

401 Main Street
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Renee Warren
Wheeler County Treasurer

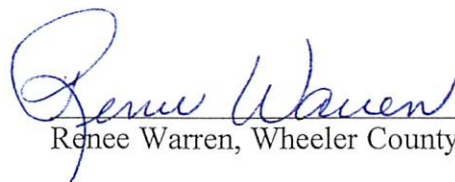
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 07/26/2021**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$176,712.03**, 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 **07/13/2021** and ending **07/22/2021**.

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

DATED this 26th 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 26TH DAY OF JULY,
2021, _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: July 26, 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	CLERK, SEVENTH COURT OF APPEALS SALT FORK WOODWORKS LLC TEXAS DEPARTMENT OF STATE HEALTH SERVI WHEELER COUNTY FM&LR WHEELER COUNTY	Q2 '21 - CH 22 FEES	135.00			
			HIST COMM-MORTAR REPOINTIN	5,000.00			
			CC-BIRTH CERT JUN'21 (20)	36.60			
			Q2-'21 FM&LR COMM	5,251.50			
			Q2-'21 CIV/CRIM/SP CT FEES	28.85			
			Q2-'21 CIV/CRIM/SP CT FEES	4,396.64			
			Q2-'21 CIV/CRIM/SP CT FEES	52.21			
			TOTAL:	14,900.80			
			CO JUDGE	GENERAL FUND	CITIBANK EMPIRE PAPER ROUTE 66 WATER BOTTLING CO	CJ-COREL SOFTWARE	265.61
						CJ-DESK/OFFICE SUPPLIES	222.18
CJ-WATER	56.00						
TOTAL:	543.79						
CO CLERK	GENERAL FUND	CITIBANK FED EX HART INTERCIVIC, INC. LOCAL GOVERNMENT SOLUTIONS, LP				CC-PSTG SUPPLIES/PLAQUE	91.19
			CC-CONF HOTEL	788.52			
			CC-RETURN 2 VTG MACHINES	22.56			
			CC-WINDOWS 10 UPGRADE	3,879.00			
			CC-POLL PAD ANNUAL SFTWR L	2,750.00			
			CC/DC/CA-AUG'21 MAINT,BKUP	1,011.67			
			TOTAL:	8,542.94			
			TREAS	GENERAL FUND	CITIBANK EMPIRE PAPER GOVERNMENT FORMS AND SUPPLIES LLC ROUTE 66 WATER BOTTLING CO QUADIENT FINANCE USA INC TYLER TECHNOLOGIES	TREAS-SHEET PROTECTORS	14.89
						TREAS-ADOBE	15.93
						TREAS-CALCULATOR	94.18
TREAS-CHECK STOCK	324.75						
TREAS-WATER	34.00						
TREAS-LSE# N19072294	349.41						
TREAS/AUD-7/1/21-6/20/21 S	7,787.50						
TOTAL:	8,620.66						
SO	GENERAL FUND	CITIBANK DIALTONE SERVICES LP IRISH ROAD SERVICE QUICK LUBE OF SHAMROCK ROUTE 66 WATER BOTTLING CO SOUTHERN TIRE MART WINDSTREAM XCEL ENERGY				SO-DOG FOOD/OFFICE SUPPLIE	216.99
						SO-TX CRIME CODE	11.49
			SO-#10000004348	28.98			
			SO-SVC CALL DISMOUNT	140.00			
			SO-FLAT	68.00			
			SO-MNT BAL,PADS	399.00			
			SO-FLAT	15.00			
			SO-OIL CHANGE SN: 668845	140.70			
			SO/JAIL-WATER	45.00			
			SO-TIRES	224.08			
			SO-125129149;806-826-5537	639.55			
			SO-304387413	653.28			
			TOTAL:	2,582.07			
			JAIL	GENERAL FUND	CITIBANK FOX RURAL HEALTH CLINIC GRAVES FAMILY DENTISTRY/BRIAN T GRAVES GREAT PLAINS PEST CONTROL ICS JAIL SUPPLIES INC LEE'S REFRIGERATION	JAIL-SUPPLIES	60.63
