

401 Main Street
P.O. Box 69
Wheeler, TX 79096



Phone: 806-826-3122
Fax: 806-826-0502

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 07/11/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$548,995.56**, 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 **06/24/2022** and ending **07/07/2022**.

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

DATED this 11th day of July, 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 11TH DAY OF JULY,
2022, _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: July 11th, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	HART INTERCIVIC, INC.	CC-ELEC SFTWR LIC & SUPRT	8,450.75			
			TOTAL:	8,450.75			
CO JUDGE	GENERAL FUND	EMPIRE PAPER LOCAL GOVERNMENT SOLUTIONS, LP TASCOSA OFFICE MACHINES	CJ-STORAGE BOXES	55.22			
			CJ-DATAPOINT JUL'22	200.00			
			CJ-AM2449	424.98			
			TOTAL:	680.20			
CO CLERK	GENERAL FUND	CSG SYSTEMS INC HART INTERCIVIC, INC.	CC-BOUND BOOK	271.40			
			CC-ELEC SFTWR LIC & SUPRT	768.25			
			TOTAL:	1,039.65			
TREAS	GENERAL FUND	QUADIENT LEASING USA, INC VISTA SOLUTIONS GROUP LP	TREAS-LSE# N19072294	349.41			
			TREAS/AUD-DOC RETENTION SF	1,640.00			
			TOTAL:	1,989.41			
SO	GENERAL FUND	INNOVATIVE TECHNOLOGY LTD KANSAS TURNPIKE AUTHORITY PANHANDLE REGIONAL PLANNING COMMISSION QUICK LUBE OF SHAMROCK TASCOSA OFFICE MACHINES THOMAS AUTOMOTIVE US BANK VOYAGER FLEET SYS CITY OF WHEELER	SO/JAIL-REMOTE MAINT	50.00			
			SO-5/17/22 TRANSPORT	65.25			
			SO-CRISIS INTERVENTION	20.00			
			SO-SN:668854 OIL CHANGE	100.85			
			SO-SN: E39916 OIL CHANGE	139.80			
			SO/JAIL-AM6949	185.00			
			SO/JAIL-AM6949	34.00			
			SO-SN:551848 BRAKES/HEADLG	617.50			
			VOYAGER FUEL 6/16-6/24/22	1,806.99			
			SO/JAIL-7944 HWY 83;102433	200.67			
			TOTAL:	3,220.06			
			JAIL	GENERAL FUND	AMARILLO COLLEGE AUTO-CHLOR SYSTEM BARTON PLUMBING/EARL PRICE BARTON STEPHANIE BAUER COUNTY STAR-NEWS ROBERT W. GRANT, Ed.D. GRAVES FAMILY DENTISTRY/BRIAN T GRAVES HYLAND'S PHARMACY	JAIL-COOK, HAYNES TESTING	70.00
						JAIL-DISHWASHER #20095	417.91
						JAIL-VALVE & DRAIN REPAIR	220.00
						JAIL-MEAL/HOTEL/GAS TRNG	407.65
JAIL-JAIL/DISPATCH AD	20.00						
JAIL-JAIL/DISPATCH AD	20.00						
JAIL-JAIL/DISPATCH AD	20.00						
JAIL-PSYCH EVAL	165.00						
JAIL-BELL DENTAL	270.00						
JAIL-BELLER DENTAL	240.00						
JAIL-BELL	24.49						
JAIL-GOMEZ	33.08						
JAIL-VELASQUEZ	34.78						
JAIL-MONTOYA	25.05						
JAIL-BELL	52.88						
JAIL-MONTOYA	24.77						
JAIL-MONTOYA	29.28						
JAIL-MONTOYA	28.53						
JAIL-CLARK	28.13						
JAIL-BARRETT	36.46						
JAIL-BARRETT	33.23						
JAIL-BELL	65.80						
JAIL-MONTOYA	28.91						
JAIL-SCHECHTER	33.77						
JAIL-SCHECHTER	32.43						
JAIL-SCHECHTER	38.88						
JAIL-JONES	36.44						
