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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 10/24/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$396,778.33**, 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 **10/12/2022** and ending **10/20/2022**.

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

DATED this 24th day of October, 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 24th DAY OF
OCTOBER, 2022, _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: October 24th, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	CITY OF MOBEETIE	FY22 OPTIONAL CHILD SAFETY	134.28		
		OMNIBASE SERVICES OF TEXAS LP	JP2-3RD QTR 2022 #002242	42.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP2-SEPT'22 FEES	839.10		
		POTTER CO SHERIFF OFFICE	DC-CASTANEDA, JANET	180.00		
		CITY OF SHAMROCK	FY2022-OCSP	2,510.46		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-SEP'22 REMOTE BC'S (14)	25.62		
		TEXAS DPT OF PUBLIC SAFETY	DC-COOMER, ANDREW ISAIAH	140.00		
			DC-RESTITUTION	80.00		
		WHEELER COUNTY FM&LR	FMLR-Q3 COMM	1,894.00		
		CITY OF WHEELER	FY22 OPTIONAL CHILD SAFETY	2,125.13		
		WHEELER COUNTY	Q2-CIVIL COMMISSION	35.75		
			Q2-CRIMINAL COMMISSION	3,305.92		
			Q2-SPECIALTY CT	10.43		
			CRIM-Q3 COMM	3,632.12		
			CIV-Q3 COMM	7.00		
			SPEC CT-Q3 COMM	13.11		
			FY22 OPTIONAL CHILD SAFETY	3,322.63		
			TOTAL:	18,297.55		
		CO CLERK	GENERAL FUND	HART INTERCIVIC, INC.	CC-NOV'22 GEN ELE PROGRAM/B	4,442.89
				LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-NOV'22 MAINT,BKUP	1,011.67
				PITNEY BOWES GLOBAL FINANCIAL SERVICES	CC-#0010266466	119.88
PURCHASE POWER PITNEY BOWES	CC-POSTAGE			201.00		
	TOTAL:			5,775.44		
SO	GENERAL FUND	ACE DATA RECOVERY	SO/JAIL-HARDRIVE RECOVERY	860.59		
		CDW GOVERNMENT	SO-BROTHER CAR ADPTR	22.95		
			SO-RPLCMNT DRUM	147.05		
			SO-CAR ADAPTER	25.98		
		DIALTONE SERVICES LP	SO-#10000004348	14.47		
		IRISH ROAD SERVICE	SO-SVC CALL, FLAT	60.00		
			SO-FLAT, STEMS	64.00		
			SO-#907 OIL CHANGE	146.00		
		NEWEGG BUSINESS INC	SO-USB	13.06		
		ODP BUSINESS SOLUTIONS LLC	SO-PPR, POST-IT, INK, FLDR	342.60		
		QUICK LUBE OF SHAMROCK	SO-SN: 150702 OIL CHANGE	92.85		
		SHAMROCK CLEANERS	SO-UNIFORM CLEANING	150.00		
		WINDSTREAM	SO-126887631: 806-826-3458	324.03		
		WORKQUEST	SO-TEST KITS	162.50		
		WEST TEXAS GAS INC	SO/AJIL-041-077-3814-00	154.87		
		XCEL ENERGY	SO-304387413	734.29		
			TOTAL:	3,263.28		
		JAIL	GENERAL FUND	A-1 NATIONAL FIRE CO LLC	JAIL-SEMI-ANNUAL INSPECTIO	429.75
				ACE DATA RECOVERY	SO/JAIL-HARDRIVE RECOVERY	860.59
				AMAZON CAPITAL SERVICES	JAIL-BATTERIES	94.50
AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095			499.21		
BARTON PLUMBING/EARL PRICE BARTON	JAIL-SHOWER REPAIR			357.98		
REBECCA CHADICK	JAIL-PICKLES			14.98		
GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-HANSON			480.00		
	JAIL-HENDERSON DENTAL			225.00		
ICS JAIL SUPPLIES INC	JAIL-CAN OPENER			93.76		
	JAIL-SAFETY SMOCK			354.14		
	JAIL-RAZORS			320.00		
MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538			340.32		
	JAIL-ACCT# 5538			50.18		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OVERHEAD DOOR CO. OF AMARILLO, INC	JAIL-DOOR #3 REPAIR	358.00
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH OCT'22	1,200.00
			JAIL-TELEHEALTH SEP'22 TRU	2,600.00
		ADAM SCOTT	JAIL-LAWN MAINT	225.00
