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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 08/10/2020**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$100,143.96**, 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 **07/23/2020** and ending **08/06/2020**.

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

DATED this 24th day of August, 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 24th DAY OF AUGUST,
2020, _____ o'clock ____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: August 24th, 2020.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-JUL REMOTE BC'S (18)	32.94
			TOTAL:	32.94
CO JUDGE	GENERAL FUND	EMPIRE PAPER	CJ-PENS	30.84
		VEXUS	CO JUDGE-019577401	14.35
		ROUTE 66 WATER BOTTLING CO	CJ-WATER	21.00
			TOTAL:	66.19
CO CLERK	GENERAL FUND	CITIBANK	CC-DVD, SHIPPING SUPPLIES	166.99
			CC-PRINTER INK	97.99
		CSG SYSTEMS INC	CC-LAND RECORD BINDERS	327.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SEP2020 MAIN/BCKU	1,011.67
		TASCOSA OFFICE MACHINES	CC-AM6367 BASE 8/7-9/6/20	118.26
			TOTAL:	1,721.91
TREAS	GENERAL FUND	CITIBANK	TREAS-DESK	119.60
		EMPIRE PAPER	TREAS-PAPER, BOXES	138.80
		VEXUS	TREASURER-019575501	14.50
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	20.00
			TOTAL:	292.90
SO	GENERAL FUND	AXON ENTERPRISE, INC	SO-BODY CAMERA-BROADUS	731.00
		BARLETT'S - SHAMROCK	SO-K9 KENNEL GROM	98.81
			SO-K9 KENNEL GROM	27.12
		CITIBANK	SO-OFFICE SUPPLIES	93.15
			SO-TRAINING	45.00
			SO-UNIFORMS	139.75
		DIALTONE SERVICES LP	SO-#10000004348	14.21
		RISE BROADBAND	SO-8137500020319503	45.05
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	38.00
		XCEL ENERGY	SO-304387413	510.76
			TOTAL:	1,742.85
JAIL	GENERAL FUND	BARTON PLUMBING/EARL PRICE BARTON	JAIL-SINK REPAIR	589.38
		B&G ELECTRIC	JAIL-ELECTRICAL REPAIRS	1,792.54
		CITIBANK	JAIL-TIMERS, OFFICE SUPPLI	715.60
			JAIL-TX JAIL ASSOC	420.00
			JAIL-TRAINING	175.00
			JAIL-POSTAGE	14.05
			JAIL-LANGUAGE LINE	395.00
			JAIL-OTC MEDICINE	90.92
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-GONZALEZ	24.06
		HYLAND'S PHARMACY	JAIL-ANTACID	5.49
			JAIL-POLIGRIP DENT	8.48
			JAIL-ACE, ACE BANDAGE	15.48
			JAIL-FISH OIL, SYRINGE, DE	27.35
			JAIL-DENNIS	33.10
			JAIL-DENNIS	24.49
			JAIL-DENNIS	27.69
			JAIL-STOMACH	5.49
			JAIL-DORT	53.69
			JAIL-DORT	42.93
			JAIL-MERCER	28.64
			JAIL-GONZALEZ	69.89
			JAIL-GONZALEZ	21.24
			JAIL-GONZALEZ	14.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-ALLGOOD	104.99
			JAIL-ALLGOOD	26.88
			JAIL-HUERTA	30.00
			JAIL-TRP ANTIB, MOVE FREE	40.88
			JAIL-MEZA	24.88
			JAIL-DORT	26.69
			JAIL-GONZALEZ	37.12
			JAIL-AQUAPHOR	18.79
			JAIL-NEEDLES/SYRINGES	0.98
			JAIL-MATA	24.55
			JAIL-MEZA	53.69
			JAIL-RENU ADV FORM	5.69
			JAIL-GONZALEZ	37.12
			JAIL-ALLGOOD	25.62
			JAIL-MEZA	25.31
			JAIL-HARSHMAN	25.05
			JAIL-MEJIA	33.60
			JAIL-MEJIA	70.54
			JAIL-BAILEY	32.44
			JAIL-BAILEY	31.69
			JAIL-ALLGOOD	33.10
			JAIL-YATES	31.55
			JAIL-YATES	27.95
			JAIL-YATES	32.07
			JAIL-YATES	22.76
			JAIL-HARSHMAN	21.24
			JAIL-HARSHMAN	22.68
			JAIL-HARSHMAN	26.69
			JAIL-HARSHMAN	37.16
