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Renee Warren
Wheeler County Treasurer

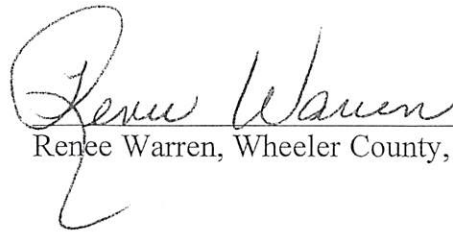
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 06/22/2020**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$104,056.18**, 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 **06/09/2020** and ending **06/17/2020**.

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

DATED this 22nd day of June, 2020.



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 22nd DAY OF JUNE,
2020, _____ o'clock ____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: June 22nd, 2020.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ACI PAYMENTS INC	JP2-#39134	350.00
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-MAY REMOVE BC'S (2)	3.66
			TOTAL:	353.66
CO JUDGE	GENERAL FUND	VEXUS	CO JUDGE-019577401	12.46
		ROUTE 66 WATER BOTTLING CO	CJ-WATER	14.00
			TOTAL:	26.46
CO CLERK	GENERAL FUND	CITIBANK	CC-INK, OFFICE GATE	211.18
			CC-MASKS	339.90
		CSG SYSTEMS INC	CC-PAPER	620.60
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-JUL2020 MAIN/BCKU	1,011.67
		TASCOSA OFFICE MACHINES	CC-AM6367 BASE CHG	118.26
	TOTAL:	2,301.61		
TREAS	GENERAL FUND	CITIBANK	TREAS-SHEET PROTECTORS	23.99
		EMPIRE PAPER	RB3-BIND CLP, SHARPNER	32.02
		VEXUS	TREASURER-019575501	12.42
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	13.00
			TOTAL:	81.43
SO	GENERAL FUND	BAYCOM INC	SO-PATROL LAPTOP	2,998.00
			SO-PATROL LAPTOP	3,166.00
		CITIBANK	SO-TX CRIMI/TRAFF LAW MANU	215.10
			SO-ADOBE	157.23
			SO-SCOTT	99.00
			SO-CADEN/LONNIE	110.00
			SO-TASER	137.94
		DIALTONE SERVICES LP	SO-#10000004348	13.93
			SO-#10000004348	13.93
		GALLS	SO-DUTY GEAR	41.48
			SO-FLASHLIGHTS	586.17
		INNOVATIVE TECHNOLOGY LTD	SO-COPTRAX SVR REPAIR	150.00
		MAHNKEN RADIOSHACK OS	SO-WEBCAM	49.99
		OFFICE DEPOT	SO-HARD DRIVE BACKUP	79.99
			SO-FILE ORGANIZER	38.99
			SO-FAN	24.99
			SO-EXTERNAL HARD DRIVE	159.98
		PROCARE MEDICAL SUPPLIES	SO/JAIL-EXAM GLOVES	453.00
		RISE BROADBAND	SO-8137500020319503	45.05
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	41.50
		SHAMROCK CLEANERS	SO-UNIFORM CLEANING	126.00
		UNITED STATES POST OFFICE	SO-PO BOX #88	64.00
		WHEELER VETERINARY CLINIC	SO-K9 CARE DEC'19-MAY'20	490.35
XCEL ENERGY	SO-304387413	222.44		
	TOTAL:	9,485.06		
JAIL	GENERAL FUND	AMARILLO COLLEGE	JAIL-ROBINSON BASIC JAIL E	35.00
		CITIBANK	JAIL-CASH BAGS,OFFICE SUPP	206.32
			JAIL-INTERPRETER	150.10
			JAIL-OTC	29.94
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-DORT DENTAL	257.00
