

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



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**Renee Warren**  
Wheeler County Treasurer

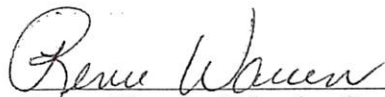
**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 09/12/2022**

THE STATE OF TEXAS    §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$153,603.82**, 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 **08/23/2022** and ending **09/08/2022**.

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

DATED this 12th day of September, 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 12th DAY OF  
SEPTEMBER, 2022, \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK

Date: September 12th, 2022

| DEPARTMENT       | FUND         | VENDOR NAME                          | DESCRIPTION                | AMOUNT                     |               |        |
|------------------|--------------|--------------------------------------|----------------------------|----------------------------|---------------|--------|
| NON-DEPARTMENTAL | GENERAL FUND | MISCELLANEOUS V DEXTER WETHERS       | DEXTER WETHERS:OVERPMT REF | 50.00                      |               |        |
|                  |              | CARSON CO SHERIFF                    | DC-FOREMAN OUT OF CO SHERI | 200.00                     |               |        |
|                  |              | DALLAS CO CONSTABLE PC               | DC-NABORS OUT OF CO SHERIF | 80.00                      |               |        |
|                  |              | TARRANT CO CONSTABLE P               | TARRANT CO CONSTABLE PCT5: | 75.00                      |               |        |
|                  |              | CLERK, SEVENTH COURT OF APPEALS      | CH 22 FEES-AUG 2022        | 5.00                       |               |        |
|                  |              | RICK HARRIS, PC                      | DC-THROCKMORTON AD LITEM   | 750.00                     |               |        |
|                  |              | PERDUE BRANDON FIELDER COLLNS & MOTT | DC-THROCKMORTON SEARCH FEE | 200.00                     |               |        |
|                  |              |                                      | JPS-AUG'22 FEE REPORT      | 367.50                     |               |        |
|                  |              |                                      | DC-THROCKMORTON OUT OF CO  | 90.00                      |               |        |
|                  |              |                                      | JP2-C#077935               | 101.15                     |               |        |
|                  |              |                                      | TOTAL:                     | 1,918.65                   |               |        |
|                  |              | CO JUDGE                             | GENERAL FUND               | CITIBANK                   | CJ-CONF HOTEL | 296.06 |
|                  |              |                                      |                            | ROUTE 66 WATER BOTTLING CO | CJ-WATER      | 35.00  |
|                  |              |                                      |                            | TASCOSA OFFICE MACHINES    | CJ-AM2449     | 294.27 |
|                  | TOTAL:       |                                      |                            | 625.33                     |               |        |
| CO CLERK         | GENERAL FUND | CITIBANK                             | CC-OFFICE SUPPLIES         | 91.26                      |               |        |
|                  |              |                                      | CC-TAC CONFERENCE          | 175.00                     |               |        |
|                  |              | HART INTERCIVIC, INC.                | CC-THERMAL PAPER           | 395.07                     |               |        |
|                  |              | DORMAN, MARGARET                     | CC-REG 1 MTG HERFORD       | 378.17                     |               |        |
|                  |              | TASCOSA OFFICE MACHINES              | CC-AM6367                  | 34.55                      |               |        |
|                  |              |                                      | CC-AM6367                  | 118.26                     |               |        |
|                  |              | ANNETTE WALDEN                       | CC-FINGERPRINTING          | 81.80                      |               |        |
|                  |              |                                      | TOTAL:                     | 1,274.11                   |               |        |
