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Renee Warren
Wheeler County Treasurer

Jenni Spence
HR Coordinator


**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 04/11/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$193,987.05**, 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 **03/29/2022** and ending **04/07/2022**.

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 April, 2022.



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 APRIL,
2022, _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: April 11th, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V TARRANT CO	TARRANT CO:DC-EVANS	75.00
		POLK COUNTY	POLK COUNTY:DC-WALKER	90.00
		CLERK, SEVENTH COURT OF APPEALS	FEB'22-CH 22 FEES	20.00
		PERDUE BRANDON FIELDER COLINS & MOTT	JP1-MAR'22 COLLECTION REPO	525.00
			TOTAL:	710.00
CO JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CJ-WATER	28.00
		TASCOSA OFFICE MACHINES	CJ-AM2449	273.33
			TOTAL:	301.33
CO CLERK	GENERAL FUND	PITNEY BOWES	CC-#0010266466	119.88
		TEXAS ASSOCIATION OF COUNTIES	CC-ANNUAL CO/DIST CLRK CON	250.00
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26
			CC-AM6367	40.37
		TOTAL:	528.51	
REAS	GENERAL FUND	QUADIENT LEASING USA, INC	TREAS-LSE# N19072294	349.41
		RICOH USA, INC	TREAS-#1456674-3705691	664.08
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	27.00
		TEXAS ASSOCIATION OF COUNTIES	TREAS-TREAS ASSOC DUES 202	175.00
		TEXAS ASSOCIATION OF COUNTIES	TREAS-CO INVEST ACAD CONF	225.00
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
		WARREN, RENEE	TREAS-MILE/MEAL CTAT CONF	813.24
			TOTAL:	2,391.28
O	GENERAL FUND	66 SHOP	SO-SN:631653 RADIATOR RPR	349.00
		DALE COLE	SO-TRANSPORT MEAL ADVANCE	165.00
		BILLY KENYON	SO-UNIFORM REIMBURSEMENT	235.73
		TYLER KINCAID	SO-TRANSPORT MEAL ADVANCE	165.00
		THE POLICE AND SHERIFFS PRESS	SO-ID CARDS	17.58
		QUICK LUBE OF SHAMROCK	SO-SN: 39916 OIL CHANGE	129.80
			SO-SN: 668845 OIL CHANGE	121.80
			SO-SN:150702 OIL CHANGE	102.85
			SO-SN: 390809 OIL CHANGE	95.80
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	38.00
		SHAMROCK CLEANERS	SO-UNIFORM CLEANING	32.50
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	36.43
		VERIZON WIRELESS	SO-#522989399-00001	532.22
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL-2/25-3/24/	7,166.06
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	141.67
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	330.72
			TOTAL:	9,845.16
		JAIL	GENERAL FUND	AMARILLO COLLEGE
AUTO-CHLOR SYSTEM	JAIL-DISWASHER #20095			474.43
STEPHANIE BAUER	JAIL-FUEL REIMB - JAILER T			61.56
CHARM-TEX INC.	JAIL-RAZORS			281.80
CML SECURITY	JAIL-KEYBOARD INSTALLATON			1,460.00
COUNTY STAR-NEWS	JAIL-CLASSIFIED AD			20.00
	SO-CLASSIFIED AD			20.00
	JAIL-CLASSIFIED AD			20.00
	SO-CLASSIFIED AD			20.00
CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER			42.00
	JAIL-WATER SOFTNER			66.00
CUMMINS SOUTHERN PLAINS	JAIL-GENERATOR MAINT			1,198.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CARRIE GAINES	JAIL-JAIL ASSOC CONF SAN M	876.36
		ROBERT W. GRANT, Ed.D.	JAIL-PSYCH EVAL	165.00
			JAIL-PSYCH EVAL	165.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-JENNIFER COFFEY	65.00
		HYLAND'S PHARMACY	JAIL-MILLER	34.06
			JAIL-LAUGHTON	32.79
