

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



Phone: 806-826-3122  
Fax: 806-826-0502

**Becky Brown**  
Deputy Treasurer

*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 07/24/2017**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$127,549.16** represents all of the claims presented to and paid, per department, by the Wheeler County Treasurer's office for the period commencing **07/11/2017** and ending **07/20/2017**.

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

DATED this 24th day of July, 2017.

A handwritten signature in blue ink that reads "Renee Warren". Below the signature is a horizontal line.

Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	HARRIS COUNTY CONSTABLE PCT 5	FT ELLIOTT CISD V SAMPLE, C	75.00		
		OFFICIAL PAYMENTS CORP	JP2-069915;JUMPER,CAMERON	300.00		
		OMNIBASE SERVICES OF TEXAS LP	JP2-Q2 2017;CLEARANCE REPO	84.00		
		PARKER COUNTY	WHEELER CO V BOECKER,JENNI	100.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-JUNE COLLECTION REPORT	172.50		
			JP2-COLL SERV FEE JUNE 201	1,037.55		
		POTTER CO SHERIFF OFFICE	WHEELER CO V YARBOROUGH,BA	65.00		
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	RETIREE HEALTH INS-08/17	958.78		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CO CLERK-REMOTE BC JUNE 20	36.60		
		TOP OF TEXAS CRIME STOPPERS	NOV 16 FUNDS RECEIVED	125.07		
			MAR 17 FUNDS RECEIVED	50.00		
			JUN 17 FUNDS RECEIVED	50.00		
		UPSHUR COUNTY	WHEELER CO V WESTCO FAMILY	100.00		
		WHEELER COUNTY FM&LR	FMLR-Q2 CO COMM	1,260.00		
		WHEELER COUNTY	SPEC CTQ2 CO COMM	52.87		
			CRIM FEES-Q2 CO COMM	6,364.33		
			CIV FEES-Q2 CO COMM	31.85		
			TOTAL:	10,863.55		
		CO JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CO JUDGE-BOTTLED WATER	7.00
				TASCOSA OFFICE MACHINES	CO JUDGE-COPIER 06/30-07/3	290.00
					CO JUDGE-COPIER 05/15-06/1	26.75
				CARD SERVICE CENTER	CO JUDGE-FUEL	80.16
					CO JUDGE-LODGING	97.75
				THE WHEELER TIMES	CO JUDGE-3 CARTONS PAPER	295.95
				WINDSTREAM	CO JUDGE-125129533;806-826	321.51
	TOTAL:			1,119.12		
CO CLERK	GENERAL FUND			COUNTY & DISTRICT CLERKS' ASSOC OF TEX	CO CLERK-DUES;MARGARET DOR	125.00
				EMPIRE PAPER	CO CLERK-TONER	209.15
			CO CLERK-TAG ENNIS	106.38		
		GTC-GATLIN TECHNOLOGY CONSULTING	CO CLERK-COMPUTER CLEAN UP	237.50		
		LOCAL GOVERNMENT SOLUTIONS, LP	CO CLERK-SOFTWARE SUPP AUG	1,011.67		
		PURCHASE POWER PITNEY BOWES	CO CLERK-METER RENTAL 05/1	102.69		
		TASCOSA OFFICE MACHINES	CO CLERK-COPIER 06/28-07/2	120.08		
