

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



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**Becky Brown**  
Deputy Treasurer

**Renee Warren**  
Wheeler County Treasurer

**COPY**

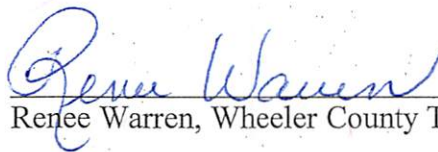
**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 04/23/2018**

THE STATE OF TEXAS 0  
0  
COUNTY OF WHEELER 0

The undersigned hereby certifies that the attached disbursement report totaling **\$232,176.18**, represents all of the claims presented to and paid, per department, by the Wheeler County Treasurer's office for the period commencing **04/06/2018** and ending **04/18/2018**.

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

DATED this 23rd day of April, 2018.

  
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Renee Warren, Wheeler County Treasurer

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	CLERK, SEVENTH COURT OF APPEALS EASTERN PANHANDLE INS AGCY INC	7COA-03/31/1/ Q1 CH22	120.00			
			GF-AUTO, PROP, EQU 5/1/18	33,968.08			
		OMNIBASE SERVICES OF TEXAS LP TEXAS DEPARTMENT OF STATE HEALTH SERVI TEXAS PARKS & WILDLIFE CARD SERVICE CENTER WHEELER COUNTY FM&LR WHEELER COUNTY	GF-GEN LIAB 5/1/18	837.67			
			JP2-Q1 2018 CLEARANCE REPO	90.00			
			CO CLERK-22 REMOTE BC MAR	40.26			
			JP2-JOSEPH CARROLL	562.70			
			CON2-MEALS@ST PATS DUE FRM	297.00			
			FMLR-Q1 CO COMMISSION	7,955.50			
			CIVFEES-Q1 CO COMMISSION	35.72			
			SEC CT-Q1 CO COMMISSION	57.39			
			CRIM FEES-Q1 CO COMMISSION	5,435.07			
			TOTAL:	49,399.39			
			CO JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CO JUDGE-BOTTLED WATER	7.00
						CO JUDGE-BOTTLED WATER	7.00
CO JUDGE-BOTTLED WATER	7.00						
CARD SERVICE CENTER WINDSTREAM	CO JUDGE-OIL CHANGE	57.04					
	CO JUDGE-WATER DISP	183.85					
	CO JUDGE-806-826-5961;1251	215.18					
	TOTAL:	477.07					
CO CLERK	GENERAL FUND	FED EX LOCAL GOVERNMENT SOLUTIONS, LP DORMAN, MARGARET PITNEY BOWES TASCOSA OFFICE MACHINES CARD SERVICE CENTER	CO CLERK-DEMOCRATIC RO MBB	13.02			
			CO CLERK-SOFTWARE SUPP MAY	1,011.67			
			CO CLERK-MEALS, MILEAGE	372.20			
			CO CLERK-METER RENT; 02/10-	102.69			
			CO CLERK-COPIER; 04/07-05/0	118.26			
			CO CLERK-AIRFARE	72.43			
			TOTAL:	1,690.27			
TREAS	GENERAL FUND	EMPIRE PAPER RICOH USA, INC CARD SERVICE CENTER	TREASURER-CARTON COPY PAPE	37.30			
			TREASURER-COPIER 04/04-05/	207.77			
			TREASURER-COPY CHR 01/31-	188.10			
			TREASURER-POSTAGE, SUPPLIES	100.00			
			TREASURER-KEYBOARDS, MICROS	160.35			
TOTAL:	693.52						
SO	GENERAL FUND	DIALTONE SERVICES LP GALLS HEFLEY HARDWARE AND FEED KOLOGIK DYNAMIC DATAT MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU OFFICE DEPOT	SO-ACCT#10000004348	13.91			
			SO-FLEECE JACKET	41.75			
			SO-2 SNAPS; K9 GROM	4.70			
			SO-10' CAR ADAPTER	34.90			
			SO-CAR WASH CONC; SQUEEZE, M	69.92			
			SO-PLANNER	22.99			
			SO-PIC WIRE HANDLE FLY	7.98			
			SO-HIGHLIGHTER PEN, STAPLER	32.76			
