

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

COPY


**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 12/27/2017**

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

The undersigned hereby certifies that the attached disbursement report totaling **\$226,260.54**, represents all of the claims presented to and paid, per department, by the Wheeler County Treasurer's office for the period commencing **12/08/2017** and ending **12/21/2017**.

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

DATED this 27th day of December, 2017.



Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	SOUTHWEST AMBULANCE SALES	AMBULANCE-NWCHD 2017 FORD	40,000.00-		
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	RETIREE HEALTH INS-01/2018	936.92		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CO CLERK-10 REMOTE BC-NOVE	18.30		
			TOTAL:	39,044.78-		
CO JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CO JUDGE-BOTTLED WATER	7.00		
			CO JUDGE-BOTTLED WATER	7.00		
		TASCOSA OFFICE MACHINES	CO JUDGE-COPIER;10/15-11/1	35.98		
			CO JUDGE-COPIER;11/30-12/2	290.00		
		THOMSON REUTERS - WEST	CO JUDGE-LOCAL GOVT, FAMILY	210.00		
		WINDSTREAM	CO JUDGE-125129533;806-826	1,533.41		
	TOTAL:	2,083.39				
CO CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CO CLERK-MAINTENANCE JANUA	1,011.67		
		TASCOSA OFFICE MACHINES	CO CLERK-COPIER;11/06-11/2	118.26		
			CO CLERK-COPIER;10/22-11/2	117.33		
			TOTAL:	1,247.26		
TREAS	GENERAL FUND	RICOH USA, INC	TREASURER-COPIER 12/04-01/	207.77		
		THOMSON REUTERS - WEST	TREASURER-ANN SUBS CHARGES	202.00		
		CARD SERVICE CENTER	TREASURER-POSTAGE	100.00		
			TOTAL:	509.77		
SO	GENERAL FUND	CRIMESTAR CORPORATION	SO/-ANNUAL SUPPORT RENEWAL	1,500.00		
		DIALTONE SERVICES LP	SO-ACCOUNT #10000004348	14.63		
		GALLS	SO-THRILLER JACKET W/WARRI	189.95		
			SO-HIGH SPEEED INTEG D-RIN	91.39		
			SO-SPIEWAK MALE CARRIER;UN	395.50		
			SO-SPIEWAK MALE OUTER CARR	111.99		
			SO-HANDCUFF KEY	22.18		
			SO-CAPS,1 LINE EMBROIDERY	284.95		
		H & H TIRE LP	SO-UNIT 908;FLAT REPAIR,OI	96.99		
		HAWKINS COMMUNICATIONS INC.	SO-INSTALL RADIO IN NEW UN	193.54		
			SO-UNIT 903;RADIO,COMPUTER	681.50		
		IRISH ROAD SERVICE	SO-BATTERY, LIGHT	166.90		
			SO-FLAT REPAIR	15.00		
			SO-FLAT REPAIR	15.00		
		OFFICE DEPOT	SO-DISINF WIPES, TRIMMER	37.31		
		PHILLIPS 66-CO./SYNCB	SO-UNLEADED FUEL	1,633.22		
		RISE BROADBAND	SO-8137500020319503	44.67		
		ROUTE 66 WATER BOTTLING CO	SO-BOTTLED WATER	28.00		
			SO-BOTTLED WATER	14.00		
			SO-BOTTLED WATER	7.00		
		SHERIFF ASSOCIATION OF TEXAS	SO-ANNUAL MEMBERSHIP DUES	550.00		
		SHELL FLEET CARD	SO-30.987G UNLEADED FUEL	66.50		
		TASCOSA OFFICE MACHINES	SO-COPIER 11/30-12/29	195.00		
			SO-COPIER 11/15-12/14	139.77		
		WHEELER COUNTY TAX ASSESSOR	SO-STATE INSPECTIONS	16.75		
		XCEL ENERGY	SO-304387413	487.99		
			TOTAL:	6,999.73		
		JAIL	GENERAL FUND	ALLEN'S TRI-STATE MECHANICAL, INC	JAIL-DISHWASHER REPAIR	590.52
