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**Renee Warren**  
Wheeler County Treasurer

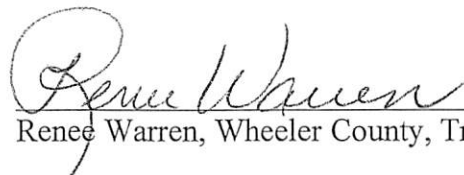
**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 10/25/2021**

THE STATE OF TEXAS     §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$337,163.68**, 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 **10/13/2021** and ending **10/20/2021**.

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

DATED this 25<sup>th</sup> day of October, 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 25<sup>th</sup> DAY OF  
OCTOBER, 2021, \_\_\_\_\_ o'clock \_\_\_\_\_.m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: October 25th, 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	CLERK, SEVENTH COURT OF APPEALS OFFICIAL PAYMENTS CORP OMNIBASE SERVICES OF TEXAS LP PERDUE BRANDON FIELDER COLLNS & MOTT  TEXAS DEPARTMENT OF STATE HEALTH SERVI WHEELER COUNTY FM&LR WHEELER COUNTY	Q3 '21 - CH 22 FEES	150.00			
			JP2-CREDIT CARD REFUND	80.00			
			JP2-3RD QTR 2021	30.00			
			JP1-SEP'21 FEE REPORT	150.00			
			JP2-SEP'21 FEE REPORT	855.00			
			CC-SEP'21 REMOTE BC'S	32.94			
			FMLR-Q3 COMM	2,293.00			
			CIV/CRIM/SPEC CT-Q3 COMMS	28.25			
			CIV/CRIM/SPEC CT-Q3 COMMS	2,942.35			
			CIV/CRIM/SPEC CT-Q3 COMMS	21.31			
			TOTAL:	6,582.85			
			CO JUDGE	GENERAL FUND	CITIBANK EMPIRE PAPER LOCAL GOVERNMENT SOLUTIONS, LP TEXAS ASSOCIATION OF COUNTIES TASCOSA OFFICE MACHINES	CJ-OCT'21 CONFERENCE	125.00
						CJ-STPLE RMVR	1.99
						CJ-NOV'21 DATAPOINT	200.00
CJ-TX JUD ACAD MEM DUES	200.00						
CJ-STAPLE CARTRIDGE AM2449	68.50						
TOTAL:	595.49						
CO CLERK	GENERAL FUND	CITIBANK HART INTERCIVIC, INC.  KOEPKLE LEGACY INSURANCE LOCAL GOVERNMENT SOLUTIONS, LP PITNEY BOWES PURCHASE POWER PITNEY BOWES TEXAS ASSOCIATION OF COUNTIES TASCOSA OFFICE MACHINES				CC-PPR, ENV	66.32
			CC-NOV ELECTION PROGRAMMIN	2,770.97			
			CC-ELECTION SUPPLY BOXES	388.70			
			CC-POSITION SCHED BOND	560.00			
			CC/DC/CA-NOV'21 MAINT,BKUP	1,011.67			
			CC-#0010266466	119.88			
			CC-FINANCE CHARGE	15.09			
			CC-JAN'22 WINTER CONF	200.00			
			CC-AM6367	118.26			
			CC-AM6367 OVERAGE	49.83			
			TOTAL:	5,300.72			
			TREAS	GENERAL FUND	CITIBANK EMPIRE PAPER	TREAS-ADOBE	15.93
						TREAS-PAPER	42.66
TREAS-ENVELOPE	414.09						
TOTAL:	472.68						
30	GENERAL FUND	BLUE 360 MEDIA CITIBANK  DIALTONE SERVICES LP IRISH ROAD SERVICE  INNOVATIVE TECHNOLOGY LTD SOUTHERN TIRE MART VERIZON WIRELESS XCEL ENERGY	SO-TEXAS TRAFFIC LAW BOOK	63.75			
			SO-DOG FOOD, EVIDENCE TUBE	132.89			
			SO-KINCAID SMUGGLERS INC	350.00			
			SO-#10000004348	14.43			
			SO-SVC CALL, TIRE, MNT, DS	304.00			
			SO-#905 FLAT	23.00			
			SO-MOUNT/BAL, DISPOSAL	50.00			
			SO-BALANCE	30.00			
			SO-#901 FLAT	50.00			
			CO-COPTRAX BACKUP	110.00			
			SO-TIRES	526.44			
			SO-#522989399-00001	494.11			
			SO-304387413	661.48			
			TOTAL:	2,810.10			
			JAIL	GENERAL FUND	CITIBANK	JAIL-OFFICE SUPPLIES	212.15
						JAIL-CHADICK TRNG	720.67
						JAIL-POSTAGE	235.80
JAIL-DISH, WALMRT CREDIT	49.69						
