

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



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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 03/27/2023**

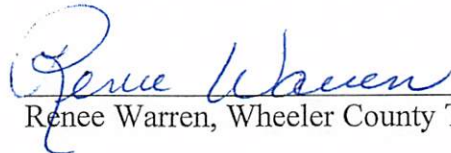
THE STATE OF TEXAS    §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling ~~\$217,440.22~~ 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 **03/14/2023** and ending **03/27/2023**.

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

DATED this 27th day of March, 2023.

RW → \*196,914.12

  
\_\_\_\_\_  
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 27th DAY OF MARCH, 2023, \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

**By:**

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: March 27, 2023

\* See Treasurer explanation on Page 5.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT ELI TOMPKINS VITAL RECORDS CONTROL WARE CHEVROLET	JP2-FEB 23 FEE REPORT	330.00			
			SO-REIMBURSE RECEIPT FOUND	23.15			
			CC-FEB'23 STORAGE	158.55			
			SO-'19 DODGE DURANGO SN:63	5,000.00-			
			TOTAL:	4,488.30-			
O JUDGE	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	CJ-PROBATE ACADEMY MAY'23	125.00			
			TOTAL:	125.00			
O CLERK	GENERAL FUND	CITIBANK  FED EX GOVERNMENT FORMS AND SUPPLIES LLC LOCAL GOVERNMENT SOLUTIONS, LP TEXAS ASSOCIATION OF COUNTIES	CC-PITNEY/AMAZON	116.24			
			CC-SOUTHWEST AIRLINE	212.96			
			CC-ELECTION EXP POSTAGE	20.73			
			CC-OPR BINDER VL 783-785	476.69			
			CC-SFTWR LIC APR'23	1,003.00			
			CC-'23 PROBATE ACADEMY MAY	125.00			
			TOTAL:	1,954.62			
			REAS	GENERAL FUND	CITIBANK  QUADIENT FINANCE USA INC TYLER TECHNOLOGIES	TREAS-AMAZON	166.49
TREAS-ADOBE	70.97						
TREAS-INVESTMENT ACAD CONF	250.00						
TREAS-6806	300.00						
TREAS/AUD-SEC SIG FEE/TIME	372.04						
TOTAL:	1,159.50						
SO	GENERAL FUND	AMAZON CAPITAL SERVICES  CDW GOVERNMENT  CITIBANK  DIALTONE SERVICES LP ODP BUSINESS SOLUTIONS LLC THOMAS AUTOMOTIVE WARE CHEVROLET WINDSTREAM XCEL ENERGY				SO-MIFI BATT, CORDS	83.48
			SO-DOUBLE MAG POUCH	42.68-			
			SO-DBL MAG POUCH, FLSHLGH	87.25			
			SO-BROTHER MOBILE PRNTR	45.90			
			SO-BROTHER MOBILE PRNTR	1,038.56			
			SO-CHEWY, LAW ENFORC SYS	483.78			
			SO-VERIZON	33.01			
			SO-PKTRK,SHRF ASSC,TX CHF	394.00			
			SO-TRANSPORTS & VEH PICKUP	348.69			
			SO-TEEX, HOTEL	722.00			
			SO-USPS	6.88			
			SO-FUEL	23.13			
			SO-#10000004348	14.46			
			SO/JAIL-PAPER	91.14			
			SO-SN: 150702 WHEEL ALIGNM	89.95			
			SO-'22 CHEVY TAHOE SN: 253	61,592.30			
			SO-126887631;806-826-3458	336.86			
			SO-304387413	625.02			
			TOTAL:	65,973.73			
			JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES CITIBANK  GALLS ROBERT W. GRANT, Ed.D. GRAVES FAMILY DENTISTRY/BRIAN T GRAVES  ICS JAIL SUPPLIES INC	JAIL-SHARPS CONTAINER	5.57
