

401 Main Street  
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*Renee Warren*  
Wheeler County Treasurer

*Jenni Spence*  
HR Coordinator

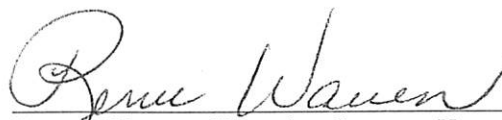
**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 05/09/2022**

THE STATE OF TEXAS     §  
                                      §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$149,285.55**, 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 **04/26/2022** and ending **05/06/2022**.

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

DATED this 9th day of May, 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 9th DAY OF MAY, 2022,  
\_\_\_\_\_ o'clock \_\_\_\_\_m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: May 9th, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V TARRANT CO CONSTABLE P	TARRANT CO CONSTABLE PCT #	75.00		
		TARRANT COUNTY CONSTABLE, PCT 4	DC-BARTLETT, JOHN BRUCE	75.00		
		TEXOMA BAIL BONDS	JAIL-BOND REFUND - KINDLE	15.00		
		TRAVIS CO	DC-BARTLETT, JOHN BRUCE	75.00		
		WHEELER COUNTY FM&LR	FMLR-Q1 COMM	515.50		
		WHEELER COUNTY	CIV/CRIM/SPEC CT-Q1 COMMS	2,844.47		
		TOTAL:		3,599.97		
CO JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CJ-DATAPOINT JUN'22	200.00		
		ROUTE 66 WATER BOTTLING CO	CJ-WATER	42.00		
		TOTAL:		242.00		
CO CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-JUN'22 MAINT, BKU	1,011.67		
		THE WHEELER TIMES	CC-NOTICE OF TEST	195.66		
		TOTAL:		1,207.33		
TREAS	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	TREAS-WATER	27.00		
		TEXAS ASSOCIATION OF COUNTIES	TREAS-SPRING SEMINAR	225.00		
		TOTAL:		252.00		
CO	GENERAL FUND	MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-ARMORALL WIP, OZIUM	19.45		
		QUICK LUBE OF SHAMROCK	SO-OIL CHANGE SN: 389090	95.80		
			SO-OIL CHANGE SN: 631653	94.85		
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	48.50		
		SOUTHERN TIRE MART	SO-TIRES	506.06		
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00		
			SO/JAIL-AM6949	34.00		
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-3/25-4/24/22	7,195.87		
		WALDEN, CADEN	SO-TX CHIEF DEP ASSOC CONF	821.36		
		CITY OF WHEELER	SO/JAIL-7944 W OKLA AVE;10	181.67		
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	223.06		
		TOTAL:		9,405.62		
		JAIL	GENERAL FUND	A-1 NATIONAL FIRE CO LLC	JAIL-SEMI-ANN SERVICE	449.75
				AMARILLO COLLEGE	JAIL-BAUER TCOLE EXAM	35.00
	JAIL-MILLER TCOLE EXAM			35.00		
BARTON PLUMBING/EARL PRICE BARTON	JAIL-VALVE REPAIR			165.00		
EFOODHANDLERS INC	JAIL-FOOD HANDLER CERTS			35.78		
GREAT PLAINS PEST CONTROL	JAIL-QTRLY INSIDE/OUT			150.00		
INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC JUN'22			1,059.00		
KOEPKE LEGACY INSURANCE	JAIL-WILSON NOTARY BOND			100.88		
MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538			248.43		
	JAIL-ACCT# 5538			13.90		
OVERHEAD DOOR CO. OF AMARILLO, INC	JAIL-OVERHEAD DOOR REPAIR			425.00		
THE POLICE AND SHERIFFS PRESS	JAIL-ID CARDS			32.58		
ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER			48.50		
