

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

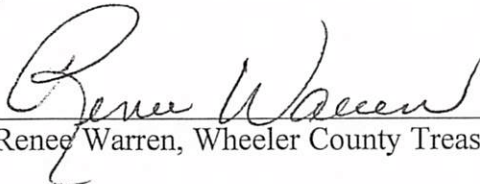
**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 01/09/2023**

THE STATE OF TEXAS     §  
                                      §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$237,584.91**, represents all of the claims audited and posted by the Wheeler County Auditor, and paid, per department, by the Wheeler County Treasurer for the period commencing **12/21/2022** and ending **01/05/2023**.

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

DATED this 9<sup>th</sup> day of January, 2023.

  
\_\_\_\_\_  
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 9<sup>TH</sup> DAY OF JANUARY, 2023, \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: January 9, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
O JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP TEXAS ASSOCIATION OF COUNTIES	CJ-DATAPOINT FEB'23	200.00		
			CJ-NEW CO JUDGE/COMM, COL	350.00		
		TASCOSA OFFICE MACHINES	CJ-WEST TX CJCA CONF, LUB	200.00		
			CJ-#AM2449	273.32		
			TOTAL:	1,023.32		
O CLERK	GENERAL FUND	TASCOSA OFFICE MACHINES	CC-AM6367	118.26		
			CC-AM6367	44.30		
TOTAL:			162.56			
REAS	GENERAL FUND	QUADIENT LEASING USA, INC TASCOSA OFFICE MACHINES	TREAS-LSE# N22072876	430.89		
			TREAS-AM7019	137.55		
TOTAL:			568.44			
O	GENERAL FUND	66 SHOP BELINDA DANIELS CALLS	SO-SN: 668854 EXHAUST	802.00		
			SO-DEPUTY MICROWAVE	55.00		
			SO-UNIFORM PANTS	274.61		
		INNOVATIVE TECHNOLOGY LTD	SO-UNIFORM PANTS	237.47		
			SO/JAIL-REMOTE SVR / BCKUP	60.00		
		MOTOROLA SOLUTIONS INC	SO-ARPA-CAMERAS	117,230.50		
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00		
			SO/JAIL-AM6949	34.00		
		TEXAS PANHANDLE PEACE OFFICERS ASSOCIA	SO-MEMBERSHIP DUES	42.00		
		VERIZON WIRELESS	SO-#522989399-00001	607.88		
		US BANK VOYAGER FLEET SYS	FUEL-#86938-2887	4,238.38		
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	167.67		
		TOTAL:		123,934.51		
		JAIL	GENERAL FUND	AXON ENTERPRISE, INC CASTEEL AUTOMATIC FIRE PROTECTION	SO-BELT CLIPS	125.20
					JAIL-WET SYS AND BACK FLW	650.00
CULLIGAN WATER CONDITIONING	JAIL-#1040126			79.00		
	JAIL-#1040126			70.50		
HIGH PLAINS RADIOLOGICAL ASSN	JAIL-HILL			114.41		
	JAIL-PROF SVC FEB'23			1,059.00		
INDIGENT HEALTHCARE SOLUTIONS LTD	SO/JAIL-REMOTE SVR / BCKUP			50.00		
INNOVATIVE TECHNOLOGY LTD	JAIL-DEC'22 MED SVC			4,079.95		
DR. PAUL JEW, M.C.	JAIL-TELEHEALTH DEC'22			1,200.00		
FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-SURGE PROTECTOR			21.89		
SCOTT RHONDA	JAIL-#010959			1,297.13		
SYSCO WEST TEXAS	JAIL-#010959			1,594.30		
	SO/JAIL-AM6949			185.00		
TASCOSA OFFICE MACHINES	SO/JAIL-AM6949			34.00		
	JAIL-AM6949			195.00		
UNIFIRST CORPORATION	JAIL-AM6949			38.20		
	JAIL-AM6949			137.55		
CITY OF WHEELER	JAIL-#558128			78.70		
	JAIL-#558128			78.57		
US BANK VOYAGER FLEET SYS	FUEL-#86938-2887			791.76		
CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	502.99				
TOTAL:		12,226.01				
FAX A/C	GENERAL FUND	PITNEY BOWES GLOBAL FINANCIAL SERVICES TASCOSA OFFICE MACHINES	JP2-POSTAGE LSE 10/30-1/29	191.94		
			TAC-WC01	18.00		
			TAC-WC01	137.55		
TOTAL:		347.49				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP TASCOSA OFFICE MACHINES	DC-PROF SVC FEB'23	415.00			
			DC-#AM2329	154.08			
			TOTAL:	569.08			
EXTENSION	GENERAL FUND	US BANK VOYAGER FLEET SYS CITY OF WHEELER	FUEL-#86938-2887	583.99			
			EXT-N HWY 83;101937	106.33			
