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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 05/24/2021**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$113,493.45**, 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 **05/12//2021** and ending **05/20/2021**.

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 May, 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 24th DAY OF MAY, 2021,
_____ o'clock ____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: May 24th, 2021.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V LAMAR CO	LAMAR CO:GILBERT, KELLI R	65.00
		DEPT OF PUBLIC SAFETY	DEPT OF PUBLIC SAFETY:	180.00
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-APR'21 SERVICE FEE REP	667.50
			JP2-APR'21 SERVICE FEE REP	1,528.15
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-22 APR REMOTE BC'S	40.26
			TOTAL:	2,480.91
20 JUDGE	GENERAL FUND	EASTERN PANHANDLE INS AGCY INC	CJ-PORTON BOND	80.00
			TOTAL:	80.00
20 CLERK	GENERAL FUND	CITIBANK	CC-SEALS, SHEET PROT, MISC	212.79
			CC-AMA HOTEL	177.47
		HART INTERCIVIC, INC.	CC-THERMAL PAPER	782.82
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-JUN'21 MAINT,BKUP	1,011.67
			TOTAL:	2,184.75
TREAS	GENERAL FUND	CDW GOVERNMENT	TREAS/AUD-LAPTOPS	1,419.83
		CITIBANK	TREAS-CONF HOTEL	825.50
			TOTAL:	2,245.33
30	GENERAL FUND	CITIBANK	SO-DOG KENNEL, SUPPLIES	629.99
			SO-WALDEN SHERIFF ASSOC RN	25.00
			SO-POSTAGE	14.30
			DBL ACCT # 556709000525491	670.31
		DIALTONE SERVICES LP	SO-#10000004348	14.49
		IRISH ROAD SERVICE	SO-FLAT	25.00
			SO-TIRE SERVICE CALL	145.00
			SO-#910 TIRE	209.00
		INNOVATIVE TECHNOLOGY LTD	SO-COPTRAX REPAIR	50.00
		THE POLICE AND SHERIFFS PRESS	SO-ID CARD	17.55
		QUICK LUBE OF SHAMROCK	SO-SN:631653 OIL CHANGE	83.85
		SHAMROCK CLEANERS	SO-UNIFORM CLEANING	72.00
		TEXAS COMMISSION ON LAW ENFORCEMENT	SO-INVESTIGATOR CERTIFICAT	35.00
		WHEELER VETERINARY CLINIC	SO-K-9-VACCINE/KENNEL	328.00
		XCEL ENERGY	SO-304387413	447.95
			TOTAL:	2,767.44
JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	689.25
		REBECCA CHADICK	JAIL-TRANSPORT FUEL	20.01
		CITIBANK	JAIL-GLVS, PHONE, CARDSTK,	503.08
			JAIL-PITNEY PSTG MACHINE	91.95
			JAIL-POSTAGE	300.00
			JAIL-DISH, LIGHTS, DISINF	629.02
			JAIL-INTERPRETER	102.70
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-COOKE	66.29
			JAIL-COOKE	6.95
			JAIL-SALAS	66.29
			JAIL-FURUYA	32.34
			JAIL-FURUYA	8.29
			JAIL-HUERTA	8.29
		HYLAND'S PHARMACY	JAIL-DOUGLAS	28.98
			JAIL-REEDER	34.48
			JAIL-FLOWERS	76.93
			JAIL-MERCER	26.15
		LEE'S REFRIGERATION	JAIL-EXHAUST FAN REPAIR	108.03
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD/CLN SUPPLIES	158.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-FOOD/CLN SUPPLIES	174.11
		OFFICE DEPOT	JAIL-TONER	302.81
		THE POLICE AND SHERIFFS PRESS	JAIL-PHOTO ID'S	17.55
		ADAM SCOTT	JAIL-MOWING	200.00
		UNIFIRST HOLDINGS INC	JAIL-558128	90.77
			JAIL-558128	90.77
		XCEL ENERGY	JAIL-304387413	1,343.84
			TOTAL:	5,177.12
FAX A/C	GENERAL FUND	ADVANCED BUSINESS SOLUTIONS	TAC-POSTAGE MACHINE	8,640.00
