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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 08/23/2021**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$113,185.20**, 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 **08/10/2021** and ending **08/19/2021**.

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 August, 2021.



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 23RD DAY OF
AUGUST, 2021, _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: August 23, 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	HEMPHILL COUNTY JUDGE	TAMME PIKE CAUSE# 4768WD	1,183.28		
		LIPSCOMB COUNTY	TAMME PIKE CAUSE #4768WD	1,056.50		
		ROBERTS COUNTY	TAMME PIKE CAUSE # 4768WD	295.82		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-JUL'21 REMOTE BC'S	29.28		
		WHEELER COUNTY	TAMME PIKE CAUSE # 4768WD	1,690.40		
			TOTAL:	4,255.28		
CO JUDGE	GENERAL FUND	CITIBANK	CJ-CHAIR	500.54		
		EMPIRE PAPER	CJ-LTR OPEN, STPLR, TAPE D	28.27		
		ROUTE 66 WATER BOTTLING CO	CJ-WATER	35.00		
			TOTAL:	563.81		
CO CLERK	GENERAL FUND	CITIBANK	CJ-ELECTION LAW PUBLICATIO	164.35		
		CSG SYSTEMS INC	CC-MARRIAGE LIC FORMS	238.85		
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SEP'21 MAINT, BKU	1,011.67		
			TOTAL:	1,414.87		
TREAS	GENERAL FUND	CITIBANK	TREAS-ADOBE	15.93		
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	27.00		
		QUADIANT FINANCE USA INC	TREAS-POSTAGE	300.00		
			TREAS-POSTAGE LATE FEE	43.66		
			TOTAL:	386.59		
CO	GENERAL FUND	CITIBANK	SO-DOG FOOD/FLASHLIGHTS	468.23		
			SO-TRANSPORT MEALS	11.39		
			SO-K9 SOFTWARE	146.88		
			SO-POSTAGE	17.35		
			SO-KEY BOX, BATT, USB	115.03		
			SO-#10000004348	14.43		
		DIALTONE SERVICES LP	SO-FLASHLIGHTS	1,309.77		
		GALLS	SO-#908 4 TIRES, MNT, DISP	818.92		
		IRISH ROAD SERVICE	SO-TIRE, MNT, BAL	204.73		
			SO-#908 SVC CALL, TIRE	269.73		
			SO-FLATS	55.00		
		PRECISION DELTA CORPORATION	SO-AMUNITION	2,969.54		
		QUICK LUBE OF SHAMROCK	SO-SN:668854 OIL CHANGE	66.85		
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	20.50		
		VERIZON WIRELESS	SO-#522989399-00001	455.92		
		WINDSTREAM	SO-126887631;806-826-3458	290.15		
		XCEL ENERGY	SO-304387413	668.62		
			TOTAL:	7,903.04		
		JAIL	GENERAL FUND	CITIBANK	JAIL-TRANSUNION, FILES	290.76
					JAIL-DISH	222.05
					JAIL-TRANSPORT FUEL	175.49
	JAIL-OTC MED			225.24		
	JAIL-TONER			264.95		
	JAIL-APC BATT			48.60		
	JAIL-MOORE/BOYDSTON TRNG			500.00		
EFOODHANDLERS INC	JAIL-FOOD CERTIFICATION TO			71.55		
GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-COOMER DENTAL			334.00		
	JAIL-COOMER DENTAL			435.00		
HIGH PLAINS RADIOLOGICAL ASSN	JAIL-DOUGLAS			8.29		
	JAIL-FLOWERS			6.42		
	JAIL-JONES			8.29		