						JAIL-TEEX RETAIL	225.00
JAIL-DISH/CLNG SUPPLIES	536.56						
JAIL-TRANSPORT FUEL	47.77						
JAIL-OTC MEDICAL	69.86						
JAIL-TARKETT	113.20						
JAIL-ADKINS DENTAL	213.00						
JAIL-WOODFORK DENTAL	231.00						
SO-QTRYL SPRAY INSIDE & OU	150.00						
JAIL-GLOVES, SHIRTS, TWLS	3,031.74						
JAIL-A/C REPAIR	96.00						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE POLICE AND SHERIFFS PRESS	JAIL-ID CARDS	17.55
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	45.00
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH JUL'21	1,200.00
		ADAM SCOTT	JAIL-MOWING	200.00
		SYSKO WEST TEXAS	JAIL-#010959	3,834.06
			JAIL-#010959	1,473.63
		XCEL ENERGY	JAIL-304387413	1,959.82
			TOTAL:	13,504.82
FAX A/C	GENERAL FUND	EMPIRE PAPER	TAC-PENS	72.48
		QUADIENT LEASING USA, INC	TAC-#68943	210.00
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHGS	387.88
			TOTAL:	1,289.24
CLERK	GENERAL FUND	MISCELLANEOUS V EMBASSY SUITES	EMBASSY SUITES:RM# H 219	767.52
		CITIBANK	DC-BATTERIES	13.45
		EMPIRE PAPER	DC-PAPER,2-HOLE, LABELS	313.57
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-AUG'21 MAINT,BKUP	61.66
		ROUTE 66 WATER BOTTLING CO	DC-WATER	20.00
		TEXAS ASSOCIATION OF COUNTIES	DC-CO/DIST CLRK FALL CONF	200.00
			TOTAL:	1,376.20
EXTENSION	GENERAL FUND	CITIBANK	EXT-OFFICE SUPPLIES	49.50
			EXT-NAT'L EXT ASSOC DUES	480.00
			EXT-QUICKEN	55.24
			EXT-HOTEL/MEAL/FLIGHT	1,157.94
			EXT-PROJECT SUPPLIES	350.28
		MARKET SQUARE 217	EXT-PROJECT SUPPLIES	180.27
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	20.00
		XCEL ENERGY	EXTENSION-300518725	45.98
			EXTENSION-304173194	967.89
			EXTENSION-304431662	71.78
			TOTAL:	3,378.88
JP 2	GENERAL FUND	PURCHASE POWER PITNEY BOWES	JP2-#8000-9000-0785-0518	37.16
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	27.00
		TEXAS STATE UNIVERSITY	JP2-FY21 LEGISLATIVE UPDAT	50.00
			JP2-FY21 LEGISLATIVE UPDAT	50.00
			JP2-FY21 LEGISLATIVE UPDAT	50.00
			TOTAL:	214.16
BLDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MAINT-CALLCENTRIC PHO	84.24
			BLDG MAINT-ADAPTERS	101.34
			BLDG MAINT-WHEELER GEN STO	18.91
		EMPIRE PAPER	BLDG MAINT-WIPES	64.15
		FIREHAWK SAFETY SYSTEMS INC.	BLDG MAINT-FIRE ALARM INSP	452.00
		GOVERNMENT FORMS AND SUPPLIES LLC	BLDG MAINT-GATLIN BUSINS C	185.13
		LEE'S REFRIGERATION	JPI-A/C REPAIR	224.50
		VEXUS	BLDG MAIN/FAC-026000301	688.71
		RISE BROADBAND	BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
		ROUTE 66 WATER BOTTLING CO	WEIGH ST-WATER	13.00
		WHEELER CONOCO	BLDG MNT/RB2-FUEL	14.00
		TEXAS ASSOCIATION OF COUNTIES	BLDG MNT-JUN'21 EMAIL (68)	949.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST HOLDINGS INC	BLDG MAINT-EXT-558128	64.50