						JAIL-FLAGS, ADHSV SHEETS	307.09
						JAIL-OSS ACADEMY	50.00
						JAIL-DISH, AMAZON	324.12
JAIL-LANGUAGE LINE	110.60						
JAIL-WALMART	27.50						
JAIL-SAMS CLUB	107.88						
JAIL-UNIFORM SHIRT	36.25						
JAIL-L3 EVAL	165.00						
SO-DENTAL CW	145.00						
JAIL-DENTAL JS	160.00						
JAIL-SHOWER SHOES	112.86						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARKET SQUARE 217-SHERIFF	JAIL-#5538	285.70
		ODP BUSINESS SOLUTIONS LLC	JAIL-DESK TRAY	23.99
			SO/JAIL-PAPER	91.13
		OMEGA ELECTRONICS	JAIL-PLANTRONICS HEADSET	633.00
		SYSCO WEST TEXAS	JAIL-FOOD #010959	1,458.70
			JAIL-FOOD #010959	1,452.52
		UNIFIRST CORPORATION	JAIL-558128	82.42
		XCEL ENERGY	JAIL-304387413	1,875.05
			TOTAL:	7,454.38
AX A/C	GENERAL FUND	EMPIRE PAPER	TAC-WASTEBASKET	10.41
		ODP BUSINESS SOLUTIONS LLC	JAIL-BNDR	28.79
		SCOTT MERRIMAN INCORPORATED	TAC-LICENSE PLATE ENVELOPE	705.09
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		TEXAS ASSOCIATION OF COUNTIES	TAC-TAX A/C ASSOC CONF JUN	250.00
			TAC-TAX A/C ASSOC CONF JUN	250.00
			TOTAL:	1,594.29
CLERK	GENERAL FUND	TEXAS DISTRICT COURT ALLIANCE	DC-DUES SHERRI JONES	50.00
			TOTAL:	50.00
EXTENSION	GENERAL FUND	CITIBANK	EXT-AMAZON	15.98
			EXT-MEEK/HAZZARD TRVL	2,194.18
			EXT-WM, AMZN, 4H SHP,SAMS	909.33
			EXT-FUEL	38.79
		MARKET SQUARE 217	EXT-#5243	15.00
		NORTH TEXAS TOLLWAY AUTHORITY	EXT-#2012405199 TOLLS	19.21
		WINDSTREAM	EXT-126854196;169-001-9128	391.03
		XCEL ENERGY	EXTENSION-300518725	383.77
			EXTENSION-304173194	453.29
			EXTENSION-304431662	24.42
			TOTAL:	4,445.00
IP 2	GENERAL FUND	AT&T	JP2-323241634	63.80
		TABITHA CORNETT	JP2-TJCTC CLERK SCHOOL APR	635.15
		MELISSA NEVAREZ	JP2-TJCTC CLERK SCHOOL APR	288.00
		PURCHASE POWER PITNEY BOWES	JP2-8000-9000-0785-0518	213.44
			TOTAL:	1,200.39
BLDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MAIN-IDEN TRST, HOMED	533.14
			BLDG MAIN-CALLCENTRIC	38.90
			BLDG MAIN-SPASHTOP, SFTWR	66.00
			BLDG MAIN-UBIQUITI	2,714.98
			BLDG MAIN-AMAZON	92.87
			BLDG MAIN-WEIGH ST-STARLIN	44.63
		COUNTY JUDGES & COMMISSIONERS ASSOC. OF	BLDG MAINT-2023 DUES	1,728.00
		KINGS III OF AMERICA LLC	BLDG MAINT-4/1-6/30/23 ELV	135.00
		NEWEGG BUSINESS INC	BLDG MAINT-CRUIAL	235.10
			BLDG MAINT-CRUCIAL	85.58
		OTIS ELEVATOR CO	BLDG MAINT-MAINT SVC 4/1-9	3,871.50
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-WEI ST-813750002031	45.05
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	233.27
			BLDG MAIN/FAC-966-972-178-	97.77
			BLDG MAIN/FAC-969-467-829-	290.81
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-FEB'23 EMAIL 79	1,088.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
