

401 Main Street
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Renee Warren
Wheeler County Treasurer

Jenni Spence
HR Coordinator

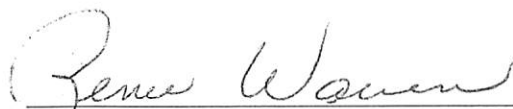
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 12/26/2019**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$103,665.02**, 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 **12/09/2019** and ending **12/19/2019**.

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

DATED this 26th day of December, 2019.



Renee Warren, Wheeler County, Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V WEBB CO SHERRIF TX PARKS & WILDLIFE CITY OF MOBEETIE PERDUE BRANDON FIELDER COLLNS & MOTT CITY OF SHAMROCK TEXAS DEPARTMENT OF STATE HEALTH SERVI TEXAS DPT OF PUBLIC SAFETY TEXAS PARKS & WILDLIFE TRAVIS CO CITY OF WHEELER WHEELER COUNTY	DC-HORN, TOM	80.00			
			JP1-C#020154 KENYON, D	366.35			
			FY19 OPTIONAL CHILD SAFETY	151.62			
			JP1-NOV'19 COLLECTION REPO	216.00			
			JP2-NOV'19 COLLECTION REPO	743.70			
			FY19 OPTIONAL CHILD SAFETY	2,867.33			
			CC-6 REMOTE BIRTH CERTS NO	10.98			
			DC-GASPAR ARRIAGA JR C#526	39.00			
			JP2-C#074468 & 074470	222.70			
			JP1-C#020155 CAMPOS, NICHOLAS	366.35			
			DC-INV# 19070255 C# 13442-	75.00			
			FY19 OPTIONAL CHILD SAFETY	2,389.94			
			FY19 OPTIONAL CHILD SAFETY	3,615.11			
			TOTAL:	11,144.08			
			CO JUDGE	GENERAL FUND	EMPIRE PAPER UNITED STATES POST OFFICE WEST TEXAS COUNTY JUDGES & COMMISSIONERS	CJ-CALENDAR	39.93
						CJ-PO BOX #486 ANNUAL	94.00
						CJ-WEST TX CJ & COMM DUES	150.00
TOTAL:	283.93						
CO CLERK	GENERAL FUND	CSG SYSTEMS INC LOCAL GOVERNMENT SOLUTIONS, LP	CC-RECORDING PAPER BINDERS	843.60			
			CC/DC/CA-JAN2020 MAIN/BCKU	1,011.67			
			TOTAL:	1,855.27			
TREAS	GENERAL FUND	CITIBANK EMPIRE PAPER	TREAS-OFFICE CHAIRS/FLR PA	1,419.13			
			TREAS-INVESTMENT SCHOOL	395.00			
			TREAS-PAPER, NOTE, LABEL	66.95			
			TOTAL:	1,881.08			
CO	GENERAL FUND	BARTLETT'S - SHAMROCK CITIBANK DIALTONE SERVICES LP DOUG GRAY CHRYSLER,DODGE,JEEP GALLS HAWKINS COMMUNICATIONS INC. IRISH ROAD SERVICE RISE BROADBAND SHAMROCK CLEANERS WEST TEXAS GAS INC XCEL ENERGY	SO-TARGET MATERIAL	205.15			
			SO-STAPLE GUN	39.58			
			SO-SHOP VAC	55.34			
			SO-TRANSPORT	16.30			
			SO-POSTAGE	14.20			
			SO-UNIFORM	101.94			
			SO-#10000004348	14.15			
			SO-SN:144246 SHOCK/BRAKE R	2,305.85			
			SO-UNIFORMS	328.26			
			SO-#907 COMP/CAMERA INSTAL	707.32			
			SO-#905 REMOVE COMP,CAMERA	330.00			
			SO-CARTER TIRES	633.08			
			SO-#908 FLAT	15.00			
			SO-#905 FLAT	70.00			
			SO-8137500020319503	45.05			
			SO-UNIFORM CLEANING	142.00			
			SO/JAIL-041-077-3814-00	154.70			