		INNOVATIVE TECHNOLOGY LTD	JAIL-MNGD SVR, OFFSITE BKU	100.00
		MAHNKEN RADIOSHACK OS	JAIL-SERVER SWITCH	59.99
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD ACCT# 5538	132.29
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	38.00
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-JUL20 TELEHEALTH	1,700.00
		SYSCO WEST TEXAS	JAIL-FOOD 010959	2,521.87
		TASCOSA OFFICE MACHINES	JAIL-AM6949 BASE 8/1-8/31/	137.55
		UNIFIRST HOLDINGS INC	JAIL-558128	88.02
		XCEL ENERGY	JAIL-304387413	1,532.26
			TOTAL:	11,837.19
TAX A/C	GENERAL FUND	CITIBANK	TAC-POSTAGE	8.00
		EMPIRE PAPER	TAC-TONER, PEN	245.74
		VEXUS	TAX A/C-019575601	14.27
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-MONTHLY MAINT	1,307.63
		TASCOSA OFFICE MACHINES	TAC-WC01 BASE 8/1-8/31/20	16.00
			TAC-WC01 BASE 8/7-9/6/20	137.55
			TOTAL:	2,348.07
D CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SEP2020 MAIN/BCKU	61.66
			DC-PROF SVC SEPT'20	415.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	27.00
			TOTAL:	503.66
EXTENSION	GENERAL FUND	CITIBANK	EXT-TRAVEL	1,217.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXT-NATIONAL CONF-VIRTUAL	190.00
			EXT-BANQUET EXP	91.42
		MARKET SQUARE 217	EXT-ACCT# 5243	18.70
		QUILL	EXT-INK	836.94
			EXT-POSTER FRAME	36.99
			EXT-THERMAL LAM POUCHES	16.29
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		XCEL ENERGY	EXTENSION-300518725	38.72
			EXTENSION-304173194	776.95
			EXTENSION-304431662	22.55
			TOTAL:	3,259.52
JP 2	GENERAL FUND	VEXUS	JP2-025999701	492.72
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	13.00
			TOTAL:	505.72
BLDG MAIN/FAC	GENERAL FUND	CDW GOVERNMENT	BLDG MAINT-NETWORK UPGRADE	102.14
			BLDG MAINT-UBIQUITI 1M	43.38
			BLDG MAINT-NETWORK UPDATE	1,413.36
		CITIBANK	BLDG MAINT-JP1-PAPER TWLS	10.79
		DOLLAR GENERAL-REGIONS 410526	BLDG MAINT-CH AIR FRESHNER	116.75
		EMPIRE PAPER	BLDG MAINT-KLEENEX	133.91
		MGR ENTERPRISES, INC	BLDG MAINT-EXT/CH-REPAIR	1,226.53
			BLDG MAINT-EXT/CH-REPAIR	247.20
		VEXUS	BLDG MAIN/FAC-026000301	456.27
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	293.05
			BLDG MAIN/FAC-966-972-178-	195.75
			BLDG MAIN/FAC-969-467-829-	426.77
		UNIFIRST HOLDINGS INC	BLDG MAINT-PROB-558128	34.64
			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	134.32
			BLDG MAIN/FAC-JP1-30042732	137.04
			BLDG MAIN/FAC-CH-300571497	1,316.06
			TOTAL:	6,832.69
JP1	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	JP1-WATER	32.00
			TOTAL:	32.00
EMERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	19.58
			TOTAL:	19.58
31ST DC	GENERAL FUND	GRAY COUNTY TREASURER	31ST DIST-Q3 INSURANCE	1,845.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
			TOTAL:	1,858.00
CO ATTY	GENERAL FUND	CITIBANK	CA-OFFICE SUPPLIES	8.59
			CA-BAR DUES	240.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SEP2020 MAIN/BCKU	61.67
		ROUTE 66 WATER BOTTLING CO	CA-WATER	20.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHGS JUL'20	362.50
			TOTAL:	692.76
NON DEPARTMENTAL	GENERAL FUND	AIR MED CARE NETWORK	EMPLOYEE INSURANCE RENEWAL	4,742.00
		AXIP ENERGY SERVICES LP	COMPRESSORS-VALERUS COMPRE	11,615.12