			SO-FILE ROTARY	40.99			
			JAIL-REFILL BUSINESS CARDS	6.49			
			SO-NOTES	38.67			
			SO-POST IT NOTES	24.98			
			SO-METER RENT; 01/30-04/29	91.95			
			SO-INSTALL MICROPHONE	184.95			
			SO-304387413	500.02			
			TOTAL:	1,116.96			
		JAIL	GENERAL FUND	CARRIE GAINES HEFLEY HARDWARE AND FEED HYLAND'S PHARMACY	JAIL-MILEAGE, MEALS	751.30	
					JAIL-WATER SOFTNER	188.79	
					JAIL-INMATE RX	836.69	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-INMATE RX-GRAY CO	167.67
		KANSAS TURNPIKE AUTHORITY	JAIL-TRANSPORT VAN TOLL CH	19.88
		LEE'S REFRIGERATION	JAIL-CHNG WATER FILTER;WAT	265.60
			JAIL-A/C REPAIR	187.93
			JAIL-A/C REPAIR	483.32
		MARKET SQUARE 217-SHERIFF	JAIL-CLEANING SUPPLIES,INM	46.21
			JAIL-INMATE FOOD	119.25
			JAIL-CLEANING SUPPLIES	32.64
			JAIL-INMATE FOOD	279.22
		NORTH TEXAS TOLLWAY AUTHORITY	JAIL-TOLL CHG;2017 DODGE;1	13.60
		OFFICE DEPOT	JAIL-PLANNER	22.99
			JAIL--NOTES	38.67
		PARKVIEW HOSPITAL	JAIL-OV;ROLLINS,KEITH	198.90
			JAIL-OV;ROLLINS,KEITH	1,291.15
			JAIL-ED;MOON,TINA	103.70
			JAIL-ED;MOON TINA	1,312.40
		REA FORWELL	JAIL--BALLAST, FLOURESCENT	220.00
		SYSKO WEST TEXAS	JAIL-CUST# 010959	2,690.79
		UNIFIRST HOLDINGS INC	JAIL-MATS, MOPS	83.77
		VENZOR, YVETTE	JAIL-1 HR INT; PLATA-MENDOZ	50.00
		WOOLVERTON ENTERPRISES	JAIL-TLETS WORKSTATION CON	775.00
		XCEL ENERGY	JAIL-304387413	1,500.04
			TOTAL:	11,679.51
TAX A/C	GENERAL FUND	PRINCE WILLIAM COUNTY SHERIFF	WHEELER CO V MORRIS, PEARL	80.00
			WHEELER CO V MORRIS, PEARL	80.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAX A/C-SOFT SUPP OCT 2017	1,307.63
			TAX A/C-SOFT SUPP;NOV 2017	1,307.63
			TAX A/C-SOFTWARE SUPP DEC	1,307.63
			TAX A/C-OVL SERVICE;GRAY,C	500.00
			TOTAL:	5,182.89
D CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DIST CLERK-SOFTWARE SUPP M	61.67
		CARD SERVICE CENTER	DIST CLERK-FAN	17.28
			TOTAL:	78.95
EXTENSION	GENERAL FUND	THOMAS CUNNINGHAM	EXTENSION-REIMB FUEL	64.05
			EXTENSION-REIMB SUPPLIES	6.19
		EMPIRE PAPER	EXTENSION-FLOOR BUFFER REP	907.00
		H & H TIRE LP	EXTENSION-FLAT REPAIR	15.00
		MARKET SQUARE 217	EXTENSION-COOKING SUPPLIES	32.96
		QUILL	EXTENSION-POP UP NOTES	28.28
			EXTENSION-HOT MELT TAPE	19.99
		TASCOSA OFFICE MACHINES	EXTENSION-COPIER;04/08-05/	113.12
		UNIFIRST HOLDINGS INC	EXTENSION-MATS, MOPS	57.50
			EXTENSION-MATS, MOPS	57.50
		CARD SERVICE CENTER	EXTENSION-INTEREST 03/09/2	31.52
			EXTENSION-LODGING REFUND	74.29
			EXTENSION-TABLE	914.96
			EXTENSION-NEW EGG	36.99
			EXTENSION-LODGING, MEALS	774.13
			EXTENSION-LODGING CREDIT	683.70
		WARE CHEVROLET	EXTENSION-OIL, FILTER CHANG	126.25
		WINDSTREAM	WINDSTREAM	244.31
		XCEL ENERGY	EXTENSION-304173194	549.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXTENSION-304431662	36.50-
			EXTENSION-300518725	70.44
			TOTAL:	3,254.95
JP 2	GENERAL FUND	PITNEY BOWES	JP2-POSTAGE METER;01/30-04	327.00
			TOTAL:	327.00
BLDG MAIN/FAC	GENERAL FUND	DOLLAR GENERAL-REGIONS 410526	BBLDG MAIN/FAC-CH;AIR WICK	231.93
