

401 Main Street  
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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 08/09/2021**

THE STATE OF TEXAS    §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$123,499.34**, 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 **07/27/2021** and ending **08/05/2021**.

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

DATED this 9th day of July, 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 9<sup>TH</sup> DAY OF AUGUST,  
2021, \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: August 9, 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	OFFICIAL PAYMENTS CORP PERDUE BRANDON FIELDER COLLNS & MOTT	JP2-CREDIT CARD REFUND	525.00			
			JP1-JUL'21 FEE REPORT	241.50			
			JP2-JUL'21 FEE REPORT	1,104.00			
			TOTAL:	1,870.50			
CO JUDGE	GENERAL FUND	EMPIRE PAPER  TASCOSA OFFICE MACHINES THE WHEELER TIMES WINDSTREAM	CJ-DRWR ORG, CLIPS	30.76			
			CJ-STAMP	24.55			
			CJ-STAMP	29.80			
			CJ-ENVELOPES	150.07			
			CJ-AM2449	462.27			
			CJ-PAPER	187.63			
			CJ-125128666;806-826-3282	43.40			
			TOTAL:	928.48			
			CO CLERK	GENERAL FUND	TASCOSA OFFICE MACHINES	CC-AM6367	118.26
						TOTAL:	118.26
TREAS	GENERAL FUND	RICOH USA, INC	TREAS-#MPC4504 C85168932	1,040.40			
			TOTAL:	1,040.40			
SO	GENERAL FUND	BARTLETT'S - SHAMROCK CTRMA FEDERAL EASTERN INTERNATIONAL IRISH ROAD SERVICE  MCCAINS AUTO BODY NORTH TEXAS TOLLWAY AUTHORITY QUICK LUBE OF SHAMROCK  TASCOSA OFFICE MACHINES  TEXAS COMMISSION ON LAW ENFORCEMENT US BANK VOYAGER FLEET SYS CITY OF WHEELER WINDSTREAM WEST TEXAS GAS INC	SO-KEY	4.77			
			SO-TOLL BILL	5.08			
			SO-N95 MASKS	411.00			
			SO-TIRES	700.00			
			SO-TIRE SERVICE	50.00			
			SO-HEADLIGHT REPAIR	870.00			
			SO-PLATE# 1425565 (TX)	13.76			
			SO-SN: 631653 OIL CHANGE	91.85			
			SO-SN:551848 OIL CHANGE	91.85			
			SO/JAIL-AM6949	185.00			
			SO/JAIL-AM6949	34.00			
			SO-INVESTIGATOR CERTIFICAT	35.00			
			SO-VOYAGER FUEL-6/25-7/24/	6,172.54			
			SO/JAIL-7944 HWY 83;102433	199.67			
			SO-125129149;806-826-5537	665.76			
			SO/JAIL-041-077-3814-00	89.64			
			TOTAL:	9,619.92			
			JAIL	GENERAL FUND	AMARILLO COLLEGE  AUTO-CHLOR SYSTEM CML SECURITY CULLIGAN WATER CONDITIONING  HIGH PLAINS RADIOLOGICAL ASSN    HYLAND'S PHARMACY	JAIL-MOORE - STATE EXAM	35.00
						JAIL-CASTENEDA STATE TEST	35.00
						JAIL-DISHWASHER #20095	543.92
JAIL-SERVICE LOCKS	1,135.00						
JAIL-WATER SOFTNER 1040126	65.50						
JAIL-WATER SOFTNER 1040126	66.00						
JAIL-WOODFORK, ANAZIAH	66.29						
JAIL-DYLE	98.63						
JAIL-AMADOR-NASCIMENTO	8.29						
JAIL-COOD, JUSTIN	66.29						
JAIL-COOK, JUSTIN	39.29						
JAIL-DYLE	31.69						
JAIL-JERNIGAN	33.01						
JAIL-FURUYA	54.19						