			TAC-ANNL MAINT ON PSTG EQU	1,800.00
		CITIBANK	TAC-ONLINE TRNG	105.00
			TAC-POSTAGE	153.92
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		TASCOSA OFFICE MACHINES	TAC-WC01	16.00
			TOTAL:	11,314.92
CLERK	GENERAL FUND	JONES, SHERRI	DC-SUMMER CONF	456.44
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-JUN'21 MAINT,BKUP	61.67
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			DC-AM2329	154.08
			TOTAL:	826.27
EXTENSION	GENERAL FUND	CITIBANK	EXT-TRAVEL	427.87
			EXT-HAZZARD CONFERENCE	30.00
			EXT-WILD LIFE HOTEL, MISC	719.61
		D5 TEAFCS	EXT-STATE TEA CONF HAZZARD	235.00
		HEFLEY HARDWARE & FEED	EXT-PLASTIC SHEETING	15.98
		WINDSTREAM	EXT-126854196;169-001-9128	361.15
		XCEL ENERGY	EXTENSION-300518725	95.91
			EXTENSION-304173194	573.38
			EXTENSION-304431662	22.04
			TOTAL:	2,480.94
JP 2	GENERAL FUND	AXIGENT TECHNOLOGIES GROUP INC	JP2-WEB HOSTING 2021	300.00
		CITIBANK	JP2-ANTIVIRUS SOFTWARE	84.99
			TOTAL:	384.99
BLDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MAINT-FLAG POLE REPAI	41.03
		EMPIRE PAPER	EXT-DEGRSR, DISTR, HANDLE	119.78
			BLDG MAINT-MOP	178.04
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	701.28
			BLDG MAINT-#04295630	3,450.02
			BLDG MAINT-#04295630	3,599.06
			BLDG MAINT-#04295630	3,950.89
		VEXUS	BLDG MAIN/FAC-026000301	1,388.42
		RISE BROADBAND	BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
			JP2-8137500020317309	49.89
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-APR'21 EMAILS (933.79
		UNIFIRST HOLDINGS INC	BLDG MAINT-EXT-558128	64.50
			BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-EXT-558128	64.50
			BLDG MAINT-EXT-558128	64.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	126.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN/FAC-JP1-30042732	83.98
			BLDG MAIN/FAC-CH-300571497	<u>923.88</u>
			TOTAL:	15,980.20
JP1	GENERAL FUND	CITIBANK	JP1-POSTAGE	105.00
		RICOH USA, INC	JP1-#13030080	<u>66.10</u>
			TOTAL:	171.10
EMERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	<u>20.00</u>
			TOTAL:	20.00
JA	GENERAL FUND	CITIBANK	VA-CALLCENTRIC	<u>60.08</u>
			TOTAL:	60.08
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	97.46
		EMPIRE PAPER	31ST DIST-LGL PAD	26.67
		GRAY COUNTY TREASURER	31ST DIST-Q2 INSURANCE	1,845.00
		MCCLENDON, TONI	31ST DIST-MILEAGE	300.30
		RACA	31ST DIST-MEMBERSHIP DUES	25.00
			31ST DIST-EDUCATION CONF 0	<u>150.00</u>
			TOTAL:	2,444.43
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	41.02
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC JUN'21	927.00
			CC/DC/CA-JUN'21 MAINT,BKUP	61.66
		THOMSON REUTERS - WEST	CA-WEST INFO CHGS APR'21	387.88
		WHEELER COUNTY TAX ASSESSOR	CA-POSTAGE	297.80
		WINDSTREAM	CA-126852938;042-300-0157	<u>4.98</u>
			TOTAL:	1,720.34
AUDITOR	GENERAL FUND	CDW GOVERNMENT	TREAS/AUD-LAPTOPS	<u>1,419.82</u>
			TOTAL:	1,419.82
CONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-BATTERY	<u>189.95</u>
			TOTAL:	189.95
CON DEPARTMENTAL	GENERAL FUND	GRANTWORKS	TIF-CO RD TXDOT PMT #1	14,447.35