INNOVATIVE TECHNOLOGY LTD	JAIL-SERVER MAINT			100.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEE'S REFRIGERATION	JAIL-HVAC REPAIR	96.00
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	20.50
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH	1,200.00
			JAIL-TELEHEALTH TRUE UP	200.00
		SYSCO WEST TEXAS	JAIL-FOOD #010959	1,949.13
			JAIL-FOOD #010959	1,552.20
		UNIFIRST HOLDINGS INC	JAIL-558128	90.77
		XCEL ENERGY	JAIL-304387413	2,005.84
			TOTAL:	9,805.08
TAX A/C	GENERAL FUND	MISCELLANEOUS V MORTON CO SHERIFF	MORTON CO SHERIFF:	30.00
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
			TOTAL:	648.88
CLERK	GENERAL FUND	EMPIRE PAPER	DC-TAPE CART	44.07
		JONES, SHERRI	DC-MILES/MEALS ROUND ROCK	725.76
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SEP'21 MAINT, BKU	61.66
		ROUTE 66 WATER BOTTLING CO	DC-WATER	20.00
			TOTAL:	851.49
EXTENSION	GENERAL FUND	CITIBANK	EXT-OFFICE SUPPLIES	104.90
			EXT-HOTEL	222.86
			EXT-PROJECT EXPENSES	367.68
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	20.00
		WINDSTREAM	EXT-126854196;169-001-9128	360.17
		XCEL ENERGY	EXTENSION-300518725	56.53
			EXTENSION-304173194	828.02
			EXTENSION-304431662	23.37
			TOTAL:	1,983.53
JP 2	GENERAL FUND	OFFICE DEPOT	JP2-CUPS	25.19
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	34.00
			TOTAL:	59.19
BLDG MAIN/FAC	GENERAL FUND	ATIS ELEVATOR INSPECTIONS LLC	BLDG MAINT-CH-ELEVATOR INS	275.00
		CDW GOVERNMENT	BLDG MAINT-PANDUIT	84.17
			BLDG MAINT-WIRING	816.34
			BLDG MAINT-DELL CTO PE	18,231.05
			BLDG MAINT-INTEL NIC W/LED	72.61
			BLDG MAINT-UBIQUITI SWITCH	906.81
			BLDG MAINT-SRVR UPGRADE PR	123.32
			BLDG MAINT-SRVR UPGRADE PT	94.48
			BLDG MAINT-SNSR, SWCH, RAC	1,676.63
		CITIBANK	BLDG MAINT-SHELVING	329.55
			BLDG MAINT-CALL CENTRIC	56.80
			BLDG MAINT-MISC BLDG REPAI	278.67
		EMPIRE PAPER	BLDG MAINT-BUFF, FL PAD	93.97
			BLDG MAINT/JP1-TWL	69.89
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAINT-CAP SCREW	1.28
		VEXUS	BLDG MAIN/FAC-026000301	688.71
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	271.66
			BLDG MAIN/FAC-966-972-178-	174.83
			BLDG MAIN/FAC-969-467-829-	381.34
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-JUL'21 EMAIL (6	949.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	136.21
			BLDG MAIN/FAC-JP1-30042732	166.98
			BLDG MAIN/FAC-CH-300571497	1,460.05
			TOTAL:	27,654.22
JP1	GENERAL FUND	CIOX HEALTH	JP1-DELFORD AUTOPSY	11.70
		CITIBANK	JP1-POSTAGE	14.00
		EMPIRE PAPER	BLDG MAINT/JP1-TWL	54.00
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	32.00
			TOTAL:	111.70
MERG MGMT	GENERAL FUND	CITIBANK	EM-TONER	39.88
		DIALTONE SERVICES LP	EM-#10000004129	19.90
			TOTAL:	59.78
11ST DC	GENERAL FUND	PANHANDLE COURT REPORTERS	31ST DIST-COURT REPORTING	765.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