		CITIBANK	CRF-CA-ZOOM	15.95
			CRF-CH-MASK	130.00
		EMPIRE PAPER	CRF-CH-SANITIZER	242.70
			CRF-CH-SAFETY PERSONAL KIT	390.00
		GRAY COUNTY CLERK	MENTAL COMMIT-BENAVIDEZ, N	487.00
		RICK HARRIS, PC	DIST CRT-MILLINS, REX D.	600.00
			DIST CRT-MILLINS, REX D.	600.00
			DIST CRT-DENNIS, KRISSY	850.00
		KREYLING, DAVID	PROBATION BLDG RENT; 9/20	450.00
		MAHNKEN RADIOSHACK OS	DPS-PRINTER INK	102.98
		JAY A MICHELSEN	CPS-ITIO ANGTON	240.00
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	CRF-NECK GAITER	2,158.56
			CRF-NECK GAITERS	179.88
		GOVERNMENTJOBS.COM, INC	CRF-TREAS-HR SOFTWARE	10,299.00
		PANHANDLE REGIONAL PLANNING COMMISSION	FY21 PANCOM MNT COMMITMENT	2,046.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		XCEL ENERGY	AMBULANCE-300609673	27.49
			AMBULANCE-304164500	373.70
			TOTAL:	35,611.54
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-183.5 T CR 14	1,835.00
			RB1-138 T CR 12	931.50
			RB1-23 T CR 10	155.25
			RB1-92 T CR N	621.00
		BARLETT'S - SHAMROCK	RB1-CHAIN TRANSPORT, CLEVI	699.30
		CITIBANK	RB1-SUPPLIES	86.56
			RB1-WAREHSE EXP	470.05
		HEFLEY HARDWARE AND FEED	RB1-TAPE, PAINT PEN	18.68
		IRISH ROAD SERVICE	RB1-TRK# 101 FLAT	45.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-AIR FILTER, SPRING, QW	30.29
		PANHANDLE FILTER AND SUPPLY	RB1-DEF, OIL	1,388.87
		WESTERN EQUIPMENT	RB1-SN: 724632 SVC CALL	437.52
		WHEELER GENERAL STORE	RB1-MAILBOX, PAINT	112.57
			RB1-ROPE, SURESPRAY	25.33
		XCEL ENERGY	RB1-300248548	32.09
			RB1-300267262	286.07
			TOTAL:	7,175.08
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-46 T CR E	310.50
			RB2-1842.3 T CR K	12,435.53
		PANHANDLE FILTER AND SUPPLY	RB2-DEF, OIL	1,388.87
		XCEL ENERGY	RB2-300271453	11.90
			TOTAL:	14,146.80
RB3	ROAD & BRIDGE	ACG MATERIALS	RB3-46 T CR 11	310.50
		BARTLETT'S - SHAMROCK	RB3-PVC CMNT, PIPE, TEE, P	16.32
		CITIBANK	RB3-AT&T BILL	358.95
			RB3-FUEL	20.01
		K & R AUTOMOTIVE	RB3-CUTTERS, FUEL JUGS	366.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	108.33
			RB3-LELA OFF-968-617-266-0	108.73
		WARREN CAT	RB3-KNOB RETURN	23.38-
			RB3-SWITCH	143.70
			RB3-SN: G00307 REPAIR	515.00
		WESTERN EQUIPMENT	RB3-SENSOR	141.79
			TOTAL:	2,079.31
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-322 T CR X	2,173.50
			RB4-115 T CR 18	776.25
			RB4-48 T CR SB	324.00
		BARTLETT'S-SHAMROCK	RB4-TAMPER, QUICKCRETE	41.64
			RB4-HOSE, NOZZLE, FLINT, E	42.00
		CINTAS CORPORATION	RB4-FIRST AID REFILL	39.95
		CITIBANK	RB4-CONF REFUND	250.00-
		WESTAIR - PRAXAIR DIST. INC.	RB4-WELDING SUPPLIES	403.67
		RnB OIL & SUPPLY	RB4-SHOP SUPPLIES	1,083.66
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	27.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	110.04
			RB4-968-069-076-0-4	147.76
		WARREN CAT	RB4-GLASS	307.23
			TOTAL:	5,226.70
R&B NON DEPARTMENTAL	ROAD & BRIDGE	AXIP ENERGY SERVICES LP	COMPRESSORS-VALERUS COMPRE	2,089.48
			COMPRESSORS-VALERUS COMPRE	2,069.07
			TOTAL:	4,158.55

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

01	GENERAL FUND	67,357.52
02	ROAD & BRIDGE	32,786.44

GRAND TOTAL:		100,143.96