SYSCO WEST TEXAS	JAIL-FOOD #010959			234.39-		
	JAIL-#010959			22.35-		
	JAIL-010959			942.93		
	JAIL-010959			972.49		
	JAIL-010959			1,602.69		
	JAIL-FOOD #010959			2,118.98		
TASCOSA OFFICE MACHINES	SO/JAIL-AM6949			185.00		
	JAIL-AM6949			195.00		
	JAIL-AM6949			137.55		
	SO/JAIL-AM6949			34.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-AM6949	52.63
		UNIFIRST HOLDINGS INC	JAIL-558128	67.97
			JAIL-#558128	67.97
		CITY OF WHEELER	SO/JAIL-7944 W OKLA AVE;10	544.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	669.18
			TOTAL:	10,133.46
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAC-ROLL, TAPE	55.61
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	25.88
			TOTAL:	81.49
CLERK	GENERAL FUND	EMPIRE PAPER	DC-ENVELOPES	50.85
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-JUN'22 MAINT, BKU	61.67
			DC-PROF SVC JUN'22	415.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	27.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	708.60
EXTENSION	GENERAL FUND	MARSHALL DISCOUNT AUTO	EXT-BATTS	136.47
		QUILL	EXT-SAFETY CONES	23.96
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		TEXAS A&M AGRILIFE EXTENSION	EXT-SPRING DIST MEETING	15.00
			EXT-SPRING DIST MEETING	15.00
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-3/25-4/24/22	1,042.52
		CITY OF WHEELER	EXT-N HWY 83; 101937	150.33
			EXT-N HWY 83; 100855	23.00
		THE WHEELER TIMES	EXT-PAPER	206.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	210.89
			EXTENSION-041-077-3810-01	670.64
			TOTAL:	2,599.81
JP 2	GENERAL FUND	MELISSA NEVAREZ	JP2-TLETS TRAINING PAMPA	66.12
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	27.00
			TOTAL:	93.12
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	185.98
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,101.45
			BLDG MAINT-#20091404400478	2,101.45
		EMPIRE PAPER	BLDG MAIN-TWL	113.75
			BLDG MAIN-SOAP	99.78
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN-WS-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	101.15
			BLDG MAIN-JP2-08-0010-00	122.45
			BLDG MAIN/FAC-14-0281-00	92.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-EXT-558128	67.82
			BLDG MAINT-558128	98.72
			BLDG MAINT-PROB-558128	33.87
			BLDG MAINT-EXT-558128	67.82
			BLDG MAIN-558128	98.72
			BLDG MAIN-PROB-558128	33.87
			BLDG MAIN-EXT-558128	67.82
		CITY OF WHEELER	BLDG MAIN-CH SPRINK; 10126	62.00
			BLDG MAIN-CH SQUARE; 10085	244.49
			PROB-105 W TX AVE; 100325	76.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	54.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN/FAC-017-006-0645	30.00
			BLDG MAIN/FAC-017-007-0070	54.12
			TOTAL:	5,921.04
JP1	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3780861	189.84
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
		NATALIE THOMAS	JP1-TCIC/TLETS TRAINING	49.42
			TOTAL:	250.26
11ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-MILES, TONER	87.23
			31ST DIST-MILES, TONER	58.20
		STEVEN R. EMMERT	31ST DIST-FT WORTH CONF	1,385.57
		RACA	31ST DIST-CONF REGISTRATIO	150.00
