

401 Main Street
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Renee Warren
Wheeler County Treasurer

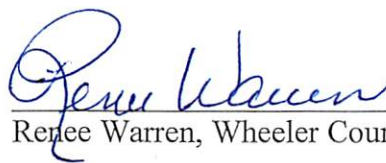
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 03/28/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$178,584.20**, 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 **03/01/2022** and ending **03/10/2022**.

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

DATED this 28th day of March, 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 28th DAY OF MARCH,
2022, _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: March 28th, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V TARRANT COUNTY	TARRANT COUNTY:TX AUTO CRU	75.00		
		SWISHER COUNTY	SWISHER COUNTY:TOLBERT, MA	75.00		
		COMAL COUNTY	COMAL COUNTY:TERRY, KATE M	75.00		
		DALLAS CO CONSTABLE PCT 5	DC-TERRY, KATE MRS	80.00		
		DENTON COUNTY	DC-TERRY, KATE MRS	75.00		
		RICK HARRIS, PC	DC-AD LITEM FEE TAX	750.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	DC-BADILLO, HECTOR & KATHY	170.00		
			DC-RESEARCH FEES	200.00		
			JP2-FEB'22 FEE REPORT	1,325.70		
		RANDALL COUNTY SHERIFF	TEXAS AUTO CRUSHERS C#1365	90.00		
		TRAVIS CO	DC-TEXAS AUTO CRUSHERS	80.00		
			TOTAL:	2,995.70		
		CO JUDGE	GENERAL FUND	CAROL PORTON	CJ-SPRING JUDICIAL EDUCATI	470.62
				EMPIRE PAPER	CC-STAMP	78.33
					TOTAL:	548.95
CO CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-APR'22 MAINT, BKU	1,011.67		
			TOTAL:	1,011.67		
TREAS	GENERAL FUND	EMPIRE PAPER	TREAS-PAPER	49.00		
		TYLER TECHNOLOGIES	TREAS/AUD-SECURE SIG FEE/T	372.04		
			TOTAL:	421.04		
CO	GENERAL FUND	66 SHOP	SO-SN: 631653 COOLING SYST	479.00		
			SO-SN:668845 BRAKE SYS	833.10		
			SO-2017 DODGE ENGINE PERF	120.69		
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	SO-WINDSHILD	235.00		
		DALE COLE	SO-TRAVEL MEAL REIMBURSMEN	15.00		
		DIALTONE SERVICES LP	SO-#10000004348	14.16		
		IRISH ROAD SERVICE	SO-TIRES	760.00		
			SO-TIRES MNT/DISP	832.00		
			SO-MOUNT/DISMOUNT	25.00		
			SO-BRAKE REPAIR	276.50		
			SO-FLAT, SVC CALL	95.00		
			SO-FLAT, SVC CALL	74.00		
		MATTHEW BENDER & CO INC	SO-TX CRIM & TRFC LAW MANU	219.00		
		PRESTIGE AUTO CENTER	SO-VEHICLE BODY REPAIR	2,476.98		
		QUICK LUBE OF SHAMROCK	SO-SN:232284 OIL CHANGE	94.85		
			SO-#906 MT/BAL/DISP, CAR W	82.00		
		WINDSTREAM	SO-126887631;806-826-3458	321.19		
		XCEL ENERGY	SO-304387413	422.61		
			TOTAL:	7,376.08		
		JAIL	GENERAL FUND	BARTON PLUMBING/EARL PRICE BARTON	JAIL-SHOWER REPAIR	110.00
CDW GOVERNMENT	JAIL-USB BLUETOOTH ADAPTER			12.70		
HIGH PLAINS RADIOLOGICAL ASSN	JAIL-LYNN			32.08		
PRECISION DYNAMICS CORPORATION	JAIL-INMATE WRIST BANDS			304.14		
SYSCO WEST TEXAS	JAIL-FOOD #010959			2,109.53		
UNIFIRST HOLDINGS INC	JAIL-558128			67.97		
XCEL ENERGY	JAIL-304387413			1,267.81		
	TOTAL:			3,904.23		
TAX A/C	GENERAL FUND			EMPIRE PAPER	TAC-PEN, TAPE, PST-IT, STP	180.46
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00		
		TEXAS ASSOCIATION OF COUNTIES	TAC-88TH ANN TAX A/C CONF	250.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TAC-88TH ANN TAX A/C CONF	250.00
		TASCOSA OFFICE MACHINES	TAX A/C-WC01	16.00