JAIL-TRANSPORT FUEL	65.22						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EMPIRE PAPER	BLDG MAINT-ICE MELT	50.85
		VEXUS	BLDG MAIN/FAC-026000301	682.03
		PINION SPRAYING LLC	BLDG MAINT-LAWN MAINT	1,500.00
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-SEP'21 EMAIL (6	949.91
		TIMECLOCK PLUS LLC	BLDG MAINT-EMPTY OVERAGE	15.75
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-EXT-558128	64.50
			BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-EXT-558128	64.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	101.83
			BLDG MAIN/FAC-JP1-30042732	116.30
			BLDG MAIN/FAC-CH-300571497	1,346.38
			TOTAL:	6,499.93
JP1	GENERAL FUND	CITIBANK	JP1-ZOOM	159.50
			TOTAL:	159.50
EMERG MGMT	GENERAL FUND	CITIBANK	EM-TABLET BATT	59.35
		DIALTONE SERVICES LP	EM-#10000004129	19.90
			TOTAL:	79.25
VA	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC	VA-LACY BUISINESS CARDS	270.00
			TOTAL:	270.00
31ST DC	GENERAL FUND	KAREN MORRIS, CSR	31ST DIST-TRANSCRIPT	196.00
			TOTAL:	196.00
CO ATTY	GENERAL FUND	CITIBANK	CA-ADOBE/ZOOM	31.88
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC SEP'21	927.00
			CA-PROF SVC NOV'21	927.00
			CC/DC/CA-NOV'21 MAINT, BKUP	61.66
			TOTAL:	1,947.54
AUDITOR	GENERAL FUND	CITIBANK	AUD-PPR	146.19
			AUD-ADOBE	194.72
			TOTAL:	340.91
VON DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY2	16,200.00
			RURAL VFD-ONE TIME AAF FUN	2,875.61
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY2	16,200.00
			RURAL VFD-ONE TIME PMT AAF	2,875.61
		JARRETT JOHNSTON	DIST CRT-WRIGHT III, JESSI	600.00
			DIST CRT-WRIGHT III, JESSI	600.00
			DIST CRT-OAKLEY, RUBY	350.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY2	16,200.00
			RURAL VFD-ONE TIME PMT AAF	2,875.61
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; FY2	16,200.00
			RURAL VFD-ONE TIME PMT AAF	2,875.61
		HILLARY S. NETARDUS	CO CRT-BALFANZ, JAMIE	500.00
			DIST CRT-MEANNEY, HEATHER	850.00
			DIST CRT-MEANNEY, HEATHER	4.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RISE BROADBAND	DPS-8137500020317341	61.16
		REGIONAL PUBLIC DEFENDER'S OFFICE FOR	INTERLOCAL ALLOCATION FY20	2,486.00
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT; FY	2,400.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY2	27,600.00
			RURAL VFD-ONE TIME PMT AAF	4,899.18
		TEXAS ASSOCIATION OF COUNTIES	CLAIM P020219808-1	331.50
			CLAIM P020219808-1 DEDUCTI	877.50
		UNDERWOOD LAW FIRM P.C.	CO CRT-BRUCE, VIRGINIA	500.00
			CO CRT-TERRY, ZANE T	500.00
			CO CRT-TERRY, ZANE T	500.00
			CO CRT-BRUCE, VIRGINIA	500.00
		WHEELER COUNTY HISTORICAL COMMISSION	HIST-FY2022 SUPPLEMENT	5,000.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT; FY	2,400.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; FY2	27,600.00
			RURAL VFD-ONE TIME PMT AAF	4,899.18
		XCEL ENERGY	AMBULANCE-300609673	37.11
			AMBULANCE-304164500	402.86
			TOTAL:	160,201.63
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-184 T CR 9	1,380.00
			RB1-184 T CR 5	1,587.00
			RB1-92 T CR 15	690.00
