

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



Phone: 806-826-3122
Fax: 806-826-0502

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 09/27/2021**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$176,052.50**, 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 **09/14/2021** and ending **09/23/2021**.

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 September, 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 27TH DAY OF
SEPTEMBER, 2021, _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: September 27, 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	GOVT PORTAL	JP1-8/19 & 8/27 FEE ERROR	3.83			
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-AUG'21 FEE REPORT	537.00			
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-AUG'21 REMOTE BC'S	43.92			
			TOTAL:	584.75			
CO JUDGE	GENERAL FUND	EMPIRE PAPER	CJ-PEN	15.30			
			CJ-PEN	18.12			
			THE WHEELER TIMES	CJ-PAPER	187.63		
			CJ/TAXAC-FOR SALE, BURN BA	148.05			
	TOTAL:	332.86					
CO CLERK	GENERAL FUND	CITIBANK	CC-LABELS	46.71			
			LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-OCT'21 MAINT,BKUP	1,011.67		
			TASCOSA OFFICE MACHINES	CC-AM6367	118.26		
				TOTAL:	1,176.64		
TREAS	GENERAL FUND	CITIBANK	TREAS-ADOBE	15.93			
			TREAS-UNT PUB FUNDS INVEST	240.00			
				TOTAL:	255.93		
30	GENERAL FUND	AXON ENTERPRISE, INC CITIBANK	SO-BODY CAMERAS	1,628.16			
			SO-TRANSUNION/K9/TRITECH	641.12			
			SO-DPS PUBLICATION	169.63			
			SO-TRANSPORT MEALS/HOTEL	482.32			
			CROSSROADS/GOATNECK ENERGY LLC	SO-FUEL	45.26		
				SO-FUEL	37.29		
			DEFENDER SUPPLY	SO-TOWING FOR WRECKED CHR	1,265.60		
			DIALTONE SERVICES LP	SO-#10000004348	14.43		
			GALLS	SO-UNIFORM PANTS	102.45		
			IRISH ROAD SERVICE	SO-#905 TIRES MOUNT	378.00		
				SO-BRAKE PAD, ROTOR	322.00		
				SO-DISPATCH MILEAGE	275.00		
				SO-TIRE MOUNT	134.00		
				SO-ROTATE	60.00		
				SO-DISMOUNTS	150.00		
				SO-#910 FLAT	60.00		
				SO-#902 USED TIRE	44.00		
				SO-FLAT	114.00		
			INNOVATIVE TECHNOLOGY LTD	SO-COPTRAX SRVR	9,540.00		
			KOLOGIK DYNAMIC DATAT	SO-ANNUAL SOFTWARE LICENSE	8,040.00		
			OFFICE DEPOT	SO/JAIL-BATTERIES	32.99		
			QUICK LUBE OF SHAMROCK	SO-SN:150702 OIL CHANGE	101.85		
				SO-SN:420570 OIL CHANGE	87.85		
			SOUTHERN TIRE MART	SO-TIRES	224.22		
			WINDSTREAM	SO-126887631;806-826-3458	319.19		
			XCEL ENERGY	SO-304387413	648.88		
				TOTAL:	24,918.24		
			JAIL	GENERAL FUND	REBECCA CHADICK CITIBANK	JAIL-JMI CONF GALVESTON SE	1,012.08
						JAIL-DISH/SUPPLIES	1,115.61
						JAIL-SCOTT TRNG HOTEL EXP	162.64
JAIL-POSTAGE	227.65						
JAIL-DISH/CLNG SUPPLIES	620.40						
JAIL-TRANSPORT FUEL	416.59						
JAIL-INTERPRETER EXP	75.05						
