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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 04/26/2021**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$295,088.65**, 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 **04/09/2021** and ending **04/22/2021**.

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 April, 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 APRIL,
2021, _____ o'clock ____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: April 26th, 2021.

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | | |
|-------------------------|--------------|--|----------------------------|--------------|--|----------------------------|--------|
| NON-DEPARTMENTAL | GENERAL FUND | CLERK, SEVENTH COURT OF APPEALS EASTERN PANHANDLE INS AGCY INC OMNIBASE SERVICES OF TEXAS LP TEXAS DEPARTMENT OF STATE HEALTH SERVI WHEELER COUNTY | 7COA FEES - Q1 2021 | 165.00 | | | |
| | | | GEN-LIABILITY PROPERTY REN | 66,248.58 | | | |
| | | | JP2-1ST QTR 2021 ACTIVITY | 48.00 | | | |
| | | | CC-27 MAR REMOTE BC'S | 49.41 | | | |
| | | | CIV/CRIM/SPECT CT COMM-Q1 | 29.00 | | | |
| | | | CIV/CRIM/SPECT CT COMM-Q1 | 4,084.85 | | | |
| | | | CIV/CRIM/SPECT CT COMM-Q1 | 37.61 | | | |
| | | | TOTAL: | 70,662.45 | | | |
| | | | CO JUDGE | GENERAL FUND | CITIBANK HON. JERRY DAN HEFLEY | CJ-HOTEL LUBBOCK TRNG | 331.20 |
| | | | | | | CJ-WST TX CO JDG&COM MTG T | 126.44 |
| CJ-JUD CONF TRAVEL/MEAL | 314.80 | | | | | | |
| TOTAL: | 772.44 | | | | | | |
| CO CLERK | GENERAL FUND | CITIBANK LOCAL GOVERNMENT SOLUTIONS, LP DORMAN, MARGARET THE WHEELER TIMES | CC-AUDIO CASSETTES | 28.61 | | | |
| | | | CC-FLIGHT | 326.57 | | | |
| | | | CC/DC/CA-MAY'21 MAINT,BKUP | 1,011.67 | | | |
| | | | CC-PROBATE SCHOOL-CORPUS | 313.92 | | | |
| | | | CC-BRAND RENEWAL NOTICE | 52.85 | | | |
| | | | TOTAL: | 1,733.62 | | | |
| TREAS | GENERAL FUND | CITIBANK QUADIENT FINANCE USA INC | TREAS-TONER | 124.03 | | | |
| | | | TREAS-POSTAGE | 300.00 | | | |
| | | | TOTAL: | 424.03 | | | |
| SO | GENERAL FUND | 66 SHOP CDW GOVERNMENT CITIBANK DIALTONE SERVICES LP GALLS IRISH ROAD SERVICE INNOVATIVE TECHNOLOGY LTD MCCAINS AUTO BODY OFFICE DEPOT QUICK LUBE OF SHAMROCK SYMBOL ARTS XCEL ENERGY | SO-#904 COLLISION W/DOG RP | 1,201.44 | | | |
| | | | SO-#905 ALIGNMENT | 220.00 | | | |
| | | | SO/JAIL/EXT/JP2-NTWRK SPLS | 24.82 | | | |
| | | | SO-OFFICE SUPPLIES | 1,031.03 | | | |
| | | | SO-ADOBE | 383.76 | | | |
| | | | SO-PAYMENT LAW CLASS | 225.00 | | | |
| | | | SO-#10000004348 | 14.24 | | | |
| | | | SO-BROADDUS UNIFORM | 115.70 | | | |
| | | | SO-4 TIRES | 700.00 | | | |
| | | | SO-TIRE | 197.00 | | | |
| | | | SO-EXTERNAL HARD DRIVE | 30.00 | | | |
| | | | SO-2020 DODGE DURANGO DEDU | 1,000.00 | | | |
| | | | SO-DVD-R, PAPER, FLDR | 309.92 | | | |
