

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



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

WT

**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 09/28/2020**

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$113,074.22**, 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 **09/15/2020** and ending **09/24/2020**.

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

DATED this 28th day of September, 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 28th DAY OF  
SEPTEMBER, 2020, \_\_\_\_\_ o'clock \_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: September 28th, 2020.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-29 REMOTE BIRTH CERTIF-	53.07
			TOTAL:	53.07
CO JUDGE	GENERAL FUND	VEXUS	CO JUDGE-019577401	14.31
		TASCOSA OFFICE MACHINES	CJ-AM2449 TONER	9.50
			TOTAL:	23.81
CO CLERK	GENERAL FUND	CITIBANK	CC-OFFICE SUPPLIES	21.99
		CSG SYSTEMS INC	CC-OPR-VOL'S 753-755	327.00
			CC-32# PAPER	481.30
		HART INTERCIVIC, INC.	CC-VDRIVE - 13 FOR GEN ELE	858.00
		TASCOSA OFFICE MACHINES	CC-AM6367 LEASE 9/7-10/6/2	118.26
			TOTAL:	1,806.55
TREAS	GENERAL FUND	CITIBANK	TREAS-OFFICE SUPPLIES	409.82
			TREAS-LEG UPDATE CONF	100.00
		VEXUS	TREASURER-019575501	15.86
		TASCOSA OFFICE MACHINES	TREAS-AM7019 SHREDDER OIL	55.02
			TOTAL:	580.70
SO	GENERAL FUND	66 SHOP	SO-#903 - AXLE SHAFT REPAI	918.00
		AT&T	ANNEX/SO-#806 256-2136 533	125.97
		CITIBANK	SO-K9 SUPPLIES	466.88
			SO-VEST, BOOTS	135.71
		IRISH ROAD SERVICE	SO-#901 TIRES	675.64
			SO-USED TIRE, SVC CALL	115.00
		PIKE MOTORS OF PAMPA	SO-SN:215100 OIL CHANGE	78.78
		PRECISION DELTA CORPORATION	SO-AMMUNITION	2,548.67
		RISE BROADBAND	SO-8137500020319503	45.05
		XCEL ENERGY	SO-304387413	521.40
			TOTAL:	5,631.10
JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-INTEREST	5.01
		CITIBANK	JAIL-OFFICE/CELL SUPPLIES	706.46
			JAIL-SAM'S CLUB	100.00
			JAIL-PAYMENT LAW CLASS	275.00
			JAIL-POSTAGE	41.80
			JAIL-BUILDING SUPPLIES	189.13
			JAIL-TRANSPORT FUEL	12.00
			JAIL-OTC	22.82
		DEENA CARTER	JAIL-MOWING	175.00
		RANDY FINSTERWALD	JAIL-ANNUAL FIRE INSPECTIO	100.00
		HYLAND'S PHARMACY	JAIL-DENNIS	24.49
			JAIL-OGIUNN-CRANE	25.88
			JAIL-OGIUNN-CRANE	22.64
			JAIL-MEZA	25.31
			JAIL-HUERTA	35.11
			JAIL-DORT	25.59
			JAIL-PAGE	24.88
			JAIL-PAGE	51.36
			JAIL-BROWN	25.60
			JAIL-WHITELEY	25.54
			JAIL-MATA	24.39
			JAIL-MATA	24.25
			JAIL-DORT	25.06
			JAIL-MATA	36.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-DENNIS	33.10
			JAIL-HUERTA	20.21
			JAIL-HUERTA	20.36
			JAIL-MATA	47.86
			JAIL-DORT	58.29
			JAIL-HUERTA	28.82
			JAIL-HUERTA	27.90
			JAIL-DENNIS	41.52
			JAIL-DORT	24.77
			JAIL-DORT	31.39
			JAIL-DORT	14.99
			JAIL-DORT	37.12
			JAIL-MEZA	41.52
			JAJIL-MEZA	32.44
		INNOVATIVE TECHNOLOGY LTD	JAIL-SERVER MAINTENANCE	200.00
		LEE'S REFRIGERATION	JAIL-DRAIN LINE CLEAN OUT	112.50
		SCHAFFER SERVICES	JAIL-DOOR LOCK REPAIR	165.00
			JAIL-REPLACE JAIL SYSTEM	6,229.00
		BRENDA SPARLIN	JAIL-JAIL SCHOOL PHYSICAL	44.57
		SYSCO WEST TEXAS	JAIL-FOOD	1,614.77
		XCEL ENERGY	JAIL-304387413	1,564.21