JAIL-OTC	305.55						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-MEMBERSHIPS	75.00
			JAIL-UNIFORM	75.00
CML SECURITY			JAIL-MICROPHONE INPUT MODU	4,130.00
GALLS			JAIL-UNIFORM SHIRT	54.97
			JAIL-UNIFORM JOB SHIRT	61.68
			JAIL-DUTY BELT	65.95
GRAVES FAMILY DENTISTRY/BRIAN T GRAVES			JAIL-SALAS DENTAL	77.00
HIGH PLAINS RADIOLOGICAL ASSN			JAIL-WRIGHT	6.95
			JAIL-ADKINS	14.97
			JAIL-ADKINS	66.29
			JAIL-ADKINS	32.34
			JAIL-ADKINS	8.29
			JAIL-ADKINS	66.29
INNOVATIVE TECHNOLOGY LTD			JAIL-SRVR, BACKUP	100.00
OFFICE DEPOT			JAIL-APC REPLACE BATT	95.47
			SO/JAIL-BATTERIES	32.99
			JAIL-BINDER	32.36
PARKVIEW HOSPITAL			JAIL-FURUYA, STEPHANIE	149.76
			JAIL-FURUYA, STEPHANIE	187.20
			JAIL-FURUYA, STEPHANIE	1,745.31
			JAIL-FURUYA, STEPHANIE	187.20
			JAIL-FURUYA, STEPHANIE	1,544.27
			JAIL-FURUYA, STEPHANIE	187.20
			JAIL-FURUYA, STEPHANIE	1,006.40
			JAIL-DURAN, BONIFACIO	275.20
			JAIL-DURAN, BONIFACIO	1,976.40
			JAIL-SEGURA, JR, ALAN	832.24
			JAIL-MCCLELLAND, KAILYNN	133.00
			JAIL-MEZA, GUADALUPE	275.20
			JAIL-MEZA, GUADALUPE	2,310.49
			JAIL-MOON, TINA	804.28
			JAIL-MOON, TINA	276.76
			JAIL-JERNIGAN, JAMIE	60.36
			JAIL-BELLER, MATTHEW	23.20
			JAIL-WOODFORK, ANAZIAH	294.80
			JAIL-WOODFORK, ANAZIAH	133.00
			JAIL-WOODFORK, ANAZIAH	1,680.40
			JAIL-COX, CANDICE	275.20
			JAIL-DOUGLAS, JACOB	168.00
			JAIL-DOUGLAS, JACOB	97.60
			JAIL-DOUGLAS, JACOB	456.00
			JAIL-DYLE, KOREE	275.20
			JAIL-DALE, KOREE	5,334.04
			JAIL-AMADOR-NASCIMENTO, CH	275.20
			JAIL-AMADOR-NASCIMENTO, CH	2,703.18
			JAIL-JONES, JAMES	1,099.44
			JAIL-CAVAZOS, JULIA	33.60
			JAIL-LOPEZ, CALI	168.00
			JAIL-SALAS, JUAN	275.20
			JAIL-SALAS, JUAN	76.00
			JAIL-COOK, JUSTIN	275.20
			JAIL-COOK, JUSTIN	7,953.32
			JAIL-ADKINS, TAYLOR	168.00
			JAIL-ADKINS, TAYLOR	275.20
			JAIL-ADKINS, TAYLOR	3,792.87
THE POLICE AND SHERIFFS PRESS			JAIL-ID CARDS	32.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH SEP'21	1,200.00
			JAIL-TELEHEALTH AUG'21	700.00
		ADAM SCOTT	JAIL-LAWN MAINT	200.00
		SYSO WEST TEXAS	JAIL-FOOD #010959	1,679.64
			JAIL-FOOD #010959	1,331.01
		TASCOSA OFFICE MACHINES	JAIL-AM6949	137.55
		UNIFIRST HOLDINGS INC	JAIL-558128	90.77
		XCEL ENERGY	JAIL-304387413	1,946.63
			TOTAL:	54,033.22
TAX A/C	GENERAL FUND	CITIBANK	TAC-HOTEL DEPOSIT	159.00
		OKLAHOMA COUNTY SHERIFF'S OFFICE	TAC-LUNA LARRY/REBECA	50.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		STEPHENS COUNTY SHERIFF	TAC-STULIR, JOE/LORETTA	50.00
		THE WHEELER TIMES	CJ/TAXAC-FOR SALE, BURN BA	108.10
			TOTAL:	967.10
CLERK	GENERAL FUND	CITIBANK	DC-CLRKS MTG HOTEL	110.40
		EMPIRE PAPER	DC-PAPER	42.99
			DC-TONER	544.22
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-OCT'21 MAINT,BKUP	61.67
		PITNEY BOWES	DC-#0015104540	92.10
