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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 07/25/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$150,683.14**, 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 **07/12/2022** and ending **07/21/2022**.

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

DATED this 25th day of July, 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 25TH DAY OF JULY,
2022, _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: July 25th, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V PALO PINTO CO SHERIFF COLLIN COUNTY SHERIFF' COLLIN COUNTY ALVEY, TODD ANDREWS COUNTY RICK HARRIS, PC OMNIBASE SERVICES OF TEXAS LP PERDUE BRANDON FIELDER COLLNS & MOTT RANDALL COUNTY SHERIFF TEXAS DEPARTMENT OF STATE HEALTH SERVI TRAVIS CO	DC-MICK C# 12713	75.00			
			DC-PARSONS C# 13087	225.00			
			DC-RHE MINERALS C# 14268	75.00			
			DC-ATTY FEE C# 13087	250.00			
			DC-SEELEY C# 13681	50.00			
			DC-GRAYBEAL C# 12909	750.00			
			DC-SEELEY C# 13681	750.00			
			JP2-2ND QTR ACTIVITY	18.00			
			DC-RESEARCH FEE C# 13087	200.00			
			DC-ZATONTZ C# 13861	200.00			
			DC-SEELEY C# 13681	200.00			
			DC-JIMENEZ C# 12713	200.00			
			DC-PARSONS C# 13087	150.00			
			CC-REMOTE BIRTH CERT (12)	21.96			
			DC-C# 12909	75.00			
			TOTAL:	3,239.96			
			JO JUDGE	GENERAL FUND	EMPIRE PAPER GOVERNMENT FORMS AND SUPPLIES LLC LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING CO WHEELER COUNTY TAX ASSESSOR	CJ-PENS	99.00
						CJ-ENVELOPES	202.63
						CJ-DATAPOINT SFTWR AUG'22	200.00
						CJ-WATER	35.00
						RB1/2/3/4/C2/BM/SO/EXT-REG	7.50
TOTAL:	544.13						
JO CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP PITNEY BOWES				CC/DC/CA-AUG'22 MAINT, BKU	1,011.67
			CC-#0010266466	119.88			
			TOTAL:	1,131.55			
TREAS	GENERAL FUND	CITIBANK EMPIRE PAPER ROUTE 66 WATER BOTTLING CO JENNIFER SPENCE TYLER TECHNOLOGIES	TREAS-ADOBE	51.09			
			TREAS-HOTEL PUBLIC INVEST	839.05			
			TREAS-PAPER, FLDR	79.38			
			TREAS-WATER	27.00			
			TREAS-TAC RMP WORKSHPR TRNG	813.60			
			TREAS/AUD-7/1/22-6/30/23 S	7,787.50			
			TOTAL:	9,597.62			
JO	GENERAL FUND	66 SHOP CITIBANK DIALTONE SERVICES LP GALLS IRISH ROAD SERVICE INNOVATIVE TECHNOLOGY LTD KOLOGIK DYNAMIC DATAT QUICK LUBE OF SHAMROCK ROUTE 66 WATER BOTTLING CO VERIZON WIRELESS WHEELER COUNTY TAX ASSESSOR WHEELER VETERINARY CLINIC	SO-#904 CONDENSER	1,718.50			
			SO-TLO, OFFICE SUPP, DOG F	783.82			
			SO-VERIZON	38.50			
			SO-TRANSPORT MEALS/HOTEL	1,569.69			
			SO-EMBASSY SUITES HOTEL	849.92			
			SO-TRAINING MEAL	17.21			
			SO-#10000004348	14.10			
			SO-UNIFORM PANTS	382.08			
			SO-MOUNT/BAL	100.00			
			SO-#907 TIRES	459.82			
			SO-TIRES	796.00			
			SO-SVC CALL FLAT	65.00			
			SO-#905 FLAT	75.00			
			SO/JAIL-REMOTE SVR/BACKUP	60.00			
			SO-ANNUAL SOFTWARE LIC	7,500.00			
			SO-SN: 150702 OIL CHANGE	147.75			
			SO/JAIL-WATER	34.50			
			SO-#522989399-00001	570.41			
			RB1/2/3/4/C2/BM/SO/EXT-REG	41.00			
			SO-K-9 CARE	1,598.70			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM	SO-#126887631; 806-826-345	346.54
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	196.88
		XCEL ENERGY	SO-304387413	817.53
			TOTAL:	18,182.95
JAIL	GENERAL FUND	AMARILLO COLLEGE	JAIL-HAYNES STATE EXAM	35.00
		STEPHANIE BAUER	JAIL-HOTEL REIMBURSEMENT	292.40
		CITIBANK	JAIL-OFFICE SUPPLIES	62.94