		EMPIRE PAPER	BLDG MAIN/FAC-CH;LINER,TOW	146.97
		HEFLEY HARDWARE AND FEED	BLDG MAIN/FAC-PROB;BALLAST	39.78
			BLDG MAIN/FAC-JP1;CUT KEY	2.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-966-972-178-	102.24
			BLDG MAIN/FAC-962-609-169-	294.30
		UNIFIRST HOLDINGS INC	BLDG MAIN/FAC-CH;MATS, MOP	81.86
			BLDG MAIN/FAC-PROB;MATS	26.75
		XCEL ENERGY	BLDG MAIN/FAC-JP1-30042732	18.75
			BLDG MAIN/FAC-PROB-3002441	126.49
			BLDG MAIN/FAC-CH-300571497	1,144.75
			TOTAL:	2,216.32
JP1	GENERAL FUND	EMPIRE PAPER	JP1-TISSUE, FOLDERS, PENCIL	359.56
		RICOH USA, INC	JP1-COPY CHR;03/01-03/31	34.92
			TOTAL:	394.48
EMERG MGMT	GENERAL FUND	AT&T	EMERG MGMT-806 143-2003 71	1,431.69
		DAUGHTRY, KENNETH	EMERG MGMT-MILEAGE	112.20
			EMERG MGMT-MILEAGE	48.29
		CARD SERVICE CENTER	EMERG MGMT-COMPUTER SUPPLI	176.64
			TOTAL:	1,768.82
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST CRT(JUDGE)-FAN04	86.25
		MCCLENDON, TONI	31ST DIST COURT(JUDGE)-MIL	141.79
			TOTAL:	228.04
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CO ATTY-SOFTWARE SUPP MAY	61.66
		THOMSON REUTERS - WEST	CO ATTY-INFO CHRGS MARCH	288.45
		CARD SERVICE CENTER	CO ATTY-FOLDERS, PENS	115.97
			CO ATTY-FOLDERS, PENS	30.83
		WINDSTREAM	CO ATTY-125652419;806-826-	205.85
			TOTAL:	702.76
AUDITOR	GENERAL FUND	EMPIRE PAPER	AUDITOR-LABELS	41.78
			TOTAL:	41.78
NON DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 04/1	1,350.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 04/1	1,350.00
		DOSHIER, PICKENS & FRANCIS ,LLC	ATTEST SERVICES AUDIT FY 0	19,400.00
		EASTERN PANHANDLE INS AGCY INC	GF-AUTO, PROP, EQU 5/1/18	24,262.92
			GF-GEN LIAB 5/1/18	598.33
		KREYLING, DAVID	PROBATION BLDG RENT; 5/18	450.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 04/1	1,350.00
		ADA LOU LESTER	HISTORICAL COMM-TRAVEL	346.96
		MAHNKEN RADIOSHACK OS	DPS-AIRPLAY SPEAKER, JUMBO	151.18
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; 04/1	1,350.00
		POTTER COUNTY CLERK	MENTAL COMMIT-MOON, T	610.48
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT;02/	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; 04/1	2,300.00
		UNDERWOOD LAW FIRM P.C.	CO COURT-MOCHRIE, ELIZABET	500.00
			CO COURT-LAFEVER, KENNETH	500.00
			CO COURT-TOLLISON, DUSTIN B	500.00
			CO COURT-TOLLISON, DUSTIN B	45.47
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT; 04	200.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; 04/1	2,300.00
		XCEL ENERGY	AMBULANCE-300609673	5.22
			AMBULANCE-304164500	244.44
			TOTAL:	58,015.00
NON-DEPARTMENTAL	ROAD & BRIDGE	EASTERN PANHANDLE INS AGCY INC	RB1-AUTO, LIAB, PROP, EQU 5/1	6,024.08
			RB2-AUTO, LIAB, PROP, EQU 5/1	4,839.92
			RB3-AUTO, LIAB, PROP, EQU 5/1	6,281.33
			RB4-AUTO, LIAB, PROP, EQU 5/1	6,281.33
			TOTAL:	23,426.66
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-23T CR F	138.00
		B&G ELECTRIC	RB1-1008.4T CR 17	5,142.84
		CENTER GAS FUELS, INC	RB1-4880 CL DIESEL	12,991.28
