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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 05/11/2021**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$192,185.68**, 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 **04/27/2021** and ending **05/06/2021**.

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

DATED this 11th 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 11th DAY OF MAY, 2021,
_____ o'clock ____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: May 11th, 2021.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
CO JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CJ-WATER	35.00		
		TASCOSA OFFICE MACHINES	CJ-AM2449	694.01		
		US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL-3/25-4/24/	57.46		
		WINDSTREAM	CJ-125128666;806-826-3282	43.51		
			TOTAL:	829.98		
CO CLERK	GENERAL FUND	FED EX	CC-BNDG 2020 LIST OF INSTR	42.98		
		HART INTERCIVIC, INC.	CC-VERITY SFTWR LIC & SPT	207.67		
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26		
			CC-AM6367	36.56		
			TOTAL:	405.47		
TREAS	GENERAL FUND	EMPIRE PAPER	TREAS-ENVELOPES	408.00		
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	27.00		
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55		
			TOTAL:	572.55		
CO	GENERAL FUND	AT&T	ANNEX/SO-#806 256-2136 533	147.00		
		BARTLETT'S - SHAMROCK	SO-CANINE SUPPLIES	199.55		
			SO-KEY	1.59		
		CDW GOVERNMENT	SO/EXT/JP2-CABLE, CPLR	115.90		
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	SO-WINDSHIELD REPLACEMENT	275.00		
		CROSSROADS/GOATNECK ENERGY LLC	SO-FUEL	130.86		
		GALLS	SO-BROADDUS UNIFORM SHIRTS	68.99		
		MAHNKEN RADIOSHACK OS	SO-SEAGATE EXTERNAL HARD D	79.99		
		NORTH TEXAS TOLLWAY AUTHORITY	SO-PLATE# 1425573(TX)	35.52		
		TIMOTHY PYLE	SO-FUEL	57.09		
		QUICK LUBE OF SHAMROCK	SO-SN: 232284 OIL CHANGE	131.75		
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	34.50		
		SOUTHERN TIRE MART	SO-TIRES	448.16		
			SO-TIRES (DUPLICATE PMT)	523.36		
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00		
			SO/JAIL-AM6949	34.00		
		VERIZON WIRELESS	SO-#522989399-00001	494.37		
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL-3/25-4/24/	6,981.26		
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	277.42		
		WINDSTREAM	SO-125129149;806-826-5537	1,253.19		
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	106.70		
			TOTAL:	10,534.48		
		JAIL	GENERAL FUND	LARRY D CHESLEY DDS	JAIL-BELLER DENTAL	779.00
				COUNTY STAR-NEWS	JAIL-DISPATCH DAILY LOGS	192.00
				CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	17.50
				GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-HEWES DENTAL	385.00
				HYLAND'S PHARMACY	JAIL-FURUYA	39.80
	JAIL-COX			31.99		
	JAIL-COX			26.88		
	JAIL-COX			30.88		
	JAIL-COX			26.42		
	JAIL-COX			27.13		
	JAIL-COX			21.19		
	JAIL-COX			51.71		
	JAIL-COX			14.99		
	JAIL-FURUYA			51.46		
	JAIL-BELLER			31.34		
	JAIL-FURUYA			79.89		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-BELLER	25.96
			JAIL-HEWES	28.04
			JAIL-FURUYA	33.15
			JAIL-BELLER	32.22
			JAIL-BELLER	31.69
			JAIL-REEDER	34.48
			JAIL-ROTH	25.22
			JAIL-FLOWERS	49.88
			JAIL-FLOWERS	35.89
			JAIL-PAGE	25.09
			JAIL-PAGE	91.54
			JAIL-DOUGLAS	33.92
			JAIL-HUERTA	33.23
			JAIL-JERNIGAN	33.01