| TREAS            | GENERAL FUND | CITIBANK                             | TREAS-ADOBE                | 51.09                      |               |        |
|                  |              | EMPIRE PAPER                         | TREAS-PAPER                | 50.20                      |               |        |
|                  |              | NEWEGG BUSINESS INC                  | TREAS/AUD-FLASH DRIVE      | 51.25                      |               |        |
|                  |              |                                      | TREAS/AUD-HARD DRIVES      | 7.99                       |               |        |
|                  |              | ROUTE 66 WATER BOTTLING CO           | TREAS-WATER                | 27.00                      |               |        |
|                  |              | TASCOSA OFFICE MACHINES              | TREAS-AM7019               | 137.55                     |               |        |
|                  |              | WARREN, RENEE                        | TREAS-MILES/MEALS CTAT CON | 677.50                     |               |        |
|                  |              |                                      | TOTAL:                     | 1,002.58                   |               |        |
| SO               | GENERAL FUND | CITIBANK                             | SO-TLO, CHEWY, WALMART     | 295.22                     |               |        |
|                  |              |                                      | SO-VERIZON                 | 33.01                      |               |        |
|                  |              |                                      | SO-TRANSPORT MEALS         | 18.42                      |               |        |
|                  |              |                                      | SO-CRUCIAL/ENERMAX         | 216.43                     |               |        |
|                  |              |                                      | SO-TRNG/HOTEL/MEALS        | 1,279.39                   |               |        |
|                  |              |                                      | SO-USPS                    | 8.85                       |               |        |
|                  |              | DIALTONE SERVICES LP                 | SO-#1000004348             | 14.47                      |               |        |
|                  |              | GALLS                                | SO-SHIRTS                  | 230.00                     |               |        |
|                  |              | IRISH ROAD SERVICE                   | SO-FLAT                    | 20.00                      |               |        |
|                  |              |                                      | SO-TOW FORD EXPLORER       | 175.00                     |               |        |
|                  |              |                                      | SO-STEM, FLAT              | 23.00                      |               |        |
|                  |              |                                      | SO-FLAT                    | 15.00                      |               |        |
|                  |              | ROUTE 66 WATER BOTTLING CO           | SO/JAIL-WATER              | 41.50                      |               |        |
|                  |              | SOUTHERN TIRE MART                   | SO-TIRES                   | 555.52                     |               |        |
|                  |              | TASCOSA OFFICE MACHINES              | SO/JAIL-AM6949             | 39.28                      |               |        |
|                  |              |                                      | SO/JAIL-AM6949             | 185.00                     |               |        |
|                  |              | TEXAS POLICE TRAINERS LLC            | JAIL-CARDIAC EMG COMM TRNG | 1,400.00                   |               |        |
|                  |              | VERIZON WIRELESS                     | SO-#522989399-00001        | 570.43                     |               |        |
|                  |              | US BANK VOYAGER FLEET SYS            | VOYAGER FUEL 7/25-8/24/22  | 8,163.51                   |               |        |
|                  |              | WARE CHEVROLET                       | SO-SN: 150702 WINDSHIELD R | 35.00                      |               |        |
|                  |              | CITY OF WHEELER                      | SO/JAIL-7944 HWY 83;102433 | 203.67                     |               |        |

