

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 05/23/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$122,057.87**, 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 **05/10/2022** and ending **05/18/2022**.

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

DATED this 23rd 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 23rd DAY OF MAY,
2022, _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: May 23rd, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	CDW GOVERNMENT	LARRY GATLIN REIMBURSED	44.88			
			LARRY GATLIN REIMBURSED	58.11			
			PERDUE BRANDON FIELDER COLLNS & MOTT	801.90			
			TEXAS DEPARTMENT OF STATE HEALTH SERVI	12.81			
			TOTAL:	917.70			
CO JUDGE	GENERAL FUND	TASCOSA OFFICE MACHINES	CJ-AM2449	285.22			
			TOTAL:	285.22			
CO CLERK	GENERAL FUND	CITIBANK	CC-DISK & MAILER	78.46			
			FED EX	156.89			
			PURCHASE POWER PITNEY BOWES	505.90			
			TASCOSA OFFICE MACHINES	118.26			
			CC-AM6367	31.73			
			TOTAL:	891.24			
TREAS	GENERAL FUND	CITIBANK	TREAS-CHAIR, OFFICE SUPPLI	447.65			
			TREAS-ADOBE	51.09			
			TREAS-HOTEL TREAS CONF	495.21			
			EMPIRE PAPER	114.16			
			TASCOSA OFFICE MACHINES	137.55			
			TOTAL:	1,245.66			
SO	GENERAL FUND	66 SHOP	SO-SN: 668854 ROTATE	110.00			
			SO-VEH MAINT	85.00			
			CITIBANK	SO-DOG FOOD, EVID BAGS, SU	1,341.01		
			SO-VERIZON PHONE	38.50			
			SO-NATIONAL NARCOTIC	110.00			
			SO-TRANSPORT	670.72			
			SO-USPS POSTAGE	24.31			
			JAIL-HOTEL CREDIT	7.72			
			DIALTONE SERVICES LP	SO-#10000004348	14.10		
			IRISH ROAD SERVICE	SO-FLAT	50.00		
			INNOVATIVE TECHNOLOGY LTD	SO/JAIL-BACKUP, MNGD SVR	60.00		
			PRESTIGE AUTO CENTER	SO-SN: E39916 REPAIR	1,635.31		
			QUICK LUBE OF SHAMROCK	SO-SN: 232284 OIL CHANGE	113.80		
				SO-SN: 551848 OIL CHANGE	132.75		
				SO-SN: 551848 FILTERS	22.98		
			THOMAS AUTOMOTIVE	SO-SN: 631653 FUEL PUMP	242.99		
				SO-SN: E39916 OIL CHANGE	309.35		
			VERIZON WIRELESS	SO-#522989399-00001	562.25		
			WINDSTREAM	SO-126887631;806-826-3458	327.73		
			TOTAL:	5,843.08			
			JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER SVC CALL	422.86
						BARTON PLUMBING/EARL PRICE BARTON	JAIL-WATER HEATER REPAIR
CHARM-TEX INC.	JAIL-GLOVES	2,298.00					
CITIBANK	JAIL-CLIPRS, MISC OFFICE S	458.88					
	JAIL-TEEX RETAIL	750.00					
	JAIL-POSTAGE	200.00					
	JAIL-LGHTS, WIPES, DISH	524.66					
	JAIL-TRANSPORT FUEL	629.63					
	JAIL-TLO INTERPRETER	201.45					
CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	82.00					
	JAIL-WATER SOFTNER	58.50					
GALLS	JAIL-DUTY BELT	102.45					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-VELEZ	39.03
			JAIL-CLARK	6.68
		HYLAND'S PHARMACY	JAIL-MILLER, DAVID	34.06
			JAIL-BARBRE, ANGELA	76.93
			JAIL-MILLER, DAVID	33.23
