

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 09/26/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$62,206.39**, 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 **09/13/2022** and ending **09/21/2022**.

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

DATED this 26th 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 26th DAY OF
SEPTEMBER, 2022, _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: September 26th, 2022

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|--------------------|------------------------|---|----------------------------|-----------------------------|-----------------------------------|------------------|
| NON-DEPARTMENTAL | GENERAL FUND | TEXAS DEPARTMENT OF STATE HEALTH SERVI WHEELER COUNTY TAX ASSESSOR | CC-REMOTE BIRTH CERT AUG'2 | 38.43 | | |
| | | | KELTON ISD-TAG RENEWAL | 7.50 | | |
| | | TOTAL: | 45.93 | | | |
| CO JUDGE | GENERAL FUND | LOCAL GOVERNMENT SOLUTIONS, LP WHEELER COUNTY TAX ASSESSOR | CJ-DATAPOINT OCT'22 | 200.00 | | |
| | | | CJ/CC/CA/SO-10/1-9/12/22 P | 380.49 | | |
| | | TOTAL: | 580.49 | | | |
| CO CLERK | GENERAL FUND | LOCAL GOVERNMENT SOLUTIONS, LP TASCOSA OFFICE MACHINES | CC/DC/CA-OCT'22 MAINT, BKU | 1,011.67 | | |
| | | | CC-AM6367 | 42.30 | | |
| | | WHEELER COUNTY TAX ASSESSOR | CC-AM6367 | 118.26 | | |
| | | | CJ/CC/CA/SO-10/1-9/12/22 P | 25.34 | | |
| | | TOTAL: | 1,197.57 | | | |
| CO | GENERAL FUND | 66 SHOP | SO-SN: 551848 A/C SYS | 159.72 | | |
| | | | DIALTONE SERVICES LP | SO-#10000004348 | 28.94 | |
| | | | GALLS | SO-SHIRTS | 57.50 | |
| | | IRISH ROAD SERVICE | SO-SHIRTS | 65.73 | | |
| | | | SO-#909 MOUNT BAL | 100.00 | | |
| | | | SO-BRAKE PAD, LBR | 734.00 | | |
| | | | SO-FLAT | 65.00 | | |
| | | | SO-MOUNTS | 80.00 | | |
| | | | INNOVATIVE TECHNOLOGY LTD | SO/JAIL-MGD SVR/BACKUP | 60.00 | |
| | | | QUICK LUBE OF SHAMROCK | SO-OPENFOX TROUBLESHOOT | 400.00 | |
| | | | | SO-SN: 551848 OIL CHANGE | 119.85 | |
| | | | | SO-SN: 389090 OIL CHANGE/T | 800.46 | |
| | | | | SO-SN: 631653 OIL CHANGE | 130.80 | |
| | | SO-MOUNT/BAL/DISP | | 52.00 | | |
| | | SO-SN: 668854 OIL CHANGE | | 100.85 | | |
| | | SO-SN: 39916 OIL CHANGE | | 135.80 | | |
| | | SOUTHERN TIRE MART | SO-TIRES #0135558 | 534.90 | | |
| | | | SO-TIRES | 490.88 | | |
| | | | THOMAS AUTOMOTIVE | SO-SN: 551848 FUEL PUMP | 314.60 | |
| | | WARE CHEVROLET | SO-SN: 631653 ALTERNATOR | 808.06 | | |
| | | | SO-SN: 389090 BRAKES | 1,421.31 | | |
| | | WHEELER COUNTY TAX ASSESSOR | RB1/2/3/4/SO/EXT/C2-INSPEC | 15.00 | | |
| | | | CJ/CC/CA/SO-10/1-9/12/22 P | 309.51 | | |
| | | WHEELER VETERINARY CLINIC | SO-CANINE CARE | 148.75 | | |
| | | | WINDSTREAM | SO-126887631;806-826-3458 | 347.48 | |
| | | | WEST TEXAS GAS INC | SO/JAIL-041-077-3814-00 | 179.93 | |
| | | | XCEL ENERGY | SO-304387413 | 892.52 | |
| | | TOTAL: | 8,553.59 | | | |
| | | JAIL | GENERAL FUND | AUTO-CHLOR SYSTEM | JAIL-DISHWASHER #20095 | 490.51 |
| | | | | | BARTON PLUMBING/EARL PRICE BARTON | JAIL-LEAK REPAIR |
