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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 04/25/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$327,507.00**, 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 **04/12/2022** and ending **04/21/2022**.

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 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 25th DAY OF APRIL,
2022, _____ o'clock _____.m.**

By:

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	OMNIBASE SERVICES OF TEXAS LP	JP2-1ST QTR 2022 REPORT	114.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP2-MONTHLY FEE REPORT	1,840.31		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-MAR'22 REMOTE BC'S	14.64		
		TEXOMA BAIL BONDS	JAIL-BOND REFUND - CABANO	15.00		
			TOTAL:	1,983.95		
CO JUDGE	GENERAL FUND	CITIBANK	CJ-CONF HOTEL LUBBOCK	331.20		
		EMPIRE PAPER	CJ-SUGAR, CUPS	85.35		
		GOVERNMENT FORMS AND SUPPLIES LLC	CJ-LETTERHEAD	316.29		
		LOCAL GOVERNMENT SOLUTIONS, LP	CJ-MAY'22 SFTWR LIC	200.00		
			TOTAL:	932.84		
CO CLERK	GENERAL FUND	CITIBANK	CC-RECORDING SUPPLIES	238.81		
			CC-CONF HOTEL WACO	1,210.81		
		CSG SYSTEMS INC	CC-OPR-VOL 773-775/RECRD P	873.90		
		FED EX	CC-ELECTION SUPPLIES	52.90		
		HART INTERCIVIC, INC.	CC-ELECTION BALLOT PAPER	596.84		
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-MAY'22 MAINT, BKU	1,011.67		
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26		
			CC-AM6367	39.72		
			TOTAL:	4,142.91		
		TREAS	GENERAL FUND	CDW GOVERNMENT	TREAS/AUD-FLASH DRV FOR VI	25.24
CITIBANK	TREAS-ADOBE			51.09		
RICOH USA, INC	TREAS-COPIER STAPLES			48.92		
TASCOSA OFFICE MACHINES	TREAS-AM7019			137.55		
QUADIENT FINANCE USA INC	TREAS-POSTAGE			300.00		
	TOTAL:			562.80		
SO	GENERAL FUND	66 SHOP	SO-ALIGNMENT	110.00		
		CDW GOVERNMENT	SO/PROBATION-NTWRK CBLE	112.81		
		CITIBANK	SO-DOG FOOD, SIRCHIE, AXON	1,026.69		
			SO-TRANSPORTS MEAL/HOTEL	480.68		
			SO-ADOBE	179.88		
			SO-SHIRTS	290.61		
		DIALTONE SERVICES LP	SO-#10000004348	14.16		
		IRISH ROAD SERVICE	SO-TIRE	205.00		
			SO-TIRE	250.95		
			SO-TIRE	244.00		
		QUICK LUBE OF SHAMROCK	SO-SN: 668854 OIL CHANGE	74.85		
		SOUTHERN TIRE MART	SO-TIRES	391.20		
			SO-TIRES	268.70		
			SO-TIRES	472.88		
		WINDSTREAM	SO-126887631;806-826-3458	322.22		
		XCEL ENERGY	SO-304387413	463.05		
			TOTAL:	4,907.68		
		JAIL	GENERAL FUND	CITIBANK	JAIL-INK, MISC OFFICE	126.91
					JAIL-ADOBE	611.64
					JAIL-TRAINING AMA	880.13
	JAIL-SHIRTS			224.00		
	JAIL-DISH			175.10		
	JAIL-TRANSPORT FUEL			614.57		
	JAIL-OTC MED			51.96		
GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-DORSEY			270.00		
