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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 05/11/2020**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$142,618.34**, 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 **04/28/2020** and ending **05/07/2020**.

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

DATED this 11th day of May, 2020.

Renee Warren, Wheeler County, Treasurer

**ATTESTATION BY CLERK OF THE COURT AFFIRMING UNANIMOUS APPROVAL
OF TREASURER'S CLAIM REPORT BY WHEELER COUNTY COMMISSIONERS AT
THE COURT'S REGULARLY SCHEDULED SESSION ON THE 11TH DAY OF MAY, 2020,
_____ o'clock ____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: May 11th, 2020.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	WHEELER COUNTY FM&LR WHEELER COUNTY TAX ASSESSOR WHEELER COUNTY	Q1-FMLR COMM	429.00
			TAC-REFUND MARCH -GEN FUND	28,098.43
			Q1 CO COMM-CIV, CRIM, SPEC C	3,688.73
			Q1 CO COMM-CIV, CRIM, SPEC C	31.85
			Q1 CO COMM-CIV, CRIM, SPEC C	37.20
		TOTAL:	32,285.21	
CO JUDGE	GENERAL FUND	TASCOSA OFFICE MACHINES US BANK VOYAGER FLEET SYS WINDSTREAM	CJ-AM2449 4/30-5/29/20	257.14
			CJ-VOYAGER FUEL 032520-042	62.08
			CJ-125129533;806-826-5961	335.36
			CJ-125128666;806-826-3282	42.38
		TOTAL:	696.96	
CO CLERK	GENERAL FUND	EMPIRE PAPER GTC-GATLIN TECHNOLOGY CONSULTING TASCOSA OFFICE MACHINES WINDSTREAM	CC-PAPER RETURNED	43.44-
			VARIOUS DEPT-APR20 COMP IS	150.00
			CC-AM6367 OVRAGE	22.02
			CC-125642877;806-826-5544	156.50
		TOTAL:	285.08	
PREAS	GENERAL FUND	WINDSTREAM	TREAS-125619277;806-826-31	341.79
			TOTAL:	341.79
SO	GENERAL FUND	CROSSROADS/GOATNECK ENERGY LLC GALLS PIKE MOTORS OF PAMPA SOUTHERN TIRE MART TASCOSA OFFICE MACHINES VERIZON WIRELESS US BANK VOYAGER FLEET SYS CITY OF WHEELER WINDSTREAM WEST TEXAS GAS INC	SO-#904 FUEL	23.00
			SO-UNIFORMS POLOS EMBROIDE	1,306.54
			SO-SN: 785589 RADIATOR RPR	1,139.90
			SO-#906 TIRES	332.00
			SO/JAIL-AM6949 4/29-5/28/2	185.00
			SO/JAIL-AM6949 BASE-OVERAG	34.00
			SO-#522989399-00001	531.90
			SO-VOYAGER FUEL 032520-042	1,873.74
			SO/JAIL-7944 HWY 83;102433	194.92
			SO-125129149;806-826-5537	2,202.72
			SO-125010280;042-300-4875	14.08
			SO/JAIL-041-077-3814-00	98.69
				7,936.49
				TOTAL:
JAIL	GENERAL FUND	A-1 NATIONAL FIRE CO AUTO-CHLOR SYSTEM CULLIGAN WATER CONDITIONING EASTERN PANHANDLE INS AGCY INC EFFIOK EKPENYONG, M.D. GTC-GATLIN TECHNOLOGY CONSULTING HYLAND'S PHARMACY ICS JAIL SUPPLIES INC	JAIL-KITCHEN INSPECTION	317.75
			JAIL-DISHWASHER #20095	431.73
			JAIL-WATER SOFTNER	42.00
			JAIL-WATER SOFTNER	42.00
			JAIL-NOTARY BOND	50.00
			JAIL-APRIL SICK CALL (1)	65.00
			VARIOUS DEPT-APR20 COMP IS	62.50
			JAIL-SELSUN BLUE	9.49
			JAIL-NASAL SOL	6.19
			JAIL-DENNIS	38.88
			JAIL-DENNIS	26.88
			JAIL-DORT	38.80
			JAIL-DORT	32.65
			JAIL-MEJIA	36.18
			JAIL-DORT	55.92
			JAIL-MEJIA	33.60
			JAIL-DORT	64.25
			JAIL-DORT	53.69
			JAIL-DORT	38.80
			JAIL-MOP BUCKET, GLVS	422.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVCS JUN'20	1,059.00
		LEE'S REFRIGERATION	JAIL-ROOF TOP UNIT REPAIR	102.00
		OFFICE DEPOT	JAIL-TRIPP LITE	4.66
			JAIL-DSK PAD	26.24
		PROCARE MEDICAL SUPPLIES	JAIL-GLOVES	473.00
		SYSOCO WEST TEXAS	JAIL-FOOD #010959	1,333.67
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949 4/29-5/28/2	185.00
			SO/JAIL-AM6949 BASE-OVERAG	58.41
			JAIL-AM6949 4/27-5/26/20	195.00
			JAIL-AM6949 BASE RATE	34.00
		UNIFIRST HOLDINGS INC	JAIL-558128	88.02
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	584.74
		STEPHANY WHITE, RN	JAIL-APRIL SICK CALLS (3)	195.00
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	296.05
			TOTAL:	6,503.60
FAX A/C	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING	VARIOUS DEPT-APR20 COMP IS	187.50
