

401 Main Street
P.O. Box 69
Wheeler, TX 79096



Phone: 806-826-3122
Fax: 806-826-0502

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 08/22/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$177,615.55**, 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 **08/09/2022** and ending **08/18/2022**.

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 August, 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 22nd DAY OF AUGUST,
2022, _____ o'clock _____m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: August 22nd, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ION-DEPARTMENTAL	GENERAL FUND	HART INTERCIVIC, INC.	CC-ELEC EQUIP EXT WARRANTY	3,740.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JPI-MAY'22 COLLECTION REPO	75.00		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-REMOTE BIRTH CERT (13)	23.79		
			TOTAL:	3,838.79		
O JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CJ-SEP'22 DATAPOINT	200.00		
		ROUTE 66 WATER BOTTLING CO	CJ-WATER	28.00		
			TOTAL:	228.00		
O CLERK	GENERAL FUND	CITIBANK	CC-CONF HOTEL	196.63		
			CC-VERITY ELECTION DAY (DR	351.00		
		HART INTERCIVIC, INC.	CC-KEY, VERITY, IBUTTON	218.00		
			CC-POLL PAD SFTWR LIC RENE	2,860.00		
			CC-ELECTION SUPPLIES	433.95		
			CC-ELEC EQUIP EXT WARRANTY	340.00		
			LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SEP'22 MAINT, BKU	1,011.67	
			PURCHASE POWER PITNEY BOWES	CC-POSTAGE \$257	5.93	
	TOTAL:	5,417.18				
REAS	GENERAL FUND	CITIBANK	TREAS-FOLDERS	170.00		
			TREAS-ADOBE	51.09		
		EMPIRE PAPER	TREAS-TRNG MEAL	6.05		
			TREAS-PAPER	50.20		
			TREAS-WATER	13.00		
			TREAS-POSTAGE	300.00		
				TOTAL:	590.34	
O	GENERAL FUND	66 SHOP	SO-SN: 551848 A/C FREON	141.52		
			CITIBANK	SO-DOG, PRNTR, MISC OFF, T	1,247.91	
		ROUTE 66 WATER BOTTLING CO	SO-VERIZON	38.50		
			SO-PACKTRACK	140.00		
			SO-INMATE TRANSPORT	380.72		
			SO-CHILD ADVOC/TEEX RETAIL	1,250.00		
			SO-TX MUNI, NATL NARC	430.00		
			SO-POSTAGE	12.60		
			SO-DAVIS TIRE	142.53		
			CROSSROADS/GOATNECK ENERGY LLC	SO-FUEL	30.07	
			GALLS	SO-DEPUTY POLOS	230.00	
			IRISH ROAD SERVICE	SO-MOUNT	20.00	
		INNOVATIVE TECHNOLOGY LTD	SO-TIRE	816.00		
			SO-TIRE	166.00		
			SO/JAIL-REMOTE SVR/BACKUP	60.00		
			QUICK LUBE OF SHAMROCK	SO-SN: 389090	95.80	
				SN: 668845 OIL CHANGE	231.70	
				SO-SN: 668845 LAMP, INSPEC	17.39	
				SO-SN: 390809 OIL CHANGE	106.80	
			ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	48.50	
			SOUTHERN TIRE MART	SO-TIRES	529.10	
				SO-TIRES	569.52	
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00		
			SO/JAIL-AM6949	34.00		
		VERIZON WIRELESS	SO-#522989399-00001	570.39		
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	115.21		
			TOTAL:	7,609.26		
		ALL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	456.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIBANK	JAIL-MISC OFF SUPPLIES	565.67
			JAIL-PITNEY POSTAGE	200.00
			JAIL-NEW EGG COMP UPGRADES	308.88
			JAIL-TCOLE	204.76
			JAIL-13 FIFTY, GALLS	493.99
			JAIL-CLNG SUPPLIES	88.63
			JAIL-WINSHIELD FLUID	4.31
			JAIL-TRANSPORT FUEL	520.23
			JAIL-INTERPRETER	189.60
			JAIL-OTC MEDS	125.09
			JAIL-MEAL SUPPLIES	118.84
		CARRIE GAINES	JAIL-MILES/MEALS TAC CONF	367.50
		ROBERT W. GRANT, Ed.D.	JAIL-L3 EVALS	330.00
		HYLAND'S PHARMACY	JAIL-EGBERT	32.92
			JAIL-BARRETT	38.46
			JAIL-BARRETT	31.55
			JAIL-RINCON	38.88
			JAIL-ORTEGO	25.38
			JAIL-URINAL MALE	8.37
			JAIL-HYDROCORT, ACID REDC	22.76
			JAIL-BD ULTRA FN	46.39
			JAIL-YBARRA	174.52
			JAIL-STERILE, GAUZE	11.98
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE SVR/BACKUP	50.00
