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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 06/27/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$123,960.41**, 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 **06/14/2022** and ending **06/23/2022**.

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

DATED this 27th day of June, 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 27TH DAY OF JUNE,
2022, _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: June 27th, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V FAITH KNOWLES	FAITH KNOWLES:RE: 062849 R	35.30		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP2-MAY'22 FEE REPORT	645.19		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-BIRTH CERT MAY'22	23.79		
			TOTAL:	704.28		
CO JUDGE	GENERAL FUND	THE WHEELER TIMES	CJ-PAPER	206.00		
			TOTAL:	206.00		
CO CLERK	GENERAL FUND	CITIBANK	CC-BALLOT BAGS	57.23		
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26		
			CC-AM6367	39.90		
			TOTAL:	215.39		
TREAS	GENERAL FUND	CITIBANK	TREAS-ADOBE	216.71		
			TREAS-FALL CONF	200.00		
		EMPIRE PAPER	TREAS-SHEET PROTECTOR	78.85		
		GOVERNMENT FORMS AND SUPPLIES LLC	TREAS-CHECK STOCK	373.77		
		TEXAS ASSOCIATION OF COUNTIES	TREAS-CTAT DUES 2022	40.00		
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55		
		QUADIENT FINANCE USA INC	TREAS-POSTAGE	300.00		
			TOTAL:	1,346.88		
		SO	GENERAL FUND	66 SHOP	SO-#904 BRAKE PADS	209.00
				CITIBANK	SO-DOOR HNGR, DF, USB, OFF	540.48
	SO-VERIZON PHONE			38.50		
	SO-TRANSPORT EXP			684.19		
	SO-POSTAGE			22.93		
	SO-PRNTR, DCD+R, BATT			474.28		
	SO-CHIEF DEP CONF			250.00		
CURTIS M. BROADDUS	SO-RADIATOR HOSE #910			55.79		
DIALTONE SERVICES LP	SO-#1000004348			14.10		
GALLS	SO-FLASHLIGHT			136.51		
ICS JAIL SUPPLIES INC	SO-GLOVES			196.51		
IRISH ROAD SERVICE	SO-MOUNT/BAL			278.00		
	SO-LABOR, CLIPS			97.00		
	SO-FUEL PUMP, TOW			615.50		
	SO-ROTOR, BRAKES			679.77		
KANSAS TURNPIKE AUTHORITY	SO-5/15/22 TRANSPORT TOLLS			42.25		
THOMAS AUTOMOTIVE	SO-SN: 551848 A/C REPAIR			1,806.45		
US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL 052422-061			5,920.26		
WINDSTREAM	SO-#126887631; 806-826-345			322.56		
XCEL ENERGY	SO-304387413			678.80		
	TOTAL:			13,062.88		
JAIL	GENERAL FUND			CITIBANK	JAIL-OFFICE SUPP	329.47
					JAIL-TRAINING TRAVEL	1,026.95
			JAIL-POSTAGE	26.80		
			JAIL-UNIFORM SHIRT	144.00		
			JAIL-DISH, LIGHTS	388.33		
			JAIL-TRANSPORT FUEL	1,101.80		
			JAIL-OTC MED	60.00		
			JAIL-FOOD	32.15		
			JAIL-FORKS, SPOONS	334.21		
			JAIL-IBUPROFEN	30.21		
		KOEPKE LEGACY INSURANCE	JAIL-SCOTT NOTARY	113.56		
		ADAM SCOTT	JAIL-LAWN MAINTENANCE	225.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SYSKO WEST TEXAS	JAIL-FOOD #010959	2,136.44
			JAIL-FOOD #010959	868.65
		UNIFIRST HOLDINGS INC	JAIL-558128	70.97
		THE WHEELER TIMES	JAIL-JOB POSTING	27.30
		XCEL ENERGY	JAIL-304387413	2,036.40