			TOTAL:	12,413.66
TAX A/C	GENERAL FUND	CDW GOVERNMENT	TAC-EVGA GEFORCE 210 1024M	40.81
		CITIBANK	TAC-POSTAGE	20.80
		EMPIRE PAPER	TAC-PAPER, TONER, PENCIL	116.74
			TAC-PLNR, ENV, CALC RIB, D	140.00
		VEXUS	TAX A/C-019575601	14.27
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-MONTHLY MAINT	1,307.63
		TASCOSA OFFICE MACHINES	TAC-WC01 LSE 9/1-9/30/20	16.00
			TAC-WC01 LSE 9/7-10/6/20	137.55
			TOTAL:	1,793.80
EXTENSION	GENERAL FUND	CITIBANK	EXT-WORKBOOK MATERIALS	191.90
			EXT-4H FLAG	110.90
		EMPIRE PAPER	EXT-BATTERIES	10.57
		TASCOSA OFFICE MACHINES	EXT-AM6538 BASE+OVER	99.90
		XCEL ENERGY	EXTENSION-300518725	48.54
			EXTENSION-304173194	810.96
			EXTENSION-304431662	23.33
			TOTAL:	1,296.10
JP 2	GENERAL FUND	VEXUS	JP2-025999701	495.75
		OFFICE DEPOT	JP2-PAPER	22.99
			JP1-DSKPD, CLDR	69.28
			TOTAL:	542.04
BLDG MAIN/FAC	GENERAL FUND	AT&T	ANNEX/SO-#806 256-2136 533	288.88
			BLDG MAIN-WEIGH-8062563143	127.59
		CDW GOVERNMENT	BLDG MAINT-APC UPS BATTERY	163.64
			BLDG MAINT-GATLIN COMP	187.20
		EMPIRE PAPER	BLDG MAINT-FLOOR CLEANER	38.99
		GREAT PLAINS PEST CONTROL	BLDG MAINT-EXT-SPRAY	125.00
		VEXUS	BLDG MAIN/FAC-026000301	454.89
		PINION SPRAYING LLC	BLDG MAINT-LAWN MAINT 8/1-	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'20 EMAIL 64	855.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	98.73
			BLDG MAINT-PROB-558128	34.64
			BLDG MAINT-EXT-558128	62.50
			BLDG MAINT-558128	98.73
			BLDG MAINT-PROB-558128	34.64
			BLDG MAINT-EXT-558128	62.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	117.76
			BLDG MAIN/FAC-JP1-30042732	119.36
			BLDG MAIN/FAC-CH-300571497	1,393.96
			TOTAL:	5,904.00
JP1	GENERAL FUND	PAUL'S TRANSPORTATION	JP1-FERKINS TRANSPORT	450.00
			TOTAL:	450.00
MERG MGMT	GENERAL FUND	EMPIRE PAPER	EM-TONER	234.18
			TOTAL:	234.18
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC OCT 2020	927.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHGS AUG'20	387.88
		TRANSUNION	CA-08/01-08/31/20 USAGE	50.00
			TOTAL:	1,364.88
ION DEPARTMENTAL	GENERAL FUND	CITIBANK	CRF-CA-ZOOM 8/3-9/2/20	15.95
			CRF-TREAS-DISINFECTANT	33.99
			CRF-TREAS-DISINFECTANT	45.86
		PANHANDLE EMPLOYERS SERVICES, INC	CRF-CC-WOODEN COTTON SWABS	39.98
		AUDRY G GRAGG	FMCSA ANNUAL FEE	250.00
			JAIL-PETERSON DRUG TEST	75.00
		RISE BROADBAND	SO-KINCAID/MAUGUS DRUG TES	150.00
		STACY LEIGH GRANT	DPS-8137500020317341	61.16
		TIFCO INDUSTRIES	CPS-ITIO N.W., A CHILD	240.00
		XCEL ENERGY	CRF-RB4-DISPOSABLE GLOVES	72.38
			AMBULANCE-300609673	27.85
			AMBULANCE-304164500	356.39
			TOTAL:	1,368.56
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-552 T CR 9	4,174.50
			RB1-46 T CR D	310.50
			RB1-382 T CR E	2,728.00
			RB1-1808 T CR L	12,805.25
		ASCO	RB1/2-COWHIDE GLOVES	77.67
		BARLETT'S - SHAMROCK	RB1-HYDRANT, TOILET RPR, H	139.86
			RB1-PINE 2X10	59.56
			RB1-SPRAY PAINT	13.35
		CITIBANK	RB1-GREASE GUN	557.00
		EMPIRE PAPER	RB1-WIPER, TISSUE	475.82
		JOHN DEERE FINANCIAL	RB1-FUEL PUMP REPAIR	296.96
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BATTERY	126.05