		WHEELER GENERAL STORE	DC-PEDESTAL FAN	39.99
			TOTAL:	891.37
EXTENSION	GENERAL FUND	CITIBANK	EXT-OFFICE SUPPLIES	25.00
			EXT-MEALS	43.63
			EXT-4-H PROGRAM SUPPLIES	22.50
		HEFLEY HARDWARE & FEED	EXT-KEYS	5.38
			EXT-DROP CLOTH	8.58
		MARKET SQUARE 217	EXT-ACCT# 5243	185.20
		QUILL	EXT-TONER, ZIPLOC	931.04
			EXT-MONITOR STAND	57.89
		WINDSTREAM	EXT-126854196:169-001-9128	378.17
		XCEL ENERGY	EXTENSION-300518725	45.76
			EXTENSION-304173194	902.80
			EXTENSION-304431662	62.84
			TOTAL:	2,668.79
JP 2	GENERAL FUND	VEXUS	JP2-025999701	77.27
			TOTAL:	77.27
BLDG MAIN/FAC	GENERAL FUND	CDW GOVERNMENT	BLDG MAINT-CABLE DUCT	44.28
		CITIBANK	BLDG MAINT-CALLCENTRIC	56.80
			BLDG MAINT-SERVER UPGRADE	419.65
			BLDG MAINT-EXT-SPKR REPAIR	29.36
			BLDG MAINT-BLDG SUPPLIES	672.95
		EMPIRE PAPER	BLDG MAINT-DEOD,TSU, GLOVE	245.48
			BLDG MAINT-GLS CLNR	87.73
			BLDG MAINT-TWL	60.25
			BLDG MAINT-EXT-GLOVE	135.40
		MGR ENTERPRISES, INC	BLDG MAINT-HVAC REPAIRS	990.13
		GREAT PLAINS PEST CONTROL	EXT-QTRLY COMMERCIAL	125.00
		VEXUS	BLDG MAIN/FAC-026000301	682.89
		PINION SPRAYING LLC	BLDG MAINT-LAWN MAINT	1,500.00
		RISE BROADBAND	JP2-8137500020317309	49.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-AUG'21 EMAIL (6	949.91
		UNIFIRST HOLDINGS INC	BLDG MAINT-EXT-558128	64.50
			BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-EXT-558128	64.50
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	31.37
			BLDG MAIN/FAC-017-006-0645	30.00
			BLDG MAIN/FAC-017-007-0070	30.00
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	148.52
			BLDG MAIN/FAC-JP1-30042732	144.63
			BLDG MAIN/FAC-CH-300571497	1,454.95
			TOTAL:	8,258.77
FP1	GENERAL FUND	PAUL'S TRANSPORTATION	JP1-SIMMONS TRANSPORT	495.00
			TOTAL:	495.00
MERG MGMT	GENERAL FUND	CITIBANK	EM-COMP CAMERA	86.38
		DIALTONE SERVICES LP	EM-#10000004129	19.90
			TOTAL:	106.28
CO ATTY	GENERAL FUND	CITIBANK	CA-QUILL OFFICE SUPPLIES	403.75
			CA-ZOOM/ADOBE	31.88
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-OCT'21 MAINT,BKUP	61.66
		TRANSUNION	CA-8/1-8/31/21 USAGE	75.00
			TOTAL:	572.29
CONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-INSPECTION, OIL CHANGE	98.80
			TOTAL:	98.80
ION DEPARTMENTAL	GENERAL FUND	JAY A MICHELSEN	CPS-ITIO RIVERA CHILDREN	240.00
		AUDRY G GRAGG	JAIL-DRUG TEST KINCAID	75.00
		POTTER COUNTY CLERK	MENTAL COMMIT-E.LUNA	340.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		UNDERWOOD LAW FIRM P.C.	CO CRT-NAPPI, JAMES	1,000.00
		XCEL ENERGY	AMBULANCE-300609673	39.51
			AMBULANCE-304164500	430.57
			TOTAL:	2,186.24
BI	ROAD & BRIDGE	ACG MATERIALS	RB1-1,709 T CR I	12,817.50
			RB1-1512 T CR I	11,340.00
		BRUCKNER'S TRUCK SALES, INC.	RB1-TUBE	288.38
			RB1-VLV,AIR CLNR,TUBE,FLAP	135.61