			CO CLERK-COPIER 05/15-06/1	45.08		
		CARD SERVICE CENTER	CO CLERK-LODGING	744.16		
			CO CLERK-TYPEWRITER REPAIR	174.35		
		THE WHEELER TIMES	CO CLERK-SCOTCH TAPE	15.07		
		WOLFE OFFICE MACHINES	CO CLERK-TYPEWRITER REPAIR	268.50		
			TOTAL:	3,159.63		
		TREAS	GENERAL FUND	EMPIRE PAPER	TREASURER-RIBBON	7.64
				RICOH AMERICAS CORP	TREASURER-COPY CHARGE	148.35
	TREASURER-07/04-08/03;COPI			207.77		
TASCOSA OFFICE MACHINES	TREASURER-SHREDDER 06/15-0			137.55		
CARD SERVICE CENTER	TREASURER-POSTAGE			100.00		
	TOTAL:	601.31				
SO	GENERAL FUND	CRITES, WES	SO-MILEAGE,MEALS	586.30		
		DIALTONE SERVICES LP	SO-10000004348	14.57		
		GT DISTRIBUTORS - AUSTIN	SO-8 BODYSHIELD S TAN LR V	900.90		
		OFFICE DEPOT	SO-STAPLER,3 HOLE PUNCH,P	60.74		
		PHILLIPS 66-CO./SYNCB	SO-UNLEADED FUEL	1,104.71		
		PITNEY BOWES	SO-METER RENT 04/30-07/29	91.95		
		RISE BROADBAND	SO-8137 50 002 0319503	44.67		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROUTE 66 WATER BOTTLING CO	SO-BOTTLED WATER	22.00
			SO-BOTTLED WATER	14.00
		SHELL FLEET CARD	SO-UNLEADED FUEL	598.21
		SYMBOL ARTS	SO-100 4.5"PATCHES	275.00
		TASCOSA OFFICE MACHINES	SO-COPIER 06/30-07/31	195.00
			SO-COPIER 05/15-06/15	70.45
		T-MOBILE USA	SO-INVESTIGATION UNIT 904	50.00
		VERIZON	SO-WI FI HOT SPOT CARDS	493.87
		WARE CHEVROLET	SO-CHRG A/C UNIT 909	69.34
		XCEL ENERGY	SO-304387413	748.02
			TOTAL:	5,339.73
JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER DETERGENT	179.05
		BARTON PLUMBING	JAIL-REPAIR TOILET IN CELL	190.00
		GREAT PLAINS PEST CONTROL	JAIL-QTRLY COMM I/O	150.00
		HEFLEY HARDWARE AND FEED	JAIL-A/C FILTERS, PAINT, BRU	352.53
		HYLAND'S PHARMACY	JAIL-INMATE RX	1,104.35
			JAIL-INMATE RX	24.74
		MARKET SQUARE 217-SHERIFF	JAIL-INMATE FOOD	309.72
			JAIL-CLEANING SUPPLIES	23.86
		OFFICE DEPOT	SO-STAPLER, 3 HOLE PUNCH, P	73.46
		ROUTE 66 WATER BOTTLING CO	JAIL-DISP RENTAL JUNE	13.00
			JAIL-BOTTLED WATER	14.00
			JAIL-BOTTLED WATER	7.00
		SYSCO WEST TEXAS	JAIL-CUST #010959	1,726.11
		TASCOSA OFFICE MACHINES	JAIL-COPIER 05/23/2017	15.95
			JAIL-COPIER 06/23-07/23	370.00
			JAIL-COPIER 06/20-07/20	137.55
		UNIFIRST HOLDINGS INC	JAIL-MATS MOPS	86.88
		CARD SERVICE CENTER	JAIL-TIME CLOCK RENTAL	49.00
		XCEL ENERGY	JAIL-304387413	2,244.07
			TOTAL:	7,071.27
TAX A/C	GENERAL FUND	DAVIDSON COUNTY SHERIFF	WHEELER CO V SURBER, DENNIS	60.00
			WHEELER CO V SHAWN SURBER	60.00
		EMPIRE PAPER	TAX A/C-CLIP, TONER	424.75
		FAIRFAX COUNTY SHERIFF	WHEELER CO V WEST, GARY T	80.00
		LEWIS SCOTT PORTER	TAX A/C-MILEAGE	103.46