			RB1-VALVE TOOL, PLUG, HD S	26.33
			RB1-TORCH HE/ME	658.55
			RB1-CORE RETURN	90.32-
			RB1-WELDING SUPPLIES	9.30
		MILLER PAPER & PACKAGING CO	RB1/2-ICE BAG STRING	34.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WHEELER CONOCO	RB1/2-FUEL	126.86
		SOUTHERN TIRE MART	RB1-TIRES	229.00
			RB1-TIRES	2,776.00
			RB1-TIRES	2,776.00
		TIFCO INDUSTRIES	RB1-CIRCULAR SAW, NUTS, SC	937.05
		TRUCKPRO, LLC	RB1/2-U-J WALT, TUBE	139.79
		WB OILFIELD SUPPLIES/WB SUPPLY LLC	RB1-WELDING SUPPLIES	57.72
		XCEL ENERGY	RB1-300248548	32.89
			RB1-300267262	223.42
			TOTAL:	29,702.10
1B2	ROAD & BRIDGE	ACG MATERIALS	RB2-23 T CR 22	155.25
		ASCO	RB1/2-COWHIDE GLOVES	77.68
		H.J. GARRISON OIL COMPANY	RB2-3668.5 GA DSL @1.3962/	5,121.96
			RB2-3668.5 GA DSL@1.3962/G	5,121.96
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB2-OIL, FUEL, AIR FILTERS	416.24
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-1/4 PT UNIVERSAL CE	9.26
		MILLER PAPER & PACKAGING CO	RB1/2-ICE BAG STRING	34.98
		WHEELER CONOCO	RB1/2-FUEL	561.19
		TRUCKPRO, LLC	RB1/2-U-J WALT, TUBE	139.78
		WHEELER GENERAL STORE	RB2-ALLIGARE NOZZLE	327.68
		XCEL ENERGY	RB2-300271453	12.38
			TOTAL:	11,978.36
1B3	ROAD & BRIDGE	ACG MATERIALS	RB3-95 T CR 14	641.25
		AT&T	RB3-80625628527696	362.33
		BARTLETT'S - SHAMROCK	RB3-HAMMER	18.39
			RB3-CAP THREAD GASKET	2.64
			RB3-BATTERIES	37.66
			RB3-BATT CHGR, PLUB, CONNE	92.39
		CITIBANK	RB3-AT&T	362.33
		JOHN DEERE FINANCIAL	RB3-HYD OIL, MISC WHS SPLS	74.97
			RB3-HYD OIL, MISC WHS SPLS	157.39
		K & R AUTOMOTIVE	RB3-CLAMP, BAT CBL, HOSE	36.21
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-HOSE	170.42
		WARREN CAT	RB3-BLOCK	99.75
			RB3-GLASS	184.51
		WESTERN EQUIPMENT	RB3-AIR, OIL, FUEL FILTERS	175.84
			RB3-OIL FILTERS	27.73
			TOTAL:	2,388.35
1B4	ROAD & BRIDGE	ACG MATERIALS	RB4-4634 T CR SC	31,279.50
			RB4-167 T CR 27	1,127.25
		AT&T	RB4-80625630547104	362.33
		BARTLETT'S-SHAMROCK	RB4-HITCH PIN, ADAPTER, WR	65.03
			RB4-LOCK NUT	9.99
		CINTAS CORPORATION	RB4-FIRST AID REFILL	104.50
		CITIBANK	RB4-AT&T	362.33
			RB4-RAMP	177.48
		IRISH ROAD SERVICE	RB4-OIL, FILTER CHANGE	347.00
			RB4-ROTATE, CLUTCH RPR	374.00
			RB4-FLAT	45.00
			RB4-FLAT	15.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-FUEL/WTR SEPARATOR	58.28
			RB4-WIPER BLADES	13.58
			RB4-RUBBER TIP BLO-GUN	14.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-MATERIAL ASSORT	9.84
			RB4-HYDRAULIC HOSE	257.18
			RB4-HYDRAULIC	56.37
		WESTAIR - PRAXAIR DIST. INC.	RB4-MIG GUN	170.67
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	88.07
		JOHN WALKER	RB4-MILES FALL SCHOOL AMA	110.66
		WARE CHEVROLET	RB4-CONNECTOR, BULB	81.51
			TOTAL:	35,130.05
PRE-TRIAL DIVERSION	PRE-TRIAL DIVERSIO	CITIBANK	PRETRIAL-UNIFORMS	303.78
			TOTAL:	303.78
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MICROFILM STORAGE SEP'2	109.13
			TOTAL:	109.13

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

01	GENERAL FUND	33,462.45
02	ROAD & BRIDGE	79,198.86
04	PRE-TRIAL DIVERSION	303.78
20	CC REC MGMT	109.13
-----		
	GRAND TOTAL:	113,074.22
-----		