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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 05/08/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$330,219.09**, 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 **04/25/2023** and ending **05/04/2023**.

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

DATED this 8th day of May, 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 8TH DAY OF MAY, 2023, _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: May 8th, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	KOEPKLE LEGACY INSURANCE	BLDG MAINT-5/1-4/30/23	231,139.00			
			TOTAL:	231,139.00			
JUDGE	GENERAL FUND	PAT MCDOWELL TASCOSA OFFICE MACHINES US BANK VOYAGER FLEET SYS	CJ-MILES/LODGE WT JUDGE CO	624.99			
			CJ-AM2449	284.89			
			SO-VOYAGER FUEL	1,270.29			
			TOTAL:	2,180.17			
CLERK	GENERAL FUND	FED EX DORMAN, MARGARET TASCOSA OFFICE MACHINES	CC-SHIPPIING BIND YRLY LIST	144.01			
			CC-REG 1 CLRKS MTGS	152.97			
			CC-AM6367	45.75			
			TOTAL:	342.73			
TAS	GENERAL FUND	TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55			
			TOTAL:	137.55			
	GENERAL FUND	GALLS IRISH ROAD SERVICE INNOVATIVE TECHNOLOGY LTD QUICK LUBE OF SHAMROCK SOUTHERN TIRE MART TASCOSA OFFICE MACHINES VERIZON WIRELESS US BANK VOYAGER FLEET SYS WHEELER COUNTY TAX ASSESSOR CITY OF WHEELER WEST TEXAS GAS INC	SO-UNIFORM PANTS	86.39			
			SO-#904 MNTS, DISMNTS	50.00			
			SO-TIRES, MNTS, DISMNTS	524.00			
			SO-LUG NUTS, LBR	140.00			
			SO-#907 FLAT	23.00			
			SO-#901 FLAT	15.00			
			SO/JAIL-RMT SVR, BACKUP SV	60.00			
			SO/JAIL-OFFSITE BKUP, RMT	60.00			
			SO-SN: 254472 OIL CHANGE	104.80			
			SO-FLAT	50.00			
			SO-VIN# 253924 OIL CHANGE	123.85			
			SO-TIRES	605.80			
			SO/JAIL-AM6949	185.00			
			SO/JAIL-AM6949	34.00			
			SO-522989399-00001	608.16			
			SO-VOYAGER FUEL	6,328.71			
			SO/RB1/3-INSPECTIONS	7.50			
			SO/JAIL-7944 HWY 83;102433	174.67			
			SO/JAIL-041-077-3814-00	136.59			
			TOTAL:	9,317.47			
			IL	GENERAL FUND	AUTO-CHLOR SYSTEM BARTON PLUMBING/EARL PRICE BARTON CDW GOVERNMENT CULLIGAN WATER CONDITIONING CUMMINS SOUTHERN PLAINS CRISTI GONZALEZ GREAT PLAINS PEST CONTROL HEFLEY HARDWARE AND FEED HIGH PLAINS RADIOLOGICAL ASSN HYLAND'S PHARMACY	JAIL-DISHWASHER #20095	477.03
						JAIL-LEAK	330.00
						JAIL-TONER	206.50
JAIL-#1040126	79.00						
JAIL-#1040126	53.50						
JAIL-MAINT GENERATOR	1,272.93						
JAIL-INTERPRETER	50.00						
JAIL-INTERPRETER	50.00						
JAIL-QTRLY PEST CNTRL	150.00						
JAIL-HOSE CLAMP	5.38						
JAIL-RS	39.03						
JAIL-BANDAGE	6.89						
JAIL-RS	32.54						
JAIL-TD	40.01						
JAIL-TD	30.80						
JAIL-MH	28.04						
JAIL-BANDAGE, TAPE	9.28						
JAIL-DH	25.56						