KOEPKE LEGACY INSURANCE	JAIL-DANIELS NOTARY BOND			104.06		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT	JAIL-APC REPLACEMENT BATT	82.99
			JAIL-PAPER, TONER	249.85
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-APR'22 TELEHEALTH	1,200.00
			JAIL-MAR'22 TRUE UP	1,100.00
		XCEL ENERGY	JAIL-304387413	1,389.17
			TOTAL:	7,080.38
TAX A/C	GENERAL FUND	MISCELLANEOUS V OTERO COUNTY SHERIFF	OTERO COUNTY SHERIFF:TAC-1	44.32
		QUADIENT LEASING USA, INC	TAC-C# 1012387	210.00
		PRITCHARD & ABBOTT INC	TAC-APRIL INSTALMENT	4,637.50
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		TASCOSA OFFICE MACHINES	TAC-WC01	16.00
			TAC-WC01	137.55
			TOTAL:	5,645.37
CLERK	GENERAL FUND	CITIBANK	DC-HANDHELD VACUUM	32.35
			DC-AIRFARE LGS CONF DALLAS	238.96
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-MAY'22 MAINT, BKU	61.67
		THOMSON REUTERS - WEST	DC-TX RULS OF CRT STATE	196.00
			TOTAL:	528.98
XTENSION	GENERAL FUND	CITIBANK	EXT-JUMP DRIVES	56.95
			EXT-MEALS/HOTEL	38.15
			EXT-PROJECT SUPPLIES	253.97
		MARSHALL DISCOUNT AUTO	EXT-ANTIFRZ, WINDSHLD WASH	21.94
			EXT-TIE DOWN, STRP	31.98
		TEXAS A&M AGRILIFE EXTENSION	EXT-SHANTELL TRAINING	25.00
		WINDSTREAM	EXT-126854196;169-001-9128	384.55
		XCEL ENERGY	EXTENSION-300518725	208.45
			EXTENSION-304173194	735.80
			EXTENSION-304431662	33.76
			TOTAL:	1,790.55
JP 2	GENERAL FUND	CDW GOVERNMENT	JP2-PARTS TO REBUILD COMP	125.15
		VEXUS	JP2-025999701	481.64
		OFFICE DEPOT	JP2-CUPS	89.99
		PITNEY BOWES	JP2-METER INK	307.96
			TOTAL:	1,004.74
BLDG MAIN/FAC	GENERAL FUND	CDW GOVERNMENT	SO/PROBATION-NTWRK CBLE	112.81
		CITIBANK	BLDG MAIN-DVD, FLAGS	310.44
			BLDG MAIN-CALL CENTRIC	56.80
			BLDG MAIN-LIGHTS	58.26
			BLDG MAIN-LIGHTS	21.52
		EMPIRE PAPER	BLDG MAINT-URINAL SCREEN	82.15
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25
		VEXUS	BLDG MAIN/FAC-026000301	680.34
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-WEI ST-813750002031	45.05
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	245.80
			BLDG MAIN/FAC-966-972-178-	112.17
			BLDG MAIN/FAC-969-467-829-	227.60
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-MAR'22 EMAIL (7	1,058.33
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	BLDG MAIN-CO-OP FEE #C0041	100.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	98.72
			BLDG MAINT-PROB-558128	33.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAINT-EXT-558128	67.82
			BLDG MAINT-558128	98.72
			BLDG MAINT-PROB-558128	33.87
			BLDG MAINT-EXT-558128	67.82
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	255.98
			BLDG MAIN/FAC-JP1-30042732	156.09