		DR. PAUL JEW, M.C.	JAIL-JUL'22 MEDICAL SVCS	4,154.19
		LEE'S REFRIGERATION	JAIL-SEG AND FLEX UNIT DOW	1,193.25
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	267.85
		PARKVIEW HOSPITAL	JAIL-LYNN	798.40
			JAIL-VELEZ	3,671.55
			JAIL-HERNANDEZ	489.84
			JAIL-CLARK	74.40
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	48.50
		SCHAFFER SERVICES	JAIL-SALLY PORT ENTRANCE	60.00
		SCOTT RHONDA	JAIL-BASIC INSTRUCTOR TRNG	209.38
		ADAM SCOTT	JAIL-LAWN MAINT	225.00
		SYSCO WEST TEXAS	JAIL-FOOD #010959	986.24
			JAIL-#010959	2,499.80
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
			JAIL-AM6949	195.00
			JAIL-AM6949	35.14
			JAIL-AM6949	137.55
		UNIFIRST CORPORATION	JAIL-558128	70.96
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	345.64
			TOTAL:	20,137.25
AX A/C	GENERAL FUND	MISCELLANEOUS V G&L PROCESS SERVICE	G&L PROCESS SERVICE:	65.00
		CITIBANK	TAC-TRNG MEAL	17.72
			TAC-TRNG MEAL	55.97
			TAC-POSTAGE	5.82
		EMPIRE PAPER	TAC-ROLL, DSTR, PSTIT NOTE	109.49
		OKLAHOMA COUNTY SHERIFF'S OFFICE	TAC-CHILDRESS ESTATE C# 14	50.00
			TAC-CHILDRESS ESTATE C# 14	50.00
			TAC-CHILDRESS ESTATE C# 14	50.00
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,022.88
CLERK	GENERAL FUND	CITIBANK	DC-SCANNER, CLOCK SUPPLIES	361.52
			DC-CONF HOTEL	983.15
		KOEPKE LEGACY INSURANCE	DC-ESTES NOTARY BOND	104.06
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SEP'22 MAINT, BKU	61.66
		ROUTE 66 WATER BOTTLING CO	DC-WATER	27.00
			TOTAL:	1,537.39
EXTENSION	GENERAL FUND	CITIBANK	EXT-RS WAREHOUSE STAMPS	21.35
			EXT-HOTEL, MEALS	1,904.80
			EXT-PROJECT SUPPLIES	170.57
			EXT-H&H TIRE	581.95
			EXT-FUEL	56.65
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	20.00
		WINDSTREAM	EXT-126854196; 169-001-912	778.22
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	31.95
			EXTENSION-041-077-3810-01	57.35
			TOTAL:	3,622.84
JP 2	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	JP2-WATER	41.00
			TOTAL:	41.00
BLDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MAINT-CALLCENTRIC	56.80
			BLDG MAINT-SPLASHTOP, NEWE	929.46
			BLDG MAINT-AMAZON	335.92
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25
		PINION SPRAYING LLC	BLDG MAINT-LAWN MAINT JUL'	1,500.00
		RISE BROADBAND	JP2-8137500020317309	49.89
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	353.00
			BLDG MAIN/FAC-966-972-178-	213.74
			BLDG MAIN/FAC-969-467-829-	423.76
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-JUL'22 EMAIL (7	1,055.86
		UNIFIRST CORPORATION	BLDG MAINT-EXT-558128	70.83
			BLDG MAINT-PROB-558128	36.87
			BLDG MAINT-558128	101.71
			BLDG MAINT-EXT-558128	70.83
			BLDG MAINT-PROB-558128	36.87
			BLDG MAINT-558128	101.71
			TOTAL:	9,724.50
JP1	GENERAL FUND	CITIBANK	JP1-OFFICE SIGNS, BLINDS	479.74
			JP1-NETWORK EQUIP	825.91
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	18.00
			TOTAL:	1,323.65
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-#287240280212	108.80
		COUNTY STAR-NEWS	31ST DIST-CLASSIFIED AD	20.00
		NORAIMA GALVAN	31ST DIST-MILE 3/3-7/27, T	1,223.71
			31ST DIST-MILE 3/3-7/27, T	28.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
			TOTAL:	1,393.51
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	31.88
		KOEPKE LEGACY INSURANCE	CA-SELBY NOTARY BOND	104.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC SEP'22	927.00
			CC/DC/CA-SEP'22 MAINT, BKU	61.67
		ROUTE 66 WATER BOTTLING CO	CA-WATER	34.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHG	473.12
			TOTAL:	1,631.73
AUDITOR	GENERAL FUND	CITIBANK	CA-TRNG MEAL	6.05
			TOTAL:	6.05
CONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-OIL CHANGE	112.80