			JAIL-LAUGHTON	38.46
			JAIL-FIERROS	32.73
			JAIL-FIERROS	38.46
			JAIL-JOHNSON	27.60
			JAIL-RITCHIE	45.70
			JAIL-RITCHIE	43.82
			JAIL-SPARKMAN	36.82
			JAIL-SPARKMAN	34.97
			JAIL-LUNA	32.73
			JAIL-TIMMONS	32.31
			JAIL-TIMMONS	36.89
			JAIL-MILLER	33.23
			JAIL-PETROLEIUM JELLY	5.97
			JAIL-COFFEY	28.04
			JAIL-UNISTIK 3	12.49
			JAIL-RITCHIE	34.81
			JAIL-UNISTIK 3	12.49
			JAIL-MILLER	24.43
			JAIL-CLARK	32.73
			JAIL-CLARK	38.46
			JAIL-TPE, BANDAGE, TRIPLE,	34.04
			JAIL-RITCHIE, MICHEAL	45.70
			JAIL-FOTHERGILL, LEMUEL	25.02
			JAIL-FOTHERGILL, LEMUEL	31.73
			JAIL-BARBRE, ANGELA	29.51
			JAIL-BARBRE, ANGELA	98.88
			JAIL-GOMEZ, MIGUEL	28.91
			JAIL-GOMEZ, MIGUEL	28.53
			JAIL-CREDIT	55.88-
			JAIL-CREDIT	28.84-
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC MAY'22	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MAR'22 MED SVCS	4,228.43
		KOEPKE LEGACY INSURANCE	JAIL-DANIELS NOTARY BOND	104.06
		PINION SPRAYING LLC	BLDG MAINT-YARD MAINT-SPRA	300.00
		PITNEY BOWES	JAIL-#0015333074	86.79
		PURCHASE POWER PITNEY BOWES	JAIL-SENDPRO PRINTER INK	51.20
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	38.00
		SYSCO WEST TEXAS	JAIL-FOOD #010959	1,992.82
			JAIL-FOOD #010959	1,915.10
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	36.22
			JAIL-AM6949	195.00
			JAIL-AM6949	88.72
			JAIL-AM6949	137.55
		UNIFIRST HOLDINGS INC	JAIL-558128	67.97
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	424.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	992.14
			TOTAL:	17,836.42
AX A/C	GENERAL FUND	EMPIRE PAPER	TAC-BND CLP	40.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRITCHARD & ABBOTT INC	TAC-MAIL OUT EXPENSES	181.86
			TAC-MAIL OUT EXPENSES	120.68
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	32.88
		TASCOSA OFFICE MACHINES	TAC-WC01	16.00
			TAC- WC01	137.55
			TOTAL:	529.67
CLERK	GENERAL FUND	EMPIRE PAPER	DC-STICKY NOTE	7.92
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-MAY'22 PROF SVC	415.00
		PITNEY BOWES	DC-#0015104540	92.10
		ROUTE 66 WATER BOTTLING CO	DC-WATER	34.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	703.10
XTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-ACCOUNT #5243	17.40
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
			EXT-AM6537	93.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL-2/25-3/24	401.41
		CITY OF WHEELER	EXT-N HWY 83;101937	106.33
			EXT-N HWY 83;100855	23.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	425.97
			EXTENSION-041-077-3810-01	1,104.58
			TOTAL:	2,277.69
P 2	GENERAL FUND	TABITHA CORNETT	JP2-TRAVEL TO PAMPA	69.48
		OFFICE DEPOT	JP2-KEYBOARD/MOUSE	59.99
		PITNEY BOWES	JP2-0016680194	191.94
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	34.00
		SOUTH PLAINS FORENSIC PA	JP1-AUTOPSY ROBERTSON	2,450.00
			TOTAL:	2,805.41
LDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	BLDG MAINT-BOLT, HAMMER	16.25
		CDW GOVERNMENT	BLDG MAIN-IP PHONE AC ADAP	19.72
			BLDG MAIN/PROB-CABLE	28.77
			BLDG MAIN/PROB-CABLE	28.77
		CHASE PEST CONTROL	BLDG MAINT-JP/AMB/PROB PES	280.00
			BLDG MAINT-JP/AMB/PROB PES	30.00
			BLDG MAINT-JP/AMB/PROB PES	40.00
		EMPIRE PAPER	BLDG MAIN-TISSUE, DISINF,	282.59
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAINT-2 CYCLE OIL	3.38