			TOTAL:	1,296.46
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER	49.37
			DC-POST ITS	39.60
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-LGS CONFERENCE AUG'22	585.00
			CC/DC/CA-APR'22 MAINT, BKU	61.67
		TEXAS ASSOCIATION OF COUNTIES	DC-SUMMER CONF REGISTRATIO	250.00
			TOTAL:	985.64
EXTENSION	GENERAL FUND	COUNTY STAR-NEWS	EXT-ANNUAL SUBSCRIPTION	25.00
		NORTH TEXAS TOLLWAY AUTHORITY	EXT-TOLL CHARGE 3/1-3/3/22	39.98
		WINDSTREAM	EXT-126854196;169-001-9128	385.12
		XCEL ENERGY	EXTENSION-300518725	244.74
			EXTENSION-304173194	421.30
			EXTENSION-304431662	266.26
			TOTAL:	1,382.40
JP 2	GENERAL FUND	VEXUS	JP2-025999701	482.60
			TOTAL:	482.60
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	186.11
		GREAT PLAINS PEST CONTROL	EXT-QTRLY COMMERCIAL SPRAY	125.00
		VEXUS	BLDG MAIN/FAC-026000301	680.79
		OFFICE DEPOT	BLDG MAIN-AIR FILTER	73.59
		PANHANDLE FIRE PROTECTION LLC	BLDG MAINT-FIRE PUMP REPAI	1,540.00
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	206.13
			BLDG MAIN/FAC-966-972-178-	80.93
			BLDG MAIN/FAC-969-467-829-	207.75
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN-WEB HOSTING 2022	3,550.00
			BLDG MAIN-EMAIL (74) FEB'2	1,009.97
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	98.72
			BLDG MAINT-PROB-558128	33.87
			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	315.71
			BLDG MAIN/FAC-JP1-30042732	232.85
			BLDG MAIN/FAC-CH-300571497	1,637.00
			TOTAL:	10,386.64
EMERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	19.50
			TOTAL:	19.50
31ST DC	GENERAL FUND	STEVEN R. EMMERT	31ST DIST-PRINTER INK	167.98
		NORAIMA GALVAN	31ST DIST-MILES 9/27-2/24/	1,204.77
		PANHANDLE COURT REPORTERS	31ST DIST-CONTRACT CRT RPT	700.00
			TOTAL:	2,072.75
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-APR'22 MAINT, BKU	61.66
		QUILL	CA-HOLE PUNCH, PENS, PENCI	185.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	247.38
AUDITOR	GENERAL FUND	TYLER TECHNOLOGIES	TREAS/AUD-SECURE SIG FEE/T	372.04
			TOTAL:	372.04
ION DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	DIST CRT-HERNANDEZ, MARCOS	350.00
		JARRETT JOHNSTON	DIST CRT-HERNANDEZ, MARCOS	850.00
		PARKVIEW RURAL HEALTH CLINIC	DIST CRT-CABANO, DALEN	350.00
		AUDRY G GRAGG	DIST CRT-MAJOCA, PEPE	350.00
		RISE BROADBAND	JAIL-DANIELS PHYSICAL	35.00
		UNDERWOOD LAW FIRM P.C.	JAIL-VAN TASSEL PHYSICAL	35.00
			JAIL-DRUG TEST	150.00
			DPS-8137500020317341	61.16
			CO CRT-SPARKMAN, HEATHER	500.00
			CO CRT-KINDLE, RICHARD	500.00
			CO CRT-KINDLE, RICHARD	500.00
			CO CRT-KINDLE, RICHARD	49.26
			CO CRT-SPARKMAN, HEATHER	500.00
			CO CRT-CAMPBELL, AARON	500.00
			CO CRT-LAUGHTON, TAMMY	500.00
			CO CRT-ISCH, JARRETT	500.00
			CO CRT-CAMPBELL, AARON	500.00
			CO CRT-KINDLE, RICHARD	500.00
			CO CRT-ROJAS, EDGAR	500.00
		XCEL ENERGY	AMBULANCE-300609673	35.71
			AMBULANCE-304164500	256.40
			TOTAL:	7,522.53
B1	ROAD & BRIDGE	ACG MATERIALS	RB1-736.25 T CR Q	4,969.69
			RB1-186 T CR Q (CLEAN)	1,395.00
			RB1-138 T CR 14	1,069.50
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN:155860 SVC CALL	1,317.13
			RB1-SN:021183 SVC CALL	3,880.19