JAIL-JERNIGAN	61.37						
JAIL-JONES	24.55						
JAIL-MAYNOR	16.72						
JAIL-COX	36.22						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-WHITMAN	22.29
			JAIL-PAGE	43.88
			JAIL-TUTER	24.77
			JAIL-DYLE	38.64
			JAIL-MERCER	28.75
			JAIL-JERNIGAN	29.91
			JAIL-SEGURA	29.77
			JAIL-FURUYA	26.45
			JAIL-TUTER	38.46
			JAIL-FLOWERS	33.52
			JAIL-COX	33.10
			JAIL-ADKINS	26.46
			JAIL-DOUGLAS	26.88
			JAIL-DURAN	31.10
			JAIL-DURAN	21.45
			JAIL-MCCLELLAND	22.26
			JAIL-MCCLELLAND	28.90
			JAIL-DOUGLAS	26.88
			JAIL-COX	22.76
			JAIL-COX	23.55
			JAIL-DOUGLAS	22.76
			JAIL-DOUGLAS	23.55
			JAIL-DOUGLAS	61.81
			JAIL-DOUGLAS	34.81
			JAIL-CHARTIER	31.69
			JAIL-MOON	31.69
			JAIL-MOON	35.24
			JAIL-MAYNOR	37.21
			JAIL-PAGE	28.98
			JAIL-DOUGLAS	28.98
			JAIL-MATHERS	26.15
			JAIL-DOUGLAS	146.06
			JAIL-REEDER	36.96
			JAIL-BLANCO-JOO	199.49
			JAIL-FURUYA	27.12
			JAIL-DOUGLAS	76.76
			JAIL-MOON	31.03
			JAIL-COX	26.82
			JAIL-COX	39.67
			JAIL-BALFANZ	32.11
			JAIL-DYLE	24.88
			JAIL-WOODFORK	35.80
			JAIL-DOUGLAS	57.99
			JAIL-FLOWERS	25.89
			JAIL-PAGE	50.05
			JAIL-TUTER	32.33
			JAIL-WOODFORK	25.32
			JAIL-MAYNOR	27.67
			JAIL-JERNIGAN	26.92
			JAIL-FURUYA	25.18
			JAIL-PAGE	23.43
			JAIL-MCCLELLAND	32.11
			JAIL-MCCLELLAND	47.02
			JAIL-MCCLELLAND	26.34
			JAIL-MCCLELLAND	26.00
			JAIL-WHITMAN	26.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-TAYLOR	25.99
			JAIL-TAYLOR	26.00
			JAIL-TAYLOR	22.76
			JAIL-TAYLOR	26.88
			JAIL-NEEDLES, SYRINGE	5.88
			JAIL-HYDROCORT	3.89
			JAIL-REEDER	36.23
			JAIL-WHITMAN	39.34
			JAIL-DOUGLAS	34.10
			JAIL-FURUYA	36.13
			JAIL-DOUGLAS	115.99
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC SEPT 2021	1,059.00
		LEE'S REFRIGERATION	JAIL-RTU#1 REPAIR	186.00
			JAIL-WEST CONDENSER FAN	430.17
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD ACCT# 5538	406.55
		OVERHEAD DOOR CO. OF AMARILLO, INC	JAIL-DOOR REPAIR	408.75
		SCOTT RHONDA	JAIL-TCIC/TLETS CLASS BRWN	464.96
		ADAM SCOTT	JAIL-LAWN MAINT	200.00
		SYSCO WEST TEXAS	JAIL-FOOD #010959	1,675.61
			JAIL-#010959	1,187.14
		TASCOSA OFFICE MACHINES	JAIL-AM6949	137.55
			SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
			JAIL-AM6949	195.00
			JAIL-AM6949	59.05
		CORRECTIONAL MANAGEMENT INSTITUTE	JAIL-15 MEMBERSHIPS	450.00
		UNIFIRST HOLDINGS INC	JAIL-558128	90.77
			JAIL-558128	90.77
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	598.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	268.91
			TOTAL:	12,990.78
TAX A/C	GENERAL FUND	MISCELLANEOUS V ORANGE CO SHERIFFS DEP	ORANGE CO SHERIFFS DEPT:	15.00
		EMPIRE PAPER	TAC-CLIPS	7.50
		QUADIENT LEASING USA, INC	TAC-#68943	210.00
		TASCOSA OFFICE MACHINES	TAC-WC01	16.00