		SYSCO WEST TEXAS	JAIL-FOOD #010959	3,403.84
			JAIL-FOOD #010959	1,728.19
		UNIFIRST CORPORATION	JAIL-#558128	78.70
		WEST TEXAS GAS INC	SO/AJIL-041-077-3814-00	464.62
		XCEL ENERGY	JAIL-304387413	2,202.88
			TOTAL:	16,381.64
TAX A/C	GENERAL FUND	MISCELLANEOUS V GALVESTON COUNTY CLERK	GALVESTON COUNTY CLERK:	26.00
		KENDALL COUNTY CLERK	KENDALL COUNTY CLERK:	26.00
		ADVANCED BUSINESS SOLUTIONS	TAC-INK, LBLS, SEALER	399.95
		KOEPKE LEGACY INSURANCE	TAC-WILSON BOND	50.00
		QUADIENT LEASING USA, INC	TAC-C# 1012387	210.00
		PRITCHARD & ABBOTT INC	TAC-COLLECTION SOFTWARE	4,637.50
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	3.90
			TAC-WC01	18.00
		QUADIENT FINANCE USA INC	TAC-POSTAGE	1,235.20
		THE WHEELER TIMES	TAC-PROPERTY SALE	51.80
			TOTAL:	7,008.35
CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC	DC-FILE FOLDERS	1,002.70
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-NOV'22 MAINT,BKUP	61.67
			TOTAL:	1,064.37
EXTENSION	GENERAL FUND	HEFLEY HARDWARE & FEED	EXT-SIGNS, DROP CLTH, HOSE	12.67
		MARKET SQUARE 217	EXT-ACCT# 5243	166.21
		NORTH TEXAS TOLLWAY AUTHORITY	EXT-ZIPCASH ID 803350078	15.75
		WINDSTREAM	EXT-126854196; 169-001-912	387.22
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	33.55
			EXTENSION-041-077-3810-01	63.21
		XCEL ENERGY	EXTENSION-300518725	53.11
			EXTENSION-304173194	895.04
			EXTENSION-304431662	116.61
			TOTAL:	1,743.37
IP 2	GENERAL FUND	AT&T	JP2-#323241634	53.76
		VEXUS	JP2-#025999701	252.37
		RISE BROADBAND	JP2-#8137500020317309	49.89
		UNITED STATES POST OFFICE	JP2-PO BOX 47	90.00
			TOTAL:	446.02
BLDG MAIN/FAC	GENERAL FUND	EMPIRE PAPER	BLDG MAINT-EXT-CLNR, CLTH,	187.94
			BLDG MAIN-BKT/MOP HANDLE	83.40
		HEFLEY HARDWARE AND FEED	BLDG MAIN-FVC TEE, GLUE	13.00
			BLDG MAIN-FVC CAP	3.30
			BLDG MAINT-TRUFUEL	25.99
		LEE'S REFRIGERATION	BLDG MAIN-PROB-HVAC RPLCMN	8,730.65
		NEWEGG BUSINESS INC	BLDG MAINT-CRUCIAL MX500	46.99
			BLDG MAINT-MOUNTING BRKT	12.99
		PINION SPRAYING LLC	BLDG MAINT-LAWN MAINT	1,500.00
		RISE BROADBAND	BLD MN-WEI ST-813750002031	45.05
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN-SEP'22 EMAIL (77	1,055.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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 MAINT-PROB-558128	40.51
			BLDG MAIN-558128	113.11
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	31.18
			BLDG MAIN/FAC-017-006-0645	31.18
			BLDG MAIN/FAC-017-007-0070	31.18
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	122.44
			BLDG MAIN/FAC-JP1-30042732	135.60
			BLDG MAIN/FAC-CH-300571497	1,629.31
			TOTAL:	14,150.44
P1	GENERAL FUND	PAUL'S TRANSPORTATION	JP1-LAKIN TRANSPORT	434.20
			TOTAL:	434.20
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	19.97
		EMERGENCY MANAGEMENT ASSOC OF TEXAS	EM-EMAT MEMBER RENEWAL	150.00
			TOTAL:	169.97
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIS-287240280212	108.80
			TOTAL:	108.80
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC NOV'22	927.00
			CC/DC/CA-NOV'22 MAINT,BKUP	61.66
		QUILL	CA-FLDRS, NOTES, SHARPIE	277.87
			CA-HOLE PNCH	37.05
		THOMSON REUTERS - WEST	CA-TX CRIMES & CONSEQUENES	85.00
			TOTAL:	1,388.58
CONSTABLE 2	GENERAL FUND	MARTINDALE, KENNETH	C2-MEALS PECOS TRNG	315.00
			TOTAL:	315.00
CON DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY 2	16,200.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY 2	16,200.00