			TOTAL:	8,952.24
FAX A/C	GENERAL FUND	ADVANCED BUSINESS SOLUTIONS	TAC-POSTAL EQUIP ANNUAL MA	1,944.00
		CITIBANK	TAC-TRAINING MEAL	9.74
			TAC-TRAINING MEAL	39.75
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		TASCOSA OFFICE MACHINES	TAC-WC01	16.00
			TAC-WC01	137.55
		THE WHEELER TIMES	TAC-PAPER	309.00
			TOTAL:	3,056.04
CLERK	GENERAL FUND	CITIBANK	DC-CHAIRS, OFFICE SUPP	2,092.80
			DC-CONFERENCE HOTEL	110.40
		JONES, SHERRI	DC-MILES/MEALS SUMMER CONF	774.28
		PITNEY BOWES	DC-POSTAGE	3,000.00
			TOTAL:	5,977.48
EXTENSION	GENERAL FUND	CITIBANK	EXT-WASTEBASKETS	10.50
			EXT-MEMBERSHIP	30.00
			EXT-HOTEL, MEALS	181.42
			EXT-PROGRAM SUPPLIES	249.70
			EXT-FUEL	68.21
		LONE STAR SILVERSMITH	EXT-4H ALL AROUND BUCKLES	179.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 052422-06	1,120.07
		WINDSTREAM	EXT-#126854196; 169-001-91	384.52
		XCEL ENERGY	EXTENSION-300518725	64.52
			EXTENSION-304173194	804.94
			EXTENSION-304431662	68.63
			TOTAL:	3,254.51
JP 2	GENERAL FUND	CITIBANK	JP2-FINGERPRINTING	51.93
		VEXUS	JP2-025999701	482.25
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE	208.99
			TOTAL:	743.17
BLDG MAIN/FAC	GENERAL FUND	A-1 NATIONAL FIRE CO LLC	BLDG MAINT-EXT-EXTINGUISHE	622.00
			BLDG MAINT-EXTINGUISHER SV	208.00
		BULLOCK PROPERTY MAINTENANCE	BLDG MAINT-JP1-A/C REPAIR	75.00
		CITIBANK	BLDG MAIN-CALLCENTRIC	56.80
		LARRY GATLIN	BLDG MAINT-TAC TECH CONF M	121.91
		GREAT PLAINS PEST CONTROL	EXT-QTRLY COMMERCIAL	125.00
		GOVERNMENTJOBS.COM, INC	SUBSCRIPTION FEE 9/22-9/21	8,680.29
		VEXUS	BLDG MAIN/FAC-026000301	680.34
		RISE BROADBAND	JP2-8137500020317309	99.78
			BLD MN-WEI ST-813750002031	45.05
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	226.91
			BLDG MAIN/FAC-966-972-178-	109.32
			BLDG MAIN/FAC-969-467-829-	254.13
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-EMAIL (76)	1,051.96
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	101.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAINT-PROB-558128	36.87
			BLDG MAINT-EXT-558128	70.82
			BLDG MAING-558128	101.72
			BLDG MAINT-PROB-558128	36.87
			BLDG MAINT-EXT-558128	70.82
		US BANK VOYAGER FLEET SYS	BM-VOYAGER FUEL 052422-061	113.19
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	113.15
			BLDG MAIN/FAC-JP1-30042732	114.97
			BLDG MAIN/FAC-CH-300571497	1,472.37
			TOTAL:	14,588.99
JP1	GENERAL FUND	CITIBANK	JP1-FLDRS, BATTS, PENS, PS	269.85
			JP1-FINGERPRINTING	96.31
			TOTAL:	366.16
EMERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	SO-#10000004129	19.42
		EMPIRE PAPER	EM-BATTERY	24.98
			EM-TONER	366.58
			TOTAL:	410.98
31ST DC	GENERAL FUND	PITNEY BOWES	DC-#0015104540	92.10
		TACA	31ST DIST-ANNUAL CONF-GALV	350.00
			TOTAL:	442.10
CO ATTY	GENERAL FUND	CITIBANK	CA-FAN	50.75
			CA-BAR DUES	240.00
			CA-ZOOM, ADOBE, MICROSOFT	139.87
		EMPIRE PAPER	CA-ENVELOPES	133.42
			TOTAL:	564.04
