

401 Main Street
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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 11/26/2018**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$392,822.20**, 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 **11/14/2018** and ending **11/20/2018**.

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 November, 2018.

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	MISCELLANEOUS V THOMAS, ANGEL TEXAS DEPARTMENT OF STATE HEALTH SERVI	THOMAS, ANGEL:MARTIN, KAMO	112.00			
			CC-13 REMOTE BC'S IN OCT 2	23.79			
			TOTAL:	135.79			
CO JUDGE	GENERAL FUND	TASCOSA OFFICE MACHINES	CJ-COPIER 10/15-11/14/18	155.11			
			TOTAL:	155.11			
CO CLERK	GENERAL FUND	HART INTERCIVIC, INC. LOCAL GOVERNMENT SOLUTIONS, LP DORMAN, MARGARET PURCHASE POWER PITNEY BOWES TASCOSA OFFICE MACHINES	CC-COMBINATION FORMS	41.00			
			CC-SOFTWARE SUPPORT DEC 20	1,011.67			
			CC-VITAL STATISTICS CONF	358.30			
			CC-CLKS MTG TRAVEL	144.30			
			CC-POSTAGE	520.99			
			CC-COPIER 11/07-12/06/18	118.26			
			TOTAL:	2,194.52			
TREAS	GENERAL FUND	EMPIRE PAPER GOVERNMENT FORMS AND SUPPLIES LLC RICOH USA, INC	TREAS-PAPER	38.85			
			TREAS-CHECK STOCK	286.59			
			TREAS-COPIER 11/4-12/3/18	207.77			
			TOTAL:	533.21			
SO	GENERAL FUND	66 SHOP DIALTONE SERVICES LP MAHNKEN RADIOSHACK OS OFFICE DEPOT RISE BROADBAND SHAMROCK CLEANERS XCEL ENERGY	SO-08 CHEV SN0292 CYLINDER	1,136.85			
			SO-#10000004348 11/01-11/3	13.95			
			SO-JPBATT BRANDON H.	39.99			
			SO-LAMINTING POUCH	35.50			
			SO-INKCART	20.98			
			SO-INKCART	10.49			
			SO-8137500020319503	39.61			
			SO-UNIFORM CLEANING	77.25			
			SO-304387413	399.93			
			TOTAL:	1,774.55			
			JAIL	GENERAL FUND	BARTON PLUMBING H & H TIRE LP HYLAND'S PHARMACY ICS JAIL SUPPLIES INC REA FORWELL CAMERON REED SYSCO WEST TEXAS UNIFIRST HOLDINGS INC XCEL ENERGY	JAIL-CELLS REPAIRS	416.37
						JAIL-UNIT# 940 OIL CHANGE	103.49
						JAIL-BAIN	29.59
JAIL-TOWERY	39.22						
JAIL-ALLGOOD	46.32						
JAIL-TOWELS	8.01						
JAIL-LIGHTS REPAIR	620.69						
JAIL-REED HOTEL FOR 11/12	82.79						
JAIL-FOOD ACCT# 010959	1,007.30						
JAIL-MATS, MOPS	84.52						
JAIL-304387413	1,199.79						
TOTAL:	3,638.09						
TAX A/C	GENERAL FUND	EASTERN PANHANDLE INS AGCY INC EMPIRE PAPER SHAMROCK CHAMBER OF COMMERCE TASCOSA OFFICE MACHINES				TAC-WILSON SURETY BOND	50.00
						TAC-TONER	605.46
						TAX-SHAMROCK OFFICE RENT	600.00
			TAC-PRINTER 10/01-10/31/18	16.00			
			TOTAL:	1,271.46			
D CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-SOFTWARE SUPPORT DEC 20	61.67			
			TOTAL:	61.67			
EXTENSION	GENERAL FUND	MARKET SQUARE 217 QUILL ROUTE 66 WATER BOTTLING CO	EXT-FOOD CHALLENGE SUPPLIE	42.44			
			EXT-PLANNING CAL, BNDR CLI	24.86			
			EXT-WATER DISP OCT18	13.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	EXTENSION-300518725	122.72
			EXTENSION-304173194	734.79
			EXTENSION-304431662	43.87
			TOTAL:	981.68