| | | | | CULLIGAN WATER CONDITIONING | JAIL-LEAK REPAIR LAUNDRY R | 165.00 |
| | | | | | JAIL-PROCESSING FEE | 3.08 |
| | | | | | JAIL-PROCESSING FEE | 5.80 |
| JAIL-WATER SOFTNER | 66.50 | | | | | |
| JAIL-WATER SOFTNER | 66.50 | | | | | |
| JAIL-WATER SOFTNER | 82.50 | | | | | |
| JAIL-WATER SOFTNER | 66.50 | | | | | |
| JAIL-WATER SOFTNER | 74.50 | | | | | |
| JAIL-WATER SOFTNER | 66.50 | | | | | |
| JAIL-WATER SOFTNER | 66.50 | | | | | |
| EFOODHANDLERS INC | JAIL-FOOD HANDLER CERT | | | 45.32 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------|--------------|--|----------------------------|-----------|
| | | FASTCASE INC | JAIL-ANNUAL LICENSE LAW LI | 138.00 |
| | | GRAVES FAMILY DENTISTRY/BRIAN T GRAVES | JAIL-VALDIVIA | 80.00 |
| | | INNOVATIVE TECHNOLOGY LTD | SO/JAIL-MGD SVR/BACKUP | 50.00 |
| | | KOEPKE LEGACY INSURANCE | JAIL-LUMPKIN NOTARY | 104.06 |
| | | | JAIL-BRITAIN NOTARY | 104.06 |
| | | LEE'S REFRIGERATION | JAIL-TRU DOWN | 166.00 |
| | | MARKET SQUARE 217-SHERIFF | JAIL-FOOD, CLN SUPPLIES | 256.64 |
| | | | JAIL-FOOD, CLN SUPPLIES | 43.09 |
| | | NEWEGG BUSINESS INC | JAIL-MONITOR | 102.98 |
| | | | JAIL-MONITOR | 119.97 |
| | | | JAIL-DESKTOP | 739.99 |
| | | THE POLICE AND SHERIFFS PRESS | JAIL-ID CARDS | 47.95 |
| | | FOREFRONT-RUSH MEDICAL SERVICES PA | JAIL-TELEHEALTH SEP'22 | 1,200.00 |
| | | | JAIL-TELEHEALTH AUG'22 | 1,450.00 |
| | | ADAM SCOTT | JAIL-LAWN MAINT | 225.00 |
| | | SYSCO WEST TEXAS | JAIL-FOOD #010959 | 1,741.51 |
| | | | JAIL-FOOD #010959 | 3,340.95 |
| | | | JAIL-FOOD #010959 | 2,878.52 |
| | | UNIFIRST CORPORATION | JAIL-#558128 | 78.70 |
| | | WEST TEXAS GAS INC | SO/JAIL-041-077-3814-00 | 539.79 |
| | | XCEL ENERGY | JAIL-304387413 | 2,677.56 |
| | | | TOTAL: | 17,393.98 |
| TAX A/C | GENERAL FUND | EMPIRE PAPER | TAC-TONER | 231.10 |
| | | | TAC-TONER | 231.10 |
| | | SHAMROCK CHAMBER OF COMMERCE | TAX-SHAMROCK OFFICE RENT | 600.00 |
| | | | TAX-SHAMROCK OFFICE RENT | 600.00 |
| | | TASCOSA OFFICE MACHINES | TAC-WC01 | 137.55 |
| | | QUADIENT FINANCE USA INC | TAC-POSTAGE | 502.93 |
| | | | TOTAL: | 2,302.68 |
| CLERK | GENERAL FUND | EMPIRE PAPER | DC-PAPER | 52.62 |
| | | | DC-PLANNER | 80.22 |
| | | LOCAL GOVERNMENT SOLUTIONS, LP | CC/DC/CA-OCT'22 MAINT, BKU | 61.66 |
| | | | TOTAL: | 194.50 |
| EXTENSION | GENERAL FUND | MARKET SQUARE 217 | EXT-PROJECT SUPPLIES | 78.33 |
| | | WHEELER COUNTY TAX ASSESSOR | RB1/2/3/4/SO/EXT/C2-INSPEC | 7.50 |
| | | WINDSTREAM | EXT-126854196;169-001-9128 | 407.76 |
| | | WEST TEXAS GAS INC | EXTENSION-041-077-3813-00 | 33.49 |
| | | | EXTENSION-041-077-3810-01 | 68.38 |
| | | XCEL ENERGY | EXTENSION-300518725 | 49.09 |
| | | | EXTENSION-304173194 | 1,219.27 |
| | | | EXTENSION-304431662 | 73.71 |
| | | | TOTAL: | 1,937.53 |
| JP 2 | GENERAL FUND | VEXUS | JP2-025999701 | 494.82 |
| | | ODP BUSINESS SOLUTIONS LLC | JP2-DESKPAD | 83.06 |
| | | | TOTAL: | 577.88 |
| BLDG MAIN/FAC | GENERAL FUND | EMPIRE PAPER | BLDG MAIN-LINER | 76.05 |
