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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 06/28/2021**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$83,335.85**, 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 **06/15/2021** and ending **06/24/2021**.

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 June, 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 28TH DAY OF JUNE,
2021, _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: June 28, 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	CITIBANK	TREAS-9/21/20 HILTON WACO	480.70			
			SO-5/18/21 CHEESECAKE NO R	79.50			
			SO-5/19/21 CHEVRON NO RCPT	69.18			
			SO-5/20/21 FAST STP NO RCP	23.08			
			CC-14 MAY REMOTE BC'S	25.62			
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-14 MAY REMOTE BC'S	25.62			
			TOTAL:	678.08			
DO JUDGE	GENERAL FUND	CDW GOVERNMENT CITIBANK GOVERNMENT FORMS AND SUPPLIES LLC TEXAS ASSOCIATION OF COUNTIES	CJ-USB CORD	11.28			
			CJ-NAME PLATE	34.98			
			CJ-LETTERHEAD	309.48			
			CJ-TX JUDICIAL ACAD MEM DU	200.00			
			TOTAL:	555.74			
DO CLERK	GENERAL FUND	CITIBANK GOVERNMENT FORMS AND SUPPLIES LLC HART INTERCIVIC, INC. LOCAL GOVERNMENT SOLUTIONS, LP DORMAN, MARGARET	CC-TONER	894.67			
			CC-HOTEL/FLIGHT CREDIT	342.76-			
			CC-CERT FILE LABELS	342.58			
			CC-ELEC SFTWR LIC & SUPRT	8,686.00			
			CC-ELEC EQUIP EXT WARRANTY	4,080.00			
			CC/DC/CA-JUL'21 MAINT,BKUP	1,011.67			
			CC-AMA STATE CONF TRVL	347.75			
			TOTAL:	15,019.91			
			TREAS	GENERAL FUND	CITIBANK EMPIRE PAPER	TREAS-ADOBE	15.93
						TREAS-2021 TCDRS CONF	125.00
TREAS-ENV, BATT	28.75						
TREAS-SHT PROTECTOR	10.95						
TOTAL:	180.63						
DO	GENERAL FUND	AT&T CITIBANK IRISH ROAD SERVICE INNOVATIVE TECHNOLOGY LTD QUICK LUBE OF SHAMROCK SOUTHERN TIRE MART ELIJAH TOMPKINS XCEL ENERGY	ANNEX/SO-#806 256-2136 533	177.00			
			SO-TRNSUN,OFF SPLY,K9 SPLY	1,181.88			
			SO-TRANSPORT EXPENSES	695.39			
			DBL ACCT # 556709000525491	388.00			
			SO-MOUNT/DISPOSE	100.00			
			SO-TIRE	252.00			
			SO-FLAT REPAIR	69.00			
			SO-FLAT REPAIR	15.00			
			SO-COPTRAX COMPUTER	1,262.00			
			SO-BATTERIES	189.95			
			SO-SN:668854 OIL CHANGE	91.85			
			SO-SN:215100 OIL CHANGE	103.80			
			SO-TIRES	497.20			
			SO-UNIFORM PANTS	173.98			
			SO-304387413	521.78			
			TOTAL:	5,718.83			
			JAIL	GENERAL FUND	BELINDA DANIELS LARRY D CHESLEY DDS CITIBANK EASTERN PANHANDLE INS AGCY INC	JAIL-PO BOX #76 RENEWAL	76.00
						JAIL-COX DENTAL	750.00
						JAIL-OFF SPLY, TMRS, TONER	831.78
						JAIL-TJA JAIL MGMT CONF	260.00
JAIL-POSTAGE	0.04-						
JAIL-DISH	210.17						
JAIL-TRANSPORT FUEL	539.49						
JAIL-LANGUAGE LINE	122.45						
JAIL-OTC	210.86						
JAIL-COFFEE	71.92						
JAIL-ROBLES BOND	92.06						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-GAINES BOND	92.06
			JAIL-AYERS BOND	92.06
		ROBERT W. GRANT, Ed.D.	JAIL-PSYCH EVAL	125.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-PAGE DENTAL	411.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-BELLER	66.29
		L KAMNANI N KAMNANI	JAIL-HUERTA	267.92
			JAIL-HUERTA	756.92
			JAIL-HUERTA	35.30
			JAIL-HUERTA	44.98
		LEE'S REFRIGERATION	JAIL-WALK-IN COOLER REPAIR	118.50
			JAIL-COOLER FRZN	276.00
			JAIL-RTU#1 BELT REPAIR	160.92
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD, CLNG SPLS	197.66
			JAIL-FOOD, CLNG SPLS	41.29
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH JUN'21	1,200.00
		ADAM SCOTT	JAIL-MOWING	200.00
			JAIL-MOWING	200.00