		SHAMROCK CHAMBER OF COMMERCE	TAX-OFFICE RENT; 07/2017	600.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAX A/C-MO MAIN AUGUST	1,307.63
		VENTURA COUNTY SHERIFF	WHEELER CO V AMMERMAN, HOW	55.00
		CARD SERVICE CENTER	TAX A/C-LODGING	691.80
			TOTAL:	3,382.64
D CLERK	GENERAL FUND	COUNTY & DISTRICT CLERKS' ASSOC OF TEX	DIST CLERK-DUES SHERRI JON	125.00
		LOCAL GOVERNMENT SOLUTIONS, LP	DIST CLERK-SOFTWARE SUPPOR	61.67
		PITNEY BOWES	DIST CLERK-ACCT#39721246	1,500.00
		TASCOSA OFFICE MACHINES	DIST CLERK-COPIER 06/30-07	34.00
			DIST CLERK-COPIER 06/30-07	120.08
		CARD SERVICE CENTER	DIST CLERK-LODGING, GAS, REN	1,124.33
			TOTAL:	2,965.08
EXTENSION	GENERAL FUND	MARKET SQUARE 217	EXTENSION-FOOD, FORKS	19.27
		QUILL	EXTENSION-NOTES, DRY ERASE	39.46
		ROUTE 66 WATER BOTTLING CO	EXTENSION-DISP RENTAL	13.00
			EXTENSION-BOTTLED WATER	7.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TASCOSA OFFICE MACHINES	EXTENSION-COPIER 06/08-07/	95.32
		UNIFIRST HOLDINGS INC	EXTENSION-MATS, MOPS	64.58
			EXTENSION-MATS, MOPS	64.58
		CARD SERVICE CENTER	EXTENSION-TRAVEL	1,645.67
			EXTENSION-TABLE CLOTH	15.01
		WINDSTREAM	EXTENSION-125632345;806-82	254.78
		XCEL ENERGY	EXTENSION-300518725	117.94
			EXTENSION-304173194	904.63
			EXTENSION-304431662	26.51
			TOTAL:	3,267.75
JP 2	GENERAL FUND	OFFICE DEPOT	JP2-PAPER, ENVELOPES, CLIPS,	464.86
		PITNEY BOWES	JP2-METER RENTAL; 04/30-07/	327.00
		TEXAS JUSTICE COURT TRAINING CENTER	JP2-RICK WALDEN REGISTRATI	150.00
			JP2-TABITHA CORNETT REGIST	150.00
			TOTAL:	1,091.86
BLDG MAIN/FAC	GENERAL FUND	EMPIRE PAPER	BLDG MAIN/FAC-CH; TISSUE, TO	448.53
			BLDG MAIN/FAC-BLEACH; GLOVE	22.27
			BLDG MAIN/FAC-CH; DEOD, MOP	158.39
			BLDG MAIN/FAC-CH; GLASS CLE	40.14
		MGR ENTERPRISES, INC	BLDG MAIN/FAC-HVAC REPAIR	2,133.25
		GTC-GATLIN TECHNOLOGY CONSULTING	BLDG MAIN/FAC-CH; SERVER	1,325.00
		PINION SPRAYING LLC	BLDG MAIN/FAC-LAWNCARE JUN	1,000.00
		RICKS LAWN SPRINKLERS	BLDG MAIN/FAC-CH SPRNKL R	159.68
		RISE BROADBAND	BLDG MAIN/FAC-PROB; 8137500	44.67
			BLDG MAIN/FAC-WEIGH ST; 813	44.67
			BLDG MAIN/FAC-JP2; 81375000	99.36
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-ANNEX; 966972	191.83
			BLDG MAIN/FAC-JP2; 96260916	469.58
		UNIFIRST HOLDINGS INC	BLDG MAIN/FAC-MATS, MOPS	133.58
			BLDG MAIN/FAC-PROB; MATS	40.60
			BLDG MAIN/FAC-CH; MATS, MOP	133.58
			BLDG MAIN/FAC-PROB; MATS	40.60
		WINDSTREAM	CO JUDGE-125129533; 806-826	1,229.33
		XCEL ENERGY	BLDG MAIN/FAC-CH; 300571497	1,616.74
			BLDG MAIN/FAC-PROB; 3002441	161.08