| | | KINGS III OF AMERICA LLC | BLDG MAINT-ELEVATOR PHONE | 360.50 |
| | | VEXUS | BLDG MAIN/FAC-026000301 | 672.51 |
| | | RISE BROADBAND | JP2-8137500020317309 | 49.89 |
| | | | BLD MN-WEI ST-813750002031 | 45.05 |
| | | TEXAS ASSOCIATION OF COUNTIES | BLDG MAINT-EMAIL AUG'22 (7 | 1,055.86 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|---------------|--------------------------------|----------------------------|----------|
| | | UNIFIRST CORPORATION | BLDG MAINT-EXT-558128 | 78.57 |
| | | | BLDG MAINT-PROB-558128 | 40.51 |
| | | | BLDG MAIN-558128 | 113.11 |
| | | | BLDG MAINT-EXT-558128 | 78.57 |
| | | | BLDG MAINT-PROB-558128 | 40.51 |
| | | | BLDG MAIN-558128 | 113.11 |
| | | XCEL ENERGY | BLDG MAIN/FAC-PROB-3002441 | 179.37 |
| | | | BLDG MAIN/FAC-JP1-30042732 | 188.45 |
| | | | BLDG MAIN/FAC-CH-300571497 | 1,934.69 |
| | | | TOTAL: | 5,026.75 |
| IONS 1 | GENERAL FUND | QUICK LUBE OF SHAMROCK | C1-INSPECTION | 7.00 |
| | | | TOTAL: | 7.00 |
| EMERG MGMT | GENERAL FUND | DAUGHTRY, KENNETH | EM-REG EMC CONFERENCE-AMA | 141.25 |
| | | DIALTONE SERVICES LP | EM-#10000004129 | 19.97 |
| | | EMPIRE PAPER | EM-PLANNER REFILL | 46.95 |
| | | | TOTAL: | 208.17 |
| JO ATTY | GENERAL FUND | LOCAL GOVERNMENT SOLUTIONS, LP | CC/DC/CA-OCT'22 MAINT, BKU | 61.67 |
| | | WHEELER COUNTY TAX ASSESSOR | CJ/CC/CA/SO-10/1-9/12/22 P | 508.58 |
| | | | TOTAL: | 570.25 |
| ONSTABLE 2 | GENERAL FUND | QUICK LUBE OF SHAMROCK | C2-MOUNT/BAL, INSPECTION | 47.00 |
| | | TASCOSA OFFICE MACHINES | C2-WC09 | 162.91 |
| | | WHEELER COUNTY TAX ASSESSOR | RB1/2/3/4/SO/EXT/C2-INSPEC | 7.50 |
| | | | TOTAL: | 217.41 |
| ION DEPARTMENTAL | GENERAL FUND | Laura Copp | CPS-ITIO H | 240.00 |
| | | | CPS-ITIO A. | 240.00 |
| | | | CPS-ITIO H. | 320.00 |
| | | | CPS-ITIO A. | 240.00 |
| | | | CPS-ITIO S. | 240.00 |
| | | LEE'S REFRIGERATION | AMB-A/C REPAIR | 362.10 |
| | | AUDRY G GRAGG | JAIL-GARZA DRUG TEST | 75.00 |
| | | POTTER COUNTY CLERK | MENTAL COMMIT-A.WOLFEE | 560.00 |
| | | PANHANDLE WATER PLANNING GROUP | LOCAL FUNDS-S.B. 162REG WA | 230.00 |
| | | RISE BROADBAND | DPS-8137500020317341 | 61.16 |
| | | ROBERTSON FUNERAL DIRECTORS | INDIGENT TRANSFER TO FUNER | 250.00 |
| | | TEXAS ASSOCIATION OF COUNTIES | SO-CLAIM# IE20210298-1 | 292.50 |
| | | | SO-CLAIM# IE20210298-1 | 59.40 |
| | | WEST TEXAS GAS INC | AMBULANCE-041-077-1168-00 | 38.13 |
| | | | AMBULANCE-041-077-1685-01 | 30.00 |
| | | XCEL ENERGY | AMBULANCE-300609673 | 79.33 |
| | | | AMBULANCE-304164500 | 540.58 |
| | | | TOTAL: | 3,858.20 |
| RB1 | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS | RB1-150 T CR 1 MOBETEE | 1,162.50 |
| | | B&G POWER EQUIPMENT | RB1-BLADES | 56.55 |
| | | BRUCKNER'S TRUCK SALES, INC. | RB1-BELT, PULY, BRKT | 557.50 |
| | | | RB1-BELT | 396.58 |
| | | HEFLEY HARDWARE AND FEED | RB1-TRMR LINE | 7.98 |
| | | SOUTHERN TIRE MART | RB1-TIRES | 411.75 |
| | | UMSTED KUSTOMZ | RB1-2018 CHEVY FRNT EMPR | 1,475.00 |
| | | WHEELER COUNTY TAX ASSESSOR | RB1/2/3/4/SO/EXT/C2-INSPEC | 22.50 |