				AMARILLO COLLEGE	JAIL-EXAM FEES, HOLLAND,CO	75.00
				CRIMESTAR CORPORATION	JAIL-ANNUAL SUPPORT RENEWA	1,500.00
				HYLAND'S PHARMACY	JAIL-INMATE RX	1,652.43
					JAIL-INMATE RX GRAY CO	65.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARKET SQUARE 217-SHERIFF	JAIL-INMATE FOOD	310.42
			JAIL-DETERGENT	68.61
		OFFICE DEPOT	JAIL-DISINF WIPES, TRIMMER	48.62
			JAIL-DRY MARKERS, TAPE	37.98
		ROUTE 66 WATER BOTTLING CO	JAIL-BOTTLED WATER	7.00
			JAIL-BOTTLED WATER	14.00
			JAIL-DISP RENTAL NOVEMBER	13.00
		SYSCO WEST TEXAS	JAIL-CUST# 010959	1,422.42
			JAIL-CUST # 010959	91.38
		TASCOSA OFFICE MACHINES	JAIL-COPIER; 11/23-12/22	392.88
			JAIL-SHREDDER OIL	116.00
		UNIFIRST HOLDINGS INC	JAIL-MATS, MOPS	94.03
		VENZOR, YVETTE	JAIL-INTERPRET MATA, HERNAN	50.00
		XCEL ENERGY	JAIL-304387413	1,463.98
			TOTAL:	8,013.91
TAX A/C	GENERAL FUND	COUNTY STAR-NEWS	TAX A/C-PUB COST; RAMOS SAL	189.00
			TAX A/C-PUB COSTS; RAMOS SA	189.00
			TAX A/C-PUBLICATION COSTS	189.00
		EMPIRE PAPER	TAX A/C-TONER	556.29
		MAIL FINANCE	TAX A/C-LEASE 12/17-03/18	775.44
		SCOTT MERRIMAN INCORPORATED	TAX A/C-VOTER CARDS 2018	494.85
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK RENT; 12/17	600.00
		CARD SERVICE CENTER	TAX A/C-LODGING	420.90
		WINDSTREAM	TAX A/C-125621635; 806-826-	106.29
			TOTAL:	3,520.77
D CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DIST CLERK-MAINTENANCE JAN	61.67
			DIST CLERK-SOFTWARE MAIN/J	415.00
		ROUTE 66 WATER BOTTLING CO	DIST CLERK-BOTTLED WATER	7.00
			DIST CLERK-BOTTLED WATER	7.00
			DIST CLERK-BOTTLED WATER	7.00
			DIST CLERK-DISPENSER RENTA	13.00
		TASCOSA OFFICE MACHINES	DIST CLERK-COPIER; 11/30-12	120.08
			DIST CLERK-COPIER; 11/30-12	34.00
		TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-ANNUAL DUES	50.00
		THOMSON REUTERS - WEST	DIST CLERK-ANN SUBS LAW BO	202.00
		CARD SERVICE CENTER	DIST CLERK-AIRFARE; CONFERE	336.46
			TOTAL:	1,253.21
EXTENSION	GENERAL FUND	EMPIRE PAPER	EXTENSION-TISSUE, TOWEL, BLE	169.58
		ROUTE 66 WATER BOTTLING CO	EXTENSION-DISP RENTAL NOVE	13.00
		TASCOSA OFFICE MACHINES	EXTENSION-COPIER 11/08-12/	130.18
		UNIFIRST HOLDINGS INC	EXTENSION-MATS, MOPS	69.78
			EXTENSION-MATS, MOPS	69.78
		WHEELER COUNTY TAX ASSESSOR	RB4-STATE INSPECTION-DYNA	7.50
		WINDSTREAM	EXTENSION-125632345; 806-82	240.48
		XCEL ENERGY	EXTENSION-300518725	85.95
			EXTENSION-304173194	520.68
			EXTENSION-304431662	86.69
			TOTAL:	1,393.62
JP 2	GENERAL FUND	PITNEY BOWES	JP2-RED INK CARTRIDGES, CLE	209.89
			TOTAL:	209.89
BLDG MAIN/FAC	GENERAL FUND	B&G ELECTRIC	BLDG MAIN/FAC-CH; LIGHT REP	4,544.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CDW GOVERNMENT	BLDG MAIN/FAC-(12) WIFI PO	1,113.84
		FIREHAWK SAFETY SYSTEMS INC.	BLDG MAIN/FAC-CH;FIRE ALAR	1,195.00
		RESOUND NETWORKS LLC	BLDG MAIN/FAC-CH INTERNET	308.95
		RISE BROADBAND	BLDG MAIN/FAC-813750002031	49.68
			BLDG MAIN/FAC-813750002031	44.67
			BLDG MAIN/FAC-813750002031	44.67