.		UNIFIRST CORPORATION	BLDG MAINT-EXT-558128	82.29			
			BLDG MAINT-558128	118.93			
			BLDG MAINT-PROB-558128	41.96			
			BLDG MAINT-EXT-558128	82.29			
			BLDG MAINT-558128	118.93			
			BLDG MAINT-PROB-558128	41.96			
			CITY OF WHEELER	BLDG MAINT-MAR LIGHTING	91.50		
			XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	387.89		
				BLDG MAIN/FAC-JP1-30042732	263.26		
				BLDG MAIN/FAC-CH-300571497	1,864.09		
				MAINTENANCE-300609673	100.59		
				TOTAL:	14,544.28		
			PI	GENERAL FUND	CITIBANK	JP1-DOLLAR GEN, TIMECLOCKS	239.76
						JP1-DOLLAR GEN, TIMECLOCKS	78.03
TEXAS ASSOCIATION OF COUNTIES	JP1-JPCA DUES	70.00					
TOTAL:	387.79						
MERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-DIGISTORE24	83.94			
			EM-NWS PTNRS MTG MILES/BND	57.64			
			EM-NWS PTNRS MTG MILES/BND	26.90			
			DIALTONE SERVICES LP	EM-#10000004129	21.14		
			TOTAL:	189.62			
A	GENERAL FUND	CITIBANK	VA-TRNG HOTEL	196.48			
			TOTAL:	196.48			
1ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-TONER	61.44			
			TOTAL:	61.44			
O ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	31.67			
			TOTAL:	31.67			
UDITOR	GENERAL FUND	CITIBANK	AUD-AMAZON	16.98			
			TEXAS ASSOCIATION OF COUNTIES	AUD-INVESTMENT ACAD CONF	250.00		
			TYLER TECHNOLOGIES	AUD-CO AUD INSTITUTE	350.00		
				TREAS/AUD-SEC SIG FEE/TIME	372.04		
			TOTAL:	989.02			
ION DEPARTMENTAL	GENERAL FUND	CITIBANK RICK HARRIS, PC	ND-WEIGH ST-CALLCENTRIC	8.95			
			CO CRT-HJ	250.00			
			CO CRT-BJ	250.00			
			CO CRT-BJ	250.00			
			CO CRT-BC	500.00			
			CO CRT-BC	500.00			
			CO CRT-DL	250.00			
			DIST CRT-JB	350.00			
			DIST CRT-JB	350.00			
			DIST CRT-JB	350.00			
			DIST CRT-TB	350.00			
			DIST CRT-TB	350.00			
			DIST CRT-TB	350.00			
			DIST CRT-TB	350.00			
			DIST CRT-JS	350.00			
			DIST CRT-BJ	350.00			
			DIST CRT-BJ	350.00			
			DIST CRT-BJ	350.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST CRT-BJ	350.00
			DIST CRT-BJ	350.00
		JARRETT JOHNSTON	DIST CRT-MB	350.00
			DIST CRT-MB	350.00
			DIST CRT-MB	350.00
			DIST CRT-CM	350.00
			DIST CRT-CM	350.00
		HILLARY S. NETARDUS	DIST CRT-WC	175.00
			DIST CRT-WC	2.50
			DIST CRT-WC	175.00
			DIST CRT-JH	350.00
			DIST CRT-JH	1.70
			DIST CRT-GF	350.00
			DIST CRT-DC	175.00
			DIST CRT-DC	2.50
			DIST CRT-DC	175.00
			DIST CRT-DS	175.00
			DIST CRT-DS	2.10
			DIST CRT-DS	175.00
			DIST CRT-CP	175.00
			DIST CRT-CP	175.00
		PARKVIEW RURAL HEALTH CLINIC	JAIL-PHYSICAL	35.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		UNDERWOOD LAW FIRM P.C.	CO CRT-BW	250.00
			CO CRT-MB	250.00
			CO CRT-MB	250.00
			CO CRT-BW	250.00
			CO CRT-MM	250.00
			CO CRT-MC	250.00