			TAC-WC01	137.55
			TOTAL:	386.05
CLERK	GENERAL FUND	EMPIRE PAPER	DC-LABELMAKER	229.90
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC SEP'21	415.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		WINDSTREAM	DC-125129445;806-826-5931	73.37
			TOTAL:	872.35
EXTENSION	GENERAL FUND	AGRILIFE EXTENSION ACCOUNT #214310-000	EXT-FCH FALL PROG PLAN CON	15.00
		LONE STAR SILVERSMITH	EXT-4H ALL AROUND 4H'ER BU	199.00
		MARSHALL DISCOUNT AUTO	EXT-HYD OIL	24.98
		QUILL	EXT-STORAGE BAGS, PEN, PEN	85.96
		TASCOSA OFFICE MACHINES	EXT-AM6538	94.24
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL-6/25-7/24	733.06
		CITY OF WHEELER	EXT-N HWY 83;101937	362.33
			EXT-N HWY 83;100855	23.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	33.28
			EXTENSION-041-077-3810-01	48.32
			TOTAL:	1,619.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
JP 2	GENERAL FUND	OFFICE DEPOT	JAIL-CHAIR, TNR, PPR, PEN, ENV	794.03
			JP2-PPR CLIPS	8.16
			JP2-SCANNER	399.99
			TOTAL:	1,202.18
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY AT&T BARTLETT'S - SHAMROCK CDW GOVERNMENT	CH/AMB/RB1/2/3/4-287289273	37.00
			BLDG MAIN-WEIGH-8062563143	158.63
			BLDG MAINT-FILTER	4.25
			BLDG MAINT-POWER STRIPS	26.94
			BLDG MAINT-CABLE	31.24
			BLDG MAINT-RAIL KIT	102.98
			BLDG MAINT-SERVER UPDATE	1,105.71
			BLDG MAINT-SERVER UPDATE	831.62
			BLDG MAINT-CABLE	229.00
			BLDG MAINT-SERVER	6,632.75
			BLDG MAINT-SERVER	4,985.40
			BLDG MAINT-#20091404400478	2,051.46
			BLDG MAINT-BACK PACK VAC	884.65
			BLDG MAINT-EXT-WIPE, CLNR, L	213.52
			BLDG MAINT-#04295630	8,748.50
			BLDG MAIN/FAC-08-0002-00	121.57
			BLDG MAIN-JP2-08-0010-00	100.00
			BLDG MAIN/FAC-14-0281-00	92.00
			BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			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
			US BANK VOYAGER FLEET SYS	104.18
			CITY OF WHEELER	350.00
			BLDG MAIN-CH SQUARE;100857	322.49
			PROB-105 W TX AVE;100325	68.66
			BLDG MAIN/FAC-017-006-0640	31.30
			BLDG MAIN/FAC-017-006-0645	30.00
			BLDG MAIN/FAC-017-007-0070	30.00
TOTAL:	27,874.29			
CONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	C1-VOYAGER FUEL-6/25-7/24/	26.61
			TOTAL:	26.61
JP1	GENERAL FUND	WINDSTREAM	JP1-125129346;806-826-5768	295.05
			TOTAL:	295.05
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-PPE PICKUP	145.82
			TOTAL:	145.82
31ST DC	GENERAL FUND	AT&T MOBILITY COUNTY STAR-NEWS LYNN HOLLAND JR VERIZON WIRELESS WINDSTREAM	31ST DIST-287240280212	97.37
			31ST DIST-AUD SAL HEARING	20.40
			31ST DIST-MILES	96.04
			31ST DIST-#522989399-00003	37.99
			31 DIST-125639623;806-826-	138.87
			TOTAL:	390.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