JAIL-HARP	31.69						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-BELLER	36.44
			JAIL-BELL	33.46
			JAIL-FOTHERGILL	25.02
			JAIL-CLARK	37.27
			JAIL-ARRIAGA	25.80
			JAIL-ARRIAGA	27.67
			JAIL-GOMEZ	33.08
			JAIL-GOMEZ	28.91
			JAIL-GOMEZ	28.53
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC AUG'22	1,059.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE MAINT	60.00
		DR. PAUL JEW, M.C.	JAIL-JUN'22 MEDICAL SVCS	4,228.43
		LEGENDS 92-9 RADIO	JAIL-JAIL/DISPATCH POSITIO	99.00
		PITNEY BOWES	JAIL-#0015333074	86.79
		ADAM SCOTT	JAIL-LAWN MAINT	225.00
		SYSO WEST TEXAS	JAIL-FOOD #010959	1,103.11
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			JAIL-AM6949	195.00
			JAIL-AM6949	137.55
			JAIL-AM6949	59.14
			SO/JAIL-AM6949	34.00
		UNIFIRST HOLDINGS INC	JAIL-558128	70.97
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	601.99
			TOTAL:	10,890.32
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAC-RUBBERBANDS	11.88
			TOTAL:	11.88
D CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC AUG'22	415.00
		TEXAS DISTRICT COURT ALLIANCE	DC-DUES SHERRI JONES	50.00
			TOTAL:	465.00
EXTENSION	GENERAL FUND	HAZZARD, WENDY	EXT-MEALS/PARKING A&M	55.31
			EXT-MEALS/PARKING A&M	32.48
			EXT-4H PROJECT SUPPLIES	41.44
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL 6/16-6/24/22	208.04
		CITY OF WHEELER	EXT-N HWY 83;101937	226.33
			EXT-N HWY 83;100855	23.00
			TOTAL:	586.60
JP 2	GENERAL FUND	COUNTY STAR-NEWS	JP2-ENVELOPES	192.00
		ODP BUSINESS SOLUTIONS LLC	JP2-EPSON SCANNER	359.99
		PITNEY BOWES	JP2-0016680194	191.94
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE LATE FEE	36.05
			TOTAL:	779.98
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	400.55
		BARTLETT'S - SHAMROCK	BLDG MAIN-DPS-FILTERS	9.75
			BLDG MAIN-SWITCHBOX	0.69
			BLDG MAIN-ADHESIVE	5.50
			BLDG MAIN-JP1-PAINT SUPPLI	319.97
			BLDG MAIN-JP1-PAINT SUPPLI	21.43
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,108.95
		EMPIRE PAPER	BLDG MAIN-CLNR, LINERS	207.73
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN-BONDO, WIRE WHEE	23.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ODP BUSINESS SOLUTIONS LLC	JP2-TISSUE, TWL, SFTSP	143.88
			JP2-DEODERIZER	47.92
		PINION SPRAYING LLC	BLDG MAINT-LAWN MAINT	1,500.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	135.92
			BLDG MAIN-JP2-08-0010-00	129.47
			BLDG MAIN/FAC-14-0281-00	92.00
		TEXAS DEPARTMENT OF LICENSING AND REGU	BLDG MAIN-ELEV INSPECTION	20.00
		UNIFIRST HOLDINGS INC	BLDG MAIN-EXT-558128	70.82
			BLDG MAIN-558128	101.72
			BLDG MAIN-PROB-558128	36.87
			BLDG MAIN-EXT-558128	70.82
			BLDG MAIN-558128	101.72
			BLDG MAIN-PROB-558128	36.87
			BLDG MAIN-EXT-558128	70.82
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL 6/16-6/24/22	87.56
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	29.00