		RICK HARRIS, PC	DIST CRT-CUEVAS, JONATHAN	350.00
			DIST CRT-VASQUEZ, ISRAEL	350.00
			DIST CRT-WOODS BARBARA	350.00
			DIST CRT-WOODS, BARBARA	350.00
		JARRETT JOHNSTON	DIST CRT-COSENTINO, DAVID	350.00
			DIST CRT-GIBSON, BRANDON	350.00
		BETTY KREYLING	PROBATION BLDG RENT;6/21	450.00
		HILLARY S. NETARDUS	DIST CRT-OWENS, JASON	850.00
		AUDRY G GRAGG	SO-DRUG TEST CORLEY	75.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		XCEL ENERGY	AMBULANCE-300609673	35.61
			AMBULANCE-304164500	<u>271.10</u>
			TOTAL:	18,290.22
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-117 T CR 17	702.00
			RB1-161 T CR 17	1,086.75
		BRUCKNER'S TRUCK SALES, INC.	RB1-BATTERIES	387.36
		CINTAS CORPORATION	RB1-FIRST AID REFILL	47.76
		IRISH ROAD SERVICE	RB1-FLAT	18.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-AIR/OIL/WATER FILTERS	406.35
			RB1-PAINT	4.99
		SCHAFFER SERVICES	RB1/2/3/4-RADIO LICENSE	37.50
		XCEL ENERGY	RB1-300248548	40.99
			RB1-300267262	142.95
			TOTAL:	2,874.65
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-1,426 T CR 16D 2 1/2	8,556.00
			RB2-828 T CR M	5,589.00
		BRUCKNER'S TRUCK SALES, INC.	RB2-BATTERIES	387.36
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-HYD HOSE	57.51
			RB2-WINDOW HANDLE	5.77
			RB2-OIL/AIR FILTERS	47.80
			RB2-OIL FILTER/WITH RETURN	0.31
			RB2-OIL ABS, OIL/AIR FILTE	46.54
			RB2-AIR/OIL FILTER	28.43
		SCHAFFER SERVICES	RB1/2/3/4-RADIO LICENSE	37.50
		TEXAS A&M AGRILIFE EXTENSION	RB2/3-CE CONF FOR CO OFFIC	75.00
		WARREN CAT	RB2-ELEMENTS, DOOR	2,042.12
		XCEL ENERGY	RB2-300271453	52.48
			TOTAL:	16,925.82
RB3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-CONNECTOR	8.65
			RB3-RAKE, SHOVL	54.10
			RB3-PIPE NIP, HOSE ADAPT	51.56
			RB3-GAS CAN, CHAIN OIL	43.24
			RB3-WASHER, HOSE ADAPT	8.18
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-HOIST	2,642.98
		JOHN DEERE FINANCIAL	RB3-FERTILIZ, WEED PREVENT	161.96
		K & R AUTOMOTIVE	RB3-SEAL, BEARINGS	105.17
			RB3-LIGHT, CAP, BATT	159.98
			RB3-OIL, TRLR CONNECTOR	118.60
			RB3-GAS, HOSES, CLIP	77.24
		RnB OIL & SUPPLY	RB3-BATTERIES	485.73
		SCHAFFER SERVICES	RB1/2/3/4-RADIO LICENSE	37.50
		TEXAS A&M AGRILIFE EXTENSION	RB2/3-CE CONF FOR CO OFFIC	75.00
			TOTAL:	4,045.79
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-72 T CR SC	486.00
		BARTLETT'S-SHAMROCK	RB4-TRIMMER LINE	14.65
		CITIBANK	RB4-AT&T	367.79
			RB4-SUPPLIES	152.52
		H.J. GARRISON OIL COMPANY	RB4-7284 GA DSL@2.34115/GA	17,052.97
		IRISH ROAD SERVICE	RB4-TIRES	768.00
			RB4-TIRES	327.00
		MARKET SQUARE 220	RB4-ACCT# 5092 WATER/TOOLS	92.64
		SCHAFFER SERVICES	RB1/2/3/4-RADIO LICENSE	37.50
			TOTAL:	19,299.07
ION DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MICROFILM STORAGE MAY'2	109.31
			TOTAL:	109.31

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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===== FUND TOTALS =====		
01	GENERAL FUND	70,238.81
02	ROAD & BRIDGE	43,145.33
20	CC REC MGMT	109.31

	GRAND TOTAL:	113,493.45

TOTAL PAGES: 5