BLDG MAIN/FAC	GENERAL FUND	CONTINENTAL AUTOMATIC DOORS	BLDG MAINT-HANDICAP DOOR R	3,050.00
		DOLLAR GENERAL-REGIONS 410526	BLDG MAINT-CLNING SUPPLIES	90.75
			BLDG MAINT-AIRWICK	139.29
		EMPIRE PAPER	BLDG MAINT-CLN SUPPLIES	523.61
			BLDG MAINT-HAND SANITIZ	105.36
			JP2-CARPET DEOD, PAPER TWL	390.21
			EXT-TISSUE, GLOVE, LINERS	191.69
			BLDG MAINT-KLEENEX	70.33
			BLDG MAINT-URINAL BLOCKS	12.69
		GTC-GATLIN TECHNOLOGY CONSULTING	CH-VARIOUS-COMPUTER ISSUES	4,425.00
		HEFLEY HARDWARE & FEED	EXT-BLDG REPAIRS	378.74
		PANHANDLE REGIONAL PLANNING COMMISSION	2018-2019 MEMBERSHIP DUES	459.85
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-PROB-81375000203173	39.61
			BLD MN-WEI ST-813750002031	39.61
		UNIFIRST HOLDINGS INC	BLDG MAINT-MATS, MOPS	87.00
			BLDG MAINT-PROB-MATS	29.40
			EXT-MATS, MOPS	59.00
			BLDG MAINT-MATS, MOPS	87.00
			BLDG MAINT-PROB-MATS	29.40
			EXT-MATS, MOPS	59.00
			BLDG MAINT-MATS, MOPS	87.00
			BLDG MAINT-PROB-MATS	29.40
			EXT-MATS, MOPS	59.00
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	88.35
			BLDG MAIN/FAC-JP1-30042732	60.07
			BLDG MAIN/FAC-CH-300571497	955.01
			TOTAL:	11,596.26
JP1	GENERAL FUND	RICOH USA, INC	JP1-COPIER 11/27-12/26	177.96
		WEST TEXAS JUSTICE OF THE PEACE/CONSTA	JP1-DUES-MARK BROWN	40.00
			JP1-DUES-DARLA REEVES	35.00
			TOTAL:	252.96
EMERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129 11/1-11/30	19.19
			TOTAL:	19.19
31ST DC	GENERAL FUND	EMPIRE PAPER	31ST DIST-NOTES, PAPER CLI	17.55
			TOTAL:	17.55
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PRO SERVICES DEC 2018	927.00
			CA-SOFTWARE SUPPORT DEC 20	61.66
		ROUTE 66 WATER BOTTLING CO	CA-WATER DISP OCT2018	13.00
		TDCAA	CA-HOFFMAN MEMBERSHIP DUES	50.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHG OCT18	302.87
			TOTAL:	1,354.53
AUDITOR	GENERAL FUND	EMPIRE PAPER	AUD-INKCART	33.00
			TOTAL:	33.00
CONSTABLE 2	GENERAL FUND	APPLIED CONCEPTS, INC.	CON2-RADIO FOR NEW PICKUP	3,267.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VSP GRAPHIC GROUP	CON2-GRAPHICS FOR NEW PICK	533.00
			TOTAL:	3,800.50
NON DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 11/1	1,350.00
		BRUSNIAK LAW PLLC	COMPRESSORS-MIDCON COMPRES	170,234.72
			COMPRESSORS-ENERVEN COMPRE	391.17
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 11/1	1,350.00
		GRAY COUNTY TREASURER	FY 2017-2018 BUDGET ALLOCA	32,537.56
		H & H TIRE LP	AMBULANCE TIRES	1,662.48
		RICK HARRIS, PC	DIST COURT-NATALIE BATES	750.00
		JARRETT JOHNSTON	DIST COURT-THOMAS BLACKWEL	750.00
			DIST COURT-JESUS PANDO	250.00
			DIST COURT-JEFF BAIN	750.00
			DIST COURT-JEFF BAIN	750.00
			DIST COURT-SHANE RAILY	750.00
			DIST COURT-THOMAS BLACKWEL	750.00
			DIST COURT-LASHARA BISHOP	750.00
			DIST COURT-JESUS PANDO	750.00
		KREYLING, DAVID	PROBATION BLDG RENT; 12/18	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 11/1	1,350.00
		MATTHEW C. MARTINDALE	DIST COURT-MADDISON KORTH	750.00
			DIST COURT-RICKEY HOPPER	750.00
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 11/1	1,350.00