| DEPARTMENT | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------|--------------|--|----------------------------|-----------|
|            |              | WINDSTREAM                             | SO-126887631; 806-826-3458 | 327.09    |
|            |              | XCEL ENERGY                            | SO-304387413               | 798.78    |
|            |              |  | TOTAL:                     | 14,648.57 |
| JAIL       | GENERAL FUND | AUTO-CHLOR SYSTEM                      | JAIL-DISHWASHER #20095     | 465.48    |
|            |              | BARTLETT'S - SHAMROCK                  | JAIL-K9 KENNEL ROOF        | 71.83     |
|            |              | CITIBANK                               | JAIL-NTRY STMP/BATTS/THRML | 131.49    |
|            |              |  | JAIL-SAMS MEMBERSHIP       | 100.00    |
|            |              |  | JAIL-TRNG/HOTEL            | 1,079.98  |
|            |              |  | JAIL-USPS                  | 50.03     |
|            |              |  | JAIL-DISH/PLUNGERS         | 232.78    |
|            |              |  | JAIL-TRANSPORT FUEL        | 54.18     |
|            |              |  | JAIL-INTERPRETER           | 79.00     |
|            |              |  | JAIL-OTC                   | 109.92    |
|            |              |  | JAIL-WALMART FOOD          | 82.06     |
|            |              | RANDY FINSTERWALD                      | JAIL-ANNUAL FIRE INSPECTIO | 200.00    |
|            |              | GRAVES FAMILY DENTISTRY/BRIAN T GRAVES | JAIL-DE LOS RIOS           | 240.00    |
|            |              |  | JAIL-ARRIAGA               | 225.00    |
|            |              |  | JAIL-STEMBRIDGE            | 225.00    |
|            |              | HIGH PLAINS RADIOLOGICAL ASSN          | JAIL-HILL                  | 39.03     |
|            |              | HYLAND'S PHARMACY                      | JAIL-PREPARATION H         | 11.99     |
|            |              |  | JAIL-STEAMBRIDGE           | 36.51     |
|            |              |  | JAIL-BARRETT               | 31.55     |
|            |              |  | JAIL-HANSON                | 36.44     |
|            |              |  | JAIL-PHOMMAVANGH           | 38.09     |
|            |              |  | JAIL-BARRETT               | 38.46     |
|            |              |  | JAIL-HENDERSON             | 97.15     |
|            |              |  | JAIL-ON HAND               | 35.22     |
|            |              |  | JAIL-EGBERT                | 24.88     |
|            |              |  | JAIL-YBARRA                | 161.98    |
|            |              |  | JAIL-FOTHERGILL            | 27.12     |
|            |              |  | JAIL-BATT                  | 4.99      |
|            |              |  | JAIL-VALDIVIA              | 24.55     |
|            |              |  | JAIL-BARRETT               | 24.56     |
|            |              |  | JAIL-TRAVIS                | 62.63     |
|            |              |  | JAIL-FIERROS               | 25.05     |
|            |              |  | JAIL-EGBERT                | 34.97     |
|            |              |  | JAIL-FIERROS               | 26.92     |
|            |              |  | JAIL-PATINO                | 31.69     |
|            |              |  | JAIL-PATINO                | 22.74     |
|            |              |  | JAIL-OMEPRAZOL             | 42.04     |
|            |              |  | JAIL-WATSON                | 27.05     |
|            |              |  | JAIL-WATSON                | 32.05     |
|            |              |  | JAIL-BARNES                | 31.69     |
|            |              |  | JAIL-PATINO                | 22.54     |
|            |              |  | JAIL-FOTHERGILL            | 37.06     |
|            |              |  | JAIL-FOTHERGILL            | 33.23     |
|            |              |  | JAIL-STEAMBRIDGE           | 35.42     |
|            |              |  | JAIL-STEAMBRIDGE           | 69.89     |
|            |              |  | JAIL-BELLER                | 38.88     |
|            |              |  | JAIL-PATINO                | 36.55     |
|            |              |  | JAIL-YBARRA                | 32.54     |
|            |              |  | JAIL-BARRETT               | 31.55     |
|            |              |  | JAIL-PHOMMAVANGH           | 38.09     |
|            |              |  | JAIL-JAIL COUNT            | 174.52    |
|            |              |  | JAIL-CLARK                 | 37.27     |