		XCEL ENERGY	AMBULANCE-304164500	259.24
			TOTAL:	11,923.15
1B1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-460 T CR 15	3,680.00
			RB1-322 T CR 15	2,576.00
			RB1-92 T CR 4	621.00
			RB1-69 T CR 14	552.00
		B&G ELECTRIC	RB1-303.3 T CR D	2,474.93
		CITIBANK	RB1-AMAZON	104.46
			RB1-EBAY, OZBIZ	53.85
		H.J. GARRISON OIL COMPANY	RB1-7413 GA CLR DSL@3.31/G	24,537.03
		IRISH ROAD SERVICE	RB1-FLAT	45.00
			RB1-FLAT	15.00
		WHEELER GENERAL STORE	RB1-SPRYR, RAPDFUSE,CNCTR	35.07
		XCEL ENERGY	RB1-300248548	63.53
			RB1-300267262	611.81
			TOTAL:	35,369.68
1B2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-2553 T CR 21	20,424.00
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-AMAZON	104.46
			RB2-EBAY, OZBIZ	53.85
		IRISH ROAD SERVICE	RB2-FLAT	45.00
		SOUTHERN TIRE MART	RB2-TIRES	791.20
		WARREN CAT	RB2-SN:02721 MACHINE WONT	886.64
		WARE CHEVROLET	RB2-SN: 131048 OIL CHANGE	118.71
		XCEL ENERGY	RB2-300271453	141.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	22,581.61
B3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-322 T CR W	2,576.00
			RB3-460 T CR SB	3,680.00
		B&J WELDING SUPPLY LTD	RB3-OXYGEN/ACETYLENE	204.23
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-AMAZON	285.73
			RB3-EBAY, OZBIZ	53.86
		IRISH ROAD SERVICE	RB3-AIR BAG REPAIR	393.00
		RAWLINS	RB3-BELLYDUMP REPAIR	380.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	294.75
			RB3-LELA OFF-968-617-266-0	44.58
			TOTAL:	7,928.05
B4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-1464.5 T CR 18	12,106.88
			RB4-161 T CR R	1,288.00
			RB4-276 T CR T	2,208.00
			RB4-92 T CR T	736.00
		CITIBANK	RB4-CALLCENTRIC	24.85
			RB4-AMAZON	104.44
		RnB OIL & SUPPLY	RB4-SAMS, EBAY, OZBIZ	114.80
			RB4-CH PWR	107.88
			RB4-BATTS, CARWASH, ALUM B	252.29
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	86.68
			RB4-968-069-076-0-4	332.71
		WARREN CAT	RB4-LOUVRE AS	154.56
			RB4-VENT-FUEL	91.16
			RB4-SN:01722 REPAIR	5,223.58
			TOTAL:	22,831.83
SH SECURITY	COURTHOUSE SECURIT	CITIBANK	CHS-CAMERA REPAIR	410.89
		GUARDIAN SECURITY SOLUTIONS LC	* CHS-1/2 PAYMENT DC SEC DOO	<del>20,526.10</del> R.W
			TOTAL:	<del>20,936.99</del> 410.89

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

01	GENERAL FUND	107,792.06
02	ROAD & BRIDGE	88,711.17
26	COURTHOUSE SECURITY	<del>20,936.99</del> 410.89 R.W
GRAND TOTAL:		<del>217,440.22</del>

196,914.12

TOTAL PAGES: 5

\* Invoice to Guardian pulled / check voided in re: Courtthouse security door- District Clerk void check # 26238 \$20,526.10

Above transaction removed after Treasurer had printed checks and closed A/P process.

*Gene Wynn*



**WHEELER COUNTY  
COUNTY TREASURER**

P.O. Box 69  
Wheeler, TX 79096