			JP1-300427329	130.08
			TOTAL:	9,622.96
JP1	GENERAL FUND	PURCHASE POWER PITNEY BOWES	JP1-POSTAGE	188.99
		RICOH AMERICAS CORP	JP1-COPY CHARGE	30.10
			JP1-COPIER 07/27-08/26	177.96
			TOTAL:	397.05
EMERG MGMT	GENERAL FUND	AT&T	EMERG MGMT-806 143-2003 71	1,431.69
		DIALTONE SERVICES LP	EMERG MGMT-10000004129*	18.62
			TOTAL:	1,450.31
31ST DC	GENERAL FUND	EMPIRE PAPER	31ST DIST COURT (JUDGE)-PAD	21.13
		WHEELER COUNTY	31ST DIST COURT (JUDGE)-POS	33.84
			TOTAL:	54.97
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CO ATTY-SOFTWARE SUPPORT	61.66
		THOMSON REUTERS - WEST	CO ATTY-SUBS CHRGO6/01-06/	274.71
		CARD SERVICE CENTER	CO ATTY-DUES	240.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM	CO ATTY-INFO CHRG, AIRPOD	234.00
			CO ATTY-125652419;806-826-	226.76
			TOTAL:	1,037.13
AUDITOR	GENERAL FUND	MOCK NICHOLE	AUDITOR-MILEAGE	111.10
			TOTAL:	111.10
CONSTABLE 2	GENERAL FUND	CARD SERVICE CENTER	CONSTABLE2-FUEL	211.00
			TOTAL:	211.00
NON DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 07/1	1,000.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 07/1	1,350.00
		KREYLING, DAVID	PROB-RENT 105 TEX AVE; 08/	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 07/1	1,000.00
		MAHNKEN RADIOSHACK OS	DPS-HP PRINTER CART;BLACK;	73.98
			DPS-DELL INSP 15.6" WINDOW	469.99
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 07/1	1,350.00
		RISE BROADBAND	DPS-8137 50 002 0317341	61.36
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP-SUPPLEMENT; 07	200.00
		CITY OF SHAMROCK	DISPATCH SALARY REIMB-JULY	6,052.81
		BEN STURGEON	CPS-NEAVILLE CHILDREN	362.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 07/1	2,300.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP-SUPPLEMENT; 07	200.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENTL 07/1	2,000.00
		XCEL ENERGY	AMBULANCE-300609673	28.58
			AMBULANCE-304164500	430.83
			TOTAL:	17,329.55
RB1	ROAD & BRIDGE	CHEVRON AND TEXACO BUS CARD SERVICES	RB1-213.61GA UNL FUEL	417.56
		GALMOR'S/G&G STEAM	RB1-184.86T CR 12	1,107.96
			RB1-46.31T CR 14	277.86
			RB1-322.66T CR M	1,935.96
			RB1-230.84T CR 114	1,385.04
			RB1-92.49T CR 14	554.94
			RB1-78.76T CR 14	787.60
			RB1-599.74T CR 14	3,598.44
			RB1-945.74T CR 14	5,674.44
			RB1-736.3T CR 14	4,417.80
			RB1-92.1T CR 10	552.60
			RB1-22.98T CR 14	137.88
		XCEL ENERGY	RB1-300267262	191.34
			RB1-300248548	68.52
			TOTAL:	21,107.94
RB2	ROAD & BRIDGE	GALMOR'S/G&G STEAM	RB2-535.00T CR 20	3,210.12
			RB2-884.05T CR 20	5,304.30