CO ATTY	GENERAL FUND	CDW GOVERNMENT THOMSON REUTERS - WEST TRANSUNION	CA-REPLACEMENT DRIVE	129.55	
			CA-WEST INFO CHARGES	387.88	
			CA-6/1-7/31/21 USAGE	150.00	
			TOTAL:	667.43	
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL-6/25-7/24/	486.75	
			TOTAL:	486.75	
NON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY RICK HARRIS, PC	CH/AMB/RB1/2/3/4-287289273	74.00	
			CO CRT-LUNA, JAMES	500.00	
			CO CRT-FURUYA, PAUL	500.00	
			CO CRT-LUNA, JAMES	500.00	
			CO CRT-CROSS, DUSTIN	500.00	
			CO CRT-CROSS, DUSTIN	500.00	
			CO CRT-CROSS, DUSTIN	500.00	
			CO CRT-CROSS, DUSTIN	500.00	
			CO CRT-BAIRO, MICHAEL	500.00	
			CO CRT-BAIRD, MICHAEL	500.00	
			CO CRT-CROSS, DUSTIN	500.00	
			CO CRT-SALAS, JUAN	500.00	
			CO CRT-BAIRO, MICHAEL	500.00	
			CO CRT-LUNA, JAMES	500.00	
			DO CRT-LUNA, JAMES	500.00	
			JARRETT JOHNSTON	DIST CRT-WOODFORK, ANAZIAH	350.00
				DIST CRT-WOODFORK, ANAZIAH	350.00
				DIST CRT-WOODFORK, ANAZIAH	350.00
				DIST CRT-LUNA, JAMES	350.00
				DIST CRT-FLORES, FRANCISCO	350.00
				DIST CRT-FURUYA, PAUL	600.00
				DIST CRT-FLORES, FRANCISCO	850.00
				DIST CRT-WOODFORK, ANAZIAH	850.00
				DIST CRT-MAYNOR, TREASURE	850.00
				DIST CRT-MAYNOR, TREASURE	350.00
			LARRY ADAMS	CPS-ITIO JOHNSON	240.00
			DALE A RABE JR	CPS-ITIO KJ A CHILD	240.00
			ROBERTSON FUNERAL DIRECTORS	INDIGENT CREMATION	995.00
			CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
			WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	36.54
				AMBULANCE-041-077-1685-01	30.00
				TOTAL:	13,967.37
			RB1	ROAD & BRIDGE	ACG MATERIALS
RB1-50 T CO LINE RD	337.50				
RB1-713 T CR 2	4,278.00				
RB1-184 T CR 2	1,104.00				
AMERICAN EQUIPMENT & TRAILER	RB1-HAND CNTRL VLV	148.77			
AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	18.50			
BRUCKNER'S TRUCK SALES, INC.	RB1-SN4722 REPAIR	9,120.14			
CDW GOVERNMENT	RB1/2/3/4-LAPTOP FOR TRNG	183.66			
H.J. GARRISON OIL COMPANY	RB1-AR STAR14-T	125.29			
JIM'S OK TIRE STORE/JAMES DANNY MARTIN	RB1-USED TIRES	600.00			
	RB1-FLAT	190.00			
	RB1-TIRE	291.00			
	RB1-TIRE	516.00			
MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-SCRW, ALUM	21.88			
	RB1-REF 125164	21.85			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WESTAIR - PRAXAIR DIST. INC.	RB1-CYLINDER RENT (3)	19.36
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL-6/25-7/24	616.73
		WARREN CAT	RB1-CUTTING EDGE	2,639.20
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	123.33
		WEST TEXAS GAS INC	RB1-041-003-0135-00	30.00
			TOTAL:	20,235.01
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-210 T CR B	1,539.75
			RB2-276 T CR 16	1,656.00
			RB2-184 T CR 15	1,104.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	18.50
		CDW GOVERNMENT	RB1/2/3/4-LAPTOP FOR TRNG	183.66