| | | | SO-FLAT | 15.00 | | | |
| | | | SO-FLAT | 15.00 | | | |
| | | | SO-OIL | 10.95 | | | |
| | | | SO-OFFICER BADGES | 1,252.75 | | | |
| | | | SO-304387413 | 367.91 | | | |
| | | | TOTAL: | 7,114.52 | | | |
| | | | JAIL | GENERAL FUND | A-1 NATIONAL FIRE CO AUTO-CHLOR SYSTEM BARTON PLUMBING/EARL PRICE BARTON CDW GOVERNMENT CHARM-TEX INC. CITIBANK | JAIL-EXTINGUISHER INSPECTI | 405.75 |
| | | | | | | JAIL-DISHWASHER #20095 | 686.31 |
| | | | | | | JAIL-TOILET REPAIR | 110.00 |
| | | | | | | SO/JAIL/EXT/JP2-NTWRK SPLS | 24.83 |
| JAIL-MATTRESSES | 1,917.60 | | | | | | |
| JAIL-OFFICE SUPPLIES | 17.30 | | | | | | |
| JAIL-ADOBE | 407.76 | | | | | | |
| JAIL-TRAINING | 275.00 | | | | | | |
| JAIL-DISH | 210.17 | | | | | | |
| JAIL-TRANSPORTS | 99.75 | | | | | | |
| JAIL-OTC | 29.98 | | | | | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------|--|----------------------------|-----------|
| | | GRAVES FAMILY DENTISTRY/BRIAN T GRAVES | JAIL-FURUYA DENTAL | 411.00 |
| | | | JAIL-BELLER DENTAL | 77.00 |
| | | GREAT PLAINS PEST CONTROL | JAIL-QUARTERLY SPRAY | 150.00 |
| | | HYLAND'S PHARMACY | JAIL-JERNIGAN | 33.01 |
| | | | JAIL-FURUYA | 49.52 |
| | | | JAIL-FURUYA | 38.88 |
| | | | JAIL-CAMPOS | 28.85 |
| | | | JAIL-DOUGLAS | 33.92 |
| | | | JAIL-CAMPOS | 32.54 |
| | | | JAIL-CAMPOS | 24.43 |
| | | | JAIL-BELLER | 29.04 |
| | | | JAIL-BELLER | 32.22 |
| | | | JAIL-FLEMING | 26.15 |
| | | | JAIL-PAGE | 50.05 |
| | | | JAIL-DOUGLAS | 35.09 |
| | | | JAIL-MERCER | 24.88 |
| | | | JAIL-FLOWERS | 76.93 |
| | | | JAIL-DOUGLAS | 146.06 |
| | | | JAIL-HUERTA | 28.59 |
| | | | JAIL-MERCER | 26.15 |
| | | | JAIL-REEDER | 29.77 |
| | | | JAIL-HUERTA | 28.93 |
| | | | JAIL-JERNIGAN | 37.30 |
| | | | JAIL-MERCER | 24.88 |
| | | | JAIL-DOUGLAS | 57.99 |
| | | | JAIL-REEDER | 33.32 |
| | | | JAIL-JERNIGAN | 25.60 |
| | | | JAIL-JERNIGAN | 35.40 |
| | | | JAIL-JERNIGAN | 21.92 |
| | | INNOVATIVE TECHNOLOGY LTD | JAIL-COMMUNICATIONS COMP R | 600.00 |
| | | OFFICE DEPOT | SO-SHARPS CONTAINER | 25.43 |
| | | FOREFRONT-RUSH MEDICAL SERVICES PA | JAIL-TELEHEALTH APR'21 | 1,200.00 |
| | | | JAIL-TELEHEALTH MAR'21 OVE | 300.00 |
| | | ADAM SCOTT | JAIL-MOWING EXPENSE | 200.00 |
| | | SYSCO WEST TEXAS | JAIL-FOOD | 2,933.49 |
| | | TASCOSA OFFICE MACHINES | JAIL-AM6949 | 137.55 |
| | | UNIFIRST HOLDINGS INC | JAIL-558128 | 90.77 |
| | | XCEL ENERGY | JAIL-304387413 | 1,103.75 |
| | | | TOTAL: | 12,424.86 |
| TAX A/C | GENERAL FUND | CINDY BROWN | TAC-TSAA 54TH ANNL CONF | 99.00 |
| | | CITIBANK | TAC-ONLINE TRAINING | 60.00 |
| | | | TAC-ONLINE TRAINING | 120.00 |
| | | | TAC-POSTAGE | 94.05 |
| | | PRITCHARD & ABBOTT INC | TAC-PC COLLECTION CONTRACT | 4,637.50 |
| | | SHAMROCK CHAMBER OF COMMERCE | TAX-SHAMROCK OFFICE RENT | 600.00 |
| | | TASCOSA OFFICE MACHINES | TAC-WC01 | 16.00 |