			JAIL-TRAINING MEALS	190.38
			JAIL-POSTAGE	25.15
			JAIL-UNIFORM	297.00
			JAIL-DISH	215.50
			JAIL-FUEL	1,738.55
			JAIL-OTC	63.93
			JAIL-FORKS	65.16
		GALLS	JAIL-UNIFORM SHIRT	41.20
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-DEVINE DENTAL	225.00
		GREAT PLAINS PEST CONTROL	JAIL-QTRLY SPRAY	150.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-HILL, MARTY	65.76
			JAIL-HILL, MARTY	17.11
			JAIL-HILL, MARTY	76.99
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE SVR/BACKUP	50.00
		LEE'S REFRIGERATION	JAIL-A/C REPAIR	237.76
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT # 5538	427.74
			JAIL-ACCT # 5538	8.27
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	34.50
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH JUL'22	1,200.00
		ADAM SCOTT	JAIL-LAWN MAINT	225.00
		SHAMROCK FAMILY CARE CLINIC	JAIL-PHYSICAL ANDY	90.00
		SYSCO WEST TEXAS	JAIL-FOOD #010959	2,897.91
			JAIL-FOOD #010959	1,540.29
			JAIL-FOOD #010959	1,323.48
		UNIFIRST CORPORATION	JAIL-558128	70.97
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	590.62
		XCEL ENERGY	JAIL-304387413	2,452.58
			TOTAL:	14,711.19
TAX A/C	GENERAL FUND	CITIBANK	TAC-CONFERENCE AND HOTEL	733.05
		QUADIENT LEASING USA, INC	TAC-C# 1012387	210.00
		PRITCHARD & ABBOTT INC	TAC-JULY INSTALIMENT	4,637.50
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	32.88
		QUADIENT FINANCE USA INC	TAC-POSTAGE	500.00
			TOTAL:	6,113.43
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER, LINER	99.53
		JONES, SHERRI	DC-LGS USER CONF AUG'22	295.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-AUG'22 MAINT, BKU	61.66
		ROUTE 66 WATER BOTTLING CO	DC-WATER	13.00
			TOTAL:	469.19
EXTENSION	GENERAL FUND	CITIBANK	EXT-MEALS & HOTELS	442.85
			EXT-PROJECT SUPPLIES	693.03
			EXT-OIL CHANGE	111.69
			EXT-FUEL	296.53
		D3 TEAFCS	EXT-CONF REG WENDY HAZZARD	225.00
		MARKET SQUARE 217	EXT-ACCT# 5243	41.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXT-ACCT# 5243	236.47
		NORTH TEXAS TOLLWAY AUTHORITY	EXT-UNPAID TOLL FEE	24.93
			EXT-TOLL CHARGE 6/7-6/8/22	15.05
			EXT-TOLL CHARGE 6/9/22	13.13
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		UNITED STATES POST OFFICE	EXT-PO BOX # 448	130.00
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/C2/BM/SO/EXT-REG	15.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	32.26
			EXTENSION-041-077-3810-01	74.22
		XCEL ENERGY	EXTENSION-300518725	45.20
			EXTENSION-304173194	1,015.24
			EXTENSION-304431662	68.72
			TOTAL:	3,494.15
FP 2	GENERAL FUND	VEXUS	JP2-025999701	483.98
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	20.00
			TOTAL:	503.98
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	189.66
		CHASE PEST CONTROL	BLDG MAINT-JP1/PROB/CH SPR	280.00
			BLDG MAINT-JP1/PROB/CH SPR	30.00
			BLDG MAINT-JP1/PROB/CH SPR	40.00
		CITIBANK	BLDG MAIN-ADAPTER TOOL	32.57
			BLDG MAIN-CALLCENTRIC	56.80
			BLDG MAIN-SPLASHTOP	883.95
			JP1-BLDG SUPPLIES	24.25
			BLDG MAIN-LIGHTS, WHLS, OU	427.23
		EMPIRE PAPER	BLDG MAIN-LINER, DEOD	251.43
			BLDG MAIN-EXT-LINER	71.18
		VEXUS	BLDG MAIN/FAC-026000301	683.27
		OTIS ELEVATOR CO	BLDG MAIN-OIL REPLACEMENT	11,250.00
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-WEI ST-813750002031	45.05
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN-WEIGH ST-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	225.81