			SO-304387413	380.27			
			TOTAL:	5,558.19			
			JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM BARTON PLUMBING CITIBANK	JAIL-DISHWASHER SUPPLIES	141.25
						JAIL-WATER REPAIR	213.75
						JAIL-OFFICE SUPPLIES	162.15
JAIL-GARNDER TRAINING	175.00						
JAIL-DISH	456.45						
JAIL-TRANSPORT FUEL	110.01						
JAIL-TRAINING	714.16						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	58.00
			JAIL-WATER SOFTNER	66.00
		GRAVES FAMILY DENTISTRY	JAIL-PLETCHER	174.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-SHELINE, ROBERT	69.50
			JAIL-MCMASTER	66.29
		HYLAND'S PHARMACY	JAIL-NON-SPRN, GAS RE	9.88
			JAIL-MATHIS	25.22
			JAIL-MATHIS	32.11
			JAIL-OLIVER	24.77
			JAIL-YOUNG	14.99
			JAIL-ACETAMIN, GAS	18.07
			JAIL-YOUNG	24.45
			JAIL-TRU MTRX, UNISTK, ALC S	52.57
			JAIL-JOHNSON	49.20
			JAIL-MATHIS	25.22
			JAIL-MATHIS	32.11
			JAIL-OLIVER	24.77
			JAIL-ULTRAFINE 31G 6MM SY	40.53
			JAIL-IBUPROFEN	17.99
			JAIL-MAGANA	25.62
			JAIL-JOHNSON	32.11
			JAIL-RIOS	33.75
			JAIL-RIOS	38.88
			JAIL-SALAS	32.32
		ICS JAIL SUPPLIES INC	JAIL-CHEF KNIFE	93.50
			JAIL-INMATE SHIRT/PANT, GLO	1,171.80
			JAIL-SANITARY SUPPLIES	135.51
		JOHN P. LAVELLE, M.D.	JAIL-NOV 28 SICK CALLS	495.00
			JAIL-NOV 28 SICK CALLS	765.00
		LEE'S REFRIGERATION	JAIL-FIRE SYSTEM HEATERS	225.00
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD	481.08
		OFFICE DEPOT	JAIL-USB	39.92
			JAIL-BATT, BINDERS, CALEND	88.16
			JAIL-DESKPAD	71.89
			JAIL-LAPTOP CASE	19.87
		SYSCO WEST TEXAS	JAIL-FOOD	2,157.51
			JAIL-FOOD	1,640.94
		UNIFIRST HOLDINGS INC	JAIL-558128	86.52
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	464.09
		XCEL ENERGY	JAIL-304387413	1,140.81
			TOTAL:	12,037.72
TAX A/C	GENERAL FUND	CITIBANK	TAC-BUDGET/MV TRNG	478.56
		MAIL FINANCE	TAC-N15122332 12/30/19-3/3	775.44
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-MONTHLY MAINT	1,307.63
		TEXAS ASSOCIATION OF COUNTIES	TAC-TACA 2020 DUES STAFF	50.00
			TAC-TACA 2020 DUES	125.00
		TOTALFUNDS	TAC-LATE FINANCE FEE	90.84
		WHEELER COUNTY TAX ASSESSOR	TAC-POSTAGE-PETTY CASH REI	14.69
			TOTAL:	2,842.16
CLERK	GENERAL FUND	CITIBANK	DC-APC BATTERIES	150.09
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-JAN2020 MAIN/BCKU	61.66
		TEXAS DISTRICT COURT ALLIANCE	DC-DUES SHERRI JONES	50.00
		THOMSON REUTERS - WEST	DC-CIVIL, FAMILY, LGC UPDATE	212.00
			TOTAL:	473.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
XTENSION	GENERAL FUND	B-SEW INN EDUCATION DIVISION CITIBANK	EXT-FREIGHT FOR LOANER MAC	34.00	
			EXT-VALIDATION POSTAGE	39.90	
			EXT-PROGRAM EXPENSES	190.52	
			EXT-FUEL	60.86	
		EMPIRE PAPER	EXT-BATTERIES	20.50	