			BLDG MAIN/FAC-CH-300571497	1,373.80
			TOTAL:	9,722.10
MERG MGMT	GENERAL FUND	CITIBANK	EM-TONER	431.99
		DIALTONE SERVICES LP	EM-#10000004129	19.50
		EMPIRE PAPER	EM-CLIP	7.88
			TOTAL:	459.37
CO ATTY	GENERAL FUND	CITIBANK	CA-ADOBE, ZOOM	31.88
		EMPIRE PAPER	CA-STAMP	29.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC APR'22	927.00
			CC/DC/CA-MAY'22 MAINT, BKU	61.66
		TRANSUNION	CA-USAGE 2/1-3/31/22	150.00
			TOTAL:	1,199.54
AUDITOR	GENERAL FUND	CDW GOVERNMENT	TREAS/AUD-FLASH DRV FOR VI	25.24
		CITIBANK	AUD-WIN2PDF.COM	35.00
		MOCK NICHOLE	AUD-CO AUD INST 2022 - AUS	1,456.16
			TOTAL:	1,516.40
CONSTABLE 2	GENERAL FUND	MARTINDALE, KENNETH	C2-MEAL PER DIEM - ODESSA	260.00
		TASCOSA OFFICE MACHINES	C2-WC09	162.91
			TOTAL:	422.91
CON DEPARTMENTAL	GENERAL FUND	BALDERRAMA LAW FIRM PLLC	CO CRT-JENKINS, KEITH	350.00
		DOSHIER,PICKENS & FRANCIS ,LLC	NON-FY'21 AUDIT	21,400.00
		RICK HARRIS, PC	DIST CRT-OLSEN, LACY	600.00
		JARRETT JOHNSTON	CO CRT-LONG, PAXTON JOSEPH	500.00
		KOEPKE LEGACY INSURANCE	BLDG MAIN-5/1-4/30/23 GEN	195,619.00
		HILLARY S. NETARDUS	CO CRT-COFFEY, JENNIFER	500.00
			DIST CRT-THORNBERRY, BRAND	600.00
			DIST CRT-THORNBERRY, BRAND	2.50
			ANCF-041522-5409-F	850.00
			ANCF-041522-5409-F	2.60
			DIST CRT-BARBRE, ANGELA D	600.00
			DIST CRT-BARBRE, ANGELA D	2.50
			DIST CRT-COFFEY, JENNIFER	850.00
			DIST CRT-COFFEY, JENNIFER	120.22
		RISE BROADBAND	DPS-8137500020317341	61.16
		UNDERWOOD LAW FIRM P.C.	CO CRT-WOODBEEK, JOHNATHON	500.00
		WHEELER COUNTY	JURY FEES-4/14/22 JURY	400.00
		XCEL ENERGY	AMBULANCE-300609673	35.24
			AMBULANCE-304164500	270.58
			TOTAL:	223,263.80
BI	ROAD & BRIDGE	B&G ELECTRIC	RBI-1154.22 T CR A, 88.56	8,699.46
		BRUCKNER'S TRUCK SALES, INC.	RBI-SN: 004722 REPAIR	6,487.77
		EMPIRE PAPER	RBI-WIPER	71.88
		H.J. GARRISON OIL COMPANY	RBI-5406 GA DSL@3.87164/GA	20,930.09
		IRISH ROAD SERVICE	RBI-MOUNT/BAL/DISPOSE	68.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-OIL FILTER	34.15
		PSS INDUSTRIAL GROUP	RB1-3" HOSE	540.00
		SOUTHERN TIRE MART	RB1-TIRES	619.00
		WHEELER GENERAL STORE	RB1-JACK, CLIP, PIN	105.87
		XCEL ENERGY	RB1-300248548	58.69
			RB1-300267262	212.53
			TOTAL:	37,827.44
0B2	ROAD & BRIDGE	CITIBANK	RB2-CALL CENTRIC	15.90
		EMPIRE PAPER	RB2-WIPER	71.88
		H & H TIRE LP	RB2-FLAT	55.00
		IRISH ROAD SERVICE	RB2-MOUNTS	395.00
			RB2-MOUNTS	445.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-FILTERS	128.19
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (2)	20.16
		PSS INDUSTRIAL GROUP	RB2-HOSE, CLAMP	78.14
		SOUTHERN TIRE MART	RB2-TIRES	764.70
			RB2-TIRES	768.00