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-OVL OVERLAPPING	1,000.00
			TAC-MONTHLY MAINT	1,307.63
		WINDSTREAM	TAC-125621635;806-826-3131	166.47
			TOTAL:	2,661.60
CLERK	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING	VARIOUS DEPT-APR20 COMP IS	150.00
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVCS JUN'20	415.00
		TASCOSA OFFICE MACHINES	DC-AM2329 4/30-5/29/20	154.08
		WINDSTREAM	DC-125129445;806-826-5931	304.41
			TOTAL:	1,023.49
EXTENSION	GENERAL FUND	US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 032520-04	81.94
		CITY OF WHEELER	EXT-N HWY 83;100855	22.00
			EXT-N HWY 83;101937	105.33
		WINDSTREAM	EXT-125632345;806-826-5243	393.09
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	101.64
			EXTENSION-041-077-3810-01	37.55
			TOTAL:	741.55
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB3-287289273757	48.99
		BARTLETT'S-SHAMROCK	JP2-FAUCET	24.55
		EMPIRE PAPER	BLDG MAINT-CUPS	48.48
		GTC-GATLIN TECHNOLOGY CONSULTING	VARIOUS DEPT-APR20 COMP IS	6,050.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	64.31
			BLDG MAIN-JP2-08-0010-00	59.50
			BLDG MAIN/FAC-14-0281-00	67.00
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-MAR'20 EMAIL 63	840.00
		TYLER TECHNOLOGIES	BLDG MAINT-CO TIMECLOCK	2,063.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-EXT-558128	62.50
		US BANK VOYAGER FLEET SYS	BM-VOYAGER FUEL 032520-042	3.84
		CITY OF WHEELER	PROB-105 W TX AVE;100325	85.66
			BLDG MAIN-CH SPRINK;101269	89.00
			BLDG MAIN-CH SQUARE;100857	286.49
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	37.16
			BLDG MAIN/FAC-017-006-0645	26.22
			BLDG MAIN/FAC-017-007-0070	36.77
			TOTAL:	9,885.79
CONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	C1-VOYAGER FUEL 032520-042	0.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	0.41-
JP1	GENERAL FUND	WINDSTREAM	JP1-125129346;806-826-5768	282.09
			TOTAL:	282.09
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-PICK UP PPE FOR HOSP, N	129.92
		UNITED STATES POST OFFICE	EM-BOX# 375	64.00
			TOTAL:	193.92
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	52.29
			TOTAL:	52.29
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	97.45
		EMPIRE PAPER	31ST DIST-TONER	211.15
		MCCLENDON, TONI	31ST DIST-2/24-5/8/20 MILE	149.52
		TEXAS ASSOCIATION FOR COURT ADMINISTRATION	31ST DIST-MEMBER RENEWAL/D	75.00
		VERIZON WIRELESS	31ST DIST-522989399-00003	37.99
		WINDSTREAM	31 DIST-125639623;806-826-	135.47
			31 DIST-125128788;806-826-	46.18
			TOTAL:	752.76
CO ATTY	GENERAL FUND	WINDSTREAM	CA-125652419;806-826-2042	195.41
			TOTAL:	195.41
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 032520-042	225.78
			TOTAL:	225.78
NON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB3-287289273757	97.98
		BIGTOP ENTERPRISE LLC	BLDG MAINT-AMB-CONDENSER	2,947.50
		COUNTY STAR-NEWS	COVID-19-NOTICE	450.00
			TIF GRANT RFP-ADMIN SVCS A	62.00
		RICK HARRIS, PC	DIST CRT-SALAS, JUAN	350.00
			CO CRT-NELSON, JOSEPH	500.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	104.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	89.52
			AMBULANCE-041-077-1685-01	26.22
			TOTAL:	4,628.05
NON-DEPARTMENTAL	ROAD & BRIDGE	WHEELER COUNTY TAX ASSESSOR	TAC-REFUND MARCH -R&B	5,053.86
			TAC-REFUND MARCH -LAT RD	5,153.64
			TOTAL:	10,207.50
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-92 T CR 2	621.00
		B&G POWER EQUIPMENT	RB1-GRAVELY MOWER	4,699.99
		CENTER GAS FUELS, INC	RB1-7459 GA DSL@1.331/GA	9,927.92
		EMPIRE PAPER	RB1-TWL RETURNED	68.59
		FARMER'S EQUIPMENT, INC.	RB1-PWR WASHER, CONTAINER	3,723.00
			RB1-PWR WASHER, CONTAINER	22.00
		JIM'S OK TIRE STORE/JAMES DANNY MARTIN	RB1-TIRES	2,860.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-CLAMP, FILTER, HOSE, P	78.26