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-ANNEX;966-97	83.13
			BLDG MAIN/FAC-JP2;962-609-	353.32
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN/FAC-58 EMAIL ACC	116.00
		TEXAS SOCIAL SECURITY PROGRAM	BLDG MAIN/FAC-ADMIN FEE	35.00
		UNIFIRST HOLDINGS INC	BLDG MAIN/FAC-CH;MATS, MOP	145.10
			BLDG MAIN/FAC-PROB;MATS	43.95
			BLDG MAIN/FAC-CH;MATS, MOP	114.80
			BLDG MAIN/FAC-PROB;MATS	32.25
		XCEL ENERGY	BLDG MAIN/FAC-CH;300571497	1,397.86
			BLDG MAIN/FAC-JP1;30042732	141.63
			BLDG MAIN/FAC-PROB;3002441	184.14
			TOTAL:	9,948.77
JP1	GENERAL FUND	RICOH USA, INC	JP1-COPIER CHR;NOVEMBER 2	16.33
			JP1-COPIER;12/27-01/26	177.96
			TOTAL:	194.29
EMERG MGMT	GENERAL FUND	COUNTY STAR-NEWS	EMERG MGMT-ANNUAL SUBSCRIP	25.00
		DIALTONE SERVICES LP	EMERG MGMT-ACCT #100000041	18.71
			TOTAL:	43.71
31ST DC	GENERAL FUND	BURCH, DANA	31ST DIST COURT(JUDGE)-MIL	162.80
		HONORABLE DAVID GLEASON	31ST DIST COURT(JUDGE)-TRA	125.42
		PROCAT CORPORATE	31ST DIST COURT(JUDGE)-COM	395.00
			TOTAL:	683.22
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CO ATTY-MAINTENANCE JANUAR	61.66
			TOTAL:	61.66
AUDITOR	GENERAL FUND	EMPIRE PAPER	AUDITOR-PAPER, 8.5X11	34.95
			TOTAL:	34.95
CONSTABLE 2	GENERAL FUND	CARD SERVICE CENTER	CONSTABLE2-FUEL	287.00
			TOTAL:	287.00
NON DEPARTMENTAL	GENERAL FUND	ALVEY, TODD	DIST COURT-OLSEN, LACY	750.00
			DIST COURT-TINOCO, MIQUEL	750.00
			DIST COURT-MENDEZ, RAMIRO	750.00
		ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 12/1	1,350.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 12/1	1,350.00
		RICK HARRIS, PC	CO COURT-SANDOVAL, TARA	500.00
			DIST COURT-BYRGE, CHRISTOP	750.00
			DIST COURT-BYRGE, CHRISTOP	9.40
			DIST COURT-BYRGE, CHRISTOPH	750.00
			DIST COURT-BYRGE, CHRISTOPH	750.00
			DIST COURT-CYRGE, CHRISTOP	250.00
			DIST COURT-BYRGE, CHRISTOPH	250.00
		KREYLING, DAVID	PROB-105 TEX AVE.; 01/2018	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 12/1	1,350.00
		MAHNKEN RADIOSHACK OS	DPS-HP COMBO PACK COLOR	125.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 12/1	1,350.00
		RISE BROADBAND	DPS-8137500020317341	61.36
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP-SUPPLEMENT; 12	200.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 12/1	2,300.00
		SOUTHWEST AMBULANCE SALES	AMBULANCE-NWCHD 2017 FORD	170,352.00
		WHEELER COUNTY CAR	IRP FUNDS PD TO STATE;MA	591.50
			IRP FUNDS PD TO STATE;MA	4.50
		CITY OF WHEELER LIBRARY	LIBRARY EXP-SUPPLEMENT; 12	200.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; 12/1	2,300.00
		XCEL ENERGY	AMBULANCE-300609673	29.27
			AMBULANCE-304164500	236.42
			TOTAL:	187,760.43
RB1	ROAD & BRIDGE	CHEVRON AND TEXACO BUS CARD SERVICES	RB1-169.539GA UNLEADED FUE	389.74
		GALMOR'S/G&G STEAM	RB1-717.2T CR17	4,303.20
			RB1-255.04T CR K	1,530.24
			RB1-1137.64T CR 14	6,128.09
		HIGH PERFORMANCE EXTERIOR & GLASS	RB1-SEMI ANN MAINT DOORS	85.00
		SCHAFFER SERVICES	RB1-INSTALL RADIO IN VEHIC	349.20