			31ST DIST-2022 MEMBERSHIP	25.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
		TACA	31ST DIST-MEMBERSHIP RENEW	75.00
		WHEELER COUNTY	31ST DIST-POSTAGE JAN-APR	15.87
			TOTAL:	1,809.87
JO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC MAY'22	927.00
			CA-PROF SVC JUN'22	927.00
			CC/DC/CA-JUN'22 MAINT, BKU	61.66
		ROUTE 66 WATER BOTTLING CO	CA-WATER	20.00
		SCOTT MERRIMAN INCORPORATED	CA-CDF-1	297.00
			TOTAL:	2,232.66
IONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-SN: 310520 OIL CHANGE	112.80
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-3/25-4/24/22	486.35
			TOTAL:	599.15
ION DEPARTMENTAL	GENERAL FUND	LARRY ADAMS	CPS-D.H.	320.00
		RICK HARRIS, PC	DIST CRT-STURGES, MATTHEW	600.00
			DIST CRT-CASH, TIMOTHY	850.00
		JARRETT JOHNSTON	DIST CRT-LONG, PAXTON	850.00
			DIST CRT-DORSEY, NATHANIEL	850.00
			DIST CRT-DOREY, NATHANIEL	850.00
		HILLARY S. NETARDUS	CO CRT-THORNBERRY, DYLAN	250.00
			CO CRT-THORNBERRY, BRANDON	250.00
		CITY OF WHEELER	AMB-201 E 7TH; 101577	101.83
		THE WHEELER TIMES	ARPA-SO CAMERA BID AD	121.80
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	170.93
			AMBULANCE-041-077-1685-01	30.00
			TOTAL:	5,244.56
IB1	ROAD & BRIDGE	ACG MATERIALS	RB1-992.1 T CR 12	7,688.78
		B&G ELECTRIC	RB1-958.81 T CR 9	6,711.67
		C&H FEED AND SUPPLY LLC	RB1/3/4-BOBCAT SWEEPER	1,500.00
		EMPIRE PAPER	RB1-GLASS CLNR	51.49
		IRISH ROAD SERVICE	RB1-FLAT	40.00
		JIM'S OK TIRE STORE/JAMES DANNY MARTIN	RB1-SVC CALL, FLAT	357.50
			RB1-SVC CALL, FLAT	240.50
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BATTS	182.54
			RB1-VP FUEL, RZR	16.53
			RB1-VP FUEL, RZR	16.53
			RB1-PAINT MARKER	8.16
			RB1-RAZOR BLDS, VP FUEL	14.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-RAZOR BLDS, VP FUEL	2.05
			RB1-SWITCH CVR, ON-OFF MTL	71.22
			RB1-2 HAL HYD	69.54
			RB1-COUPLER	46.28
			RB1-PINS	10.65
			RB1-AIR FILTER	110.36
			RB1-STEEL	16.81
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (8)	21.30
		ROCKMOUNT RESEARCH & ALLOYS, INC.	RB1-BIT BUDDY, LG DRILL IN	935.64
		SOUTHERN TIRE MART	RB1-TIRES	417.00
		TIFCO INDUSTRIES	RB1-FUSE, WSHR, BATT CNTR	91.94
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-3/25-4/24/22	733.76
		WARE CHEVROLET	RB1-INSPECTION	7.00
			RB1-INSPECTION	7.00
			RB1-SN; 167262 HVAC REPAIR	725.33
		WESTERN EQUIPMENT LLC	RB1/3/4-SN: 001404 TRENCH	2,333.33
		WESTERN EQUIPMENT	RB2-SN: 724632 REPAIR	3,246.39
		CITY OF WHEELER	RB1-1410 W OKLA AVE; 10073	91.33
		WEST TEXAS GAS INC	RB1-041-003-0135-00	63.17
			TOTAL:	25,795.22
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-504 T CR EE	3,402.00
			RB2-1370.25 T CR EE	9,249.19
			RB2-50.3 T CR B	389.83
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 7054 SVC CALL	644.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-GRINDING WHEEL	20.43
			RB2-RAZOR, BLADES	4.89
			RB2-BULB	42.48
			RB2-BEAM LAMP	16.84
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (2)	21.36
			RB2-CYLINDER RENT (1)	18.35
		PSS INDUSTRIAL GROUP	RB2-CRIMP FERRULE	52.08
		ROCKMOUNT RESEARCH & ALLOYS, INC.	RB2-BIT BUDDY, LG DRILL IN	973.09