| | | | TOTAL: | 5,626.55 |
| CLERK | GENERAL FUND | EMPIRE PAPER | DC-PAPER | 41.17 |
| | | LOCAL GOVERNMENT SOLUTIONS, LP | CC/DC/CA-MAY'21 MAINT,BKUP | 61.67 |
| | | | TOTAL: | 102.84 |
| EXTENSION | GENERAL FUND | BARLETT'S - SHAMROCK | EXT-PINE, POTTING SOIL | 406.71 |
| | | CDW GOVERNMENT | SO/JAIL/EXT/JP2-NTWRK SPLS | 24.82 |
| | | XCEL ENERGY | EXTENSION-300518725 | 130.88 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------|--------------------------------------|-----------------------------|-----------|
| | | | EXTENSION-304173194 | 329.93 |
| | | | EXTENSION-304431662 | 27.18 |
| | | | TOTAL: | 919.52 |
| JP 2 | GENERAL FUND | CDW GOVERNMENT | SO/JAIL/EXT/JP2-NTWRK SPLS | 24.82 |
| | | SOUTH PLAINS FORENSIC PA | RB2-COLEMAN AUTOPSY | 2,200.00 |
| | | | TOTAL: | 2,224.82 |
| BLDG MAIN/FAC | GENERAL FUND | AT&T MOBILITY | CH/AMB/RB3-287289273757 | 48.99 |
| | | CHASE PEST CONTROL | BLDG MAINT-QTRLY SPRAY | 410.00 |
| | | CITIBANK | BLDG MAINT-ROCK SCHL TERMI | 580.00 |
| | | EMPIRE PAPER | BLDG MAINT-CALLCENTRIC | 53.12 |
| | | MARSHALL DISCOUNT AUTO-COUNTY JUDGE | BLDG MAINT-ARCIT | 395.00 |
| | | OFFICE DEPOT | BLDG MAINT-JP1-WIPER | 67.60 |
| | | OTIS ELEVATOR CO | BLDG MAIN-URINAL, DISINF | 161.79 |
| | | RISE BROADBAND | BLDG MAINT-2 CYCLE OIL | 3.38 |
| | | SOUTHWESTERN ELECTRIC POWER COMPANY | BLDG MAINT-SILI, SCRW DRVR | 77.60 |
| | | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | BLDG MAIN-JP2-DISINF | 49.34 |
| | | UNIFIRST HOLDINGS INC | BLDG MNT-ELVTR MNT 4/1-9/3 | 3,561.66 |
| | | XCEL ENERGY | JP2-8137500020317309 | 49.89 |
| | | | BLD MN-PROB-81375000203173 | 45.05 |
| | | | BLD MN-WEI ST-813750002031 | 45.05 |
| | | | BLDG MAIN/FAC-962-609-169- | 189.73 |
| | | | BLDG MAIN/FAC-966-972-178- | 81.99 |
| | | | BLDG MAIN/FAC-969-467-829- | 210.59 |
| | | | BLDG MAIN-CO-OP FEE #C0041 | 100.00 |
| | | | BLDG MAINT-558128 | 111.87 |
| | | | BLDG MAINT-PROB-558128 | 38.61 |
| | | | BLDG MAINT-EXT-558128 | 64.50 |
| | | | BLDG MAINT-EXT-558128 | 64.50 |
| | | | BLDG MAIN/FAC-PROB-3002441 | 137.91 |
| | | | BLDG MAIN/FAC-JP1-30042732 | 116.51 |
| | | | BLDG MAIN/FAC-CH-300571497 | 981.11 |
| | | | TOTAL: | 7,645.79 |
| JP1 | GENERAL FUND | CITIBANK | JP1-OFFICE SUPPLIES | 5.84 |
| | | PAUL'S TRANSPORTATION | JP1-REEVES TRANSPORT | 746.00 |
| | | RICOH USA, INC | JP1-#1443855-3629184 | 1,067.76 |
| | | | TOTAL: | 1,819.60 |
| MERG MGMT | GENERAL FUND | DIALTONE SERVICES LP | EM-#10000004129 | 19.90 |
| | | | TOTAL: | 19.90 |
| CO ATTY | GENERAL FUND | CITIBANK | CA-ZOOM | 15.95 |
| | | LOCAL GOVERNMENT SOLUTIONS, LP | CC/DC/CA-MAY'21 MAINT, BKUP | 61.66 |
| | | | TOTAL: | 77.61 |
| CONSTABLE 2 | GENERAL FUND | IRISH ROAD SERVICE | C2-FLAT | 15.00 |
| | | QUICK LUBE OF SHAMROCK | C2-MOUNTS | 80.00 |
| | | | C2-OIL CHANGE | 91.80 |