			BLDG MAINT-EXT-558128	64.50
			BLDG MAINT-EXT-558128	64.50
			BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	138.91
			BLDG MAIN/FAC-JP1-30042732	141.36
			BLDG MAIN/FAC-CH-300571497	1,464.36
			TOTAL:	4,974.60
CONS 1	GENERAL FUND	TEXAS STATE UNIVERSITY	C1-FY_21 WEST TX CIVIL PRO	315.00
			TOTAL:	315.00
JP1	GENERAL FUND	CITIBANK	JP1-TSU CONFERENCE	50.00
			JP1-TSU CONFERENCE	50.00
			JP1-POSTAGE	34.45
		PAUL'S TRANSPORTATION	JP1-DELFORD TRANSPORT	510.00
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
			TOTAL:	655.45
EMERG MGMT	GENERAL FUND	CITIBANK	EM-TONER	64.89
		DAUGHTRY, KENNETH	EM-EMC MEETING TULIA	169.36
		DIALTONE SERVICES LP	EM-#10000004129	20.00
			TOTAL:	254.25
31ST DC	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	13ST DIST-WATER	13.00
			TOTAL:	13.00
CO ATTY	GENERAL FUND	CITIBANK	CA-BAR DUES	240.00
			CA-ZOOM/ADOBE	31.88
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC AUG'21	927.00
			CC/DC/CA-AUG'21 MAINT,BKUP	61.67
		ROUTE 66 WATER BOTTLING CO	CA-WATER	27.00
			TOTAL:	1,287.55
AUDITOR	GENERAL FUND	CITIBANK	AUD-SHELVES	199.89
		TYLER TECHNOLOGIES	TREAS/AUD-7/1/21-6/20/21 S	7,787.50
			TOTAL:	7,987.39
CONSTABLE 2	GENERAL FUND	CITIBANK	C2-HOTEL FOR TRAINING	402.28
			TOTAL:	402.28
NON DEPARTMENTAL	GENERAL FUND	31ST DISTRICT CSCD	31ST DIST ADULT PROB BUDGE	4,640.00
		GRAY COUNTY CLERK	MENTAL COMMIT-H.WHITELEY	487.00
		RICK HARRIS, PC	CO CRT-ADKINS, TAYLOR	500.00
		BETTY KREYLING	PROBATION BLDG RENT; 8/21	450.00
		MAHNKEN RADIOSHACK OS	DPS-TONER	74.49
		HILLARY S. NETARDUS	CO CRT-OWENS, JASON	500.00
		PANHANDLE EMPLOYERS SERVICES, INC	CJ/RB-NEW HIRE, RANDOM DOT	70.00
		POTTER COUNTY CLERK	MENTAL COMMIT-R.MAYHUGH	340.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		UNDERWOOD LAW FIRM P.C.	CO CRT-MOON, VICTOR	500.00
		XCEL ENERGY	AMBULANCE-300609673	35.71
			AMBULANCE-304164500	430.26
			TOTAL:	8,088.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-144 T CR 23	1,008.00				
			RB1-23 T CR 1	155.25				
			RB1-148 T CR N	1,017.25				
			RB1-50 T SILVER SPRINGS RD	350.00				
			RB1-140 T CR G	945.00				
			RB1-161 T CR 10	1,104.00				
			RB1-805 T CR 2	5,433.75				
			KENNETH CHILDRESS	RB1-FLAT BED FOR 1 TON TRK	500.00			
			CITIBANK	RB1-CALLCENTRIC	10.53			
			H.J. GARRISON OIL COMPANY	RB1-OXYGEN/ACETYLENE	153.36			
			JACKIE DON MAY JR./ M&M ENTERPRISES	RB1-CONF MILES, MEALS	718.20			
			MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-COOLANT, CLAMP	37.83			
				RB1-WIX, FUEL FILTER	85.05			
				RB1-BLADERUNNER	69.50			
			WESTAIR - PRAXAIR DIST. INC.	RB1-CYLINDER RENT (8)	19.78			
			TIFCO INDUSTRIES	RB1-VIDMAR REFILL	131.99			