| DEPARTMENT | FUND         | VENDOR NAME                        | DESCRIPTION                | AMOUNT    |
|------------|--------------|------------------------------------|----------------------------|-----------|
|            |              |                                    | JAIL-WATSON                | 35.09     |
|            |              |                                    | JAIL-STEAMBRIDGE           | 63.51     |
|            |              |                                    | JAIL-HENDERSON             | 24.88     |
|            |              | INDIGENT HEALTHCARE SOLUTIONS LTD  | JAIL-PROF SVC OCT'22       | 1,059.00  |
|            |              | LEE'S REFRIGERATION                | JAIL-CAPACITOR REPAIR      | 151.00    |
|            |              | PARKVIEW HOSPITAL                  | JAIL-HILL                  | 6,532.89  |
|            |              |                                    | JAIL-SCHECHTER             | 72.40     |
|            |              |                                    | JAIL-HILL                  | 4,454.54  |
|            |              |                                    | JAIL-HENDERSON             | 423.60    |
|            |              | ROUTE 66 WATER BOTTLING CO         | SO/JAIL-WATER              | 41.50     |
|            |              | FOREFRONT-RUSH MEDICAL SERVICES PA | JAIL-TELEHEALTH AUG'22     | 1,200.00  |
|            |              | ADAM SCOTT                         | JAIL-LAWN MAINT            | 225.00    |
|            |              | SYSO WEST TEXAS                    | JAIL-FOOD #010959          | 1,462.78  |
|            |              |                                    | JAIL-FOOD #010959          | 3,042.45  |
|            |              |                                    | JAIL-FOOD #010959          | 1,921.59  |
|            |              | TASCOSA OFFICE MACHINES            | SO/JAIL-AM6949             | 34.00     |
|            |              |                                    | JAIL-AM6949                | 56.59     |
|            |              |                                    | SO/JAIL-AM6949             | 185.00    |
|            |              |                                    | SO-AM6949                  | 195.00    |
|            |              |                                    | SO-AM6949                  | 137.55    |
|            |              | UNIFIRST CORPORATION               | JAIL-558128                | 78.70     |
|            |              | US BANK VOYAGER FLEET SYS          | VOYAGER FUEL 7/25-8/24/22  | 399.84    |
|            |              | CITY OF WHEELER                    | SO/JAIL-7944 HWY 83;102433 | 610.99    |
|            |              | XCEL ENERGY                        | JAIL-304387413             | 2,396.34  |
|            |              |                                    | TOTAL:                     | 29,707.88 |
| TAX A/C    | GENERAL FUND | EMPIRE PAPER                       | TAC-FOLDER                 | 36.94     |
|            |              | ROUTE 66 WATER BOTTLING CO         | TAC-WATER                  | 25.88     |
|            |              | TASCOSA OFFICE MACHINES            | TAC-WC01                   | 16.00     |
|            |              |                                    | TAC-WC01                   | 137.55    |
|            |              | QUADIENT FINANCE USA INC           | TAC-#7900044080905155      | 46.72     |
|            |              | THE WHEELER TIMES                  | TAC-PAPER                  | 198.14    |
|            |              |                                    | TOTAL:                     | 461.23    |
| CLERK      | GENERAL FUND | CITIBANK                           | DC-FLIGHT CHNG/PRKING      | 119.00    |
|            |              | EMPIRE PAPER                       | DC-PAPER                   | 50.20     |
|            |              | LOCAL GOVERNMENT SOLUTIONS, LP     | DC-PROF SVC OCT'22         | 415.00    |
|            |              | ROUTE 66 WATER BOTTLING CO         | DC-WATER                   | 27.00     |
|            |              | TASCOSA OFFICE MACHINES            | DC-AM2329                  | 120.08    |
|            |              |                                    | DC-AM2329                  | 34.00     |
|            |              |                                    | TOTAL:                     | 765.28    |
| EXTENSION  | GENERAL FUND | CITIBANK                           | EXT-HOTELS                 | 506.20    |
|            |              | QUILL                              | EXT-OIL CHANGE             | 356.89    |
|            |              | ROUTE 66 WATER BOTTLING CO         | EXT-PAPER, PENS            | 42.27     |
|            |              | TASCOSA OFFICE MACHINES            | EXT-WATER                  | 20.00     |
|            |              | TEXAS A&M AGRILIFE EXTENSION       | EXT-AM6537                 | 95.24     |
|            |              | US BANK VOYAGER FLEET SYS          | EXT-9/7/22 MTG             | 15.00     |
|            |              | WARE CHEVROLET                     | VOYAGER FUEL 7/25-8/24/22  | 1,104.13  |
|            |              |                                    | EXT-SN:275343 OIL CHNG, RO | 114.93    |
|            |              |                                    | EXT-SN: 275343 INSPECTION  | 7.00      |
|            |              | CITY OF WHEELER                    | EXT-N HWY 83;101937        | 286.33    |
|            |              |                                    | EXT-N GWY 83;100855        | 23.00     |
|            |              | XCEL ENERGY                        | EXTENSION-300518725        | 55.80     |
|            |              |                                    | EXTENSION-304173194        | 1,403.05  |
|            |              |                                    | EXTENSION-304431662        | 59.27     |