| | | | TOTAL: | 186.80 |
| ION DEPARTMENTAL | GENERAL FUND | AT&T MOBILITY | CH/AMB/RB3-287289273757 | 97.98 |
| | | EASTERN PANHANDLE INS AGCY INC | GEN-LIABILITY PROPERTY REN | 47,320.42 |
| | | RICK HARRIS, PC | DIST CRT-DURLING, SARAH | 350.00 |
| | | | DIST CRT-LESTER, BRIAN A | 850.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|---------------|--|----------------------------|-----------|
| | | | DIST CRT-LUNA, JAMES | 350.00 |
| | | | DIST CRT-HARSHMAN, ADRIAN | 850.00 |
| | | | DIST CRT-HARSHMAN, ADRIAN | 350.00 |
| | | JARRETT JOHNSTON | DIST CRT-SMITH, MAURICE | 350.00 |
| | | | DIST CRT-HARSHMAN, MICHELL | 350.00 |
| | | | DIST CRT-HARSHMAN, MICHELL | 350.00 |
| | | | DIST CRT-HARSHMAN, MICHELL | 350.00 |
| | | | DIST CRT-HARSHMAN, MICHELL | 850.00 |
| | | BETTY KREYLING | PROBATION BLDG RENT; 5/21 | 450.00 |
| | | HILLARY S. NETARDUS | DIST CRT-GRIFFIN, TRAVIS | 350.00 |
| | | PENGUIN MANAGEMENT, INC | VFD-PRIORITY BLAST OPTION | 120.00 |
| | | AUDRY G GRAGG | SO-PRE-EMPTY DRUG SCREEN | 75.00 |
| | | RISE BROADBAND | DPS-8137500020317341 | 61.16 |
| | | STEVEN C. SCHNEIDER, PHD, PLLC | DIST CRT-INCOMP EVAL CURTI | 1,125.00 |
| | | XCEL ENERGY | AMBULANCE-300609673 | 32.78 |
| | | | AMBULANCE-304164500 | 264.69 |
| | | | TOTAL: | 54,897.03 |
| ION-DEPARTMENTAL | ROAD & BRIDGE | EASTERN PANHANDLE INS AGCY INC | RB1-GEN LIABILITY & PROP R | 11,074.00 |
| | | | RB2-GEN LIABILITY & PROP R | 8,975.17 |
| | | | RB3-GEN LIABILITY & PROP R | 12,122.83 |
| | | | RB4-GEN LIABILITY & PROP R | 12,122.83 |
| | | | TOTAL: | 44,294.83 |
| .B1 | ROAD & BRIDGE | ACG MATERIALS | RB1-2323 T CR 7 | 12,414.25 |
| | | AMERICAN EQUIPMENT & TRAILER | RB1-SN: 476481 RPR CAB SWI | 255.10 |
| | | BRUCKNER'S TRUCK SALES, INC. | RB1-SWITCH REPAIR CREDIT | 292.69 |
| | | | RB1-SN:021183 A/C-HEAT REP | 1,286.35 |
| | | | RB1-SN:008812 SET RD/CRUIS | 87.48 |
| | | CINTAS CORPORATION | RB1-BANDAAGES | 10.85 |
| | | EASTERN PANHANDLE INS AGCY INC | RB1-GEN LIABILITY & PROP R | 7,910.00 |
| | | MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT | RB1-QWK AIR, HOSE | 102.00 |
| | | WARE CHEVROLET | RB1-SN:167262 HVAC | 283.97 |
| | | XCEL ENERGY | RB1-300248548 | 38.05 |
| | | | RB1-300267262 | 232.05 |
| | | | TOTAL: | 22,327.41 |
| .B2 | ROAD & BRIDGE | ACG MATERIALS | RB2-345 T CR 18 | 2,328.75 |
| | | EASTERN PANHANDLE INS AGCY INC | RB2-GEN LIABILITY & PROP R | 6,410.83 |
| | | XCEL ENERGY | RB2-300271453 | 46.37 |
| | | YELLOWHOUSE MACHINERY CO. | RB2-SN:0412 EXHAUST ELBOW | 1,520.91 |
| | | | TOTAL: | 10,306.86 |
| .B3 | ROAD & BRIDGE | ACG MATERIALS | RB3-552 T CR 15 1/2-A | 3,726.00 |
| | | AT&T MOBILITY | CH/AMB/RB3-287289273757 | 37.00 |
| | | BARTLETT'S - SHAMROCK | RB3-ELBW, PVC | 17.50 |
| | | | RB3-PAINT, FLAT BAR | 91.40 |