			JAIL-RITCHIE, MICHEAL	43.82
			JAIL-GOMEZ, MIGUEL	31.42
			JAIL-LUNA	32.73
			JAIL-LUNA, EVAN	32.63
			JAIL-TIMMONS, LAUREN	71.06
			JAIL-CLARK, JASON	32.63
			JAIL-BARBRE	52.01
			JAIL-BARBRE	24.73
			JAIL-DORSEY	30.20
			JAIL-WHITELEY, BUDDY	24.77
			JAIL-PILL CRUSHER	5.19
			JAIL-FOTHERGILL, LEMUEL	25.02
			JAIL-MILLER, DAVID	24.43
			JAIL-BARBRE, ANGELA	38.88
			JAIL-TIMMONS, LAUREN	32.31
			JAIL-RITCHIE, MICHEAL	34.81
			JAIL-GARCIA (12/98/21)	55.88
			JAIL-GARCIA	28.84
			JAIL-BARBRE	36.11
			JAIL-GNP TRIPLE	7.49
			JAIL-BARBRE	76.93
			JAIL-GOMEZ	33.08
			JAIL-GOMEZ	28.53
			JAIL-GOMEZ	29.28
			JAIL-RITCHIE	27.13
			JAIL-WHITELEY	33.65
			JAIL-WHITELEY	25.38
		ICS JAIL SUPPLIES INC	JAIL-MATT, TWLS, SHIRTS	517.85
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-BACKUP, MNGD SVR	50.00
		DR. PAUL JEW, M.C.	JAIL-MEDICAL SVC APR'22	4,154.19
		LEE'S REFRIGERATION	JAIL-TWO A/C REPAIRS	548.00
		THE POLICE AND SHERIFFS PRESS	JAIL-ID CARD	17.58
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-MAY'22 TELEHEALTH	1,200.00
		ADAM SCOTT	JAIL-LAWN MAINTENANCE	225.00
			JAIL-LAWN MAINTENANCE	600.00
		SYSKO WEST TEXAS	JAIL-FOOD #010959	1,029.69
			JAIL-FOOD #010959	2,258.27
		UNIFIRST HOLDINGS INC	JAIL-558128	67.97
			TOTAL:	17,880.04
TAX A/C	GENERAL FUND	CINDY BROWN	TAC-REGIONAL RTS TRNG	115.71
		EMPIRE PAPER	TAC-TAPE, MRKR	30.24
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		TASCOSA OFFICE MACHINES	TAC-WC01	16.00
			TAC-WC01	137.55
		QUADIENT FINANCE USA INC	TAC-POSTAGE	500.00
			TOTAL:	1,399.50
CLERK	GENERAL FUND	CITIBANK	DC-BOODSHELF	1,560.60
		EMPIRE PAPER	DC-PAPER	49.37
			TOTAL:	1,609.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
EXTENSION	GENERAL FUND	CITIBANK	EXT-TRIPOD	99.99	
			EXT-TRAVEL	496.74	
			EXT-ACT TX 4H CONF	77.39	
			EXT-4H REIMBURSED	150.00	
			EXT-OIL CHANGE, FUEL	107.93	
			COUNTY STAR-NEWS	EXT-ANNUAL SUBSCRIPTION	25.00
			D7 TCAAA	EXT-4H CONTEST KIT	125.00
			TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
			WINDSTREAM	EXT-126854196;169-001-9128	384.52
			TOTAL:	1,559.57	
			FP 2	GENERAL FUND	AXIGENT TECHNOLOGIES GROUP INC CITIBANK
JP2-IDENTOGO	51.06				
JP2-WEBROOT SFTWR	84.99				
JP2-TRVL MEAL	42.84				
VEXUS	JP2-025999701	481.54			
SOUTH PLAINS FORENSIC PA	JP2-AUTOPSY HOLMES	2,450.00			
TOTAL:	3,410.43				
BLDG MAIN/FAC	GENERAL FUND	ASSOCIATION OF RURAL COMMUNITIES IN TE AT&T MOBILITY MICHAEL S. CAMPBELL CDW GOVERNMENT CITIBANK EMPIRE PAPER GRANITE TELECOMMUNICATIONS VEXUS PINION SPRAYING LLC SOUTHWESTERN ELECTRIC POWER COMPANY TEXAS ASSOCIATION OF COUNTIES UNIFIRST HOLDINGS INC CITY OF WHEELER			
			CH/AMB/RB1/2/3/4-287289273	30.00	
			JP1-CLEAN SEWER LINES	535.00	
			BLDG MAINT-SYMANTEC ANTIIVI	925.25	