| DEPARTMENT    | FUND         | VENDOR NAME                         | DESCRIPTION                | AMOUNT    |
|---------------|--------------|-------------------------------------|----------------------------|-----------|
|               |              |                                     | TOTAL:                     | 4,089.11  |
| JP 2          | GENERAL FUND | VEXUS                               | JP2-025999701              | 485.00    |
|               |              | ROUTE 66 WATER BOTTLING CO          | JP2-WATER                  | 27.00     |
|               |              |                                     | TOTAL:                     | 512.00    |
| BLDG MAIN/FAC | GENERAL FUND | AT&T MOBILITY                       | CH/AMB/RB1/2/3/4-287289273 | 30.00     |
|               |              | AT&T                                | BLDG MAIN-WEIGH-8062563143 | 201.76    |
|               |              | BARTLETT'S - SHAMROCK               | BLDG MAINT-SCRWDR SET, FLP | 24.97     |
|               |              |                                     | BLDG MAINT-SCRWDR SET, FLP | 18.92     |
|               |              | CITIBANK                            | BLDG MAINT-OFFICE FURNITUR | 1,147.00  |
|               |              |                                     | BLDG MAINT-CALLENTRIC      | 56.80     |
|               |              |                                     | BLDG MAINT-SLSHTP/UBIQUITI | 992.54    |
|               |              |                                     | BLDG MAIN-JP1 CLNG SUPPLIE | 25.87     |
|               |              |                                     | BLDG MAIN-LGTS             | 262.40    |
|               |              | CLEARCOM USA                        | BLDG MAINT-#20091404400478 | 2,146.94  |
|               |              | CULLIGAN WATER CONDITIONING         | BLDG MAINT-WATER SFTNR RPR | 722.50    |
|               |              | EMPIRE PAPER                        | BLDG MAINT-TISSUE, TWL, SO | 482.70    |
|               |              |                                     | BLDG MAINT-EXT-WIPE, GLV   | 145.75    |
|               |              |                                     | BLDG MAINT-DEOD            | 40.92     |
|               |              | GRANITE TELECOMMUNICATIONS          | BLDG MAINT-#04295630       | 4,374.25  |
|               |              | VEXUS                               | BLDG MAIN/FAC-026000301    | 662.51    |
|               |              | PINION SPRAYING LLC                 | BLDG MAINT-LAWN MAINT      | 1,500.00  |
|               |              | KEVIN RATLIFF                       | EXT-SHOW BARN BATHROOM RPR | 5,224.32  |
|               |              | RISE BROADBAND                      | BLD MN-WEI ST-813750002031 | 45.05     |
|               |              | ROUTE 66 WATER BOTTLING CO          | BLDG MAIN-WEIGH ST-WATER   | 13.00     |
|               |              | CITY OF SHAMROCK                    | BLDG MAIN/FAC-08-0002-00   | 187.84    |
|               |              |                                     | BLDG MAIN-JP2-08-0010-00   | 129.26    |
|               |              |                                     | BLDG MAIN/FAC-14-0281-00   | 92.00     |
|               |              | SOUTHWESTERN ELECTRIC POWER COMPANY | BLDG MAIN/FAC-962-609-169- | 326.54    |
|               |              |                                     | BLDG MAIN/FAC-966-972-178- | 201.38    |
|               |              |                                     | BLDG MAIN/FAC-969-467-829- | 415.58    |
|               |              | TIMECLOCK PLUS LLC                  | BLDG MAINT-ADD'L USER      | 23.17     |
|               |              | UNIFIRST CORPORATION                | BLDG MAINT-EXT-558128      | 78.57     |
|               |              |                                     | BLDG MAINT-PROB-558128     | 40.51     |
|               |              |                                     | BLDG MAINT-558128          | 113.11    |
|               |              |                                     | BLDG MAINT-EXT-558128      | 78.57     |
|               |              |                                     | BLDG MAIN-PROB-558128      | 40.51     |
|               |              |                                     | BLDG MAIN-558128           | 113.11    |
|               |              |                                     | BLDG MAINT-EXT-558128      | 78.57     |
|               |              |                                     | BLDG MAINT-PROB-558128     | 40.51     |
|               |              |                                     | BLDG MAINT-558128          | 113.11    |
|               |              |                                     | BLDG MAIN-EXT-558128       | 78.57     |
|               |              |                                     | BLDG MAINT-558128          | 209.41-   |
|               |              | US BANK VOYAGER FLEET SYS           | VOYAGER FUEL 7/25-8/24/22  | 171.25    |
|               |              | CITY OF WHEELER                     | BLDG MAIN-CH SPRINK;101269 | 68.00     |
|               |              |                                     | BLDG MAIN-CH SQUARE;100857 | 244.49    |
|               |              |                                     | PROB-105 W TX AVE;100325   | 68.66     |
|               |              |                                     | BLDG MAINT-JUL/AUG LIGHTIN | 183.00    |
|               |              | WEST TEXAS GAS INC-SHAMROCK         | BLDG MAIN/FAC-017-006-0640 | 33.49     |
|               |              |                                     | BLDG MAIN/FAC-017-006-0645 | 32.32     |
|               |              |                                     | BLDG MAIN/FAC-017-007-0070 | 30.00     |
|               |              | XCEL ENERGY                         | BLDG MAIN/FAC-PROB-3002441 | 202.69    |
|               |              |                                     | BLDG MAIN/FAC-JP1-30042732 | 217.50    |
|               |              |                                     | BLDG MAIN/FAC-CH-300571497 | 1,929.82  |
|               |              |                                     | TOTAL:                     | 23,240.92 |