		HEFLEY HARDWARE & FEED	EXT-DOOR KNOB, SPADE	14.54	
		MARKET SQUARE 217	EXT-#5243	107.27	
		QUILL	EXT-BANQUET ROLL	77.97	
		ROUTE 66 WATER BOTTLING CO	EXT-WATER NOV'19	20.00	
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969-133-956-0-2	28.40	
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	209.35	
			EXTENSION-041-077-3810-01	127.04	
		XCEL ENERGY	EXTENSION-300518725	174.46	
			EXTENSION-304173194	484.50	
			EXTENSION-304431662	54.49	
			TOTAL:	1,643.80	
		P 2	GENERAL FUND	WEST TEXAS JUSTICE OF THE PEACE/CONSTA	JP2-DUES MELISSA NAVAREZ
TOTAL:	50.00				
LDG MAIN/FAC	GENERAL FUND	CITIBANK	EXT-LIGHT REPAIRS	131.09	
			BLDG MANT-CH REPAIRS	142.42	
		EMPIRE PAPER	BLDG MAINT-EXT-SCRUB REPAI	290.70	
			BLDG MAINT-CLNG SUPPLIES	686.81	
		GREAT PLAINS PEST CONTROL	EXT-QTRLY SPRAY	125.00	
		PINION SPRAYING LLC	BLDG MAINT-LAW MAINT 10/1-	750.00	
		RISE BROADBAND	JP2-8137500020317309	49.89	
			BLD MN-PROB-81375000203173	45.05	
			BLD MN-WEI ST-813750002031	45.05	
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	206.88	
			BLDG MAIN/FAC-966-972-178-	94.82	
			BLDG MAIN/FAC-969-467-829-	228.38	
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-OCT19 43 EMAIL	665.00	
		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	
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	199.89	
			BLDG MAIN/FAC-JP1-30042732	178.38	
			BLDG MAIN/FAC-CH-300571497	1,188.74	
	TOTAL:	5,274.90			
ONS 1	GENERAL FUND	WEST TEXAS JUSTICE OF THE PEACE/CONSTA	C1-DUES MACK MARSHALL	60.00	
			TOTAL:	60.00	
MERG MGMT	GENERAL FUND	CITIBANK	EM-SKY CAM BATTERIES	60.44	
			EM-#10000004129	19.49	
		DIALTONE SERVICES LP	EM-PENS, BATTERIES	57.80	
		EMPIRE PAPER	TOTAL:	137.73	
1ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-MELS/MLS 10/24-1	243.53	
			TOTAL:	243.53	
O ATTY	GENERAL FUND	CITIBANK	CA-TDCAA TRNG	684.36	
			LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC JAN'20	927.00
				CC/DC/CA-JAN2020 MAIN/BCKU	61.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LESLIE STANDERFER	CA-TDCAA TRAVEL/MEALS	209.42
			TOTAL:	1,882.45
ONSTABLE 2	GENERAL FUND	HAWKINS COMMUNICATIONS INC. SCHAFFER SERVICES	C2-INSTALL MOBILE RADIO C2-POWER CORD	495.38 24.95
			TOTAL:	520.33
ON DEPARTMENTAL	GENERAL FUND	BIRD & BIRD MAHNKEN RADIOSHACK OS	DIST CRT-MOFFATT, JOHNMINI DPS-BATTERIES	350.00 13.98
		RISE BROADBAND WEST TEXAS GAS INC	DPS-SEAGATE BACKUP DRIVE DPS-8137500020317341	99.99 63.72
		XCEL ENERGY	AMBULANCE-041-077-1168-00 AMBULANCE-041-077-1685-01 AMBULANCE-300609673 AMBULANCE-304164500	119.02 24.90 30.10 182.44
			TOTAL:	884.15
B1	ROAD & BRIDGE	ACG MATERIALS	RB1-140.5 T CR A RB1-230 T CR 2 RB1-115 T CR 2 RB1-161 T SILVER SPRINGS R	1,405.00 1,437.50 718.75 1,006.25