			BLDG MAIN-CH SQUARE;100857	244.49
			PROB-105 W TX AVE;100325	68.66
			TOTAL:	10,460.54
JP1	GENERAL FUND	KOEPKE LEGACY INSURANCE	JP1-THOMAS BOND	100.00
		RICOH USA, INC	JP1-#1443855-3780861	196.04
			TOTAL:	296.04
EMERG MGMT	GENERAL FUND	EMPIRE PAPER	EM-LABELS, TONER	500.98
			TOTAL:	500.98
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	107.90
		BURCH, DANA	31ST DIST-JUNE MILEAGE	96.98
		EMPIRE PAPER	31ST DIST-PAPER	53.39
		LYNN HOLLAND JR	31ST DIST-JUNE MILEAGE	96.97
		HONORABLE DAVID GLEASON	31ST DIST-MILEAGE/MEALS	136.55
			TOTAL:	491.79
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC AUG'22	927.00
		LESLIE STANDERFER	CA-MILES TO GRAY CO - PLEA	48.72
		TRANSUNION	CA-USAGE 6/1-6/30/22	75.00
			TOTAL:	1,050.72
AUDITOR	GENERAL FUND	VISTA SOLUTIONS GROUP LP	TREAS/AUD-DOC RETENTION SF	1,640.00
			TOTAL:	1,640.00
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	VOYAGER FUEL 6/16-6/24/22	133.38
			TOTAL:	133.38
NON DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	CO CRT-FERGUSON, CHRISTI	250.00
			CO CRT-SHANTONIA SAWYER	250.00
			CO CRT-CONTRERAS, VICTOR	500.00
			CO CRT-CROCKETT, CONRAD	500.00
			CO CRT-VELASQUEZ, JACOB	500.00
			CO CRT-WILLIAMS, DEJINOBLE	500.00
			CO CRT-MONTOYA, ROBERT	500.00
			DIST CRT-GUTIERREZ, JINJER	350.00
			DIST CRT-BELLER, MATTHEW	600.00
			DIST CRT-MONTOYA, ROBERT	850.00
			DIST CRT-WILLIAMS, DEJINOB	850.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST CRT-WILLIAMS, DEJINOB	850.00
			DIST CRT-HARP, NABIL	850.00
			DIST CRT-WILLIAMS, DEJINOB	250.00
		LEE'S REFRIGERATION	DPS-A/C REPAIR	312.00
		HILLARY S. NETARDUS	CO CRT-MONTOYA, KARLA	500.00
		AUDRY G GRAGG	JAIL-DRUG TEST	75.00
			JAIL-DRUG TEST	75.00
		CODY M PIRTLE, ATTORNEY AT LAW	CPS-S. CHILDREN	240.00
		BRITTANY TOLBERT	JAIL-TOLBERT PHYSICAL	90.00
		WHEELER CENTRAL APPRAISAL DISTRICT	Q3 2022 BUDGET ALLOCATION	55,529.67
		CITY OF WHEELER	AMB-201 E 7TH; 101577	101.83
			TOTAL:	64,523.50
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-1093.2 T CR 9	8,472.30
		B&G ELECTRIC	RB1-245.8 T CR A	1,720.60
		CINTAS CORPORATION	RB1-FIRST AID REFILL #1366	36.38
		H.J. GARRISON OIL COMPANY	RB1-2975 GA DSL@4.72 / GA	14,042.00
		IRISH ROAD SERVICE	RB1-FLAT	57.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-PERMATEX	5.38
			RB1-SPARK PLUG	2.79
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (11)	21.30
		TIFCO INDUSTRIES	RB1-VIDMAR REFILL	20.15
			RB1-VIDMAR REFILL	112.23
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL 6/16-6/24/22	45.52-
		WARREN CAT	RB1-STRIP-WEAR	501.06
			RB1-STRIP-WEAR	650.88
		WARE CHEVROLET	RB1-SN: 594072 INSPECTION	7.00
			RB1-SN: 586036 INSPECTION	7.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	115.33
			TOTAL:	25,725.88
RB2	ROAD & BRIDGE	CINTAS CORPORATION	RB2-FIRST AID REFILL	40.17