			BLDG MAIN/FAC-966-972-178-	139.83
			BLDG MAIN/FAC-969-467-829-	445.62
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-JUN'22 EMAIL (7	1,055.86
		UNIFIRST CORPORATION	BLDG MAIN-558128	101.72
			BLDG MAIN-PROB-558128	36.87
			BLDG MAINT-EXT-558128	70.82
			BLDG MAINT-558128	101.72
			BLDG MAINT-558128	36.87
		CITY OF WHEELER	BLDG MAINT-MAY/JUN LIGHTIN	183.00
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	32.26
			BLDG MAIN/FAC-017-006-0645	31.13
			BLDG MAIN/FAC-017-007-0070	30.00
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	183.09
			BLDG MAIN/FAC-JP1-30042732	212.56
			BLDG MAIN/FAC-CH-300571497	1,902.77
			TOTAL:	19,118.21
FP1	GENERAL FUND	CDW GOVERNMENT	JP1-HARD DRIVE REPLACEMENT	82.87
		CITIBANK	JP1-OFFICE SUPPLIES	125.46
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	25.00
			TOTAL:	233.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
MERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH DIALTONE SERVICES LP	EM-REG EMC QTRYL MTG	98.75		
			EM-#10000004129	19.42		
		TOTAL:	118.17			
11ST DC	GENERAL FUND	CITIBANK EMPIRE PAPER ROUTE 66 WATER BOTTLING CO	31ST DIST-OPTIPLEX	69.99		
			31ST DIST-STICK-IT	13.20		
			31ST DIST-WATER	13.00		
TOTAL:	96.19					
10 ATTY	GENERAL FUND	CDW GOVERNMENT CITIBANK	CA-SCANNER	508.59		
			CA-OFFICE SUPPLIES	43.37		
		LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING CO THOMSON REUTERS - WEST	CA-ZOOM, ADOBE	31.88		
			CC/DC/CA-AUG'22 MAINT, BKU	61.67		
			CA-WATER	20.00		
			CA-WEST INFO CHG	459.56		
TOTAL:	1,125.07					
AUDITOR	GENERAL FUND	CITIBANK TYLER TECHNOLOGIES	AUD-HOTEL PUBLIC INVEST CO	834.05		
			TREAS/AUD-7/1/22-6/30/23 S	7,787.50		
		TOTAL:	8,621.55			
CONSTABLE 2	GENERAL FUND	WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/C2/BM/SO/EXT-REG	7.50		
			TOTAL:	7.50		
CON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY INTEGRITY TRANSLATION HILLARY S. NETARDUS	CH/AMB/RB1/2/3/4-287289273	49.72		
			31ST DIST-INTERPRETER SVCS	285.00		
			DIST CRT-BELFANZ, JAMIE	600.00		
			DIST CRT-WELSH, MELISSA	600.00		
			DIST CRT-WELSH, MELISSA	7.80		
			DIST CRT-WELSH, MELISSA	600.00		
			DIST CRT-MONTOYA, KARLA	850.00		
			DIST CRT-MONTOYA, KARLA	71.93		
			DIST CRT-RUSSELL, SCOTT	850.00		
			DIST CRT-MONTOYA, KARLA	500.00		
			DIST CRT-WELSH, MELISSA	700.00		
			AUDRY G GRAGG	JAIL-DRUG TEST LUMPKIN	75.00	
			DALE A RABE JR	CPS-BJ CHILD	1,200.00	
		RISE BROADBAND	DPS-8137500020317341	61.16		
		ROBERTSON FUNERAL DIRECTORS	INDIGENT TRANSFER-BUKLE	150.00		
		STEVEN C. SCHNEIDER, PHD, PLLC	DIST CRT-CAUSE #5591/5592	1,575.00		
		UNDERWOOD LAW FIRM P.C.	CO CRT-BUTLER, MARLA	500.00		
		WEATHERFLOW-TEMPEST INC	CO CRT-WILLIAMS, DEJINOBLE	250.00		
		WEATHERFLOW-TEMPEST INC	VFD-WEATHER SYSTEM	296.10		
		WHEELER COUNTY	JURY FEES-7/7/22 GRAND JUR	270.00		
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	50.40		
		XCEL ENERGY	AMBULANCE-041-077-1685-01	30.00		
			AMBULANCE-300609673	54.86		
			AMBULANCE-304164500	503.37		
		TOTAL:	10,130.34			
		RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-322 T CR D	2,608.25
					RB1-840 T CR F	6,510.00
RB1-69 T CR 11	534.75					
RB1-50 T CR 1	387.50					
RB1-147 T CR 22	1,139.25					
RB1-74 T CR F	573.50					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-207 T CR L	1,604.25
			RB1-184 T CR 13 & 14	1,426.00