		WARREN CAT	RB2-FILTERS TUBE	340.54
		XCEL ENERGY	RB2-300271453	55.36
			TOTAL:	3,137.87
0B3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-BOLT, WASHER, NUT	11.10
			RB3-GAS CAN	17.05
		CENTER GAS FUELS, INC	RB3-200 UN PROPANE	588.00
		CITIBANK	RB3-CALL CENTRIC	15.90
			RB3-RUNNING LIGHTS	39.96
		IRISH ROAD SERVICE	RB3-PRES BLST, 20-TON JCK,	1,219.12
			RB3-GRADER MOUNTS	462.00
			RB3-ALTERNATOR	570.00
			RB3-FLAT	137.00
		KOEPKE SALES LLC	RB3-TUBING W/LINER	3,744.00
		PSS INDUSTRIAL GROUP	RB3-ELBOW	44.00
		QUICK LUBE OF SHAMROCK	RB3-WIPER BLADE	39.90
			RB3-DOT INSPECTIONS	80.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	308.95
			RB3-LELA OFF-968-617-266-0	38.79
		TEXAS ROAD AND SIGN SUPPLY	RB3-STOP SIGNS	567.30
		TIFCO INDUSTRIES	RB3-DRILL, KM ADV HOSE, AD	1,759.63
		TOW BROS. EQUIPMENT CO.	RB3-LIGHT, TIRE INFLATION	371.12
			RB3-LIGHT, TIRE INFLATION	131.32
		WARREN CAT	RB3-FILTERS, ELEMENTS	760.83
			TOTAL:	10,817.97
0B4	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB4-DUPLICATE PAYMENT	76.34
			RB4-BOTTLE JACK	51.65
			RB4-DRAW BAR	39.65
			RB4-GAS CAN, FUNNEL, SPOUT	33.15
			RB4-NZL, GLOVES, SNAP, SPR	53.12
			RB4-SELNT, WRNCH, FLX SEAL	151.91
		CINTAS CORPORATION	RB4-FIRST AID REFILL	47.93
		CITIBANK	RB4-CALL CENTRIC	24.85
			RB4-NSTAR 3	799.99
		HEFLEY HARDWARE AND FEED	RB4-TOOLS, 20-TON JCK, SHP	253.87
		IRISH ROAD SERVICE	RB4-CHAINSAW CHAIN	59.98
			RB4-FLAT	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-FLAT	15.00
			RB4-LIGHT REPAIR	880.71
			RB4-MOUNTS	80.00
			RB4-REPAIR	551.00
			RB4-FLAT	152.00
			RB4-MOUNTS	250.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-BELT, BATT	50.08
			RB4-TAPE, EXTENSION, GUGE	77.24
		MARKET SQUARE 220	RB4-ACCT# 5092	146.64
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (20)	247.40
		PSS INDUSTRIAL GROUP	RB4-PVC PIPE	66.90
			RB4-FITTING	9.19
			RB4-FITTING	11.48
			RB4-HOSE, FITTINGS	1,078.21
		QUICK LUBE OF SHAMROCK	RB4-DOT INSPECTION	40.00
		RnB OIL & SUPPLY	RB4-BATT, FLUIDS, OIL	989.99
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	176.09
			RB4-968-069-076-0-4	274.03
		WARREN CAT	RB4-SN:08062 TRANSMISSION	493.54
		WHEELER GENERAL STORE	RB4-AMP BATTERY	219.99
			RB4-FILTER, DSL NZL, HOSE	157.15
			TOTAL:	7,421.40
R&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	DOT DRUG TESTING	152.00
			DRUG TEST	76.00
			TOTAL:	228.00
JP 1&2	JP TECH FUND	HILL COUNTRY SOFTWARE AND SUPPORT	JP2-USER SPRT 6/1/22-5/31/	2,910.00
			TOTAL:	2,910.00

FUND TOTALS	
01	GENERAL FUND 265,164.32
02	ROAD & BRIDGE 59,432.68
28	JP TECH FUND 2,910.00

	GRAND TOTAL: 327,507.00