			BLDG MAINT-CALLCENTRIC	56.80	
			BLDG MAINT-PUMP, LGHTS	870.09	
			BLDG MAIN-DEOD	156.45	
			BLDG MAIN-EXT-WIPES, TWL	147.40	
			BLDG MAINT-#04295630	4,374.25	
			BLDG MAIN/FAC-026000301	680.34	
			BLDG MAINT-MAR-APR '22 LAWN	1,500.00	
			BLDG MAIN/FAC-962-609-169-	175.82	
			BLDG MAIN/FAC-966-972-178-	73.02	
			BLDG MAIN/FAC-969-467-829-	186.77	
			BLDG MAINT-APR '22 EMAIL (7	1,051.96	
			BLDG MAINT-558128	98.72	
			BLDG MAINT-PROB-558128	33.87	
			BLDG MAINT-EXT-558128	67.82	
			BLDG MAINT-558128	101.72	
			BLDG MAINT-PROB-558128	36.87	
			BLDG MAINT-EXT-558128	70.82	
			BLDG MAINT-MAR/APR '22 LIG	183.00	
			TOTAL:	11,750.97	
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP UNITED STATES POST OFFICE	EM-#10000004129	19.42	
			EM-PO BOX 375 ANNUAL FEE	84.00	
			TOTAL:	103.42	
LIST DC	GENERAL FUND	AT&T MOBILITY EMPIRE PAPER GRAY COUNTY TREASURER	31ST DIST-287240280212	107.90	
			31ST DIST-ENVELOPES	133.10	
			31ST DIST-Q2 INSURANCE	1,845.00	
			TOTAL:	2,086.00	
CO ATTY	GENERAL FUND	CITIBANK TRANSUNION	CA-ZOOM, ADOBE	56.95	
			CA-USAGE 4/1-4/30/22	75.00	
			TOTAL:	131.95	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
CONSTABLE 2	GENERAL FUND	CITIBANK	C2-HOTEL LEOSE TRNG	547.40			
			TOTAL:	547.40			
ION DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY RICK HARRIS, PC	CH/AMB/RB1/2/3/4-287289273	60.00			
			CO CRT-WILLIAMS, BRANDON	500.00			
			CO CRT-BELL, PAUL	500.00			
			CO CRT-KHAN, UMAR	500.00			
			CO CRT-WRIGHT, JACKSON	500.00			
			CO CRT-HERRERA-MIQUE, B	500.00			
			CO CRT-RODGERS, MARK	500.00			
			CO CRT-RODGERS, MARK	500.00			
			CO CRT-HATCHER, NAKOA	500.00			
			CO CRT-HATCHER, NAKOA	500.00			
			CO CRT-MOYA, ALICIA	500.00			
			DIST CRT-KEITH, BOBBY	350.00			
			DIST CRT-KEITH, BOBBY	350.00			
			JARRETT JOHNSTON	CO CRT-LUNA, EVAN I	250.00		
				CO CRT-LUNA, EVAN I	250.00		
				CO CRT-LUNA, EVAN I	250.00		
				CO CRT-LUNA, EVAN I	250.00		
				CO CRT-LUNA, EVAN I	250.00		
				DIST CRT-C# 5557	350.00		
				DIST CRT-LUNA, EVAN I	850.00		
				DIST CRT-MILLER, DAVID	850.00		
				DIST CRT-MORGAN, JAMES F	350.00		
				DIST CRT-MORGAN, JAMES F	350.00		
			DALE A RABE JR ROBERTSON FUNERAL DIRECTORS STACY LEIGH GRANT TEXAS FACILITIES COMMISSION	CPS-B.S. MOTHER	240.00		
				INDIGENT CREMATION	995.00		
				CPS-ITIO CR, ER, MR CHILDR	240.00		
				RB1/VFD-HYDR MWG, TIRE WHE	900.00		
				TOTAL:	12,135.00		
			B1	ROAD & BRIDGE	ACG MATERIALS AT&T MOBILITY BRUCKNER'S TRUCK SALES, INC. CINTAS CORPORATION IRISH ROAD SERVICE SOUTHERN TIRE MART TEXAS FACILITIES COMMISSION WARE CHEVROLET WHEELER GENERAL STORE	RB1-24 T CR 6	186.00
						CH/AMB/RB1/2/3/4-287289273	15.00
RB1-SN: 015429 RH DOOR GLA	569.99						
RB1-SN:021183 ENGINE REPR	2,164.92						
