MCNABB'S QUICK LUBE & WASH	RB4-STATE INSPECTION	7.00
			RB4-STATE INSPECTION	7.00
		WESTAIR - PRAXAIR DIST. INC.	RB4-ACETYLENE,STARGON,XYG	81.81
		RAWLINS	RB3/RB4-SKID STEER LDR REN	1,022.00
		RIVERLAND AUTO PARTS LLC	RB4-SWITCH,PRIMARY WIRE	20.91
		RnB OIL & SUPPLY	RB4-ANTI FR POLU GLOBOL GO	140.60
			RB4-CONT XHD-31C,CONT 34/7	342.94
			RB4-CONT XHD-31C	96.00
		SAM'S CLUB	RB4-TOILET TISSUE; PAPER T	67.54
		CITY OF SHAMROCK	RB4-15-0085-00;TWITTY	46.46
			RB4-17-0034-00;NORTH OF TO	58.58
		TEXAS ROAD AND SIGN SUPPLY	RB4-STREET NAME BLADE,POST	1,164.20
		TOW BROS. EQUIPMENT CO.	RB4-6 LED UTILITY LIGHT135	310.20
		WARREN CAT	RB4-ELEMENTS, FILTERS	891.34
			RB4-140M2AWD GRADER;DIESEL	4,336.37
		WHEELER GENERAL STORE	RB4-TAPE & TWINE	65.17
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH OF CITY;017-007-	180.95
			TOTAL:	12,542.74
NON DEPARTMENTAL	CC REC MGMT	WESTEX DOCUMENT INC	CO CLERK-MICRO FILM STORAG	75.00
			TOTAL:	75.00

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

01	GENERAL FUND	99,144.88
02	ROAD & BRIDGE	31,388.31
20	CC REC MGMT	75.00
GRAND TOTAL:		130,608.19

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**WHEELER COUNTY TREASURER'S OFFICE  
MARCH 30, 2017 PAYROLL RECAP**

<b>GROSS PY (TAXABLE)</b>	<b>\$118,392.48</b>
<b>ER TAX LIABILITY</b>	<b>\$ 8,711.25</b>
<b>ER PORTION OF INS BENEFIT</b>	<b>\$ 25,944.58</b>
<b>ER PORTION OF RET BENEFIT</b>	<b>\$ 10,540.19</b>

## COMMISSIONERS' REPORT

APPROVED BY:         /s/          
Hon. Jerry D. Hefley, County Judge

APPROVED BY:         /s/          
Steve Walker, Commissioner, Pct. 1

APPROVED BY:         /s/          
Robert I. Hink, Commissioner, Pct. 2

APPROVED BY:         /s/          
David Simpson, Commissioner, Pct. 3

APPROVED BY:         /s/          
John Walker, Commissioner, Pct. 4

APPROVED:

        /s/          
Margaret Dorman, County Clerk, Wheeler County, Texas  
Date:   04/10  , 2017