		SYSCO WEST TEXAS	JAIL-FOOD #010959	3,524.63
			JAIL-CREDIT #010959	33.98
			JAIL-FOOD #010959	1,990.27
		TEXAS COMMISSION ON LAW ENFORCEMENT	JAIL-BOYDSTON JLR/TLECOM L	500.00
		UNIFIRST HOLDINGS INC	JAIL-558128	90.77
		XCEL ENERGY	JAIL-304387413	1,565.32
			TOTAL:	15,087.60
TAX A/C	GENERAL FUND	MISCELLANEOUS V CO OF ORANGE-SHERIFFS	TAC-MCCLURG, LOREN MARC	40.00
		CITIBANK	TAC-POSTAGE	77.48
		COMANCHE COUNTY SHERIFF	TAC-LUNA, LARRY & REBECA	50.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		WHEELER COUNTY TAX ASSESSOR	TAX A/C-CLR 1/11/21 ERROR	70.50
			TOTAL:	837.98
CLERK	GENERAL FUND	CITIBANK	DC-CONF HOTEL	136.31
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-JUL'21 MAINT,BKUP	61.67
		PITNEY BOWES	DC-#0015104540	92.10
			TOTAL:	290.08
EXTENSION	GENERAL FUND	CITIBANK	EXT-OFFICE SUPPLIES	100.02
			EXT-TRAVEL MEAL	15.67
			EXT-PROGRAM SUPPLIES	98.58
		MARKET SQUARE 217	EXT-4H PRGRM & OFFICE SUPP	15.44
			EXT-4H PRGRM & OFFICE SUPP	37.57
		WHEELER COUNTY TAX ASSESSOR	VARIOUS DEPT-AUTO REGISTRA	15.00
		XCEL ENERGY	EXTENSION-300518725	47.23
			EXTENSION-304173194	687.43
			EXTENSION-304431662	97.87
			TOTAL:	1,114.81
JP 2	GENERAL FUND	TEXAS JUSTICE COURT JUDGES ASSOCIATION	JP2-FY21 LEGISLATIVE UPDAT	50.00
			JP2-FY21 LEGISLATIVE UPDAT	50.00
			JP2-FY21 LEGISLATIVE UPDAT	50.00
			TOTAL:	150.00
BLDG MAIN/FAC	GENERAL FUND	AT&T	ANNEX/SO-#806 256-2136 533	562.24
			BLDG MAIN-WEIGH-8062563143	159.14
		BOBBY JONES WELDING & CONSTRUCTION, L.	EXT-HANDICAP RAIL REPAIR	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CDW GOVERNMENT	BLDG MAINT-IT SCANNER	449.72
			BLDG MAINT-TONER	128.42
		CITIBANK	BLDG MAINT-BATTERY	149.99
			BLDG MAINT-MWR BLD,TRMR HE	80.98
		MGR ENTERPRISES, INC	BLDG MAINT-A/C REPAIR	324.38
		VEKUS	BLDG MAIN/FAC-026000301	689.21
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
			JP2-8137500020317309	49.89
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	167.63
			BLDG MAIN/FAC-966-972-178-	90.36
			BLDG MAIN/FAC-969-467-829-	256.79
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-MAY'21 EMAILS (949.91
		TIMECLOCK PLUS LLC	TIMECLOCK ANNUAL LICENSE	2,797.20
		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
		WHEELER COUNTY TAX ASSESSOR	VARIOUS DEPT-AUTO REGISTRA	7.50
		CITY OF WHEELER	BLDG MAINT-MAR-APR LIGHTIN	183.00
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	87.58
			BLDG MAIN/FAC-JP1-30042732	84.33
			BLDG MAIN/FAC-CH-300571497	1,125.61
			TOTAL:	9,413.83
JP1	GENERAL FUND	CITIBANK	JP1-PO BOX	84.00
			TOTAL:	84.00
JA	GENERAL FUND	CITIBANK	VA-PHONE	38.90
			TOTAL:	38.90
JO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM	15.95
			CA-VMWARE, MCRSFT	193.31
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-JUL'21 MAINT,BKUP	61.66
		LESLIE STANDERFER	CA-PROS CONF MILES/MEALS	1,459.81
		UNITED STATES POST OFFICE	CA-BOX # 469	122.00
			TOTAL:	1,852.73
AUDITOR	GENERAL FUND	CITIBANK	AUD-SHELVES	142.13
			AUD-ADOBE	165.62
		EMPIRE PAPER	AUD-TONER	154.58
			TOTAL:	462.33
CONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-OIL CHANGE	91.80
			TOTAL:	91.80
CON DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	CO CRT-FULLBRIGHT, LEVI	500.00
		BETTY KREYLING	PROBATION BLDG RENT; 7/21	450.00
		NATIONAL FIRE PROTECTION ASSOCIATION	VFD-NFPA MEMBERSHIP RENEWA	175.00
		AUDRY G GRAGG	JAIL-DRUG TEST BOYDSTON	75.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		XCEL ENERGY	AMBULANCE-300609673	38.82
			AMBULANCE-304164500	350.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,650.06