JAIL-DH	25.86						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-RS	34.26
			JAIL-CJ	45.70
			JAIL-CLNG PDS	13.89
			JAIL-JS	32.00
			JAIL-AM	35.80
			JAIL-JC	28.96
			JAIL-JC	45.88
			JAIL-WB	35.80
			JAIL-OTC	50.18
			JAIL-JC	28.96
			JAIL-JD	37.16
			JAIL-RS	35.42
			JAIL-NR	32.05
			JAIL-RS	69.89
			JAIL-JC	33.66
			JAIL-RS	31.55
			JAIL-RS	28.91
			JAIL-JG	25.80
			JAIL-JG	27.67
			JAIL-RL	102.98
			JAIL-RL	25.36
			JAIL-RL	65.82
			JAIL-JC	37.27
			JAIL-NR	32.05
			JAIL-DU	40.71
			JAIL-JC	28.96
			JAIL-DU	32.20
			JAIL-DU	40.71
			JAIL-JS	28.91
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-RMT SVR, BACKUP SV	50.00
			SO/JAIL-OFFSITE BKUP, RMT	50.00
		DR. PAUL JEW, M.C.	JAIL-MEDICAL SVCS APR'23	4,190.03
		ODP BUSINESS SOLUTIONS LLC	JAIL-NOTEBOOK	11.24
		THE POLICE AND SHERIFFS PRESS	JAIL-ID CARDS	17.60
		QUICK LUBE OF SHAMROCK	JAIL-VAN OIL CHANGE	99.25
		QUEST DIAGNOSTICS	JAIL-JD	9.44
			JAIL-JD	22.91
			JAIL-JD	13.29
			JAIL-JD	52.50
		ADAM SCOTT	JAIL-LAWN CARE/RZR WIRE RM	525.00
		SYSCO WEST TEXAS	JAIL-#010959	1,525.92
			JAIL-#010959	1,549.93
		TASCOSA OFFICE MACHINES	JAIL-AM6949	137.55
			SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
			JAIL-AM6949	195.00
			JAIL-AM6949	55.96
		UNIFIRST CORPORATION	JAIL-558128	70.39
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	269.98
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	523.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	409.75
			TOTAL:	14,019.59
: A/C	GENERAL FUND	OKLAHOMA COUNTY SHERIFF'S OFFICE	TAC-OUT OF STATE SVC SC-57	50.00
			TOTAL:	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CLERK	GENERAL FUND	JONES, SHERRI TASCOSA OFFICE MACHINES	DC-AREA MEETING DC-AM2329	162.79 <u>154.08</u>
			TOTAL:	316.87
EXTENSION	GENERAL FUND	D10 TEAFCS TEXAS A&M AGRILIFE BANDERA MARSHALL DISCOUNT AUTO US BANK VOYAGER FLEET SYS WARE CHEVROLET CITY OF WHEELER WEST TEXAS GAS INC	EXT-TEAFCS CONFERENCE EXT-DSL EXST FLD EXT-VOYAGER FUEL EXT-SN: 275343 OIL CHANGE EXT-N HWY 83;101937 EXT-N HWY 83;100855 EXTENSION-041-077-3813-00 EXTENSION-041-077-3810-01	245.00 45.69 872.65 82.87 266.33 23.00 153.38 <u>173.79</u>
			TOTAL:	1,862.71
2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	<u>346.65</u>
			TOTAL:	346.65
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY CDW GOVERNMENT CLEARCOM USA LARRY GATLIN HEFLEY HARDWARE AND FEED MARSHALL DISCOUNT AUTO NEWEGG BUSINESS INC ODP BUSINESS SOLUTIONS LLC CITY OF SHAMROCK UNIFIRST CORPORATION US BANK VOYAGER FLEET SYS CITY OF WHEELER WHEELER GENERAL STORE WOODSIDE ELECTRIC/GLEN WOODSIDE WEST TEXAS GAS INC WEST TEXAS GAS INC-SHAMROCK	CH/AMB/RB1/2/3/4-287289273 BLDG MAIN/AUD-HEADSET BLDG MAINT-MONITOR BLDG MAINT-#20091404400478 BLDG MAIN-'23 