| | | CITIBANK | RB3-TELEPHONE | 15.90 |
| | | | RB3-ROBERTS TRUCK CNTR | 1,164.47 |
| | | EASTERN PANHANDLE INS AGCY INC | RB3-GEN LIABILITY & PROP R | 8,659.17 |
| | | FARMER'S EQUIPMENT, INC. | RB3-HYD PUMP MOUNT | 899.00 |
| | | IRISH ROAD SERVICE | RB3-8 MOUNTS | 320.00 |
| | | | RB3-USED TIRE | 45.00 |
| | | JOHN DEERE FINANCIAL | RB3-TRLR SPRYR, NZL | 899.97 |
| | | K & R AUTOMOTIVE | RB3-TAIL LIGHT | 63.23 |
| | | MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT | RB3-DOOR HINGE PIN KIT | 34.84 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|---------------|--|----------------------------|-----------|
| | | | RB3-HOSE | 61.73 |
| | | QUICK LUBE OF SHAMROCK | RB3-DOT INSPECTION | 129.95 |
| | | SOUTHERN TIRE MART | RB3-TIRES | 681.40 |
| | | SOUTHWESTERN ELECTRIC POWER COMPANY | RB3-LELA BARN-965-092-369- | 293.05 |
| | | | RB3-LELA OFF-968-617-266-0 | 36.45 |
| | | WB OILFIELD SUPPLIES/WB SUPPLY LLC | RB3-HOSE ASSY, FTGS | 252.03 |
| | | WESTERN EQUIPMENT | RB3-MAINT KIT, MWR BLDS | 130.58 |
| | | | TOTAL: | 17,558.67 |
| RB4 | ROAD & BRIDGE | 66 SHOP | RB4-SN: 8385 WATER PUMP | 243.00 |
| | | ACG MATERIALS | RB4-768 T CR T | 5,184.00 |
| | | | RB4-276 T CR W | 1,863.00 |
| | | | RB4-46 T CR 23 | 310.50 |
| | | | RB4-288 T CR Y | 1,944.00 |
| | | | RB4-192 T CR 26 | 1,296.00 |
| | | | RB4-499 T CR X | 3,517.75 |
| | | BARTLETT'S - SHAMROCK | RB4-KLEENUP | 56.75 |
| | | BARTLETT'S-SHAMROCK | RB4-GLOVES | 25.95 |
| | | | RB4-KEY | 11.31 |
| | | B&G POWER EQUIPMENT | RB4-MOWER BLADES | 422.99 |
| | | CINTAS CORPORATION | RB4-FIRST AID REFILL | 25.90 |
| | | CITIBANK | RB4-MANIFOLD KIT | 231.35 |
| | | EASTERN PANHANDLE INS AGCY INC | RB4-GEN LIABILITY & PROP R | 8,659.17 |
| | | H.J. GARRISON OIL COMPANY | RB4-1922.6GA UNLEAD@2.81/G | 5,402.51 |
| | | IRISH ROAD SERVICE | RB4-SVC CALL, MNT | 158.00 |
| | | | RB4-BRAKE CHAMBER REPAIR | 190.00 |
| | | K & R AUTOMOTIVE | RB4-BRK PADS, U-BOLT | 170.00 |
| | | MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT | RB4-AMP BOLT, FUSE | 36.06 |
| | | SOUTHWESTERN ELECTRIC POWER COMPANY | RB4-TWITTY-967-119-959-0-0 | 276.21 |
| | | | RB4-968-069-076-0-4 | 217.95 |
| | | WARREN CAT | RB4-FREIGHT | 125.00 |
| | | WB OILFIELD SUPPLIES/WB SUPPLY LLC | RB4-HOSE ASSY, FTGS, PVC P | 389.10 |
| | | | TOTAL: | 30,756.50 |
| RB&B NON DEPARTMENTAL | ROAD & BRIDGE | PANHANDLE EMPLOYERS SERVICES, INC | RB-RANDOM DRUG TEST | 282.00 |
| | | | TOTAL: | 282.00 |
| JP 1&2 | JP TECH FUND | LOCAL GOVERNMENT SOLUTIONS, LP | JP2-USER SPRT 6/1/21-5/31/ | 2,910.00 |
| | | | TOTAL: | 2,910.00 |

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

| | | |
|----|---------------|------------|
| 01 | GENERAL FUND | 166,652.38 |
| 02 | ROAD & BRIDGE | 125,526.27 |
| 28 | JP TECH FUND | 2,910.00 |

GRAND TOTAL: 295,088.65