			TOTAL:	112.80
CON DEPARTMENTAL	GENERAL FUND	AIR MED CARE NETWORK	EMPLOYEE INSURANCE RENEWAL	65.00
		BALDERRAMA LAW FIRM PLLC	DIST CRT-NORRIS, JEFFERY	350.00
			DIST CRT-REEVES, EDWARD	350.00
		CITIBANK	VFD-WEATHERFLOW	296.10
		RICK HARRIS, PC	DIST CRT-MCKENZIE, RICHARD	350.00
		INTEGRITY TRANSLATION	31ST DIST-ITERPRETER	285.00
		JARRETT JOHNSTON	DIST CRT-GOMEZ, MIGUEL	850.00
			DIST CRT-PEREZ, EMILIO	850.00
			DIST CRT-ORTEGA, EUTIQUIO	850.00
			DIST CRT-GOMEZ, MIGUEL	350.00
			DIST CRT-GOMEZ, MIGUEL	350.00
			DIST CRT-PEREZ, EMILIO	350.00
			DIST CRT-MATEO, CARLOS	350.00
			DIST CRT-MATEO, CARLOS	350.00
		JAY A MICHELSEN	CPS-R CHILDREN	240.00
		P2 SERVICES	PROGRAM FEE EMCSA	250.00
		PARKVIEW HOSPITAL	JAIL-SCOTT DRUG TEST	54.00
		AUDRY G GRAGG	JAIL-DRUG TEST ARNOLD	75.00
		DALE A RABE JR	CPS-CAR, EMR, MR, CHILDREN	240.00
		STACY LEIGH GRANT	CPS-ITIO A.M. CHILD	320.00
		WHEELER COUNTY	JURY FEES-8/18/22 GRAND JU	400.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	35.85
			AMBULANCE-041-077-1685-01	30.00
			TOTAL:	7,640.95
WB1	ROAD & BRIDGE	CITIBANK	CA-CONF HOTEL	1,604.80
		WESTERN EQUIPMENT	RB1-SOLENOID	270.19
			RB1-SN: 724632 PTO SOLENOI	434.18
			RB1-SN: 680134	617.34
		WEST TEXAS GAS INC	RB1-041-003-0135-00	30.00
		YELLOWHOUSE MACHINERY CO.	RB1-SN: 632772 TRANS REPAI	23,167.00
			TOTAL:	26,123.51
WB2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-253 T CO LINE RD	1,960.75
		CITIBANK	RB2-CALLCENTRIC	15.90
		PSS INDUSTRIAL GROUP	RB2-GAS HOSE, CRIMP	357.99
		WARREN CAT	RB2-SEAL	277.11
		WEST TEXAS GAS INC	RB2-041-077-3450-01	157.00
			TOTAL:	2,768.75
WB3	ROAD & BRIDGE	CITIBANK	RB3K-CALLCENTRIC	15.90
		FARMER'S EQUIPMENT, INC.	RB3-DCK HNGR, PVT DCK LFT,	34.24
		GEBO'S CORPORATE	RB3-PORTABLE SHOP BOX	139.99
		GOVERNMENT FORMS AND SUPPLIES LLC	RB3-SIMPSON BUSINESS CARDS	283.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRISH ROAD SERVICE	RB3-SVC CALL GRADER	140.00
		K & R AUTOMOTIVE	RB3-ALTERNATOR	91.61
			RB3-IMPACT WRNCH, IMPCT DR	778.25
			RB3-B-12, MECH IN BTL, HOS	50.62
			RB3-BATT, STRUT	390.09
			RB3-FILTER	8.43
			RB3-CRCT TSTR, REFRGNT	221.97
			RB3-CRCT TSTR, REFRGNT	25.63
			RB3-MONROE STRUT	245.95
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	20.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	132.16
			RB3-LELA OFF-968-617-266-0	101.63
		WARREN CAT	RB3-TIP, PIN, RETAINER	667.84
			RB3-HOSE	244.36
			RB3-RETAINER, TIP	924.40
		WESTERN EQUIPMENT	RB3-SN: 675339 SHRDR REPAI	2,526.46
		YELLOWHOUSE MACHINERY CO.	RB3-SN:25505 MOWER RPR	3,523.81
			TOTAL:	10,566.68
084	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-125 T CR SB	968.75
		CINTAS CORPORATION	RB4-FIRST AID REFILL	176.03
		CITIBANK	RB4-CALLCENTRIC	24.85
		KUBOTA TRACTOR CORPORATION	RB4-KUBOTA SKID LDR SN:C69	69,583.24
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	27.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	158.17
			RB4-968-069-076-0-4	192.32
		TOW BROS. EQUIPMENT CO.	RB4-CNTRL VLV, AIR SPRNG	286.82
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	37.81
			TOTAL:	71,454.99
ION DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE JUL'22	119.95
			TOTAL:	119.95
SH SECURITY	COURTHOUSE SECURIT	CITIBANK	CHS-CAMERA STORAGE	513.21
			TOTAL:	513.21
INVALID DEPARTMENT	JP SECURITY	CITIBANK	JP1-CAMERA	190.34
			TOTAL:	190.34

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

===== FUND TOTALS =====	
01	GENERAL FUND 65,878.12
02	ROAD & BRIDGE 110,913.93
20	CC REC MGMT 119.95
26	COURTHOUSE SECURITY 513.21
29	JP SECURITY 190.34

	GRAND TOTAL: 177,615.55

TOTAL PAGES: 6