CO TECH CONF BLDG MAIN-WOOD STAIN BLDG MAIN-APPOXY, BONDO BLDG MAIN-MEMORY BLDG MAIN-JP2-CUPS BLDG MAIN/FAC-08-0002-00 BLDG MAIN-JP2-08-0010-00 BLDG MAIN/FAC-14-0281-00 BLDG MAIN-EXT-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128 BLDG MAIN-EXT-558128 BLDG MAINT-558128 BLDG MAIN-PROB-558128 CONST2-VOYAGER FUEL BLDG MAIN-CH SPRINK;101269 BLDG MAIN-CH SQUARE;100857 BLDG MAIN-300 ALAN BEAN;10 PROB-105 W TX AVE;100325 BLDG MAIN-MAIN-PLG, CVR BLDG MAIN-WEI ST-ELECTRICA MAINT BLDG-041-077-1685-01 BLDG MAIN/FAC-017-006-0640 BLDG MAIN/FAC-017-006-0645 BLDG MAIN/FAC-017-007-0070	30.00 28.79 417.45 2,146.94 787.25 37.74 24.52 129.99 97.99 148.79 126.34 93.93 82.29 88.84 41.96 82.29 78.67 41.96 0.00 440.00 262.49 95.80 68.66 45.35 490.00 65.63 49.63 39.14 <u>41.89</u>
			TOTAL:	6,084.33
DIS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	<u>43.51</u>
			TOTAL:	43.51
.	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3780861	<u>205.17</u>
			TOTAL:	205.17
ORG MGMT	GENERAL FUND	DAUGHTRY, KENNETH UNITED STATES POST OFFICE	EM-PEMCA MTG EM-PO BOX 375	174.45 94.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	268.45
IT DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	116.22
		BURCH, DANA	31ST DIST-MILEAGE APR'23	252.17
		LYNN HOLLAND JR	31ST DIST-MILEAGE APR'23	43.75
		TACA	31ST DIST-MEMBERSHIP RENEW	75.00
			TOTAL:	487.14
ATTY	GENERAL FUND	SCOTT MERRIMAN INCORPORATED	CA-CDF-1	361.90
		TRANSUNION	CA-USAGE 4/1-4/30/23	75.00
			TOTAL:	436.90
EDITOR	GENERAL FUND	CDW GOVERNMENT	BLDG MAIN/AUD-HEADSET	28.79
		MOCK NICHOLE	AUD-MEALS/LODGING AUD CONF	1,461.62
			TOTAL:	1,490.41
STABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	162.91
		UMSTED KUSTOMZ	C2-RUNNING BOARDS, GRILL G	1,234.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	447.53
			TOTAL:	1,844.44
DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		BIRD & BIRD	DIST CRT-JM	350.00
			DIST CRT-KR	350.00
			DIST CRT-RS	350.00
		CDW GOVERNMENT	DPS-HP PRINTER	334.38
		RICK HARRIS, PC	DIST CRT-BB	350.00
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER	360.00
		JARRETT JOHNSTON	CO CRT-JS	500.00
			CO CRT-TA	500.00
			CO CRT-TA	500.00
			CO CRT-JD	500.00
			DIST CRT-RC	350.00
			DIST CRT-KR	850.00
			DIST CRT-JS	850.00
			DIST CRT-TA	850.00
			DIST CRT-JD	850.00
			DIST CRT-BC	350.00
			DIST CRT-RC	350.00
			DIST CRT-JD	350.00
			DIST CRT-TA	350.00
		SAVANAH J KINGCADE	CPS-MOTHER	240.00
		HILLARY S. NETARDUS	DIST CRT-CM	852.00
		RLI INSURANCE CO - DEPT 3500	SO-ATTY FEES	393.75
		STEVEN C. SCHNEIDER, PHD, PLLC	31ST DIST-COMP EVAL	1,400.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	97.08
			TOTAL:	12,389.04
	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-391 T CR Q	3,128.00