| | | WESTERN EQUIPMENT | RB1-BLADE, BOLT, LCK NUT, | 555.66 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|---------------|--|----------------------------|----------|
| | | WEST TEXAS GAS INC | RB1-041-003-0135-00 | 30.00 |
| | | XCEL ENERGY | RB1-300248548 | 50.36 |
| | | | RB1-300267262 | 191.88 |
| | | | TOTAL: | 4,918.26 |
| RB2 | ROAD & BRIDGE | AIRGAS USA, LLC | RB2-LEASE CYL 10/1--9/30/2 | 86.02 |
| | | BRUCKNER'S TRUCK SALES, INC. | RB2-BELT | 80.74 |
| | | SOUTHERN TIRE MART | RB2-TIRES | 459.75 |
| | | WARREN CAT | RB2-ADDITIVE | 74.56 |
| | | | RB2-SN: 00616 HYD LK, BKT | 1,570.50 |
| | | WHEELER COUNTY TAX ASSESSOR | RB1/2/3/4/SO/EXT/C2-INSPEC | 15.00 |
| | | WEST TEXAS GAS INC | RB2-041-077-3450-01 | 226.56 |
| | | XCEL ENERGY | RB2-300271453 | 23.44 |
| | | | TOTAL: | 2,536.57 |
| RB3 | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS | RB3-368 T CR 11 | 2,507.00 |
| | | BARTLETT'S - SHAMROCK | RB3-BALL VLV | 40.10 |
| | | | RB3-SIGN | 35.18 |
| | | | RB3-WELD ROD, SUPPLIES | 38.15 |
| | | B&G POWER EQUIPMENT | RB3-SPNDL, BLDs, SEAT | 666.50 |
| | | | RB3-STARTER, MOWER SVC | 122.43 |
| | | B&J WELDING SUPPLY LTD | RB3-CYLINDER RENT (29) | 340.79 |
| | | H.J. GARRISON OIL COMPANY | RB3-PUMP | 724.00 |
| | | IRISH ROAD SERVICE | RB3-TIRE | 554.00 |
| | | | RB3-VALVE, LABOR | 252.56 |
| | | | RB3-FLAT | 30.00 |
| | | | RB3-SVC CALL, RPR, STEM | 148.59 |
| | | JOHN DEERE FINANCIAL | RB3-ADPTR, PNCH, TAPE, TOO | 407.87 |
| | | K & R AUTOMOTIVE | RB3-HOSE | 41.29 |
| | | | RB3-HOSE CLAMP | 30.00 |
| | | | RB3-DOOR HINGE, PLUG | 33.65 |
| | | MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT | RB3-U-JOINT | 15.93 |
| | | | RB3-ADAPTER | 36.73 |
| | | QUICK LUBE OF SHAMROCK | RB3-HYDRAULIC | 74.58 |
| | | | RB3-INSPECTION | 21.00 |
| | | THE TOOL BOX | RB3-DIE SET | 159.95 |
| | | WARREN CAT | RB3-RING, PUMP, CORE | 663.95 |
| | | | RB3-BEARING, RING | 585.16 |
| | | WHEELER COUNTY TAX ASSESSOR | RB1/2/3/4/SO/EXT/C2-INSPEC | 59.50 |
| | | WHEELER GENERAL STORE | RB3-COUPLING | 4.59 |
| | | | TOTAL: | 7,593.50 |
| RB4 | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS | RB4-280 T CR 18 | 2,170.00 |
| | | BARTLETT'S - SHAMROCK | RB4-CASTER SWIVEL | 25.58 |
| | | CINTAS CORPORATION | RB4-FIRST AID REFILL | 92.33 |
| | | JOHN DEERE FINANCIAL | RB4-TOW ROPE, DSL KLEEN, B | 112.91 |
| | | | RB4-TARP, IMPCT DRVR, SCRW | 208.41 |
| | | K&L SUPPLY INC | RB4-ARMOR, PAVERSOL | 1,131.19 |
| | | RnB OIL & SUPPLY | RB4-BATTS, OIL, TRANS-HYD | 450.02 |
| | | TOW BROS. EQUIPMENT CO. | RB4-TIE DWN ASSY, PLG KIT, | 152.27 |
| | | WARREN CAT | RB4-BEARING | 135.92 |
| | | WHEELER COUNTY TAX ASSESSOR | RB1/2/3/4/SO/EXT/C2-INSPEC | 7.50 |
| | | | TOTAL: | 4,486.13 |

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

| ===== FUND TOTALS ===== | | |
|--------------------------|---------------|-----------|
| 01 | GENERAL FUND | 42,671.93 |
| 02 | ROAD & BRIDGE | 19,534.46 |
| ----- GRAND TOTAL: ----- | | 62,206.39 |
| ----- | | |

TOTAL PAGES: 5