			RB1-25 T CR 3	193.75
			RB1-69 T CR 10	534.75
			RB1-75 T CR 16	581.25
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	12.42
		H.J. GARRISON OIL COMPANY	RB1-3400 GA DSL @ 4.86/GA	16,524.00
		IRISH ROAD SERVICE	RB1-FLAT REPAIR	40.00
			RB1-MOUNT/DISPOSALS	48.00
		SOUTHERN TIRE MART	RB1-TIRES	471.80
		WARE CHEVROLET	RB1-SN: 100277 WINDOW	230.00
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/C2/BM/SO/EXT-REG	109.50
		WHEELER GENERAL STORE	RB1-RAKE	17.99
		WEST TEXAS GAS INC	RB1-041-003-0135-00	30.00
		XCEL ENERGY	RB1-300248548	45.85
			RB1-300267262	146.13
			TOTAL:	33,768.94
032	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	12.42
		CITIBANK	RB2-CALLCENTRIC	15.90
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/C2/BM/SO/EXT-REG	22.50
		WEST TEXAS GAS INC	RB2-041-077-3450-01	352.05
		XCEL ENERGY	RB2-300271453	14.52
		YELLOWHOUSE MACHINERY CO.	RB2-SN: 628801 TRANSMISSIO	969.32
			TOTAL:	1,386.71
033	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-96 T CO LINE RD	744.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	24.86
		BARTLETT'S - SHAMROCK	RB3-SOCKET CAP	6.09
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-SEMI-TRASH, TIE-DWNS,	928.95
			RB3-CONFERENCE HOTEL	624.93
		H.J. GARRISON OIL COMPANY	RB3-TRFOIL	155.88
		IRISH ROAD SERVICE	RB3-FLAT REPAIR	140.00
			RB3-GRADER TIES	470.00
			RB3-TIRE	549.00
			RB3-FLAT	15.00
			RB3-FLAT	15.00
		K & R AUTOMOTIVE	RB3-IMPACT, SOCKETS	54.69
			RB3-GREASE	65.10
			RB3-TEST CLAMPS	8.60
			RB3-STICTION ELIMINATOR	40.00
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-WIPES	319.20
		QUICK LUBE OF SHAMROCK	RB3-HYDRAULIC	59.34
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	20.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	123.17
			RB3-LELA OFF-968-617-266-0	80.20
		TIFCO INDUSTRIES	RB3-SCREWSM FUSE, WIRE CNT	81.16
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/C2/BM/SO/EXT-REG	132.50
			TOTAL:	4,673.57
034	ROAD & BRIDGE	66 SHOP	RB4-SN: 808385 DSL FUEL IN	5,095.00
		ARCOSA SPECIALTY MATERIALS	RB4-375 T CR 25	2,906.25
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	24.86
		CINTAS CORPORATION	RB4-FIRST AID REFILL	146.51
		CITIBANK	RB4-CALLCENTRIC	24.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-CONFERENCE HOTEL	1,281.07
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	RB4-GRADER GLASS	65.00
		GEBO'S CORPORATE	RB4-SHOP BOX, SKT SET, TOO	326.92
		K & R AUTOMOTIVE	RB4-OIL, BIO CLN, STP LEAK	17.98
			RB4-OIL, BIO CLN, STP LEAK	170.62
		MARKET SQUARE 220	RB4-ACCT# 5092	87.94
		LINDE GAS & EQUIPMENT, LLC	RB4-ELECTR MS, STEEL	229.43
		QUICK LUBE OF SHAMROCK	RB4-WASH TOKENS	30.00
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	41.10
			RB4-968-069-076-0-4	184.86
		WARREN CAT	RB4-GLASS-DOOR	804.08
			RB4-EXTENSION	122.47
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/C2/BM/SO/EXT-REG	97.50
		WHEELER GENERAL STORE	RB4-WINGED HINGE	74.94
			RB4-FUEL TANK FILTER	74.18
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	30.00
			TOTAL:	11,848.56
ION DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-JUL'22 STORAGE	121.78
			TOTAL:	121.78
IP 1&2	JP TECH FUND	CDW GOVERNMENT	JP1-LAPTOP	1,445.07
			TOTAL:	1,445.07

FUND TOTALS	
01	GENERAL FUND 97,438.51
02	ROAD & BRIDGE 51,677.78
20	CC REC MGMT 121.78
28	JP TECH FUND 1,445.07

	GRAND TOTAL: 150,683.14