			RB1-655 T CR Q	5,152.00
			RB1-20 T CR Q	210.00
			RB1-332 T CR 13 & S	2,576.00
		AMERICAN EQUIPMENT & TRAILER	RB1-TOW RING	77.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
			CH/AMB/RB1/2/3/4-287289273	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		B&G POWER EQUIPMENT	RB1-SAW CHAIN	33.99
		BRUCKNER'S TRUCK SALES, INC.	RB1-SEAL, POLY	110.35
			RB1-24" X 30" POLY	24.44
		H.J. GARRISON OIL COMPANY	RB1-AR T	173.12
		IRISH ROAD SERVICE	RB1-FLAT	50.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-HOSE, BLDS	79.74
			RB1-SEALED BEAM	11.37
			RB1-BLT CTR, VLV	648.60
			RB1-APPXY, PERMATX, GRIT F	44.89
			RB1-HOSE	36.83
			RB1-HOSE, OIL ABSRBNT	17.25
			RB1-HOSE, OIL ABSRBNT	183.90
			RB1-NYLON TIE	17.86
			RB1-HOSE	34.77
			RB1-AIR CHUCK	18.30
			RB1-CBLTIES, HOSE GUARD	27.40
			RB1-CBLTIES, HOSE GUARD	13.46
			RB1-BATT, CBL	148.66
			RB1-RCPTCL, GRMT	92.00
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (8)	25.16
		SHELTON TRAPPING	RB1-BEAVER CONTROL CR E	1,300.00
		TIFCO INDUSTRIES	RB1-VIDMAR REFILL	98.55
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	855.48
		WARE CHEVROLET	RB1-ELEMENT, FILTER, OIL	143.72
			RB1-SN: 001311 INSPECTION	7.00
			RB1-SN: 021183 INSPECTION	7.00
		WHEELER COUNTY TAX ASSESSOR	SO/RB1/3-INSPECTIONS	7.50
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	91.33
		WHEELER GENERAL STORE	RB1-CRG - 1541	25.09
			RB1-STPL, STRTCH	50.58
			RB1-VP FUEL, TIE WIRE, PST	30.57
			RB1-BARBED WIRE, FNC STYS	151.89
		WEST TEXAS GAS INC	RB1-041-003-0135-00	91.01
		YELLOWHOUSE MACHINERY CO.	RB1-SN: 632772 REPAIR	2,328.59
			TOTAL:	18,153.40
ROAD & BRIDGE		ARCOSA SPECIALTY MATERIALS	RB2-207 T CR 17	1,656.00
		B&G ELECTRIC	RB2-97.36 T CR 16	794.46
		BRUCKNER'S TRUCK SALES, INC.	RB2-FILTER	52.18
			RB2-FILTERS	110.74
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-VALVE	578.16
			RB2-SLK MST INTERIOR	11.36
			RB2-RECPT, PSTS	49.50
			RB2-BRAKE FL	33.21
			RB2-SCRPR, FILTER	135.74
			RB2-SCRPR, FILTER	16.25
			RB2-GAS CAN,SEA FOAM,FREON	167.00
			RB2-GAS CAN,SEA FOAM,FREON	40.37
			RB2-APPOXY	7.37
		MCCAINS AUTO BODY	RB2-BODY REPAIR	1,283.91
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT	25.22
			RB2-CYLINDER RENT (1)	20.21
		SWIFT BOB	RB2-TOLL FEES	34.00
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	854.63
		WARE CHEVROLET	RB2-CAP	41.56
			RB2-SN: 000385 INSPECTION	7.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB2-SN: 007054 INSPECTION	7.00
			RB2-SN: 310520 BATT, LVLG	625.67
			RB2-SN: 310520 WINDSHIELD	35.00
			RB2-SN: 000079 INSPECTION	7.00
			RB2-SN: 015430 INSPECTION	7.00
			RB2-SN: 101296 INSPECTION	7.00
		WEST TEXAS GAS INC	RB2-041-077-3450-01	101.49
			TOTAL:	6,604.67