			EXT-N HWY 83;100855	23.00			
			TOTAL:	713.32			
P 2	GENERAL FUND	AT&T PAUL'S TRANSPORTATION TEXAS ASSOCIATION OF COUNTIES	JP2-806 256-2552 429 0	426.16			
			JP2-AUTOPSY TRANS ROBLES	817.00			
			JP2-JPCA DUES	45.00			
			JP2-JPCA DUES	45.00			
			JP2-JPCA DUES	70.00			
			TOTAL:	1,403.16			
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY AT&T CDW GOVERNMENT CLEARCOM USA CITY OF SHAMROCK  UNIFIRST CORPORATION  US BANK VOYAGER FLEET SYS CITY OF WHEELER	CH/AMB/RB1/2/3/4-287289273	30.00			
			BLDG MAIN-WEIGH-8062563143	245.97			
			BLDG MAIN-SO-SVR RACK BAT	276.25			
			BLDG MAINT-#20091404400478	2,146.94			
			BLDG MAIN/FAC-08-0002-00	268.96			
			BLDG MAIN-JP2-08-0010-00	134.74			
			BLDG MAIN/FAC-14-0281-00	93.08			
			BLDG MAIN-EXT-558128	78.57			
			BLDG MAIN-PROB-558128	40.51			
			BLDG MAINT-558128	113.11			
			BLDG MAINT-EXT-#558128	78.57			
			BLDG MAINT-PROB-558128	40.51			
			BLDG MAINT-#558128	113.11			
			FUEL-#86938-2887	39.09			
			BLDG MAIN-CH SPRINK; 10126	14.00			
			BLDG MAIN-CH SQUARE;100857	244.49			
			BLDG MIAN-MAINT SHOP;10341	95.80			
			PROB-105 W TX AVE;100325	68.66			
			TOTAL:	4,122.36			
			JP1	GENERAL FUND	RICOH USA, INC SOUTH PLAINS FORENSIC PA TEXAS ASSOCIATION OF COUNTIES NATALIE THOMAS	JP1-#1443855-3780861	195.34
						JP1-LAKIN AUTOPSY	2,450.00
						JP1-JPCA DUES	45.00
JP1-NEW JUDGE STAGE 2	917.50						
TOTAL:	3,607.84						
31ST DC	GENERAL FUND	PITNEY BOWES GLOBAL FINANCIAL SERVICES	DC-#0015104540	92.10			
TOTAL:				92.10			
DO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP QUILL TDCAA TRANSUNION	CA-PROF SVC FEB'23	927.00			
			CA-THERMAL LAM, TAPE, STPL	67.42			
			CA-BROADDUS INVESTIGATOR C	350.00			
			CA-USAGE 11/1-12/31/22	150.00			
			TOTAL:	1,494.42			
CONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES US BANK VOYAGER FLEET SYS	C2-WC09	162.91			
			FUEL-#86938-2887	380.21			
			TOTAL:	543.12			
NON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAY COUNTY CHILD WELFARE BOARD	CPS-KIDS CHRISTMAS SUPPLEM	800.00
		UNDERWOOD LAW FIRM P.C.	CO CRT-GONZALEZ, GUILLERMO	250.00
			CO CRT-VELAZQUEZ, CARLOS	250.00
		WHEELER CENTRAL APPRAISAL DISTRICT	Q1 2023 BUDGET ALLOCATION	55,253.65
		CITY OF WHEELER	AMB-201 E 7TH; 101577	101.83
		WHEELER COUNTY	PETTY CASH-JURY REPLENISH	1,952.00
			TOTAL:	58,667.48
B1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-230 T CR 10	1,782.50
			RB1-184 T CR 15	1,242.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		COUNTY STAR-NEWS	RB1/2/3/4-ROAD MATERIAL BI	37.40
			RB1/2/3/4-ROAD MATERIAL BI	37.40
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-HYD HOSE	653.92
			RB1-JMPR CBLs	59.99
			RB1-WD40, CLNR	46.09
			RB1-ANTI-FRZ TSTR	19.32
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (3)	24.70
		TEXAS ASSOCIATION OF COUNTIES	RB1-WEST TX CJCA CONF, LBK	200.00
		THAT'S COOL AIR	RB1-THERMOSTAT REPAIR	197.50
		US BANK VOYAGER FLEET SYS	FUEL-#86938-2887	870.17
		WARE CHEVROLET	RB1-SN: 167262 BRAKES	787.35
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	91.33
		WHEELER GENERAL STORE	RB1-BATT PACK, IMP WRNCH	879.96
		THE WHEELER TIMES	RB1/2/3/4-ROAD MATERIAL BI	32.73
		YELLOWHOUSE MACHINERY CO.	RB1-POWER CORD	73.82
			RB1-SN: 327772 TRANSMISSIO	4,613.86
			TOTAL:	11,517.40
B2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-368 T CR 22	2,852.00
			RB2-92 T CR N	839.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		COUNTY STAR-NEWS	RB1/2/3/4-ROAD MATERIAL BI	37.40
			RB1/2/3/4-ROAD MATERIAL BI	37.40