			JAIL-JERNIGAN	39.67
			JAIL-ALAVARADO	69.89
			JAIL-ALVARADO	25.21
			JAIL-ALVARADO	52.88
			JAIL-ALVARADO	31.29
			JAIL-ALVARADO	25.67
			JAIL-PAGE	312.30
			JAIL-PAGE	25.09
			JAIL-OWENS	53.69
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC JUN'21	1,059.00
		INNOVATIVE TECHNOLOGY LTD	JAIL-DISPATCH COMPUTER	1,377.00
		LEE'S REFRIGERATION	JAIL-RESET FRESH AIR VENT	90.00
		PARKVIEW HOSPITAL	JAIL-WRIGHT	275.20
			JAIL-WRIGHT	2,973.60
			JAIL-FURUYA	2,710.79
			JAIL-JERNIGAN	187.20
			JAIL-JERNIGAN	1,206.06
			JAIL-PAGE	81.04
			JAIL-HUERTA	275.20
			JAIL-HUERTA	2,494.80
			JAIL-DAVIS	187.20
			JAIL-COOKE	275.20
			JAIL-COOKE	4,157.96
			JAIL-COOKE	275.20
			JAIL-COOKE	2,583.87
			JAIL-CATES	48.00
			JAIL-BELLER	187.20
			JAIL-BELLER	1,416.67
			JAIL-CAMPOS	634.48
			JAIL-SALAS	1,716.18
			JAIL-FLOWERS	104.24
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	34.50
		SYSCO WEST TEXAS	JAIL-FOOD 010959	3,360.58
		TASCOSA OFFICE MACHINES	JAIL-AM6949	195.00
			JAIL-AM6949	75.28
			SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	35.31
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	832.24
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	320.10
			TOTAL:	32,310.29
TAX A/C	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	TAC-WATER	25.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TASCOSA OFFICE MACHINES	TAC-WC01	137.55
			TOTAL:	163.43
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER	41.17
		GOVERNMENT FORMS AND SUPPLIES LLC	DC-CASE BINDERS	801.26
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SCVS JUN'21	415.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	27.00
		WINDSTREAM	DC-125129445;806-826-5931	73.37
			TOTAL:	1,357.80
EXTENSION	GENERAL FUND	BARTLETT'S - SHAMROCK	EXT-STAPLE FLAT	4.05
		CDW GOVERNMENT	EXT-CABLE	168.44
			SO/EXT/JP2-CABLE, CPLR	20.50
			EXT/BLDG MAINT-CABLE, HRD	49.00
		MARKET SQUARE 217	EXT-ACCT# 5243	27.58
		QUILL	EXT-PAPER CLIPS, TONER	176.77
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	20.00
		TASCOSA OFFICE MACHINES	EXT-AM6538	93.00
			EXT-AM6538	94.02
		DISTRICT 1 TCAAA	EXT-D1 TCAAA DUES	150.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL-3/25-4/24	664.86
		WARE CHEVROLET	EXT-SN: 160709 OIL CHANGE	177.31
		CITY OF WHEELER	EXT-N HWY 83;101937	129.33
			EXT-N HWY 83;100855	22.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	61.15
			EXTENSION-041-077-3810-01	211.35
			TOTAL:	2,069.36
JP 2	GENERAL FUND	CDW GOVERNMENT	SO/EXT/JP2-CABLE, CPLR	20.50
			JP2-CABLE	26.20
		OFFICE DEPOT	JP2-STAPLER	26.34
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE	223.99
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	34.00
			TOTAL:	331.03
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB3-287289273757	40.00
		AT&T	ANNEX/SO-#806 256-2136 533	472.29
			BLDG MAIN-WEIGH-8062563143	129.19
		BULLOCK PROPERTY MAINTENANCE	BLDG MAIN-JP2-DRAIN REPAIR	80.75
		CDW GOVERNMENT	BLDG MAINT-CABLE	188.31
			EXT/BLDG MAINT-CABLE, HRD	100.97
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,063.46
		EMPIRE PAPER	BLDG MAINT-LINER, DISINF	415.82
			BLDG MAINT-LINER	123.72
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25
		MARSHALL DISCOUNT AUTO	BLDG MAINT-TAP/DIE	148.97