		HEFLEY HARDWARE AND FEED	JAIL-LIGHT BULBS	325.76
		HYLAND'S PHARMACY	JAIL-MEJIA	33.60
			JAIL-MEJIA	36.18
			JAIL-DORT	64.25

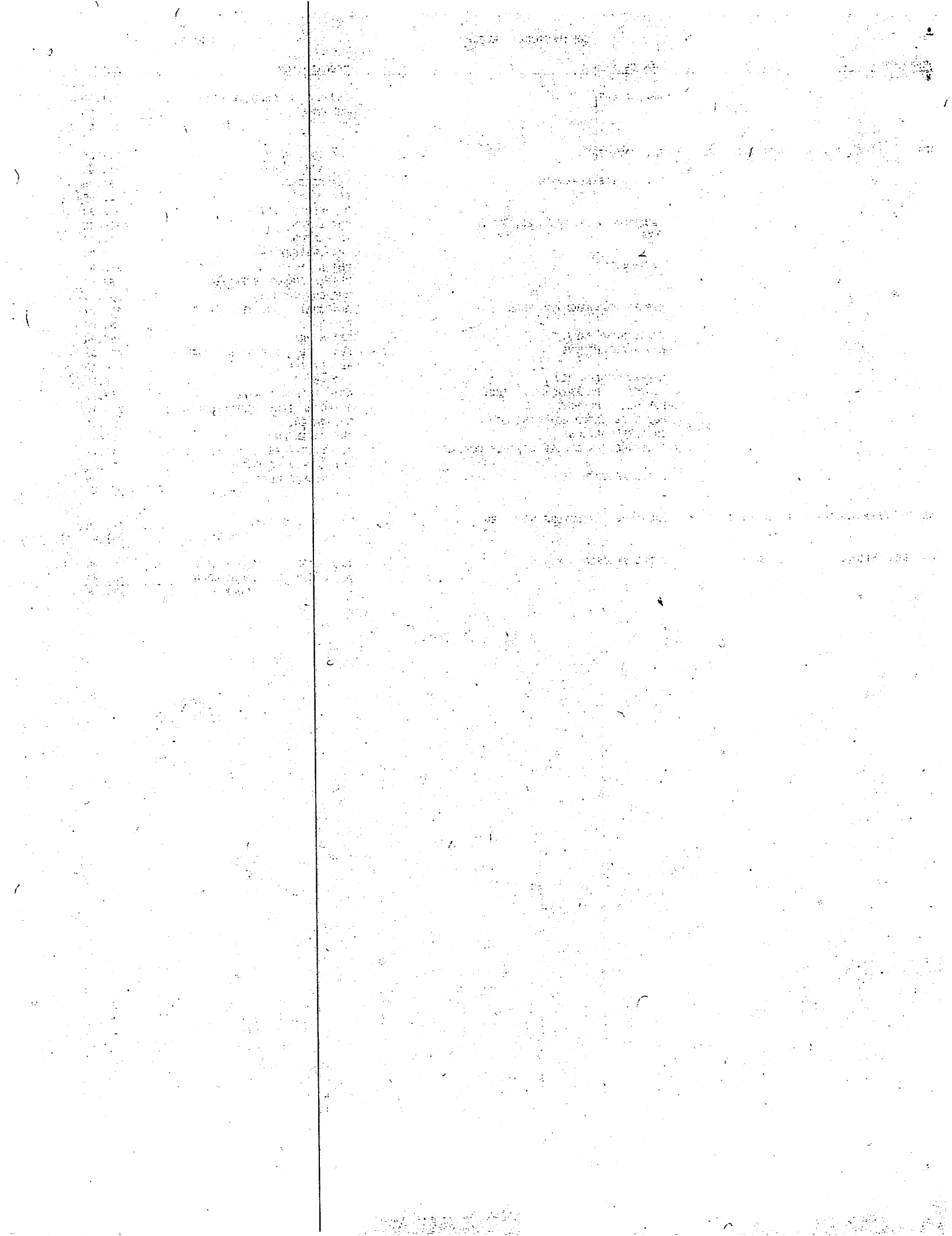
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-GONZALEZ	39.85
			JAIL-OTC	2.00
			JAIL-OTC	19.99
			JAIL-GONZALEZ	43.92
			JAIL-GONZALEZ	39.85
			JAIL-MEJIA	51.36
			JAIL-DORT	43.33
			JAIL-GONZALEZ	21.58
			JAIL-GONZALEZ	32.92
			JAIL-MATA	38.03
			JAIL-MATA	69.11
			JAIL-DENNIS	43.69
			JAIL-DORT	42.93
			JAIL-ALLGOOD	14.99
			JAIL-ALLGOOD	29.66
			JAIL-ALLGOOD	41.86
			JAIL-ALLGOOD	423.18
			JAIL-ALLGOOD	32.99
			JAIL-MATA	32.22
		INNOVATIVE TECHNOLOGY LTD	JAIL-SERVER SUPPORT	100.00
		LEE'S REFRIGERATION	JAIL-WALK-IN COOLER DRIAN	90.00
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD, BLDG SUPPLIES	107.86
			JAIL-FOOD, BLDG SUPPLIES	85.94
		OFFICE DEPOT	JAIL-EATING UTENSILS	75.96
			JAIL-TOILET BWL CLNR	38.79
			JAIL-PAPER	69.98
			JAIL-MOUSE	53.97
		PROCARE MEDICAL SUPPLIES	SO/JAIL-EXAM GLOVES	453.00
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	41.50
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-MAR20 TELEHEALTH	1,200.00
			JAIL-MAY20 TELEHEALTH	1,200.00
		SYSCO WEST TEXAS	JAIL-FOOD	537.40
			JAIL-FOOD	955.41
		TASCOSA OFFICE MACHINES	JAIL-SHREDDER OIL AM6949	146.06
			JAIL-AM6949 BASE	137.55
		UNIFIRST HOLDINGS INC	JAIL-558128	88.02
		XCEL ENERGY	JAIL-304387413	667.32
			TOTAL:	8,250.37
AX A/C	GENERAL FUND	EMPIRE PAPER	TAC-TONER, BIND CLP, PEN	531.49
			TAC-ADD ROLL	23.88
		HEFLEY HARDWARE AND FEED	TAC-SNEEZE GUARD SUPPLIES	28.02
		QUADIENT LEASING USA, INC	TAC-LSE# N15122332 6/30-9/	775.44
		VEXUS	TAX A/C-019575601	12.46
		PERDUE BRANDON FIELDER COLLNS & MOTT	TAC-33.07 MAILOUTS	686.63
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAC-MONTHLY MAINT	1,307.63
		TASCOSA OFFICE MACHINES	TAC-WC01 BASE CHG	16.00
			TAC-WC01 BASE CHG	137.55
			TOTAL:	4,137.98
CLERK	GENERAL FUND	CITIBANK	DC-LAPTOP BAG	34.99
			DC-LAPTOP	599.64
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-JUL2020 MAIN/BCKU	61.66
		ROUTE 66 WATER BOTTLING CO	DC-WATER	13.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	709.29
EXTENSION	GENERAL FUND	CITIBANK	EXT-REIMBURSED EXPENSES	146.94
		D-1 TEAFCS-TEXAS A & M AGRILIFE EXTENS	EXT-D1-TEAFCS 2020 CONFERE	260.00
		QUILL	EXT-SUPPLIES	133.70
			EXT-FACE MASKS	32.99
			EXT-FACE MASK	63.98
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		TASCOSA OFFICE MACHINES	EXT-AM6538 BASE	93.00
		DISTRICT 1 TCAAA	EXT-2020 TCAAA CONFERENCE	300.00
		XCEL ENERGY	EXTENSION-300518725	67.81