			RB2-702.04T CR 20	4,212.24
			RB2-466.75T CR 20	2,800.50
			RB2-253.19T CR 20	1,519.14
			RB2-350.5T CR 20	2,103.00
			RB2-230.49T CR 20	1,382.94
			RB2-137.15T CR20	822.90
			RB2-46.04T CR 17	276.24
		GREEN COUNTRY EQUIPMENT, LLC	RB2-WORKSAVER JDBS-623;BAL	1,006.00
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB2-REPAIR A/C;1000 HR TUN	1,260.00
		WESTAIR - PRAXAIR DIST. INC.	RB2-IND HIGH PRES;IND ACET	128.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
.		XCEL ENERGY	RB2-300271453	12.02
			TOTAL:	24,037.40
RB3	ROAD & BRIDGE	BAWCOM SUPPLY LTD	RB3-BUSHING ,LINK,IHC TIP	72.54
		CROSSROADS	RB3-25.78GA UNL @2.09/GAL	54.00
			RB3-26.481GA UNL @ 2.069/	54.79
		H.J. GARRISON OIL COMPANY	RB3-510 GA UNL @ 2.099 GAL	1,070.49
			RB3-1805.00 GA CL DSL @1.8	3,427.70
			RB3-1129GA CL DSL @ 1.899	2,143.97
		IRISH ROAD SERVICE	RB3-TIRE REPAIR,BOOT	77.00
			RB3-FLAT REPAIR	15.00
		ROUTE 66 WATER BOTTLING CO	RB3-DISP RENTAL JUNE 2017	13.00
		TIFCO INDUSTRIES	RB3-3/8 &1/2 DR RACHET SET	164.11
		TRANSWORLD NETWORK CORP	RB3-INTERNET; 06/23-07/22	67.95
			TOTAL:	7,160.55
RB4	ROAD & BRIDGE	66 SHOP	RB4-TRANS ASSEMBLY 2005 DO	2,302.50
		GALMOR'S/G&G STEAM	RB4-23.12T CR 23	138.72
			RB4-241.25T CR Y	1,447.50
		GREEN COUNTRY EQUIPMENT, LLC	RB4-DRY CHGD BATTERY	377.96
		IRISH ROAD SERVICE	RB4-4 TIRES,MOUNTS	700.00
			RB4-USED TIRE,MOUNT	185.00
			RB4-FLAT REPAIR,BOOT	20.00
		MAHNKEN RADIOSHACK OS	RB4-FIBERGLASS ANTENNA	15.99
		RISE BROADBAND	RB4-8137 50 002 0317333	64.69
		ROUTE 66 WATER BOTTLING CO	RB4-DISP RENTAL JUNE 2017	13.00
			RB4-BOTTLED WATER	14.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-96711995900-TWITTY	102.40
			RB4-SHAMROCK BARN;96806907	149.01
		WARREN CAT	RB4-FILTERS,ELEMENT	549.49
		WELLINGTON TRACTOR PARTS, INC.	RB4-ENGINE PRECLEANER BOWL	14.50
			TOTAL:	6,094.76
R&B NON DEPARTMENTAL	ROAD & BRIDGE	PANHANDLE EMPLOYERS SERVICES, INC	DOT DRUG/ALCOHOL-WALDEN,M	72.50
			TOTAL:	72.50

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	69,076.01
02	ROAD & BRIDGE	58,473.15
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	GRAND TOTAL:	127,549.16
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TOTAL PAGES: 6

**\*Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$352.53.**



**WHEELER COUNTY TREASURER'S OFFICE  
JULY 14 , 2017 PAYROLL RECAP**

<b>GROSS PY (TAXABLE)</b>	<b>\$120,445.97</b>
<b>ER TAX LIABILITY</b>	<b>\$ 8,810.81</b>
<b>ER PORTION OF INS BENEFIT</b>	<b>\$ 27,360.58</b>
<b>ER PORTION OF RET BENEFIT</b>	<b>\$ 10,739.20</b>