		H.J. GARRISON OIL COMPANY	RB2-2380 GA DSL@4.72 / GA	11,233.60
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-O-RINGS	18.70
			RB2-FUEL CAP	16.52
			RB2-MULTI-METER	9.86
			RB2-SEPARATOR, MTR TRMNT	35.62
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (2)	21.36
			RB2-CYLINDER RENT (1)	18.35
			RB2-ANNUAL LEASE	152.46
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL 6/16-6/24/22	39.17-
		WARREN CAT	RB2-GRADER SN: 500783	381,537.00
			TOTAL:	393,044.47
RB3	ROAD & BRIDGE	ATD-AMERICAN TIRE DISTRIBUTORS	RB3-GRADER TUBE	41.07
		BARTLETT'S - SHAMROCK	RB3-KEY, TIEDWN RCHT, KEY	53.34
			RB3-DISC SAND, BINDR CHAIN	183.14
			RB3-AIR HOSE, PIPE	147.24
		B&G POWER EQUIPMENT	RB3-FLANGE	45.00
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (29)	312.66
		H.J. GARRISON OIL COMPANY	RB3-941 GA GAS@4.586 / GA	4,315.43
		IRISH ROAD SERVICE	RB3-TIRE, MOUNT	124.00
		K&L SUPPLY INC	RB3-FILTERS	361.25
		K & R AUTOMOTIVE	RB3-BIO KLN, FLTR, SNSR, W	345.28
			RB3-BIO KLN, FLTR, SNSR, W	44.00
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	18.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUICK LUBE OF SHAMROCK	RB3-BATTS, INSPEC	346.90
		RAWLINS	RB3-2 TOOL BOXES	1,100.00
		RnB OIL & SUPPLY	RB3-BATT, TRANS-HYD FL	193.36
		CITY OF SHAMROCK	RB3-16-0150-00	49.82
		SOUTHERN TIRE MART	RB3-TIRES	1,045.00
		TIFCO INDUSTRIES	RB3-VIDMAR REFILL	275.99
		WARREN CAT	RB3-RECPTACLE KIT	95.80-
			RB3-ELMNT, FLTRS, ANTENNA	661.88
			TOTAL:	9,567.91
RB4	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB4-LADDER	409.19
			RB4-BUSHING, APTR, PIPE	11.59
			RB4-INSECT REPELLENT	32.69
			RB4-BOLT, HINGE	13.05
			RB4-GLOVE, FAN	52.14
			RB4-TIE WIRE	36.75
			RB4-EPOXY	12.98
		H.J. GARRISON OIL COMPANY	RB4-2083 GA DSL@4.72/GAL	9,831.76
		JOHN DEERE FINANCIAL	RB4-VEG KILL, ANT/INSEC BA	1,155.86
			RB4-FARM GENER, VEG KILL	619.96
		K&L SUPPLY INC	RB4-FILTERS, SEAL	653.93
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (20)	273.80
			RB4-WELDING SUPPLIES	501.21
		QUICK LUBE OF SHAMROCK	RB4-OIL CHANGE, FILTERS	140.75
			RB4-BATTS	169.95
		RnB OIL & SUPPLY	RB4-BATT	135.50
		CITY OF SHAMROCK	RB4-17-0034-00	97.17
		SOUTHERN TIRE MART	RB4-TIRES	1,006.00
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	123.38
		WARREN CAT	RB4-CREDIT W0000216712	3,098.07-
			RB4-WIPER	98.64
			TOTAL:	12,278.23
PRE-TRIAL DIVERSION	PRE-TRIAL DIVERSIO	CDW GOVERNMENT	PRE-TRIAL-PROB-LEVITON CAT	208.27
			TOTAL:	208.27
CH SECURITY	COURTHOUSE SECURIT	1ST ALARM	CHS-ANNUAL PRODATAKEY ACCE	960.00
			TOTAL:	960.00

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

===== FUND TOTALS =====		
01	GENERAL FUND	107,210.80
02	ROAD & BRIDGE	440,616.49
04	PRE-TRIAL DIVERSION	208.27
26	COURTHOUSE SECURITY	960.00

	GRAND TOTAL:	548,995.56