			EXTENSION-304173194	363.57
			EXTENSION-304431662	19.04
			TOTAL:	1,494.03
FP 2	GENERAL FUND	VEXUS	JP2-025999701	487.83
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	13.00
			TOTAL:	500.83
BLDG MAIN/FAC	GENERAL FUND	CHASE PEST CONTROL	BLDG MAINT-QTRLY SPRAY CRT	320.00
		DOLLAR GENERAL-REGIONS 410526	BLDG MAINT-AIR FRESHNER	108.50
		EMPIRE PAPER	BLDG MAINT-EXT-DISINF, TWL	131.16
			BLDG MAINT-CLEANING SUPPLI	255.95
		GREAT PLAINS PEST CONTROL	EXT-QUARTERLY SPRAY	125.00
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN-BLADE, COOLANT	41.67
			BLDG MAIN-COOLANT, HOSE	33.00
		VEXUS	BLDG MAIN/FAC-962-609-169-	451.67
		PINION SPRAYING LLC	BLDG MAINT-LAWN MAINT MAR'	500.00
			BLDG MAINT-AGRI-LAWN MAINT	500.00
			BLDG MAINT-AGRI-LAWN MAINT	500.00
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	216.71
			BLDG MAIN/FAC-966-972-178-	80.37
			BLDG MAIN/FAC-969-467-829-	275.43
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-MAY'20 EMAIL 64	855.00
		TEXAS DEPARTMENT OF LICENSING AND REGU	BLDG MAIN-ELEV INSPECTION	20.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	98.73
			BLDG MAINT-PROB-558128	34.64
			BLDG MAINT-EXT-558128	62.50
			BLDG MAINT-558128	98.73
			BLDG MAINT-PROB-558128	34.64
			BLDG MAINT-EXT-558128	62.50
			BLDG MAINT-558128	98.73
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			BLDG MAINT-EXT-558128	62.50
			BLDG MAINT-558128	98.73
			BLDG MAINT-PROB-558128	34.64
			BLDG MAINT-EXT-558128	62.50
			BLDG MAINT-558128	98.73
			BLDG MAINT-PROB-558128	34.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAINT-EXT-558128	62.50
			BLDG MAINT-558128	98.73
			BLDG MAINT-PROB-558128	34.64
			BLDG MAINT-EXT-558128	62.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	58.06
			BLDG MAIN/FAC-JP1-30042732	46.97
			BLDG MAIN/FAC-CH-300571497	595.08
			TOTAL:	6,638.65
FP1	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	JP1-WATER	25.00
		TEXAS STATE UNIVERSITY	JP1-LEGISLATIVE UPDATE WRK	100.00
			JP1-LEGISLATIVE UPDATE WRK	100.00
			TOTAL:	225.00
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	19.16
			TOTAL:	19.16
1ST DC	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
			TOTAL:	13.00
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM	15.95
			CA-OFFICE 365 HOME	107.99
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVCS JUL'20	927.00
			CC/DC/CA-JUL2020 MAIN/BCKU	61.67
		ROUTE 66 WATER BOTTLING CO	CA-WATER	13.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHGS	362.50
		TRANSUNION	CA-03/01-05/31/20 USAGE	150.00