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 2160	311.95
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	100.09
			BLDG MAIN-JP2-08-0010-00	100.00
			BLDG MAIN/FAC-14-0281-00	92.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	182.51
			BLDG MAIN/FAC-966-972-178-	75.38
			BLDG MAIN/FAC-969-467-829-	227.81
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-MARC'21 EMAIL (933.79
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	111.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-EXT-558128	64.50
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	14.00
			BLDG MAIN-CH SQUARE;100857	418.49
			PROB-105 W TX AVE;100325	67.66
			TOTAL:	11,190.35
JP1	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	JP2-WATER	18.00
		SOUTH PLAINS FORENSIC PA	JP1-WEATHERFORD AUTOPSY	2,200.00
		WINDSTREAM	JP1-125129346;806-826-5768	295.63
			TOTAL:	2,513.63
EMERG MGMT	GENERAL FUND	UNITED STATES POST OFFICE	EM-BOX #375	76.00
			TOTAL:	76.00
31ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-MILES/MEALS	94.89
		EMPIRE PAPER	31ST DIST-PPR, LGL PD, ENV	93.54
		LYNN HOLLAND JR	31ST DIST-MILES	349.62
		MCCLENDON, TONI	31ST DIST-MILES, SUPPLIES	346.17
			31ST DIST-MILES, SUPPLIES	79.52
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
		TEXAS ASSOCIATION FOR COURT ADMINISTRA	31ST DIST-MEMBER RENEWAL	75.00
		VERIZON WIRELESS	31ST DIST-#522989399-00003	37.99
		WINDSTREAM	31 DIST-125639623;806-826-	144.83
			TOTAL:	1,234.56
CO ATTY	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CA-WATER	13.00
			TOTAL:	13.00
AUDITOR	GENERAL FUND	LBJ SCHOOL OF PUBLIC AFFAIRS	AUD-AUDITOR INSTITUTE	395.00
			TOTAL:	395.00
CONSTABLE 2	GENERAL FUND	SOUTHERN TIRE MART	C2-TIRES	500.80
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL-3/25-4/24/	585.77
			TOTAL:	1,086.57
CON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB3-287289273757	80.00
		DOSHIER,PICKENS & FRANCIS ,LLC	9/30/20 OUTSIDE AUDIT	20,600.00
		RICK HARRIS, PC	DIST CRT-FURUYA, STEPHANIE	600.00
			DIST CRT-RUCKER, ANTON	350.00
		JARRETT JOHNSTON	DIST CRT-REEVES, JONATHAN	350.00
		HILLARY S. NETARDUS	DIST CRT-PHASADEUNAG, KHOU	350.00
		PIONEER WEST MUSEUM	MUSEUM-2021 SUPPLEMENT	3,500.00
		POTTER COUNTY CLERK	MENTAL COMMIT-J.FORRESTER	240.00
		LESLIE STANDERFER	BLACKSHEAR C#3935	250.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	44.70
			TOTAL:	26,466.53
RB1	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB1-RETURN FNDR, TNDM MNT	1,548.45-
			RB1-FENDER, TNDM MNT	1,732.23
			RB1-SHK ABSRBR	1,016.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEFLEY HARDWARE AND FEED	RB1-TRIMMER LINE	7.99
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-REAMER BIT	658.11
		WESTAIR - PRAXAIR DIST. INC.	RB1-CYLINDER RENT (8)	19.78
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 2391	107.05
		TIFCO INDUSTRIES	RB1-WASHERS	43.37
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL-3/25-4/24	490.56
		WARREN CAT	RB1-HYDRAULIC LEAK	62.18
		WARE CHEVROLET	RB1-SN: 090460 INSPECTION	7.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	90.33
		THE WHEELER TIMES	RB1-WHEELED EXC BID AD	44.45
		WINDSTREAM	RB1-125128586;806-826-3186	77.80
			TOTAL:	2,808.52
0B2	ROAD & BRIDGE	ACG MATERIALS	RB2-2744 T CR 16	17,032.75