RB1-HEADLAMP	589.29						
RB1-FIRST AID REFILL	38.78						
RB1-SVC CALL	62.00						
RB1-FLAT	40.00						
RB1-FLAT	45.00						
RB1-TIRES	525.00						
RB1-TIRES	1,072.00						
RB1/VFD-HYDR MWG, TIRE WHE	7,500.00						
RB1-SN: 100277 REPAIR	614.59						
RB1-PIN	12.38						
TOTAL:	13,434.95						
B2	ROAD & BRIDGE	ACG MATERIALS AT&T MOBILITY CITIBANK SOUTHERN TIRE MART WARREN CAT				RB2-1,512.6 T CR 21	11,344.50
						RB2-271 T CR 17	2,032.50
						RB2-242.25 T CR 21	1,877.44
						RB2-312 T CR 23	2,106.00
						CH/AMB/RB1/2/3/4-287289273	15.00
			RB2-CALLCENTRIC	15.90			
			RB2-TIRES	788.00			
			RB2-SN: J00388 REPAIR	3,580.88			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	21,760.22
RB3	ROAD & BRIDGE	66 SHOP	RB3-SN: 100352 ELECTRIC RP	566.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-PUMPS, MISC TOOLS	1,254.40
		GRAINGER	RB3-RAMP	91.92
		IRISH ROAD SERVICE	RB3-TOW TO BRUCKNERS	650.00
			RB3-SVC CALL, BATT	249.00
			RB3-TIRE, SVC CALL	360.00
		JOHN DEERE FINANCIAL	RB3-GAS CAN, PINS, FUNNEL	205.82
		K & R AUTOMOTIVE	RB3-FUEL PUMP, LINE, DISCN	26.18
			RB3-FUEL PUMP, LINE, DISCN	77.55
			RB3-CLIPS	16.00
		QUICK LUBE OF SHAMROCK	RB3-SN: 248937 OIL CHANGE	169.69
			RB3-TIRES	1,565.00
		RnB OIL & SUPPLY	RB3-BATT	117.38
		DAVID SIMPSON	RB3-MILES/MEALS GALVESTON	943.24
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	102.72
			RB3-LELA OFF-968-617-266-0	31.24
		TEXAS FACILITIES COMMISSION	RB3-TIRES, WHEELS	2,100.00
		WARREN CAT	RB3-FILTERS	60.06-
			RB3-SN: R00777 REPAIR	391.04
		YELLOWHOUSE MACHINERY CO.	RB3-SN: 329947 SVC	1,921.60
			TOTAL:	10,824.62
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-324.4 T CR 18	2,514.10
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		CITIBANK	RB4-CALLCENTRIC	24.85
		H.J. GARRISON OIL COMPANY	RB4-778.8 GA GAS@4.08/GA	3,177.50
		IRISH ROAD SERVICE	RB4-MOUNTS	390.00
			RB4-SVC CALL, BATT	249.00
			RB4-SVC CALL	189.00
			RB4-FLAT	22.50
		QUICK LUBE OF SHAMROCK	RB4-BATTS	169.95
			RB4-BATTS	169.95
			RB4-CAR WASH	30.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	138.23
			RB4-968-069-076-0-4	137.71
		VINYARD WATER SERVICE	RB4-PUMP BOX	4,411.78
			RB4-HAUL MOTORGRADER FOR R	105.00
		JOHN WALKER	RB4-MILES/MEALS GALVESTON	943.24
		WARREN CAT	RB4-SWITCH	381.62
			TOTAL:	13,084.43
&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	RB-DRUG TEST	152.00
			TOTAL:	152.00
PRE-TRIAL DIVERSION	PRE-TRIAL DIVERSIO	CDW GOVERNMENT	PRE-TRIAL-SRVR LIC	954.57
		CITIBANK	PRE-TRIAL-2 X VCE	49.93
			TOTAL:	1,004.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			61,797.15
02	ROAD & BRIDGE			59,256.22
04	PRE-TRIAL DIVERSION			1,004.50

GRAND TOTAL:				122,057.87

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