		EASTERN PANHANDLE INS AGCY INC	RB1-AUTO, LIAB, PROP, EQU 5/1	4,302.92
		WHEELER CO TAX/G&G	RB1-860.31T CR 14	4,301.55
			RB1-774.01T CR 17	3,870.05
			RB1-2772.60T CR 17	13,863.00
			RB1-43.05T CR 17	5,485.90
		TRAILER SERVICES OF WEST TEXAS	RB1-TURN SIGNAL	55.46
		XCEL ENERGY	RB1-300248548	70.50
			RB1-300267262	140.37
			TOTAL:	50,361.87
RB2	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB2-1726*M31760 GROUP 31 B	203.43
		EASTERN PANHANDLE INS AGCY INC	RB2-AUTO, LIAB, PROP, EQU 5/1	3,457.08
		EMPIRE PAPER	RB2-WIPER ,RL, WYPALL	63.60
		WHEELER CO TAX/G&G	RB2-46.34 T CR J	231.70
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB2-REPLACE CAB DOOR GLASS	450.00
		WARREN CAT	RB2-GLASS DOOR, MIRROR	808.73
		WARE CHEVROLET	RB2-OIL CHANGE, BRAKE SHOES	333.71
			RB2-OIL CHANGE	54.13
		XCEL ENERGY	RB2-300271453	49.98
			TOTAL:	5,652.36
RB3	ROAD & BRIDGE	EASTERN PANHANDLE INS AGCY INC	RB3-AUTO, LIAB, PROP, EQU 5/1	4,486.67
		WHEELER CO TAX/G&G	RB3-156.75T CR SB	783.75
			RB3-360.68T CR W	1,803.40
		HEFLEY HARDWARE AND FEED	RB3-CHECK VALVE, BALL VALVE	102.90
			RB3-MARK IT BLUE SPRAY PAI	43.70
		RnB OIL & SUPPLY	RB3-CONT 34/78-CP BATTERY	179.80
		ROUTE 66 WATER BOTTLING CO	RB3-DISP RENTAL MARCH 2018	13.00
		DAVID SIMPSON	RB3-MILEAGE, MEALS	527.00
		WARREN CAT	RB3-CAP	49.53
			RB3-AIR FILTERS	54.72
			RB3-KEY	33.42
			RB3-KEY, KIT OIL	115.53
			TOTAL:	8,193.42
RB4	ROAD & BRIDGE	CINTAS CORPORATION	RB4-MED CAB RESTOCK	57.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EASTERN PANHANDLE INS AGCY INC	RB4-AUTO, LIAB, PROP, EQU 5/1	4,486.67
		WHEELER CO TAX/G&G	RB4-90.18T CR 29	450.90
			RB4-72.66T CR 0	363.30
		HEFLEY HARDWARE AND FEED	RB4-FLAGGING TAPE, BALING T	58.10
		IRISH ROAD SERVICE	RB4-8 TIRE MOUNTS	160.00
			RB4-2 TIRE MOUNTS	70.00
		MAHNKEN RADIOSHACK OS	RB4-BUTTERFLY PAPER CLIPS	2.99
		WESTAIR - PRAXAIR DIST. INC.	RB4-STARGOLD, ACETYLENE, GLO	242.06
		RnB OIL & SUPPLY	RB4-PENNZOIL 10W30 12/1 QT	111.28
			RB4-SPRAY, ELEC TAPE, CONTX	100.64
			RB4-CONT HXC-31C BATTTERY	96.00
		ROUTE 66 WATER BOTTLING CO	RB4-DISP RENTAL MARCH 2018	13.00
			RB4-BOTTLED WATER	7.00
			RB4-BOTTLED WATER	7.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	144.62
			RB4-968-069-076-0-4	164.50
		JOHN WALKER	RB4-MILEAGE, MEALS	527.00
		WARREN CAT	RB4-KEY	33.42
			RB4-KEY	33.42
			TOTAL:	7,129.16
R&B NON DEPARTMENTAL	ROAD & BRIDGE	PANHANDLE EMPLOYERS SERVICES, INC	RB2-PRE EMP DRUG SCREEN;SC	72.50
			RB1-PRE EMP DRUG SCREEN;SW	72.50
			TOTAL:	145.00

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

01	GENERAL FUND	137,267.71
02	ROAD & BRIDGE	94,908.47
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	GRAND TOTAL:	232,176.18
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**\*Disclosure:** Total amount paid to Hefley Hardware by all county departments for this Commissioners' Court period is \$440.47.

**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: April 23rd, 2018