			WARREN CAT	RB1-TUBE	127.42			
				RB1-SEALS, VLVS, FLANGE	604.05			
			WHEELER GENERAL STORE	RB1-ADPTR, RCHT STRAP	27.38			
			XCEL ENERGY	RB1-300248548	43.96			
				RB1-300267262	111.85			
				TOTAL:	12,654.15			
			RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-192 T CR 21	1,344.00	
						RB2-207 T CR 21	1,449.00	
						CITIBANK	RB2-CALLCENTRIC	10.53
						H & H TIRE LP	RB2-BALANCE	80.00
						WHEELER CONOCO	BLDG MNT/RB2-FUEL	883.77
WARREN CAT	RB2-TURBO, CORE	1,248.16						
XCEL ENERGY	RB2-300271453	35.60						
	TOTAL:	5,051.06						
RB3	ROAD & BRIDGE	ACG MATERIALS				RB3-23 T CR X	155.25	
						RB3-138 T YARD	931.50	
						RB3-874 T CR T	5,899.50	
			BARTLETT'S - SHAMROCK	RB3-JACK TRLR SWVL	71.75			
			CENTER GAS FUELS, INC	RB3-375 BULK LPG@2.36	896.25			
			CITIBANK	RB3-CALLCENTRIC	15.90			
				RB3-CONFERENCE	315.00			
			JOHN DEERE FINANCIAL	RB3-FLUID, PTO DRV LINE, H	219.97			
				RB3-FLUID, PTO DRV LINE, H	58.56			
			K & R AUTOMOTIVE	RB3-ALT, FILTER, WRENCH, O	312.79			
				RB3-ALT, FILTER, WRENCH, O	20.82			
				RB3-TRLR PARTS	177.98			
			QUICK LUBE OF SHAMROCK	RB3-FUEL FILTER	88.95			
			ROUTE 66 WATER BOTTLING CO	RB3-WATER	69.00			
			DAVID SIMPSON	RB3-MILES, MEALS WACO CONF	628.40			
			TBC, INC.	RB3-BEARINGS	93.45			
			TIFCO INDUSTRIES	RB3-VIDMAR REFILL	574.71			
				RB3-GRINDER WHEEL	157.09			
			WARE CHEVROLET	RB3-'20 GMC 2500HD SN: 121	49,743.87			
				TOTAL:	60,430.74			
			RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-927 T CR 22	7,182.50	
						RB4-276 T CR SC	1,863.00	
						RB4-349 T CR 18	2,355.75	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BARTLETT'S-SHAMROCK	RB4-SRWS, NUT SETTER	103.46
			RB4-KEY	3.18
			RB4-KLEENUP	56.75
		CENTER GAS FUELS, INC	RB4-PROPANE	299.50
		CINTAS CORPORATION	RB4-FIRST AID REFILL	104.04
		CITIBANK	RB4-AT&T/CALLCENTRIC	523.52
			RB4-SAMS WAREHOUSE SUPPLIE	157.18
		IRISH ROAD SERVICE	RB4-CONFERENCE AND HOTEL	540.13
			RB4-FLATS	121.00
			RB4-LUG NUT, STUD	102.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-TRANS X	28.26
		RnB OIL & SUPPLY	RB4-E CLTH,STRKR, TIP CLN,	67.63
		ROUTE 66 WATER BOTTLING CO	RB4-BATT, BRK FLUID, WD-40	336.29
		TIFCO INDUSTRIES	RB4-WATER	34.00
		WARREN CAT	RB4-FLEX HOSE	52.84
			RB4-EDGE CUTTER	5,278.40
			TOTAL:	19,209.43
R&B NON DEPARTMENTAL	ROAD & BRIDGE	PANHANDLE EMPLOYERS SERVICES, INC	CJ/RB-NEW HIRE, RANDOM DOT	324.00
			TOTAL:	324.00
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-JUN'21 MICROFILM STORAG	110.95
			TOTAL:	110.95

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

01	GENERAL FUND	78,931.70
02	ROAD & BRIDGE	97,669.38
20	CC REC MGMT	110.95
GRAND TOTAL:		176,712.03