			RB1-OIL ABSORB, FILTER, PI	4.20
			RB1-OIL ABSORB, FILTER, PI	22.30
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB1/2-CAUTION TAPE, GLVS	189.54
		PANHANDLE FILTER AND SUPPLY	RB1-OIL, DEF	5,705.08
		WESTAIR - PRAXAIR DIST. INC.	RB1-CYLINDAR RENT (8)	14.29
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 2391	104.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL 032520-04	384.68
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	90.33
		WINDSTREAM	RB1-125128586;806-826-3186	76.32
		WEST TEXAS GAS INC	RB1-041-003-0135-00	28.56
			TOTAL:	28,482.93
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-368 T CR K	2,484.00
			RB2-276 T CR N	1,863.00
			RB2-253 T CR B	1,707.75
		HEFLEY HARDWARE AND FEED	RB2-TIE WIRE	15.98
		IRISH ROAD SERVICE	RB2-TIRES	712.35
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB2-CAT REPAIRS	1,150.00
		JIM'S OK TIRE STORE/JAMES DANNY MARTIN	RB2-TIRES	397.00
			RB2-TIRES	102.00-
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB1/2-CAUTION TAPE, GLVS	189.54
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT (2)	14.60
			RB2-CYLINDER RENT (1)	8.44
		WHEELER CONOCO	RB2-FUEL 3/3-4/5/20	586.62
		SOUTHERN TIRE MART	RB2-TIRES	6,924.00
		WARREN CAT	RB2-FILTERS, ELEMENTS	676.53
			RB2-OIL, ELEMENT, WIPERS,B	573.51
		WINDSTREAM	RB2-126236305;806-826-9010	70.53
		WEST TEXAS GAS INC	RB2-041-077-3450-01	142.68
			TOTAL:	17,414.53
RB3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB3-287289273757	27.97
		BARTLETT'S - SHAMROCK	RB3-PLIER SNAP RING	25.65
			RB3-PIPE	28.25
			RB3-KEY, RING	21.24
			RB3-HOSES, MISC	132.02
			RB3-TRIMMER, GAS CAN	162.94
			RB3-EXT CORD	165.30
			RB3-POLY, GAS CAN	102.93
		BIG T DISTRIBUTION INC	RB3-STEMS	98.00
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (18)	186.05
		BRUCKNER'S TRUCK SALES, INC.	RB3-AIR DRYER	495.01
			RB3-CORE RETURN	203.00-
		IRISH ROAD SERVICE	RB3-TIRES	1,721.00
			RB3-FLAT REPAIR	179.95
		MARLA LAX	RB3-100 LDS RED SHALE @\$25	2,500.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-RETAIN RING,DEXRON	225.95
			RB3-MECHANIC'S SET, BAT TE	182.23
			RB3-AMP	55.59
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT (1)	8.44
		THE RAILROAD YARD INC	RB3-PRIME BEAM, FLAT	3,128.00
		CITY OF SHAMROCK	RB3-16-0150-00	23.50
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL 032520-04	3.65-
		WARREN CAT	RB3-FILTERS	402.40
		WESTERN EQUIPMENT	RB3-HYDRAULIC OIL	227.34
		YELLOWHOUSE MACHINERY CO.	RB3/4-TANK	116.45
			TOTAL:	10,009.56
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-23 T CR P	345.00
			RB4-256 T CR 27	1,942.50
		BARTLETT'S-SHAMROCK	RB4-PLIER, STRIP/CRIMP,SNI	50.83
		BIG T DISTRIBUTION INC	RB4-MISC SUPPLIES	148.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS CORPORATION	RB4-FIRST AID REFILL	39.95
		IRISH ROAD SERVICE	RB4-FLAT	20.00
			RB4-REPAIR	226.75
		K & R AUTOMOTIVE	RB4-OIL FILTERS	63.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-CABLE, AMP	50.56
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT (15)	112.60
			RB4-WELDING SUPPLIES	374.62
		SCHAFFER SERVICES	RB4-CB ANTENNAS & SPRINGS	179.60
		CITY OF SHAMROCK	RB4-17-0034-00	66.80
			RB4-15-0085-00	70.48
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL 032520-04	1.00-
		WARREN CAT	RB4-HOSE	272.41
			RB4-HOSE	80.21
			RB4-SN: 01722 REPAIR	1,401.58
			RB4-SN: 00296 REPAIR	1,931.86
		WHEELER GENERAL STORE	RB4-ADAPTER, UBOLT, JACK	106.57
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	212.63
		YELLOWHOUSE MACHINERY CO.	RB3/4-TANK	116.44
			TOTAL:	7,812.37

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

01	GENERAL FUND	68,691.45
02	ROAD & BRIDGE	73,926.89

	GRAND TOTAL:	142,618.34