		TEXAS ROAD AND SIGN SUPPLY	RB1-FIBERGLASS DELINEATORS	652.96
		TRACTOR SUPPLY CREDIT PLAN	RB1-GEARWRENCH, SCREWDRIVER	107.94
			RB1-CRESCENT SET, SOCKET SE	89.96
		XCEL ENERGY	RB1-300267262	197.32
			RB1-30028548	70.54
			TOTAL:	13,904.19
RB2	ROAD & BRIDGE	GALMOR'S/G&G STEAM	RB2-1576.55T CR A	7,882.75
		HIGH PERFORMANCE EXTERIOR & GLASS	RB2-SEMI ANN MAINT DOORS	85.00
		TEXAS ROAD AND SIGN SUPPLY	RB2-FIBERGLASS DELINEATORS	652.96
		CARD SERVICE CENTER	RB2-CONFERENCE REGISTRATIO	230.00
		XCEL ENERGY	RB2-300271453	40.21
			TOTAL:	8,890.92
RB3	ROAD & BRIDGE	BAWCOM SUPPLY LTD	RB3-TWINTANK COMP;5.5HP HO	1,175.00
		GALMOR'S/G&G STEAM	RB3-4" CI PLUGS	75.00
		ALVIN K HOOPER DBA HOOPER AUTO PARTS	RB3-STEMS,O RINGS, VISE GR	344.30
		IRISH ROAD SERVICE	RB3-FLAT REPAIR	20.00
		MAHNKEN RADIOSHACK OS	RB3-SRG PROTEC,COAX CABLE,	77.43
		MIKE'S DIRT WORKS	RB3-6 HRS DOZER WORK;MCDOW	750.00
		WESTAIR - PRAXAIR DIST. INC.	RB3-PLAS MACH;MIG LINER	1,796.18
		ROUTE 66 WATER BOTTLING CO	RB3-DISPENSER RENTAL	13.00
		SCHAFFER SERVICES	RB3-4 COMPLETE ANTENNAS	327.60
			RB3-RADIO REPAIR	42.50
			RB3-RADIO REPAIR	42.50
			RB3-INSTALL SECURITY CAMER	3,770.20
		CASEY SIMS	RB3-12' X 12' CONCRETE SLA	3,900.00
		TEXAS ROAD AND SIGN SUPPLY	RB3-FIBERGLASS DELINEATORS	652.96
		CARD SERVICE CENTER	RB3-CONFERENCE REGISTRATIO	230.00
		WARREN CAT	RB3-CORD	49.91
			RB3-REMOVE&INSTALL ELEC ST	1,781.48
		WHEELER COUNTY TAX ASSESSOR	RB3-STATE INSPECTIONS	22.00
			TOTAL:	14,970.24
RB4	ROAD & BRIDGE	GALMOR'S/G&G STEAM	RB4-97.6T CR 27	732.00
		IRISH ROAD SERVICE	RB4-TUBE	8.95
			RB4-FLAT REPAIR	45.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-FLAT REPAIR	55.00
			RB4-FLAT REPAIR	180.00
		LEE'S REFRIGERATION	RB4-REPAIR ICE MACHINE	403.90
		MAHNKEN RADIOSHACK OS	RB4-COPY PAPER	9.18
		RISE BROADBAND	RB4-8137500020317333	64.69
		ROUTE 66 WATER BOTTLING CO	RB4-BOTTLED WATER	14.00
			RB4-BOTTLED WATER	14.00
			RB4-DISP RENTAL NOVEMBER	13.00
		SCHAFFER SERVICES	RB4-MICROPHONE REPAIR	132.50
			RB4-REPAIR MICROPHONE CORD	104.95
			RB4-REPAIR MICROPHONE	104.95
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY;967-119-959-0-0	232.57
			RB4-SHAMROCK;968-069-076-0	149.35
		TEXAS ROAD AND SIGN SUPPLY	RB4-FIBERGLASS DELINEATORS	652.96
		TIFCO INDUSTRIES	RB4-WASHERS,METAL SCREWS	75.24
		CARD SERVICE CENTER	RB4-CONFERENCE REGISTRATIO	230.00
		WARREN CAT	RB4-CORD	49.91-
			RB4-ELBOW,SEAL,CAP SCREW,G	100.06
		WHEELER COUNTY TAX ASSESSOR	RB4-STATE INSPECTIONS	22.00
			TOTAL:	3,294.39

===== FUND TOTALS =====		
01	GENERAL FUND	185,200.80
02	ROAD & BRIDGE	41,059.74

	GRAND TOTAL:	226,260.54

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Wheeler County, TX
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/27/2017 THRU 12/27/2017

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COMMISSIONERS REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

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 27th, 2017