| DEPARTMENT       | FUND         | VENDOR NAME   | DESCRIPTION                 | AMOUNT   |
|------------------|--------------|---|-----------------------------|----------|
| JP1              | GENERAL FUND | BARTLETT'S - SHAMROCK<br>CITIBANK<br>COUNTY STAR-NEWS<br>RICOH USA,INC<br>ROUTE 66 WATER BOTTLING CO  | JP1-KEY                     | 28.72    |
|                  |              |   | JP1-MISC OFFICE SUPPLIES    | 166.05   |
|                  |              |   | JP1-ENVELOPES, BUS CARDS, I | 211.20   |
|                  |              |   | JP1-#1443855-3780861        | 209.71   |
|                  |              |   | JP1-WATER                   | 46.00    |
|                  |              |   | TOTAL:                      | 661.68   |
| EMERG MGMT       | GENERAL FUND | CITIBANK<br>DIALTONE SERVICES LP<br>HEFLEY HARDWARE AND FEED  | EM-LBL MKR/TAPE/CASE        | 467.07   |
|                  |              |   | EM-#10000004129             | 19.97    |
|                  |              |   | EM-PARTS TO HANG WEATHER S  | 83.70    |
|                  |              |   | TOTAL:                      | 570.74   |
| 31ST DC          | GENERAL FUND | AT&T MOBILITY<br>BURCH, DANA<br>LYNN HOLLAND JR<br>HONORABLE DAVID GLEASON<br>ROUTE 66 WATER BOTTLING CO  | 31ST DIST-287240280212      | 110.40   |
|                  |              |   | 31ST DIST-AUG'22 MILEAGE    | 108.43   |
|                  |              |   | 31ST DIST-AUG'22 MILEAGE    | 108.43   |
|                  |              |   | 31ST DIST-MILEAGE, MEALS    | 157.50   |
|                  |              |   | 31ST DIST-WATER             | 13.00    |
|                  |              |   | TOTAL:                      | 497.76   |
| CO ATTY          | GENERAL FUND | CITIBANK<br>LOCAL GOVERNMENT SOLUTIONS, LP<br>ROUTE 66 WATER BOTTLING CO<br>SCOTT MERRIMAN INCORPORATED   | CA-ZOOM, ADOBE              | 31.88    |
|                  |              |   | CA-PROF SVC OCT'22          | 927.00   |
|                  |              |   | CA-WATER                    | 27.00    |
|                  |              |   | CA-CASE BINDERS             | 124.19   |
|                  |              |   | TOTAL:                      | 1,110.07 |
| AUDITOR          | GENERAL FUND | CITIBANK<br>NEWEGG BUSINESS INC   | AUD-TONER                   | 309.66   |
|                  |              |   | TREAS/AUD-FLASH DRIVE       | 51.25    |
|                  |              |   | TREAS/AUD-HARD DRIVES       | 7.99     |
|                  |              |   | TOTAL:                      | 368.90   |
| CONSTABLE 2      | GENERAL FUND | SOUTHERN TIRE MART<br>TASCOSA OFFICE MACHINES<br><br>US BANK VOYAGER FLEET SYS  | C2-TIRES                    | 286.44   |
|                  |              |   | C2-WC09                     | 3.90     |
|                  |              |   | C2-WC09                     | 162.91   |
|                  |              |   | VOYAGER FUEL 7/25-8/24/22   | 721.29   |
|                  |              |   | TOTAL:                      | 1,174.54 |
| NON DEPARTMENTAL | GENERAL FUND | AT&T MOBILITY<br>COUNTY STAR-NEWS<br>RICK HARRIS, PC<br><br>INTEGRITY TRANSLATION<br>JARRETT JOHNSTON<br><br>SAVANAH J KINGCADE<br>LARRY ADAMS<br><br>MARKET SQUARE - 217<br>RLR PROPERTIES<br>HILLARY S. NETARDUS<br>PARKVIEW HOSPITAL | CH/AMB/RB1/2/3/4-287289273  | 60.00    |
|                  |              |   | NONDEPT-NOTICE OF PUBLIC H  | 189.00   |
|                  |              |   | CO CRT-O'NEAL, BILLY        | 250.00   |
|                  |              |   | CO CRT-O'NEAL, BILLY        | 250.00   |
|                  |              |   | DIST CRT-QUEEN, GREGORY     | 350.00   |
|                  |              |   | DIST CRT-FREDERIC, DAVID    | 600.00   |
|                  |              |   | DIST CRT-O'NEAL, BILLY      | 850.00   |
|                  |              |   | DIST CRT INTERPRETER        | 285.00   |
|                  |              |   | DIST CRT-PEREZ, EMILIO      | 350.00   |
|                  |              |   | DIST CRT-WATSON, MARCUS     | 350.00   |
|                  |              |   | DIST CRT-DEVINE, ADAM       | 600.00   |
|                  |              |   | DIST CRT-WATSON, MARCUS     | 850.00   |
|                  |              |   | DIST CRT-DUNLEAVY, BRYCE    | 850.00   |
|                  |              |   | CPS-ITIO BJ                 | 600.00   |
|                  |              |   | CPS-ITIO BJ                 | 600.00   |
|                  |              |   | JURY SNACKS                 | 71.67    |
|                  |              |   | JURY MEAL                   | 231.79   |
|                  |              |   | CO CRT-LARGE, KARIENNA      | 250.00   |
|                  |              |   | JAIL-ENGLES DRUG TEST       | 75.50    |
|                  |              |   | JAIL-EATHORNE DRUG TEST     | 75.50    |