		UNITED STATES POST OFFICE	CA-BOX# 469	94.00
			TOTAL:	1,732.11
ONSTABLE 2	GENERAL FUND	IRISH ROAD SERVICE	C2-MOUNT BALANCE	80.00
			TOTAL:	80.00
ON DEPARTMENTAL	GENERAL FUND	J CLAYTON CARR	CO CRT-DEAL, JERRY JR.	250.00
		DOSHIER, PICKENS & FRANCIS , LLC	9/30/19 OUTSIDE AUDIT	20,000.00
		GRAY COUNTY CLERK	MENTAL COMMIT-MATHERS, MIC	487.00
			MENTAL COMMIT-VELASQUEZ, D	487.00
		RICK HARRIS, PC	DIST CRT-RATTRAY, JOHN	350.00
		KREYLING, DAVID	PROBATION BLDG RENT; 7/20	450.00
		MAHNKEN RADIOSHACK OS	DPS-BATTERIES	5.99
		MIKE MOORE	CPS-ITIO N.W. A CHILD	320.00
		NATIONAL FIRE PROTECTION ASSOCIATION	VFD-NFPA MEMBERSHIP RENEWA	175.00
		PARKVIEW HOSPITAL	AMBULANCE-SHERWIN-WIL PAIN	250.99
		CODY M PIRTLE, ATTORNEY AT LAW	CPS-ITIO A. CHILDREN	320.00
		POTTER COUNTY CLERK	MENTAL COMMIT-T. HUNT	340.00
		RISE BROADBAND	DPS-8137500020317341	63.72
		STACY LEIGH GRANT	CPS-ITIO N.W, A CHILD	320.00
		XCEL ENERGY	AMBULANCE-300609673	25.60
			AMBULANCE-304164500	237.96
			TOTAL:	24,083.26
B1	ROAD & BRIDGE	ACG MATERIALS	RBI-288 T CR L	1,944.00
			RBI-116 T COUNTY LINE RD	783.00
			RBI-1403 T CR B	9,470.25
			RBI-368 T CR 12	2,484.00
		H & H TIRE LP	RBI-FLAT REPAIR	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HIGH PERFORMANCE EXTERIOR & GLASS	RB1/2-DOOR REPAIR	181.00
		JOHN DEERE FINANCIAL	RB1-MSMA 6+, WATER	133.58
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-HYD OIL	50.92
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB1/2-HAND SANITIZER	167.76
		SOUTHWEST OVERHEAD GARAGE DOOR LLC	RB1/2-OVERHEAD DOOR REPAIR	91.87
		WARREN CAT	RB1-BATTERY	619.74
		XCEL ENERGY	RB1-300248548	25.95
			RB1-300267262	128.46
			TOTAL:	16,100.53
B2	ROAD & BRIDGE	ACG MATERIALS	RB2-621 T CR 25	4,191.75
			RB2-230 T CR 28	1,552.50
			RB2-276 T CR EE	1,863.00
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 18850 BLWR MOTOR	1,321.83
			RB2-SWAP SEATS	254.34
		HIGH PERFORMANCE EXTERIOR & GLASS	RB1/2-DOOR REPAIR	181.00
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB2-SN:N9J388 HYD LEAK	523.70
		JOHN DEERE FINANCIAL	RB1-MSMA 6+, WATER	133.57
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB1/2-HAND SANITIZER	167.76
		SOUTHWEST OVERHEAD GARAGE DOOR LLC	RB1/2-OVERHEAD DOOR REPAIR	91.88
		TIFCO INDUSTRIES	RB2-PVC CEMENT, TIRE VALVE	231.89
		WARE CHEVROLET	RB2-SN:217153 REPAIR	473.38
			RB2-SN:193486 INSPECTION	7.00
			RB2-SN:217153 HVAC, INSPEC	309.50
		XCEL ENERGY	RB2-300271453	14.02
		YELLOWHOUSE MACHINERY CO.	RB2-LIMB RISERS	2,850.00
			TOTAL:	14,167.12
B3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-HINGE STL, CHAIN	63.03