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN:008812 SVC CALL	425.16
		IRISH ROAD SERVICE	RB1-MOUNTS	80.00
			RB1-FLAT	125.00
			RB1-MOUNTS	320.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-6 POLE ROUND TRLR	7.21
		SOUTHERN TIRE MART	RB1-TIRES	720.00
			RB1-TIRES	757.00
		XCEL ENERGY	RB1-300248548	44.25
			RB1-300267262	134.43
			TOTAL:	6,270.05
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-2093 T CR 18	15,697.50
			RB2-207 T CR 22	1,449.00
			RB2-230 T CR 21	1,725.00
			RB2-161 T CR 20	1,207.50
		BOBBY JONES WELDING & CONSTRUCTION, L.	RB2-PACKER REPAIR	4,085.00
		CITIBANK	RB2-CALLCENTRIC	15.90
		IRISH ROAD SERVICE	RB2-MOUNT, SVC CALL	185.00
		SOUTHERN TIRE MART	RB2-TIRES	546.00
			RB2-TIRES	961.00
		WARE CHEVROLET	RB2-SN# 100277 STRT/SHK RP	817.28
		XCEL ENERGY	RB2-300271453	15.10
			TOTAL:	26,704.28
RB3	ROAD & BRIDGE	ACG MATERIALS	RB3-92 T CR 14	690.00
			RB3-23 T CO LN RD	172.50
			RB3-115 T CR 12	862.50
			RB3-240 T CR SC	1,920.00
		BARTLETT'S - SHAMROCK	RB3-HOSE, SPRY, BUG RMVR, SPR	59.37
			RB3-TEE, BOLT	9.12
			RB3-EXT CRD, FLDLGH	72.90
			RB3-STTR, EXT CRD, BULB	161.74
			RB3-COMBO RD MACHINE	5.79
		CITIBANK	RB3-CALLCENTRIC	15.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COUNTY STAR-NEWS	RB3-TONER	91.41
		FOX RURAL HEALTH CLINIC	RB3-OVERTURFF OVEJOD0001	30.00
		H.J. GARRISON OIL COMPANY	RB3-DIESEL TREAT	62.79
			RB3-7137 GA @ 2.73531/GA	19,521.88
		K & R AUTOMOTIVE	RB3-WIPER BLDS	33.16
			RB3-HEADLIGHT	8.56
		OLDHAM TRADING	RB3-COVERT CAMERA FUEL LOS	299.98
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	16.99
		PSS INDUSTRIAL GROUP	RB3-VALVES	165.50
		QUICK LUBE OF SHAMROCK	RB3-INSPECTIONS	14.00
		RnB OIL & SUPPLY	RB3-BATTS, ANTI-FREEZE	213.30
		WARREN CAT	RB3-SN# 00307 FAN REPAIR	2,432.37
			TOTAL:	26,859.76
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-1050 T CR T	8,364.00
			RB4-504 T YARD	3,780.00
			RB4-144 T CR CARBON BLACK	1,368.00
			RB4-744 T CR S	5,580.00
		BARTLETT'S-SHAMROCK	RB4-AIR LINE	5.69
			RB4-GATE, BOLT	357.50
			RB4-WHLBRW, HOOK BLT	70.59
			RB4-PLIERS, RCHT	51.00
			RB4-SCRWS	23.97
		CINTAS CORPORATION	RB4-FIRST AID REFILL	77.55
		CITIBANK	RB4-CALLCENTRIC/AT&T	146.06
		IRISH ROAD SERVICE	RB4-TIRE	437.00
			RB4-FLAT	40.00
			RB4-TIRES	983.00
			RB4-MOUNTS	469.00
			RB4-SVC CALL	40.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-WIPER BLDS	13.98
			RB4-BELT, HOSE	58.23
		PSS INDUSTRIAL GROUP	RB4-PIPE, KROIL	291.42
		TIFCO INDUSTRIES	RB4-WRENCH SET	76.37
		TOW BROS. EQUIPMENT CO.	RB4-END MNT, CNTR MNT, FNDR	1,075.86
			TOTAL:	23,309.22
PRE-TRIAL DIVERSION	PRE-TRIAL DIVERSIO	CITIBANK	CA-PRETRIAL-COMP SFTWR	410.42
			TOTAL:	410.42
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-SEP'21 MICROFILM STORAG	110.95
			TOTAL:	110.95

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	253,499.00
02	ROAD & BRIDGE	83,143.31
04	PRE-TRIAL DIVERSION	410.42
20	CC REC MGMT	110.95

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GRAND TOTAL: 337,163.68  
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