		BRUCKNER'S TRUCK SALES, INC. EMPIRE PAPER HEFLEY HARDWARE AND FEED SCHAFFER SERVICES WEST TEXAS GAS INC XCEL ENERGY	RB1-SN:018850 AIR LEAK REP RB1-INK RB1-CHAIN SAW BLADES RB1/2-ANTENNA / SPRING RB1-041-003-0135-00 RB1-300248548 RB1-300267262	650.40 80.42 23.99 109.80 107.62 44.52 218.73
			TOTAL:	5,802.98
B2	ROAD & BRIDGE	CITIBANK H & H TIRE LP KODIAK AMERICA LLC MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-GRS GUN/BATTERIES RB2-FLAT RB2-DRIVE BELT RB2-MINI LAMP RB2-AIR FILTER	687.00 70.00 1,346.12 11.60 181.64
		SCHAFFER SERVICES TIFCO INDUSTRIES WEST TEXAS GAS INC XCEL ENERGY	RB1/2-ANTENNA / SPRING RB2-BOLTS, NUTS RB2-041-077-3450-01 RB2-300271453	109.80 227.87 215.27 47.25
			TOTAL:	2,896.55
B3	ROAD & BRIDGE	BAD DOG TOOLS BARTLETT'S - SHAMROCK	RB3-BITER KIT RB3-HINGE RB3-T-POST, QUICKCRETE, WIRE RB3-QUICKCRETE, GATE	210.00 13.10 4,279.68 585.58
		B&J WELDING SUPPLY LTD	RB3-MAG LENS RB3-MAG LENS	102.62 32.12
		CENTER GAS FUELS, INC CITIBANK H.J. GARRISON OIL COMPANY	RB3-360 U @ 2.03/UNIT RB3-AT&T PHONE BILL RB3-7086 GAL DSL@2.2864/GA RB3-FARM HOSE	730.80 338.76 16,201.43 62.99
		K & R AUTOMOTIVE LIRA SERVICE COMPANY MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-HAYDEN COOLER RB3-FENCE BUILDING LABOR RB3-HOSE RB3-HOSE	68.30 3,500.00 112.68 46.65
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	78.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-LELA OFF-968-617-266-0	37.64
		WESTERN EQUIPMENT	RB3/RB4-DRIVE AUGER	1,637.50
			TOTAL:	28,038.45
B4	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB4-PINE LUMBER	14.89
			RB4-LEVEL	9.59
			RB4-PAINT	13.35
			RB4-PULLEY	18.90
			RB4-PRY BAR, SCREWS	42.44
		CINTAS CORPORATION	RB4-FIRST AID REFILL	160.40
		CITIBANK	RB4-AT&T PHONE BILL	338.76
		H.J. GARRISON OIL COMPANY	RB4-6135 GAL DSL@2.3106/GA	14,175.53
			RB4-DSL HOSE, NOZZLE	294.88
		IRISH ROAD SERVICE	RB4-#147 FLAT	116.00
			RB4-BREAK/FLAT REPAIR	307.00
			RB4-2 FLAT	187.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-OIL/AIR FILTERS	105.91
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	172.76
			RB4-968-069-076-0-4	165.52
		TIFCO INDUSTRIES	RB4-BLADE BOLT	75.05
		WARREN CAT	RB4-VALVS, CYLIND, PUMP, ETC	2,214.59
		WESTERN EQUIPMENT	RB3/RB4-DRIVE AUGER	1,637.50
			TOTAL:	20,050.07
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MICROFILM STORAGE-DEC'1	103.90
			TOTAL:	103.90

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

01	GENERAL FUND	46,773.07
02	ROAD & BRIDGE	56,788.05
20	CC REC MGMT	103.90
GRAND TOTAL:		103,665.02

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: December 26, 2019