			RB3-PIPE	18.77
			RB3-O-RING, WASHR, HOSE	21.55
			RB3-SURE SPRAY DELUXE POLY	42.95
			RB3-CHAIN, TRANSPRT, CLVS, S	128.69
			RB3-HEX CAP SCRW, PIPE NPL	7.46
			RB3-HITCH PIN	3.38
			RB3-WRENCH IMPACT	329.49
		B&G POWER EQUIPMENT	RB3-WHEEL, FRK, BRG, MISC	198.85
		CITIBANK	RB3-AT&T	358.95
			RB3-BLADES	53.85
			RB3-MISC SUPPLIES	179.12
		HEFLEY HARDWARE AND FEED	RB3-AIR FILTER	9.75
		IRISH ROAD SERVICE	RB3-FLAT	30.00
			RB3-TIRES, MOUNT, BAL	770.00
			RB3-MOUNT	156.00
			RB3-TIRES MOUNT	870.00
		JOHN DEERE FINANCIAL	RB3-HYDRO, LATCH	123.45
		K & R AUTOMOTIVE	RB3-FUEL FILTERS, SPARK PL	20.38
		LEE'S REFRIGERATION	RB3-A/C REPAIR	135.00
		MARKET SQUARE 220 - SHAMROCK	RB3-HARDWARE	90.57
		RnB OIL & SUPPLY	RB3-ANTI-FRZ, SPRAYWAY	56.96
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		SOUTHERN TIRE MART	RB3-TIRES	1,011.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	84.62
			RB3-LELA OFF-968-617-266-0	72.75
		TIFCO INDUSTRIES	RB3-REFILL	634.94
		VINYARD WATER SERVICE	RB3-TRAILER REPAIR	445.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WARREN CAT	RB3-LATCH, CHANNEL-WIND	341.30
			RB3-PIN	217.05
			TOTAL:	6,488.01
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-15 T CR 21	101.25
			RB4-476 T CR S	3,213.00
		BARTLETT'S-SHAMROCK	RB4-KLEENUP	56.75
			RB4-POLY	25.55
			RB4-WRNCH, PLIER	32.30
		BRUCKNER'S TRUCK SALES, INC.	RB4-LATCH	106.42
			RB4-LATCH	106.42
			RB4-FREIGHT CREDIT	12.72-
		CITIBANK	RB4-AT&T	358.95
			RB4-WAREHOUSE SUPPLIES	168.54
			RB4-CONFERENCE	250.00
		HEFLEY HARDWARE AND FEED	RB4-CHAIN SAW, FLEX BATT	618.97
			RB4-POST	55.80
		IRISH ROAD SERVICE	RB4-MOUNT	96.00
		K & R AUTOMOTIVE	RB4-FUEL/AIR FILTERS, FLUI	432.55
			RB4-FILTERS, OIL	420.18
		MARKET SQUARE 220	RB4-WATER	26.53
		WESTAIR - PRAXAIR DIST. INC.	RB4-FINANCE CHARGE	3.78
		RnB OIL & SUPPLY	RB4-CARB SPRY, FUEL SUPP,A	275.12
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	27.00
		SCHAFFER SERVICES	RB4-CB ANTENNA	29.90
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	42.28
			RB4-968-069-076-0-4	159.81
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	100.89
			TOTAL:	6,695.27
&B NON DEPARTMENTAL	ROAD & BRIDGE	PANHANDLE EMPLOYERS SERVICES, INC	RANDOM DRUG TEST	267.50
			TOTAL:	267.50
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MICROFILM STORAGE JUL'1	99.90
			CC-JUNE MICROFILM STORAGE	105.95
			TOTAL:	205.85



DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	60,131.90
02	ROAD & BRIDGE	43,718.43
20	CC REC MGMT	205.85

	GRAND TOTAL:	104,056.18

TOTAL PAGES: 7