			TOTAL:	778.00
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	31.88
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SEP'21 MAINT, BKU	61.67
		ROUTE 66 WATER BOTTLING CO	CA-WATER	20.00
			TOTAL:	113.55
AUDITOR	GENERAL FUND	CITIBANK	AUD-CONFERENCE REG	125.00
			TOTAL:	125.00
CONSTABLE 2	GENERAL FUND	WEST TEXAS JUSTICE OF THE PEACE/CONSTA	C2-WEST TX JPCA CONF AMA,	100.00
			TOTAL:	100.00
ION DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V CHILDRESS, PATRICIA LO	CHILDRESS, PATRICIA LOUISE	7.00
		ARNOLD, SHERRY GALE	ARNOLD, SHERRY GALE:GRAND	7.00
		JOLLY, TAMMY HEARD	JOLLY, TAMMY HEARD:GRAND J	7.00
		BYNUM, MICHAEL LEALTON	BYNUM, MICHAEL LEALTON:	7.00
		TORRES, JULIAN MONSITA	TORRES, JULIAN MONSITAIS:	7.00
		HATHAWAY, PATSY HOFF	HATHAWAY, PATSY HOFF:	7.00
		KOELZER, LYNNA MARIE	KOELZER, LYNNA MARIE:	7.00
		BATENHORST, BRIAN LEE	BATENHORST, BRIAN LEE:	7.00
		KEYS, SHELLEY DANIELLE	KEYS, SHELLEY DANIELLE:	7.00
		TACKETT, SAMUEL ROLAND	TACKETT, SAMUEL ROLAND:	7.00
		AIR MED CARE NETWORK	EMPLOYEE INSURANCE RENEWAL	5,488.00
		CASA	TROSTLE, MARCIA-GRAND JURY	7.00
		RICK HARRIS, PC	DIST CRT-JERNIGAN, JAIMIE	600.00
			DIST CRT-JERNIGAN, JAIMIE	600.00
			DIST CRT-COX, CANDICE	600.00
			DIST CRT-DOUGLAS, JACOB	850.00
			CO CRT-SEGURA, ALAN	500.00
			CO CRT-SEGURA, ALAN	500.00
			DIST CRT-DOUGLAS, JACOB	350.00
			DIST CRT-DOUGLAS, JACOB	350.00
			DIST CRT-ANDRADE, MICHELLE	600.00
			DIST CRT-HEWES, JERRY	850.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST CRT-HEWES, JERRY	600.00
		JARRETT JOHNSTON	DIST CRT-BALOUGH, JOHNNY	850.00
			DIST CRT-BALOUGH, JOHNNY	350.00
		BETTY KREYLING	PROBATION BLDG RENT; 9/21	450.00
		HILLARY S. NETARDUS	DIST CRT-SANCHEZ, JUAN	350.00
			DIST CRT-SANCHEZ, JUAN	850.00
			DIST CRT-BALFANZ, JAMIE	850.00
			DIST CRT-DYLE, KOREE	850.00
			DIST CRT-DYLE, KOREE	126.56
			DIST CRT-DYLE, KOREE	350.00
			CO CRT-DYLE, KOREE	500.00
			DIST CRT-CAPERTON, MASON	350.00
		XCEL ENERGY	AMBULANCE-300609673	33.32
			AMBULANCE-304164500	427.19
			TOTAL:	18,302.07
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-350 T CR 12	2,362.50
		STEVEN BENTLEY	RB1-BENTLEY DOT PHYSICAL	110.00
		CITIBANK	RB1-CONF HOTEL WACO	888.27
		GOVERNMENT FORMS AND SUPPLIES LLC	RB1-JACKIE MAY BUSINESS CA	268.33
		IRISH ROAD SERVICE	RB1-10 MOUNTS	475.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-PUMP	795.15
			RB1-TOW STRAP	29.98
		PSS INDUSTRIAL GROUP	RB1-WELDING SUPPLIES	251.60
		SOUTHERN TIRE MART	RB1-TIRES	1,042.14
			RB1-TIRES	582.00
		WARREN CAT	RB1-SN:02679 A/C REPAIR	2,093.90
		WARE CHEVROLET	RB1-OIL CHANGE	91.62
		WHEELER COUNTY TAX ASSESSOR	RB1-REGISTRATIONS	7.50
		WHEELER GENERAL STORE	RB1-TORCH KIT	68.79
			RB1-SAW CHAIN	18.99
		XCEL ENERGY	RB1-300248548	43.81