ROAD & BRIDGE		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-HINGE	36.69
			RB3-THINNER	32.10
			RB3-SPRNKLR, PIPE TAPE, CP	39.58
			RB3-CAULK, LTCHS, SLNT	81.78
			RB3-RAKE, CPLG	33.54
			RB3-COUPILING	35.00
			RB3-PURLIN	938.13
			RB3-FLX SEAL	60.60
			RB3-STD, HOOK, BLT, NUT, W	28.64
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (29)	316.74
		CINTAS CORPORATION	RB3/4-FIRST AID REFILL	157.39
		JOHN DEERE FINANCIAL	RB3-LAWNSWEEPER	259.99
			RB3-WEED PRVNT, HSE	939.40
			RB3-SUPPLIES	619.41
		K & R AUTOMOTIVE	RB3-HEATER HOSE	50.00
		MCDOWELL RANCH	RB3-30 LOADS SCREEN GRAVEL	3,600.00
		ON TARGET REPAIR	RB3/4-ROCK CRUSHER REPAIR	962.25
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT	20.21
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		TIFCO INDUSTRIES	RB3-HOSE END	341.23
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	0.00
		WHEELER COUNTY TAX ASSESSOR	SO/RB1/3-INSPECTIONS	22.00
			TOTAL:	8,719.18
ROAD & BRIDGE		ARCOSA SPECIALTY MATERIALS	RB4-138 T CR SB	1,046.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-KEY, KEY RING	8.34
			RB4-COUPILING	24.28
			RB4-GRS, LGTR	13.39
			RB4-STEEL WOOL, FUEL LINE	27.03
			RB4-BULBS	12.65
			RB4-CHAIN PRFCOIL, GRAB HK	30.08
		CINTAS CORPORATION	RB3/4-FIRST AID REFILL	102.49
		GRAND BATTERY & ELECTRIC INC	RB4-SOL, BSHG SET, BRSH SE	271.00
		IRISH ROAD SERVICE	RB4-LABOR ON JUMP START	85.00
			RB4-BRAKE REPAIR	234.00
			RB4-SVC CALL	170.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-CHEMTOOL CARBUR	10.26
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-CLP, BATT TRM, PNT MKR	6.84
			RB4-CLP, BATT TRM, PNT MKR	17.09
			RB4-WTR PMP, DRVLGN IDLER	174.89
			RB4-TAPE, PERMATEX	104.70
			RB4-BLT TNS ASSEM	154.43
			RB4-BLT TNS ASSEM	38.20
			RB4-DRIVEALIGN IDLER	103.35
			RB4-HOSE, FILTERS	76.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-BATTS	439.74
			RB4-HOSE REPAIR, WRENCH	228.97
			RB4-HOSE REPAIR, WRENCH	25.56
		ON TARGET REPAIR	RB3/4-ROCK CRUSHER REPAIR	962.24
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	220.60
		CITY OF SHAMROCK	RB4-17-0034-00	102.22
			RB4-15-0085-00	86.50
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	249.86
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		JOHN WALKER	RB4-LUBBOCK CONFERENCE APR	516.65
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	82.74
			TOTAL:	5,449.71
1&2	JP TECH FUND	HILL COUNTRY SOFTWARE AND SUPPORT	JP1-SOFTWARE 3/1-2/28/24	2,710.00
			JP1-CRT MGMT SYS 3/1-2/28	2,710.00
			JP2-CRT MGMT SYS 6/1-5/31/	2,910.00
			TOTAL:	8,330.00

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

01	GENERAL FUND	282,962.13
02	ROAD & BRIDGE	38,926.96
28	JP TECH FUND	8,330.00

	GRAND TOTAL:	330,219.09