| DEPARTMENT       | FUND        | VENDOR NAME | DESCRIPTION       | AMOUNT   |
|------------------|-------------|-------------|-------------------|----------|
| JP SECURITY      | JP SECURITY | CITIBANK    | JP1-CAMERAS       | 386.82   |
|                  |             |             | TOTAL:            | 386.82   |
| SCAAP DEPARTMENT | GRANT FUNDS | JBI, LTD    | SCAPP-JBI EXPENSE | 1,794.76 |
|                  |             |             | TOTAL:            | 1,794.76 |

| ===== FUND TOTALS =====  |                     |            |
|--------------------------|---------------------|------------|
| 01                       | GENERAL FUND        | 98,788.33  |
| 02                       | ROAD & BRIDGE       | 51,764.28  |
| 26                       | COURTHOUSE SECURITY | 773.64     |
| 28                       | JP TECH FUND        | 95.99      |
| 29                       | JP SECURITY         | 386.82     |
| 30                       | GRANT FUNDS         | 1,794.76   |
| ----- GRAND TOTAL: ----- |                     | 153,603.82 |
| -----                    |                     |            |

| DEPARTMENT | FUND          | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------|---------------|--|----------------------------|-----------|
|            |               | PIONEER WEST MUSEUM                    | MUSEUM-2022 SUPPLEMENT     | 3,500.00  |
|            |               | CODY M PIRTLE, ATTORNEY AT LAW         | CPS-ITIO BJ                | 647.00    |
|            |               | POTTER COUNTY CLERK                    | MENTAL COMMIT-E. REAMES    | 560.00    |
|            |               | RISE BROADBAND                         | DPS-8137500020317341       | 61.16     |
|            |               | STACY LEIGH GRANT                      | CPS-ITIO AM                | 240.00    |
|            |               |  | CPS-ITIO CR, ER, MR        | 240.00    |
|            |               | TAC UNEMPLOYMENT FUND                  | TAC-UNEMP-DEFICIT          | 902.05    |
|            |               | CITY OF WHEELER                        | AMB-201 E 7TH;101577       | 101.83    |
|            |               | WHEELER COUNTY                         | JURY-PETTY CASH REPLENISH  | 862.00    |
|            |               | THE WHEELER TIMES                      | BUDGET HEARING NOTICE      | 714.10    |
|            |               | XCEL ENERGY                            | AMBULANCE-300609673        | 46.70     |
|            |               |  | AMBULANCE-304164500        | 545.68    |
|            |               |  | TOTAL:                     | 16,158.98 |
| RB1        | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS             | RB1-743 T CR 14            | 5,758.25  |
|            |               |  | RB1-138 T CR 10            | 1,069.50  |
|            |               |  | RB1-46 T CR 24.5           | 356.50    |
|            |               |  | RB1-138 T CR 22            | 1,069.50  |
|            |               |  | RB1-360 T CR 1             | 3,131.50  |
|            |               |  | RB1-115 T CR 12            | 891.25    |
|            |               |  | RB1-253 T CR F             | 1,960.75  |
|            |               |  | RB1-72 T MOBETEE           | 612.00    |
|            |               | AT&T MOBILITY                          | CH/AMB/RB1/2/3/4-287289273 | 15.00     |
|            |               | BRUCKNER'S TRUCK SALES, INC.           | RB1-SN:021182 FM SVC       | 646.67    |
|            |               | HEFLEY HARDWARE AND FEED               | RB1-CHAIN SAW CHAIN        | 35.29     |
|            |               | IRISH ROAD SERVICE                     | RB1-MOUNTS, SVC CALL       | 485.00    |
|            |               |  | RB1-MOUNTS                 | 400.00    |
|            |               | MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT   | RB1-HYD HOSE               | 64.67     |
|            |               | BRENT A. MARTIN DBA JIMS OK TIRE STORE | RB1-SVC CALL, FLAT, TUBE   | 320.00    |
|            |               |  | RB1-SVC CALL, TIRE         | 835.00    |
|            |               | PANHANDLE FILTER AND SUPPLY            | RB1-DEF                    | 1,283.70  |
|            |               | LINDE GAS & EQUIPMENT, LLC             | RB1-CYLINDER RENT (3)      | 21.30     |
|            |               | US BANK VOYAGER FLEET SYS              | VOYAGER FUEL 7/25-8/24/22  | 979.35    |
|            |               | WARE CHEVROLET                         | RB1-SN:100277 INSPECTION   | 7.00      |
|            |               |  | RB1-SN:004723 INSPECTION   | 7.00      |
|            |               | CITY OF WHEELER                        | RB1-1410 W OKLA AVE;100737 | 135.33    |
|            |               | XCEL ENERGY                            | RB1-300248548              | 39.83     |
|            |               |  | RB1-300267262              | 174.43    |
|            |               |  | TOTAL:                     | 20,298.82 |
| RB2        | ROAD & BRIDGE | AT&T MOBILITY                          | CH/AMB/RB1/2/3/4-287289273 | 15.00     |
|            |               | CITIBANK                               | RB2-CALLCENTRIC            | 15.90     |
|            |               | IRISH ROAD SERVICE                     | RB2-BELT                   | 65.00     |
|            |               | MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT | RB2-BATT                   | 130.65    |
|            |               | BRENT A. MARTIN DBA JIMS OK TIRE STORE | RB2-SVC CALL, TIRE         | 599.00    |
|            |               | PANHANDLE FILTER AND SUPPLY            | RB2-DEF                    | 1,069.75  |
|            |               | LINDE GAS & EQUIPMENT, LLC             | RB2-ACETYLENE              | 21.36     |
|            |               |  | RB2-CYLINDER RENT (1)      | 18.35     |
|            |               | US BANK VOYAGER FLEET SYS              | VOYAGER FUEL 7/25-8/24/22  | 720.26    |
|            |               | WARE CHEVROLET                         | RB2-SN: 193486 WHEEL BEARI | 566.80    |
|            |               | WHEELER GENERAL STORE                  | RB2-QUICKRETE              | 5.75      |
|            |               | XCEL ENERGY                            | RB2-300271453              | 14.86     |
|            |               |  | TOTAL:                     | 3,242.68  |
| RB3        | ROAD & BRIDGE | AT&T MOBILITY                          | CH/AMB/RB1/2/3/4-287289273 | 30.00     |
|            |               | CITIBANK                               | RB3-CALLCENTRIC            | 15.90     |