		RISE BROADBAND	DPS-8137500020317341	63.72
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT; 11	200.00
		SHAMROCK MEALS ON WHEELS, INC	MEALS ON WHEELS	500.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 11/1	2,300.00
		USA COMPRESSION	COMPRESSORS-USAC LEASING	2,373.56
			COMPRESSORS-USAC LEASING 2	27,884.72
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT; 11	200.00
		WHEELER MEALS ON WHEELS, INC	MEALS ON WHEELS	500.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; 11/1	2,300.00
		XCEL ENERGY	AMBULANCE-300609673	29.74
			AMBULANCE-304164500	168.89
			TOTAL:	254,946.56
RB1	ROAD & BRIDGE	ANTONIO BADILLO	RB1-DODD DAM REPAIRS	7,079.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BOXED FUEL CAP	8.86
			RB1-BATTERY	5.98
		MCCAINS AUTO BODY	RB1-'12 CHEV SN:6533 REPAI	8,967.26
		WHEELER GENERAL STORE	RB1-MOUSE TRAPS	10.58
		XCEL ENERGY	RB1-300248548	34.16
			RB1-300267262	123.26
			TOTAL:	16,229.10
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-69 T CR 16	471.50
			RB2-920.5 T CR E	5,753.13
		H & H TIRE LP	RB2-6 SIL	42.00
		WARE CHEVROLET	RB2-'07 CHEVY VIN#1919 REP	315.83
		XCEL ENERGY	RB2-300271453	12.49
			TOTAL:	6,594.95
RB3	ROAD & BRIDGE	ACG MATERIALS	RB3-142 T CR SC	887.50
			RB3-897 T CR 9	5,606.25
		BARTLETT'S - SHAMROCK	RB3-BULB	11.98
			RB3-CIRC BLADE	53.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		G&G STEAM SERVICE INC	RB3-SUCTION HOSE	275.00
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB3-U JOINTS, O'RINGS, GUA	133.29
		IRISH ROAD SERVICE	RB3-GRADER MOUNT	260.00
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB3-OIL CHANGE	79.90
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	18.00
			RB3-WATER DISP OCT 2018	13.00
		WARREN CAT	RB3-CAT VIN#4137 REPAIR	3,335.21
		WESTERN EQUIPMENT	RB3-45 IN JD FRAME & FORKS	1,200.00
			TOTAL:	11,873.58
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-429 T CR 23	2,681.25
		G&G STEAM SERVICE INC	RB4-ELBOW, NIPPLES	77.53
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB4-20T LOW PROFILE AIR/HY	299.95
			RB4-COUPLER, GAUGE EXT TIP	50.90
		WESTAIR - PRAXAIR DIST. INC.	RB4-WELD WIRE, SOAPSTONE	115.53
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	14.00
			RB4-WATER	7.00
			RB4-WATER DISP OCT 2018	13.00
		YELLOWHOUSE MACHINERY CO.	RB4-EXHAUST PIPE	171.14
			TOTAL:	3,430.30
R&B NON DEPARTMENTAL	ROAD & BRIDGE	BRUSNIAK LAW PLLC	COMPRESSORS-MIDCON COMPRES	30,643.10
			COMPRESSORS-MIDCON COMPRES	30,373.70
		USA COMPRESSION	COMPRESSORS-USAC LEASING	426.88
			COMPRESSORS-USAC LEASING	422.72
			COMPRESSORS-USAC LEASING 2	5,015.18
			COMPRESSORS-USAC LEASING 2	4,966.06
			TOTAL:	71,847.64
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MICROFILM SECURITY VAUL	80.00
			TOTAL:	80.00

===== FUND TOTALS =====		
01	GENERAL FUND	282,766.63
02	ROAD & BRIDGE	109,975.57
20	CC REC MGMT	80.00
GRAND TOTAL:		392,822.20

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$378.74.**