		RICK HARRIS, PC	DIST CRT-CUNNINGHAM, JESSI	850.00
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER	360.00
		JARRETT JOHNSTON	DIST CRT-PACAY, RUDOLFO	350.00
			DIST CRT-DIEZ, FAUSTINO	350.00
			DIST CRT-GOMEZ-SALAZAR, ER	350.00
			DIST CRT-MORELAND, TIMION	350.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY 2	16,200.00
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; FY 2	16,200.00
		NORTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP; FY 23	75,000.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT; FY	2,400.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY 2	27,600.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT; FY	2,400.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; FY 2	27,600.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	38.29
			AMBULANCE-041-077-1685-01	30.00
		XCEL ENERGY	AMBULANCE-300609673	109.97
			AMBULANCE-304164500	397.89
			TOTAL:	203,047.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
1B1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-276 T CR 14	2,691.00			
			RB1-321 T CR 12	2,801.25			
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 004723 PM AND REPA	4,970.12			
			EMPIRE PAPER	278.04			
		IRISH ROAD SERVICE	RB1-FLAT REPAIR	243.00			
		WARREN CAT	RB1-HOSE	65.80			
			RB1-CABLE CONT GP	889.29			
		WARE CHEVROLET	RB1-FILTER, OIL	57.28			
		WHEELER COUNTY TAX ASSESSOR	RB1/3-INSPECTIONS	7.50			
		WHEELER GENERAL STORE	RB1-PT MRKR, GRS GUN KIT	307.98			
		WEST TEXAS GAS INC	RB1-041-003-0135-00	30.00			
		XCEL ENERGY	RB1-300248548	45.55			
			RB1-300267262	196.73			
		YELLOWHOUSE MACHINERY CO.	RB1-FILTERS, FLT KITS	486.45			
			TOTAL:	13,069.99			
		1B2	ROAD & BRIDGE	EMPIRE PAPER	RB2-WIPER, GLS CLNR	305.14	
					H.J. GARRISON OIL COMPANY	RB2-7,248 GA DSL@4.48/GA	32,471.04
					TOW BROS. EQUIPMENT CO.	RB2-TARP KIT	1,829.46
					WEST TEXAS GAS INC	RB2-041-077-3450-01	181.82
					XCEL ENERGY	RB2-300271453	17.94
						TOTAL:	34,805.40
1B3	ROAD & BRIDGE				H.J. GARRISON OIL COMPANY	RB3-810 GA GAS@3.97/GA	3,215.70
		IRISH ROAD SERVICE	RB3-FLAT	15.00			
		K & R AUTOMOTIVE	RB3-KEY SET, WPR BLD	6.18			
			RB3-KEY SET, WPR BLD	20.08			
		SOUTHERN TIRE MART	RB3-TIRES	4,560.00			
		WARREN CAT	RB3-FILTER, ANTENNA	131.61			
			RB3-OIL	1,065.35			
		WHEELER COUNTY TAX ASSESSOR	RB1/3-INSPECTIONS	22.50			
		TOTAL:	9,036.42				
		1B4	ROAD & BRIDGE	A-1 NATIONAL FIRE CO LLC	RB4-FIRE EXTINGUISHERS	374.50	
					CINTAS CORPORATION	RB4-FIRST AID 10681167	70.59
H.J. GARRISON OIL COMPANY	RB4-1,506 GA GAS@3.77/GA				5,677.62		
	RB4-7,345 GA DSL@4.41/GA			32,391.45			
IRISH ROAD SERVICE	RB4-5,461 GA DSL@4.41/GA			24,083.01			
	RB4-TIRE, MOUNT, DISPOSAL			229.00			
PANHANDLE FILTER AND SUPPLY	RB4-#402 LABOR			85.00			
	RnB OIL & SUPPLY			RB4-#403 LABOR	85.00		
WEST TEXAS GAS INC-SHAMROCK	RB4-FLATS			185.00			
	RB4-LABOR			113.00			
WEST TEXAS GAS INC-SHAMROCK	RB4-MOUNTS			320.00			
	RB4-DEF			1,283.70			
WEST TEXAS GAS INC-SHAMROCK	RB4-TRAN-HYD FL, BATTs			971.36			
	RB4-NORTH-017-007-0305-01			48.97			
TOTAL:	65,918.20						
1&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	DOT DRUG TESTING	354.00			
TOTAL:				354.00			

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01 GENERAL FUND 273,594.32
02 ROAD & BRIDGE 123,184.01

 GRAND TOTAL: 396,778.33

TOTAL PAGES: 5