		HEFLEY HARDWARE AND FEED	RB2-EXT CORD	21.99
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-BATTS	148.76
			RB2-XTREAM 334 HYD	22.32
			RB2-XTREAM 334 HYD	44.64
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (2)	24.76
		TEXAS ASSOCIATION OF COUNTIES	RB2-WEST TX CJCA CONF	200.00
		US BANK VOYAGER FLEET SYS	FUEL-#86938-2887	543.24
		THE WHEELER TIMES	RB1/2/3/4-ROAD MATERIAL BI	32.73
		YELLOWHOUSE MACHINERY CO.	RB2-COOLANT, PWDR G	365.14
			TOTAL:	5,184.88
B3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-OXY/ACT KIT, WRNCH PIP	661.93
			RB3-MISC PLUMBING SPLS	170.07
			RB3-BNDR CHN	156.68
			RB3-MATTOCK CUTTER	54.65
			RB3-CHAIN TRANS, HK CLVS	85.86
			RB3-PIPE NPL, SEAL	17.63
			RB3-CHAIN SAW	453.04
			RB3-FILE CHAIN	24.80
			RB3-HK CLVS, ANCHORS	61.50
			RB3-WIRE, TRLR LGHT KIT, W	173.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-HEATER	67.75
			RB3-MISC PLUMBING SPLS	121.86
			RB3-HEAT TAPE, EXT CRD, GL	127.09
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (29)	340.79
		CENTER GAS FUELS, INC	RB3-450 LBS LPG	1,116.00
		COUNTY STAR-NEWS	RB1/2/3/4-ROAD MATERIAL BI	37.40
			RB1/2/3/4-ROAD MATERIAL BI	37.40
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-GLOVES	659.40
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	19.75
		ROCKMOUNT RESEARCH & ALLOYS, INC.	RB3-WELDING HOOD	608.55
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		TEXAS ASSOCIATION OF COUNTIES	RB3-WEST TX CJCA CONF, LBK	200.00
		TIFCO INDUSTRIES	RB3-CAP SCREW	75.34
		WARREN CAT	RB3-HOSE, FITTING	244.54
		THE WHEELER TIMES	RB1/2/3/4-ROAD MATERIAL BI	32.72
			TOTAL:	5,692.50
RB4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-144 T YARD	1,116.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-CABLE, HOOK, CHAIN PRF	95.53
			RB4-DUCT TAPE, TIE WIRE	82.45
			RB4-PAINT PAIL, SHVL	54.80
			RB4-CABLE BOOSTER	56.65
			RB4-COUP, PIPE NPL, BUSHIN	19.39
			RB4-WIRE, PLR, LUG, KNIFE	155.86
			RB4-AIR HOSE, COUP, ELBW,	65.97
			RB4-LEVEL, PLIER, TUBING,	50.34
			RB4-HOSE HNGR, HOOK, WSHR	17.55
			RB4-SCOOP, GLOVES	75.70
			RB4-WELD CAP, GLOVE, HK CL	64.46
			RB4-FLAT HOT ROLLED	104.28
			RB4-HMR, GLOVES	40.39
		CENTER GAS FUELS, INC	RB4-BULK LPG 150 LBS@2.45/	372.00
		COUNTY STAR-NEWS	RB1/2/3/4-ROAD MATERIAL BI	37.40
			RB1/2/3/4-ROAD MATERIAL BI	37.40
		WHEELER CO TAX/STEVE GALMOR	RB4-CARBON BLACK ROAD REPA	1,354.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB4-ABSRBNT	4.09
			RB4-ABSRBNT	34.50
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-PIPE THREAD, WIPER BLD	30.22
			RB4-CLNR, BATT TERM, MAG,	34.93
			RB4-CLNR, BATT TERM, MAG,	3.48
			RB4-HEADLIGHT, ORBITAL	69.07
			RB4-LAWN/GARDNER BELTS	103.26
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (20)	304.60
		ROCKMOUNT RESEARCH & ALLOYS, INC.	RB4-WELDING HELMET	608.55
		CITY OF SHAMROCK	RB4-17-0034-00	86.82
			RB4-15-0085-00	86.50
		TEXAS ASSOCIATION OF COUNTIES	RB4-WEST TX CJCA CONF, LBK	200.00
		TIFCO INDUSTRIES	RB4-WORKLIGHT, GLVS	106.39
		WARREN CAT	RB4-HOSE	54.60
		THE WHEELER TIMES	RB1/2/3/4-ROAD MATERIAL BI	32.72
			TOTAL:	5,589.90
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-NOV'22 STORAGE	125.02
			TOTAL:	125.02

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

---

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

01	GENERAL FUND	209,475.21
02	ROAD & BRIDGE	27,984.68
20	CC REC MGMT	125.02

-----  
GRAND TOTAL:                      237,584.91  
-----

TOTAL PAGES: 5