			RB1-300267262	195.94
			TOTAL:	9,325.52
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-70.5 T CR 28	475.88
		CITIBANK	RB2-TELEPHONE	32.07
		WHEELER COUNTY TAX ASSESSOR	RB2-REGISTRATIONS	37.00
		XCEL ENERGY	RB2-300271453	24.31
			TOTAL:	569.26
RB3	ROAD & BRIDGE	ACG MATERIALS	RB3-299 T CR X	2,018.25
			RB3-48 T CR V	360.00
		BARTLETT'S - SHAMROCK	RB3-RAT BAIT	21.25
			RB3-SPRINGS, SHOVEL	76.14
		CITIBANK	RB3-WAREHOUSE SUPPLIES	101.90
			RB3-CONF HOTEL WACO	651.32
		IRISH ROAD SERVICE	SO-FLAT	15.00
		K & R AUTOMOTIVE	RB3-BLTS,GSKT MKR, DRVR SE	46.99
			RB3-BLTS,GSKT MKR, DRVR SE	67.93
		LEE'S REFRIGERATION	RB3-ICE MACHINE	90.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-FUNNEL	5.75
		QUICK LUBE OF SHAMROCK	RB3-INSPECTION	7.00
		RnB OIL & SUPPLY	RB3-BATTERY	110.23
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	69.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	109.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-LELA OFF-968-617-266-0	71.32
		TIFCO INDUSTRIES	RB3-TRB DRVRS, FLP WHEEL	312.13
		WARREN CAT	RB3-DRYER, SEAL	123.36
			TOTAL:	4,256.59
RB4	ROAD & BRIDGE	66 SHOP	RB4-SN: 136031 CNTRL ASSEM	495.00
		ACG MATERIALS	RB4-590 T SHAMROCK BARN	4,425.00
		BARTLETT'S-SHAMROCK	RB4-TRI BALL, BKT	70.57
			RB4-PAINT	33.25
			RB4-GLOVES	51.90
			RB4-BALL	15.59
			RB4-MOSQUITO REPELLANT	48.07
		CINTAS CORPORATION	RB4-FIRST AID REFILL	91.97
		CITIBANK	RB4-TELEPHONE	73.09
			RB4-CONF HOTEL S PADRE	675.43
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	RB4-TRACTOR GLASS	65.00
		GRAINGER	RB4-MISC TOOLS	279.85
		IRISH ROAD SERVICE	RB4-GRADER FLAT RPR	173.00
		KB FREIGHT BROKERS	RB4-FREIGHT FOR WAGNER EQU	1,984.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-SPRING, 6 POLE RND TRL	23.39
			RB4-FILTERS	112.53
			RB4-FUSES	8.22
			RB4-SPARK PLUG	7.86
			RB4-HYD HOSE, PLIERS	190.75
			RB4-HYD HOSE, PLIERS	29.90
		MARKET SQUARE 220	RB4-WATER	23.92
		PANHANDLE FILTER AND SUPPLY	RB4-DEF, OIL	5,839.45
		QUICK LUBE OF SHAMROCK	RB4-INSPECTIONS	14.00
			RB4-INSPECTION	7.00
		RnB OIL & SUPPLY	RB4-FLUIDS	868.90
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	20.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	78.93
			RB4-968-069-076-0-4	164.56
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	123.79
		WARREN CAT	RB4-FILTERS, ELEMENTS	310.49
			RB4-FILTERS, ELEMENTS	167.43
			RB4-FILTERS, ELEMENTS	377.41
			RB4-SN:00296 TEETH GROOVED	6,949.03
		WHEELER COUNTY TAX ASSESSOR	RB4-REGISTRATIONS	7.50
			TOTAL:	23,806.78
ION DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-JUL'21 MICROFILM STORAG	110.97
			TOTAL:	110.97

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	75,116.08
02	ROAD & BRIDGE	37,958.15
20	CC REC MGMT	110.97

 GRAND TOTAL: 113,185.20

TOTAL PAGES: 6