		EMPIRE PAPER	RB1-GLS CLNR, WIPER	247.59
		H & H TIRE LP	RB1-MOUNT/BAL	100.00
		IRISH ROAD SERVICE	RB1-MOUNT	40.00
			RB1-SVC CALL, LBR	220.00
			RB1-REPAIR	539.85
			RB1-WHEEL BRAKE REPAIR	3,368.82
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-HUB CAP, FUNNEL	45.90
			RB1-HUB CAP, FUNNEL	5.75
			RB1-BATTERIES	131.08
			RB1-SWITCH	27.99
			RB1-WIX	62.10
		SOUTHERN TIRE MART	RB1-TIRES	4,666.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-TIRES	646.54
		WHEELER GENERAL STORE	RB1-MEND PLT, DR SET,MISC	65.40
			RB1-DR SET	16.79
		XCEL ENERGY	RB1-300248548	41.64
			RB1-300267262	175.50
			TOTAL:	34,949.06
B2	ROAD & BRIDGE	ACG MATERIALS	RB2-945 T CR 18	7,087.50
		AIRGAS USA, LLC	RB2-CYLINDER LEASE (1)	80.10
		BRUCKNER'S TRUCK SALES, INC.	RB2-TUBE	144.19
		CINTAS CORPORATION	RB2-FIRST AID REFILL	21.25
		CITIBANK	RB2-CALLCENTRIC TELEPHONE	15.90
		EMPIRE PAPER	RB2-WIPER	204.13
		IRISH ROAD SERVICE	RB2-SVC CALL, FLAT	168.95
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-STP LEAK, ANTIFREEZE	27.23
			RB2-HYD OIL	65.49
			RB2-IVERTR, PWR STATION	108.29
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT (2)	19.59
			RB2-CYLINDER RENT (3)	19.78
		SOUTHERN TIRE MART	RB2-TIRES	1,030.00
			RB2-TIRES	3,463.20
			RB2-TIRES	3,463.20
		XCEL ENERGY	RB2-300271453	14.95
			TOTAL:	15,933.75
B3	ROAD & BRIDGE	ACG MATERIALS	RB3-92 T CR SB	690.00
			RB3-690 T CO LINE RD	5,175.00
		BARTLETT'S - SHAMROCK	RB3-SPRNG, LNK, BLB, CRD	77.35
			RB3-RCHT	79.56
			RB3-CRMP, STRCHR, SPLICE-IT	128.38
			RB3-TOOL BAG, TIE WIRE, HAMR	71.60
		BRUCKNER'S TRUCK SALES, INC.	RB3-REPAIR KIT	173.22
		CITIBANK	RB3-CALLCENTRIC TELEPHONE	15.90
			RB3-MESSECK	310.12
			RB3-TRACTOR SUPPLY	169.99
		H.J. GARRISON OIL COMPANY	RB3-398.8 GA UNLD@2.957/GA	1,179.25
		IRISH ROAD SERVICE	RB3-FLAT	15.00
		RAWLINS	RB3-PIPE	2,620.00
		WARREN CAT	RB3-GRILL, CAMERA GP, LATC	1,438.67
			TOTAL:	12,144.04
B4	ROAD & BRIDGE	A-1 NATIONAL FIRE CO	RB4-FIRE EXTINGUISHER INSP	349.50
		ACG MATERIALS	RB4-384 T CR SCR	2,688.00
		CITIBANK	RB4-CALLCENTRIC TELEPHONE	24.85
			RB4-MESSECK	310.11
		FLUID LINE COMPONENTS	RB4-COULPERS	378.73
		LEE'S REFRIGERATION	RB4-ICE MACHINE REPAIR	156.00
		RAWLINS	RB4-PIPE	2,620.00
		SOUTHERN TIRE MART	RB4-TIRES	4,617.60
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	30.00
			TOTAL:	11,174.79
RE-TRIAL DIVERSION	PRE-TRIAL DIVERSIO	APPLE INC	CA-MACKBOOK PRO	1,926.00
			CA-IMAC	2,192.00
			TOTAL:	4,118.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-AUG'21 MICROFILM STORAG	<u>109.31</u>
			TOTAL:	109.31

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

01	GENERAL FUND	97,623.55
02	ROAD & BRIDGE	74,201.64
04	PRE-TRIAL DIVERSION	4,118.00
20	CC REC MGMT	109.31
GRAND TOTAL:		176,052.50