		OTIS ELEVATOR CO	BLDG MNT-ELVTR MNT 4/1-9/3	3,787.26
		PINION SPRAYING LLC	BLDG MAINT-YARD MAINT-SPRA	300.00
			BLDG MAINT-YARD MAINT-SPRA	400.00
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	100.01
			BLDG MAIN-JP2-08-0010-00	112.96
			BLDG MAIN/FAC-14-0281-00	92.00
		UNIFIRST HOLDINGS INC	BLDG MANT-558128	98.72
			BLDG MAINT-PROB-558128	33.87
			BLDG MAINT-EXT-558128	67.82
			BLDG MAINT-558128	98.72
			BLDG MAINT-PROB-558128	33.87
		US BANK VOYAGER FLEET SYS	EM-VOYAGER FUEL-2/25-3/24/	74.01
		CITY OF WHEELER	BLDG MAINT-JAN/FEB LIGHTIN	183.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN-CH SPRINK;101269	14.00
			BLDG MAIN-CH SQUARE;100857	244.49
			PROB-105 W TX AVE;100325	68.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	109.75
			BLDG MAIN/FAC-017-006-0645	30.00
			BLDG MAIN/FAC-017-007-0070	95.06
			TOTAL:	6,716.68
P1	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3780861	185.93
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
			TOTAL:	196.93
MERG MGMT	GENERAL FUND	EMPIRE PAPER	EM-BND CLP	5.06
			TOTAL:	5.06
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	108.03
		BURCH, DANA	31ST DIST-MILEAGE 2/24-3/31	87.58
		LYNN HOLLAND JR	31ST DIST-MILEAGE 3/1-3/31	87.58
		ROUTE 66 WATER BOTTLING CO	31ST DIST- WATER	13.00
			TOTAL:	296.19
O ATTY	GENERAL FUND	JAMES PUBLISHING	CA-TX CRIMINAL JURY CBGS	189.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-JAN'22 PROF SVC	927.00
		QUILL	CA-PLANNER	30.99
		ROUTE 66 WATER BOTTLING CO	CA-WATER	27.00
			TOTAL:	1,173.99
UDITOR	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	AUD-CO INVESTMENT ACAD CON	225.00
			TOTAL:	225.00
ONSTABLE 2	GENERAL FUND	HAWKINS COMMUNICATIONS INC.	C2-DIGITAL PORT RADIO & IN	1,461.37
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL-2/25-3/24/	645.01
			TOTAL:	2,106.38
ON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		BARTLETT'S - SHAMROCK	DPS-BULB	4.29
		LAURA COPP	CPS-AH CHILD	240.00
			CPS-A.H. CHILD	320.00
			CPS-Z CHILD	320.00
			CPS-AH CHILD	240.00
			CPS-Z., CHILD	240.00
		RICK HARRIS, PC	DIST CRT-RIVERA, LISA	600.00
			DIST CRT-ROBLES, RAFAEL	850.00
			DIST CRT-SOMSANITH, VANTHA	850.00
			DIST CRT-MCLEAN, LISA	350.00
			DIST CRT-RITCHIE, MICHAEL	850.00
			DIST CRT-RITCHIE, MICHAEL	850.00
			DIST CRT-SHULER, LEE	850.00
			DIST CRT-RITCHIE, MICHAEL	350.00
			DIST CRT-CHAMPION, ROBERT	350.00
			DIST CRT-CHAMPION, ROBERT	350.00
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER SVCS	360.00
			31ST DIST-INTERPRETER SVCS	285.00
			31ST DIST-INTERPRETER SVC	285.00
		JARRETT JOHNSTON	DIST CRT-ALVAREZ, JOSE	350.00
			DIST CRT-ALVAREZ, JOSE	850.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HILLARY S. NETARDUS	DIST CRT-JERNIGAN, JAIMIE	837.65
			DIST CRT-JERNIGAN, JAIMIE	794.35
			DIST CRT-JERNIGAN, JAIMIE	43.30
		WHEELER CENTRAL APPRAISAL DISTRICT	Q2 2022 BUDGET ALLOCATION	55,529.67
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	256.67
			AMBULANCE-041-077-1685-01	30.00
			TOTAL:	67,397.76
B1	ROAD & BRIDGE	ACG MATERIALS	RB1-CR 15&H TIFF PROJECT	60,395.63
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BRUCKNER'S TRUCK SALES, INC.	RB1-KEY CUT	6.97
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BATTS	182.54
			RB1-VP FUEL, RZR	16.53