AUDITOR	GENERAL FUND	CITIBANK	AUD-TONER	144.17
			TOTAL:	144.17
CONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-WIPER BLADE	39.90
		TASCOSA OFFICE MACHINES	C2-WC09	162.91
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 052422-061	436.49
			TOTAL:	639.30
NON DEPARTMENTAL	GENERAL FUND	LARRY ADAMS	CPS-ITIO BJ	240.00
		JODI GOODMAN	CPS-VISITING COURT REPORTE	250.00
		RHONDA GRANADOS	INTERPRETOR SVC	50.00
		RICK HARRIS, PC	CO CRT-JONES, JOHN	500.00
			CO CRT-JONES, JOHN	250.00
		JARRETT JOHNSTON	DIST CRT-8/12/19 FMT ERROR	850.00
			DIST CRT-LOPEZ, MARIO	250.00
			DIST CRT-MILLER, DANIELLE	350.00
			DIST CRT-MILLER, DANIELLE	350.00
			DIST CRT-DUNN, ROBERT	350.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		XCEL ENERGY	AMBULANCE-300609673	36.76
			AMBULANCE-304164500	378.43
			TOTAL:	2,216.35
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-24 T CR 5	162.00
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 008812 SVC CALL	1,009.50
		IRISH ROAD SERVICE	RB1-MOUNTS	360.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-FLAT	67.75
		SHELTON TRAPPING	RB1-BEAVER REMOVAL	1,375.00
		SOUTHERN TIRE MART	RB1-TIRES	768.00
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL 052422-06	819.16
		WARE CHEVROLET	RB1-'22 CHEVY SN: 530404	38,273.11
		XCEL ENERGY	RB1-300248548	45.95
			RB1-300267262	111.02
			TOTAL:	42,991.49
RB2	ROAD & BRIDGE	CITIBANK	RB2-CALLCENTRIC	15.90
		SOUTHERN TIRE MART	RB2-TIRES	593.00
		US BANK VOYAGER FLEET SYS	RB2-VOYAGER FUEL 052422-06	612.76
		XCEL ENERGY	RB2-300271453	15.77
			TOTAL:	1,237.43
RB3	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB3-SN: 009344 SVC CALL	2,757.87
			RB3-SN: 008812 EXT WARRANT	16,391.00
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-FUEL	130.67
			RB3-AUTOZN	469.18
		IRISH ROAD SERVICE	RB3-LABOR	170.00
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-CLNR & DEGRS	191.88
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	22.98
			RB3-LELA OFF-968-617-266-0	43.27
			TOTAL:	20,192.75
RB4	ROAD & BRIDGE	B&G POWER EQUIPMENT	RB4-BELT	31.95
			RB4-BELT, SAW CHAIN	31.95
			RB4-BELT, SAW CHAIN	74.97
		CINTAS CORPORATION	RB4-FIRST AID REFILL	102.32
		CITIBANK	RB4-CALLCENTRIC	24.85
		GRAINGER	RB4-SLING, TUBING, PLRS, T	225.08
			RB4-PUMP, TAPE MEASURE	274.53
		LEE'S REFRIGERATION	RB4-ICE MACHINE	90.00
		RnB OIL & SUPPLY	RB4-EQUIP SUPPLIES, RAGS,	1,134.15
			RB4-EQUIP SUPPLIES, RAGS,	124.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	113.81
			RB4-968-069-076-0-4	284.49
			TOTAL:	2,512.60
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-JUN'22 STORAGE	121.78
			TOTAL:	121.78
IN SECURITY	COURTHOUSE SECURIT	CITIBANK	CHS-CAMERA REPAIR	13.40
			TOTAL:	13.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			56,890.96
02	ROAD & BRIDGE			66,934.27
20	CC REC MGMT			121.78
26	COURTHOUSE SECURITY			13.40

GRAND TOTAL:				123,960.41

TOTAL PAGES: 5