| DEPARTMENT  | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|-------------|--------------------|--|----------------------------|-----------|
|             |                    | LINDE GAS & EQUIPMENT, LLC             | RB3-CYLINDER RENT (1)      | 18.35     |
|             |                    | ROUTE 66 WATER BOTTLING CO             | RB3-WATER                  | 20.00     |
|             |                    | CITY OF SHAMROCK                       | RB3-16-0150-00             | 136.85    |
|             |                    | SOUTHWESTERN ELECTRIC POWER COMPANY    | RB3-LELA BARN-965-092-369- | 120.38    |
|             |                    |  | RB3-LELA OFF-968-617-266-0 | 101.44    |
|             |                    | THE TOOL BOX                           | RB3-TAP & DIE SET          | 159.95    |
|             |                    | WARREN CAT                             | RB3-TIP, PIN, RTNR         | 567.60    |
|             |                    |  | TOTAL:                     | 35.27     |
| RB4         | ROAD & BRIDGE      | ARCOSA SPECIALTY MATERIALS             | RB4-532 T CR 29            | 4,123.00  |
|             |                    |  | RB4-2356 T CR 18           | 15,903.00 |
|             |                    | AMERICAN EQUIPMENT & TRAILER           | RB4-WATER FILTER, SWITCH   | 133.12    |
|             |                    | AT&T MOBILITY                          | CH/AMB/RB1/2/3/4-287289273 | 30.00     |
|             |                    | BARTLETT'S-SHAMROCK                    | RB4-GLOVES                 | 56.70     |
|             |                    |  | RB4-WEATHERSTRIP           | 2.65      |
|             |                    | CITIBANK                               | RB4-CALLCENTRIC            | 24.85     |
|             |                    |  | RB4-SAMSCLUB               | 344.26    |
|             |                    | COUNTY STAR-NEWS                       | RB3-PRINTER INK            | 62.12     |
|             |                    | DISCO INC                              | RB4-HYD CYLINDER RPR       | 339.74    |
|             |                    | JOHN DEERE FINANCIAL                   | RB4-MESQ KLR, PINS, DYE, C | 265.86    |
|             |                    |  | RB4-DSL KLN, CLR DSL FUEL, | 112.91    |
|             |                    |  | RB4-FLR JACK, SPRY SPOT, W | 406.16    |
|             |                    | K & R AUTOMOTIVE                       | RB4-DEF                    | 19.99     |
|             |                    |  | RB4-WIX FLTRS              | 22.80     |
|             |                    | MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT | RB4-RETURNED ITEMS         | 107.34    |
|             |                    |  | RB4-BELT, LUBE             | 124.74    |
|             |                    |  | RB4-TOOLS, CIRCUIT TSTR    | 80.82     |
|             |                    |  | RB4-CLAMP                  | 47.94     |
|             |                    |  | RB4-3M STRIPE OFF WHEEL    | 118.88    |
|             |                    |  | RB4-KWIK-CONN BLADES       | 25.68     |
|             |                    |  | RB4-BATT                   | 60.36     |
|             |                    |  | RB4-BATT                   | 9.00      |
|             |                    | MARKET SQUARE 220                      | RB4-WATER                  | 49.90     |
|             |                    | LINDE GAS & EQUIPMENT, LLC             | RB4-CYLINDER RENT (9)      | 273.80    |
|             |                    | ROUTE 66 WATER BOTTLING CO             | RB4-WATER                  | 55.00     |
|             |                    | CITY OF SHAMROCK                       | RB4-17-0034-00             | 95.85     |
|             |                    |  | RB4-15-0085-00             | 86.50     |
|             |                    | SOUTHWESTERN ELECTRIC POWER COMPANY    | RB4-TWITTY-967-119-959-0-0 | 151.86    |
|             |                    |  | RB4-968-069-076-0-4        | 196.84    |
|             |                    | TIFCO INDUSTRIES                       | RB4-TAP & DIE SET          | 847.92    |
|             |                    |  | RB4-WSHR, FUSE, O-RING     | 11.18     |
|             |                    |  | RB4-WSHR, FUSE, O-RING     | 140.94    |
|             |                    | THE TOOL BOX                           | RB4-TAP & DIE SET          | 159.95    |
|             |                    | WARREN CAT                             | RB4-ELMNTS, FLTRS          | 512.39    |
|             |                    |  | RB4-FILTER                 | 117.12    |
|             |                    |  | RB4-ANTENNA                | 59.20     |
|             |                    |  | RB4-CUTTING EDGE           | 3,186.00  |
|             |                    | WEST TEXAS GAS INC-SHAMROCK            | RB4-NORTH-017-007-0305-01  | 35.82     |
|             |                    |  | TOTAL:                     | 28,187.51 |
| CH SECURITY | COURTHOUSE SECURIT | CITIBANK                               | CHS-CAMERAS                | 773.64    |
|             |                    |  | TOTAL:                     | 773.64    |
| JP 1&2      | JP TECH FUND       | CITIBANK                               | JP1-EXTERNAL HARD DRIVES   | 95.99     |
|             |                    |  | TOTAL:                     | 95.99     |