			RB2-1605 T CR 16	10,833.75
		H & H TIRE LP	RB2-FLAT	45.00
		H.J. GARRISON OIL COMPANY	RB2-7006 GA DSL@2.25469/GA	15,796.35
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-PIPE THREAD	2.13
			RB2-HYD HOSE	57.51
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT (2)	20.01
			RB2-CYLINDER RENT (1)	15.53
		WARREN CAT	RB2-HORN	113.05
			RB2-VALVE	76.97
		WHEELER GENERAL STORE	RB2-WRENCH	759.96
		WINDSTREAM	RB2-126236305;806-826-9010	72.35
		WEST TEXAS GAS INC	RB2-041-077-3450-01	111.04
		YELLOWHOUSE MACHINERY CO.	RB2-SN: 628801 REPAIR	5,301.62
			TOTAL:	50,238.02
0B3	ROAD & BRIDGE	A-1 NATIONAL FIRE CO	RB3-EXTINGUISHERS	293.24
		ACG MATERIALS	RB3-69 T CR 12	465.75
		AT&T MOBILITY	CH/AMB/RB3-287289273757	40.00
		BARTLETT'S - SHAMROCK	RB3-KEY	7.95
			RB3-DRN BLR, BLR DRN	12.64
			RB3-KEY	9.54
			RB3-2 CYL OIL, GAS CAN, TR	165.61
			RB3-PLMB SPLS	34.54
			RB3-RINGS, BLT CUT, ACE TI	101.09
		BAWCOM SUPPLY LTD	RB3-FRICTION DISC	13.04
			RB3-EXCHANGE FRICTION DISC	2.27-
		B&G POWER EQUIPMENT	RB3-MOWER BLADES	98.93
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (20)	206.16
		BRUCKNER'S TRUCK SALES, INC.	RB3-SWTCH HSG	80.63
		FARMER'S EQUIPMENT, INC.	RB3-RAPTOR MWR 54" SN:4437	4,299.00
			RB3-HUSTLER XD-54" MOWER	4,299.00
		IRISH ROAD SERVICE	RB3-FLAT	15.00
			RB3-FLATS	121.70
		JOHN DEERE FINANCIAL	RB3-TOOLS, HOSE, VEG KIL,	576.90
		MCDOWELL RANCH	RB3-ROAD MATERIAL	12,000.00
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT (1)	15.53
		RAWLINS	RB3-METAL BARN SIGN	1,360.00
		ROCKMOUNT RESEARCH & ALLOYS, INC.	RB3-WLDR, CUTOFF WHL, TART	1,403.99
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	48.50
		SOUTHERN TIRE MART	RB3-TIRES	823.32
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	110.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-LELA OFF-968-617-266-0	37.44
		TIFCO INDUSTRIES	RB3-SAFETY VEST	22.74
			RB3-CUTOFF WHL, ASSORT	210.85
		TOW BROS. EQUIPMENT CO.	RB3-TIRE INFLATION SYSTEM	355.83
		YELLOWHOUSE MACHINERY CO.	RB3-SN: 007399 REPAIR	1,933.60
			TOTAL:	29,128.45
RB4	ROAD & BRIDGE	66 SHOP	RB4-BATTERY	260.00
			RB4-STARTER	308.00
		ACG MATERIALS	RB4-621 T CR 23	4,191.75
			RB4-240 T CR 29	1,620.00
			RB4-816 T CR 29	5,508.00
			RB4-384 T CR 25	2,592.00
		AT&T	RB4-80625630547104	368.66
		BARTLETT'S-SHAMROCK	RB4-RCHT STRAP	36.90
			RB4-GARDEN HOSE	15.65
			RB4-BKT, TAPE MSR	37.27
			RB4-CHAIN, TIP, CLVS	107.37
			RB4-SURE SPRAY	33.85
		B&G POWER EQUIPMENT	RB4-SHUTE	32.95
		BRUCKNER'S TRUCK SALES, INC.	RB4-STEPS, BRC, FLNGE	491.41
		JOHN DEERE FINANCIAL	RB4-HERB, WIRE, WHS SUPPLI	586.10
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-OIL/FUEL FILTER	42.24
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT (15)	159.05
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 2350	102.05
		RnB OIL & SUPPLY	RB4-BATT, JT-6	257.73
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	27.00
		CITY OF SHAMROCK	RB4-17-0034-00	86.50
			RB4-15-0085-00	86.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	92.84
			RB4-968-069-076-0-4	152.10
		WARREN CAT	RB4-SEAT GP	1,165.37
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	99.37
			TOTAL:	18,460.66

===== FUND TOTALS =====		
01	GENERAL FUND	91,550.03
02	ROAD & BRIDGE	100,635.65

	GRAND TOTAL:	192,185.68