RB1	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC. CINTAS CORPORATION H.J. GARRISON OIL COMPANY IRISH ROAD SERVICE MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-1/2 FENDER, TNDM MNT K RB1-FIRST AID REFILL RB1-7491 GA DSL@S2.12534/G RB1-FLAT REPAIR RB1-GAL CAN RB1-W/W FLUID RB1-WIPER BLADES RB1-PLUG RB1-TIRES	1,548.45 45.80 15,920.90 170.00 24.99 41.64 46.16 53.20 1,092.00
		SOUTHERN TIRE MART WHEELER COUNTY TAX ASSESSOR XCEL ENERGY	VARIOUS DEPT-AUTO REGISTRA RB1-300248548 RB1-300267262	82.50 43.30 108.15
		YELLOWHOUSE MACHINERY CO.	RB1-FILTERS	272.57
			TOTAL:	19,449.66
RB2	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC. MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-1/2 FENDER, TNDM MNT K RB2-WASH KIT,BRSH,PLSH,SUP RB2-WARN TRNGL, FIRE EXTIN RB2-SELF TAP SCREW RB2-OIL RB2-HYD OIL RB2-HYD OIL RB2-AIR FILTER RB2-TIRES	549.15 48.00 106.11 1.47 38.97 76.38 76.38 91.31 1,227.00
		SOUTHERN TIRE MART WHEELER COUNTY TAX ASSESSOR XCEL ENERGY	VARIOUS DEPT-AUTO REGISTRA RB2-300271453	22.50 53.12
			TOTAL:	2,290.39
RB3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-HEX CAP, NUT RB3-HMR, 2X4 RB3-WATER COOLER RB3-HNG, FLT STK, FLT HOT RB3-LYNCH PIN, HTCH PIN RB3-PRESS WASHER RB3-PHONE RB3-WHL, AXLE,LUG NUT RB3-MOWER PARTS RB3-FLAT REPAIR RB3-FLATS RB3-FLAT RB3-FLAT RB3-CABIN FILTER RB3-NEEDLE NOSE PLIERS RB3-ICE MACHINE RPR RB3-WASP/HORNET SPRAY RB3-SN:248937 OIL CHANGE RB3-GOOSENECK HITCH RB3-BATWING MWR REPAIR RB3-BATTERIES RB3-#5910 859743858 RENEWA RB3-LELA BARN-965-092-369- RB3-LELA OFF-968-617-266-0 RB3-MIRROR RETURN RB3-MIRROR	8.58 57.41 31.05 34.66 12.77 839.98 15.90 533.95 240.00 15.00 221.00 15.00 15.00 22.94 31.52 227.00 359.76 155.65 510.00 255.00 410.00 45.00 97.30 36.25 178.10- 195.96
		B&G POWER EQUIPMENT CITIBANK		
		FARMER'S EQUIPMENT, INC. IRISH ROAD SERVICE		
		K & R AUTOMOTIVE		
		LEE'S REFRIGERATION NATIONAL INDUSTRIAL & SAFETY SUPPLY QUICK LUBE OF SHAMROCK RAWLINS		
		RnB OIL & SUPPLY SAM'S CLUB SOUTHWESTERN ELECTRIC POWER COMPANY		
		WARREN CAT		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-OIL	326.28
		WHEELER COUNTY TAX ASSESSOR	VARIOUS DEPT-AUTO REGISTRA	132.50
		WHEELER GENERAL STORE	RB3-KNIFE, BLDS, TRLR COUP	62.07
			RB3-KNIFE, BLDS, TRLR COUP	168.49
			TOTAL:	4,897.92
RB4	ROAD & BRIDGE	AT&T	RB4-80625630547104	435.90
		BARTLETT'S-SHAMROCK	RB4-TRMR LINE	35.69
			RB4-ANT BAIT, MCHTE, PIPE NP	80.08
			RB4-OUTLET, CBL, CONDUIT	67.77
		BAWCOM SUPPLY LTD	RB4-PIPE CUT GUIDE, CBL LUG	74.19
		B&G POWER EQUIPMENT	RB4-BLADES, STRTR, SCRWDVR	7.74
			RB4-BLADES, STRTR, SCRWDVR	267.10
		CINTAS CORPORATION	RB4-FIRST AID REFILL	102.13
		CITIBANK	RB4-SN:808385 REPAIR	1,048.35
		K & R AUTOMOTIVE	RB4-TRANS FLUIDS	101.00
		MAHNKEN RADIOSHACK OS	RB4-PPR CLPS, PENS, LGL PAD	42.24
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-SCRWDR, BIT, HEXKEY	44.53
			RB4-BATTERIES	292.49
		QUICK LUBE OF SHAMROCK	RB4-INSPECTION	97.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	62.11
			RB4-968-069-076-0-4	129.11
		WARREN CAT	RB4-SN:01722 REPAIRS	348.79
		WARE CHEVROLET	RB4-CNCT KIT, BULB	85.05
		WHEELER COUNTY TAX ASSESSOR	VARIOUS DEPT-AUTO REGISTRA	37.00
		WHEELER GENERAL STORE	RB4-FLAGGING TAPE	2.99
			TOTAL:	3,361.26
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MICROFILM STORAGE MAY'2	109.31
			TOTAL:	109.31

===== FUND TOTALS =====		
01	GENERAL FUND	53,227.31
02	ROAD & BRIDGE	29,999.23
20	CC REC MGMT	109.31
GRAND TOTAL:		83,335.85