			RB2-CO ELECTRA, REAMER	630.08
		SOUTHERN TIRE MART	RB2-TIRES	416.00
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-3/25-4/24/22	719.22
		WARREN CAT	RB2-TUBE	80.04
			RB2-INJECTOR	1,292.15
		WEST TEXAS GAS INC	RB2-041-077-3450-01	367.66
			TOTAL:	18,339.69
RB3	ROAD & BRIDGE	ACG MATERIALS	RB3-3546.054 T CR 15	27,481.92
		BARTLETT'S - SHAMROCK	RB3-ACRYLIC SHEET, SELINT,	85.20
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (29)	312.66
		C&H FEED AND SUPPLY LLC	RB1/3/4-BOBCAT SWEEPER	1,500.00
		IRISH ROAD SERVICE	RB3-FLAT	15.00
			RB3-FLAT	57.00
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-GLOVES	311.76
			RB3-SRBS HND TWL BKT 6/PK	718.20
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	18.35
		PSS INDUSTRIAL GROUP	RB3-WELD SUPPLIES	575.20
			RB3-GAS HOSE, FERRULE	164.56
			RB3-90 DEG ELL DOM, CARB C	163.07
		ROCKMOUNT RESEARCH & ALLOYS, INC.	RB3-LASERBEST BIT BUDDY	382.79
			RB3-CUTOFF WHL, TARTAN	518.19
			RB3-POLARIS MIG	909.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	48.50
		WESTERN EQUIPMENT LLC	RB1/3/4-SN: 001404 TRENCH	2,333.33
			TOTAL:	35,607.86
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-14 T YARD	210.00
		BARTLETT'S-SHAMROCK	RB4-SPLCR, AIR HOSE, CSTR	88.41
			RB4-RAKE	20.59
			RB4-DRW BAR, HITCH	93.20
		C&H FEED AND SUPPLY LLC	RB1/3/4-BOBCAT SWEEPER	1,500.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-BATTERIES	280.08
			RB4-BATTERIES	280.08
			RB4-TAIL, CLRNC LIGHTS	173.36
			RB4-TAIL, CLRNC LIGHTS	173.36
			RB4-WINDSHIELD WASH	27.56
			RB4-LGTS, WTHR RESIST, SCO	202.10
			RB4-KWIK-CONCT BLADES	41.94
			RB4-IMPCT, SKTS, FLIERS	69.43
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (20)	273.80
		PSS INDUSTRIAL GROUP	RB4-FERRULE, GSKTS, VLVS	458.88
			RB4-WRENCH, VLV BALL, MISC	345.91
		QUICK LUBE OF SHAMROCK	RB4-CAR WASH TKNS	30.00
			RB4-SN: 136031 OIL CHANGE	196.85
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	27.00
		CITY OF SHAMROCK	RB4-17-0034-00	92.39
			RB4-15-0085-00	86.50
		SOUTHERN TIRE MART	RB4-TIRES	236.50
			RB4-TIRES	7,063.70
		TIFCO INDUSTRIES	RB4-FUSE, DRILL BIT, AB UN	104.98
		TOW BROS. EQUIPMENT CO.	RB4-WEB SLNGS, RAD PTCHS,	226.61
		WARREN CAT	RB4-SN: 00296 REPAIRS	577.08
		WESTERN EQUIPMENT LLC	RB1/3/4-SN: 001404 TRENCH	2,333.34
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	149.08
			TOTAL:	14,455.85
PRE-TRIAL DIVERSION	PRE-TRIAL DIVERSIO	CDW GOVERNMENT	PRE-TRIAL-NETWORK	112.79
		WOODSIDE ELECTRIC/GLEN WOODSIDE	PRE-TRIAL-PROB ELECTRICAL	471.42
			TOTAL:	584.21
ION DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE MARCH 2022	121.78
			TOTAL:	121.78
SCAAP DEPARTMENT	GRANT FUNDS	CARSON COUNTY	SCAAP-'08 CHEV VAN SN: 189	10,000.00
			TOTAL:	10,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			44,380.94
02	ROAD & BRIDGE			94,198.62
04	PRE-TRIAL DIVERSION			584.21
20	CC REC MGMT			121.78
30	GRANT FUNDS			10,000.00
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	GRAND TOTAL:			149,285.55
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