			RB1-PAINT MARKER	8.16
			RB1-RAZOR BLDS, VP FUEL	14.48
			RB1-RAZOR BLDS, VP FUEL	2.05
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (8)	20.10
		SOUTHERN TIRE MART	RB1-TIRES	736.00
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL-2/25-3/24	557.12
		WARE CHEVROLET	RB1-SN: 015429 INSPECTION	7.00
			RB1-SN:100277 OIL CHANGE	134.82
			RB1-SN: 476481 INSPECTION	7.00
			RB1-SN: 506616 INSPECTION	7.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	91.33
		WEST TEXAS GAS INC	RB1-041-003-0135-00	248.98
			TOTAL:	62,450.71
B2	ROAD & BRIDGE	ACG MATERIALS	RB2-CR H TIFF PROJ CREDIT	3,676.32
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-CB WHIP, COAX, STUD	104.66
			RB2-CROSSFIRE EQUALIZER	744.44
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (1)	17.15
		SOUTHERN TIRE MART	RB2-TIRES	824.00
		US BANK VOYAGER FLEET SYS	RB2-VOYAGER FUEL-2/25-3/24	703.52
		WARREN CAT	RB2-FILTERS, PIN, ELMNT	1,221.60
		WARE CHEVROLET	RB2-SN:131048 INSP, OIL CH	85.44
		WEST TEXAS GAS INC	RB2-041-077-3450-01	486.83
			TOTAL:	526.32
B3	ROAD & BRIDGE	66 SHOP	RB3-SN:183499 SOLENOID RPR	471.79
		ACG MATERIALS	RB3-138 T CR Y	1,069.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-BNDSW BLADES	36.20
			RB3-AIR HAMMER	54.29
			RB3-2 X 4 #2	95.88
			RB3-PIPE STL, RCHT SHOOK	15.64
			RB3-PIPE	115.80
			RB3-STAR SDS WING	22.78
			RB3-SHEET METAL, FLSHG, SR	530.12
			RB3-R-PANEL SHTG RANGE	25.11
			RB3-FAUCET AERATOR SHTG RN	5.95
			RB3-CEDAR PST, PINE, HINGE	1,050.62
			RB3-CEDAR PST, STAR DECK G	167.96
			RB3-FNL, GAS CAN	123.73
			RB3-POLY CLN/SEAL, BRUSH	50.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-GRAY BLOCK	7.00
			RB3-CHALK, RULE TAPE	26.69
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (29)	278.71
		JANNING WELDING & SUPPLY LLC	RB3-WELD ROD	404.89
		K & R AUTOMOTIVE	RB3-FUEL PUMP, FLTR, FAN B	404.00
			RB3-STARTER FLUID	30.00
		KOEPKE LEGACY INSURANCE	RB3-TUBING W/LINER	3,744.00
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	17.15
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	20.00
		CITY OF SHAMROCK	RB3-16-0150-00	48.50
		TIFCO INDUSTRIES	RB3-LED FUSE BLK, SFTY GLS	290.37
		TKO ELECTRICAL SERVICES/TERRY GOODFELL	RB3-ELECTRICAL REPAIRS	482.00
		TOW BROS. EQUIPMENT CO.	RB3-TIRE INFLA SYS, TARP M	313.93
			RB3-TIRE INFLA SYS, TARP M	403.46
			TOTAL:	10,336.60
B4	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-SQR TUBE	55.29
			RB4-SHEET METAL, FLSHG, SC	530.12
			RB4-R-PANEL SHTG RANGE	25.11
			RB4-FAUCET AERATOR SHTG RN	5.95
		CINTAS CORPORATION	RB4-FIRST AID REFILL	73.82
		J&J LIRA SERVICES INC	RB4-REPLACE COURNER	500.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-BATTERIES	280.08
			RB4-TAIL, CLRNC LIGHTS	173.36
		QUICK LUBE OF SHAMROCK	RB4-WINDSHIELD WASH	27.56
			SO-SN: 668854 OIL CHANGE	28.00
			RB4-STATE INSPECTIONS	28.00
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	41.00
		CITY OF SHAMROCK	RB4-17-0034-00	84.22
			RB4-15-0085-00	93.02
		SOUTHERN TIRE MART	RB4-TIRES	1,488.00
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	882.88
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	280.45
			TOTAL:	4,626.86

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	116,046.56
02	ROAD & BRIDGE	77,940.49

GRAND TOTAL: 193,987.05