		HEFLEY HARDWARE AND FEED	RB2-KEY	53.80
		L & R TIRE	RB2-KING PIN REPAIR	1,560.01
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-URETHA,TAPE,CYL R134A	209.38
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT (1)	16.63
		WARREN CAT	RB2-CORE RETURN	498.37
			RB2-CUTTING EDGE	2,639.20
		WHEELER GENERAL STORE	RB2-PADLOCK	14.99
			RB2-GLOVE, SPRAYER	125.48
		WEST TEXAS GAS INC	RB2-041-077-3450-01	119.01
			TOTAL:	8,742.04
RB3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	37.00
		BARTLETT'S - SHAMROCK	RB3-CABLE TIE	34.70
			RB3-WEED BURNER	81.29
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (20)	212.76
		CDW GOVERNMENT	RB1/2/3/4-LAPTOP FOR TRNG	183.66
		CENTER GAS FUELS, INC	RB3-DRAWAL VLV	135.00
			RB3-PROPANE, GAUGE, VLV	478.00
			RB3-PROPANE, GAUGE, VLV	420.00
		FLUID LINE COMPONENTS	RB3-HYD HOSE	640.55
		H.J. GARRISON OIL COMPANY	RB3-TUFOIL	77.94
		K & R AUTOMOTIVE	RB3-AIR FILTER	22.94
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT (1)	16.63
		CITY OF SHAMROCK	RB3-16-0150-00	54.87
		TBC, INC.	RB3-BEARING REPAIR	617.65
		TEXAS ROAD AND SIGN SUPPLY	RB3-GAS DRVR, PIPE DRVR	1,498.70
		VINYARD WATER SERVICE	RB3-PACKER	8,790.85
		WARREN CAT	RB3-FILTERS	76.18
			RB3-ANTENNA	28.20
			TOTAL:	13,254.56
RB4	ROAD & BRIDGE	66 SHOP	RB4-DOOR HANDLE REPAIR	334.47
		ACG MATERIALS	RB4-46 T CR SB	310.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	37.00
		BARTLETT'S-SHAMROCK	RB4-FILL VALVE	7.75
			RB4-GLOVE	11.99
			RB4-OXY/ACT KIT	468.19
			RB4-GROUND CONTACT	71.92
			RB4-WIRE	35.55
		CDW GOVERNMENT	RB1/2/3/4-LAPTOP FOR TRNG	183.65
		JAMES BROS IMPLEMENT COMPANY INC	RB4-KUB GLASS,SHLD,ASSY MI	952.28
		JOHN DEERE FINANCIAL	RB4-PROWL,REMEDY,ROUNDUP	707.90
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-FLUID, SWTCH, TOOLS	37.12
			RB4-FLUID, SWTCH, TOOLS	24.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-SOLAR BATT CHARGER	53.36
			RB4-CBL, TOW STRAP	85.76
			RB4-CBL, TOW STRAP	79.98
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT (15)	177.22
			RB4-WELDING SUPPLIES	462.11
		RnB OIL & SUPPLY	RB4-MISC FLUIDS/SPRAYS	627.74
			RB4-BATT, OIL	139.59
		CITY OF SHAMROCK	RB4-17-0034-00	92.55
			RB4-15-0085-00	86.50
		TOW BROS. EQUIPMENT CO.	RB4-LGT KIT, STR PLG KIT	248.50
		WARREN CAT	RB4-MIRROR, LAMP	550.62
			RB4-ELEMENTS	433.00
			RB4-MIRROR, LAMP	710.75
			RB4-LAMP, MIRROR	274.52
		WARE CHEVROLET	RB4-SN:1621 HVAC REPAIR	630.31
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	31.30
			TOTAL:	6,765.65

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

01	GENERAL FUND	74,502.08
02	ROAD & BRIDGE	48,997.26
GRAND TOTAL:		123,499.34

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