			RB1-SN:007054 SVC CALL	669.80
			RB1-SN:004723 SVC CALL	391.14
		IRISH ROAD SERVICE	RB1-FLAT #103	45.00
		LEE'S REFRIGERATION	RB1/2-HEATERS IN BARN	5,695.50
		PANHANDLE FILTER AND SUPPLY	RB1-DEF	1,098.90
		XCEL ENERGY	RB1-300248548	48.93
			RB1-300267262	267.70
		YELLOWHOUSE MACHINERY CO.	RB1-CAP	94.11
			TOTAL:	20,942.59
B2	ROAD & BRIDGE	ACG MATERIALS	RB2-487 T CR M	3,287.25
		BRUCKNER'S TRUCK SALES, INC.	RB2-SWITCH	456.68
		H.J. GARRISON OIL COMPANY	RB2-4418 GA DSL@3.85794/GA	17,044.38
		IRISH ROAD SERVICE	RB2-FLAT	45.00
		LEE'S REFRIGERATION	RB1/2-HEATERS IN BARN	5,695.50
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-GLASS CLEANER	56.64
		PANHANDLE FILTER AND SUPPLY	RB2-DEF	915.75
		SOUTHERN TIRE MART	RB2-TIRES	2,015.00
		TOW BROS. EQUIPMENT CO.	RB2-SN:000759 REPAIR	5,612.68
		XCEL ENERGY	RB2-300271453	62.20
			TOTAL:	35,191.08
B3	ROAD & BRIDGE	ACG MATERIALS	RB3-161 T CR SC (CLEAN)	1,207.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-345 T CR SC	2,328.75
		BARTLETT'S - SHAMROCK	RB3-PINE, SDS WING, BIT IN	577.61
			RB3-REBAR, STNCL, SPRAY PA	85.75
			RB3-TAPE, HAMMER	37.45
			RB3-PIN, TRLR SWVL TUBE	146.38
			RB3-2X4 #2, ANCHOR, BIT HM	203.57
			RB3-10 X 4 STAR DECK GM 1#	17.98
		B&J WELDING SUPPLY LTD	RB3-OXYGEN/ACETYLENE	391.91
		BRUCKNER'S TRUCK SALES, INC.	RB3-SN:009344 SVC CALL	1,047.94
		CENTER GAS FUELS, INC	RB3-400 UN PROPANE	1,176.00
		H.J. GARRISON OIL COMPANY	RB3-900.9 GA UNLD#3.81/GA	3,432.43
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-LUBRICANT, TIE DOWN	177.60
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-WASP/HORNET KILLER	179.88
		PANHANDLE FILTER AND SUPPLY	RB3-DEF, PRO SPEC III, FUE	6,142.31
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	221.19
			RB3-LELA OFF-968-617-266-0	34.09
		TEXAS ROAD AND SIGN SUPPLY	RB3-911 ROAD SIGNS	3,693.00
		TIFCO INDUSTRIES	RB3-BOOSTER CABLE	499.08
			RB3-TYPHOON PLS ADJ, PWRMX	376.13
		WHEELER GENERAL STORE	RB3-RAZORLITE KNIVES	85.96
		YELLOWHOUSE MACHINERY CO.	RB3-SKID STEER FORKS	1,250.00
			TOTAL:	23,312.51
UB4	ROAD & BRIDGE	ACG MATERIALS	RB4-3962 T CR SB	26,743.50
			RB4-264.1 T CR SB	1,782.68
		BARTLETT'S-SHAMROCK	RB4-ELEC TAPE	8.25
			RB4-WRNCH, RVT TOOL	86.73
			RB4-LUBE ANTISEIZE	9.55
			RB4-SPRAY PAINT, PAINT, FU	86.94
		H.J. GARRISON OIL COMPANY	RB4-7428 GA DSL#3.70474 /	27,518.81
		IRISH ROAD SERVICE	RB4-FLAT, MOUNTS	208.00
			RB4-SVC CALL, FLAT	98.00
			RB4-LABOR	85.00
		K&L SUPPLY INC	RB4-FILTERS, SPR SLK, DRY	695.95
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-BATTERIES	280.08
			RB4-STP/TAIL KIT, CLRNC LG	173.36
		SOUTHERN TIRE MART	RB4-TIRES	500.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	191.15
			RB4-968-069-076-0-4	190.02
		YELLOWHOUSE MACHINERY CO.	RB4-O-RING, GSMT	96.91
			RB4-CASE KIT	764.27-
			TOTAL:	57,990.66
ION DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-FEB'22 MICROFILM STORAG	121.75
			TOTAL:	121.75

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

===== FUND TOTALS =====

01	GENERAL FUND	41,025.61
02	ROAD & BRIDGE	137,436.84
20	CC REC MGMT	121.75

GRAND TOTAL: 178,584.20

TOTAL PAGES: 5