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Annette Walden  
Human Resources

**Renee Warren**  
Wheeler County Treasurer

Jenni Spence  
Accounts Payable

**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 11/27/2023**

THE STATE OF TEXAS   §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$137,713.78**, 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 **11/14/2023** and ending **11/20/2023**.

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 November, 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 27th DAY OF NOVEMBER, 2023 \_\_\_\_\_ o'clock \_\_\_\_\_m.**

By:

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-REMOTE BIRTH CERT OCT'2	14.64
			TOTAL:	14.64
CLERK	GENERAL FUND	CITIBANK	CC-AMAZON	189.54
			CC-TX PUBLIC HEALTH CONF	75.00
		KOEPKE LEGACY INSURANCE	CC-SCHEDULE BOND	560.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CC-SOFTWARE LIC NOV'23	1,003.00
		DORMAN, MARGARET	CC-CDCAT MTG MILEAGE	153.75
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26
			CCO-AM6367	49.63
		TRINITY LUTHERAN CHURCH	CC-ELECTION LOCATION RENT	50.00
			TOTAL:	2,199.18
REAS	GENERAL FUND	CITIBANK	TREAS-AMZN, OFFMAX, STMPS,	531.51
			TREAS-ADOBE	70.97
			TREAS-RISK MGMT HOTEL	179.00
		EMPIRE PAPER	TREAS-STAMP	39.02
			TREAS-PAPER	52.62
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
			TOTAL:	1,010.67
IO	GENERAL FUND	66 SHOP	SO-SN:668854 ENGINE	153.00
		BLUE 360 MEDIA	SO-TRAFFIC LAW BOOK	69.95
		CITIBANK	SO-CHEWY, BROTHER, WLMRT,	1,307.48
			SO-VERIZON	33.01
			SO-TRANSUNION	120.00
			SO-TRANSPORT HOTEL/MEALS	846.11
			SO-SHERIFF ASSOC, OSS ACAD	390.00
		IRISH ROAD SERVICE	SO-#908 FLAT	55.00
		MARKET SQUARE 217-SHERIFF	SO-ACCT# 5538 MEETING DRIN	30.97
		QUICK LUBE OF SHAMROCK	SO-SN: 254536 OIL CHANGE	112.80
			SO-SN: 390809 OIL CHANGE	201.75
			SO-SN: 389090 OIL CHANGE	145.70
			SO-SN: 668854 OIL CHANGE	169.42
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
		WINDSTREAM	SO-126887631;806-826-3458	418.27
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	99.59
		XCEL ENERGY	SO-304387413	663.55
			TOTAL:	5,001.60
JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	346.00
		CITIBANK	JAIL-USPS	20.55
			JAIL-13 FIFTY ONLINE	232.00
			JAIL-AMZN, DOLGEN, WLMRT,	999.44
			JAIL-PIKEPASS	40.00
			JAIL-WLMRT	337.71
			JAIL-SAMS	163.80
			JAIL-WLMRT, AMZN, SAMS	344.69
			JAIL-CONF HOTEL	1,876.44
		GALLS	JAIL-UNIFORM SHIRT	211.39
		CRISTI GONZALEZ	JAIL-INTERPRETER	50.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-CR	205.00
			JAIL-DL	245.00
		GREAT PLAINS PEST CONTROL	JAIL-QTRLY SPRAY	150.00
		LEE'S REFRIGERATION	JAIL-KITCHEN RPR	241.00
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	390.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-ACCT# 5538	21.78
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH OCT'23	1,500.00
		ADAM SCOTT	JAIL-LAWN MAINT 11/12/23	225.00
		SYSCO WEST TEXAS	JAIL-010959	1,632.67
			JAIL-#010959	2,116.83
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			JAIL-AM6949	195.00
			JAIL-AM6949	137.55
		UNIFIRST CORPORATION	JAIL-#558128	40.32
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	298.77
		XCEL ENERGY	JAIL-304387413	1,990.63
			TOTAL:	14,196.70
AX A/C	GENERAL FUND	CITIBANK	TAC-AGEX AGRILIFE LEARN	30.00
		SCOTT MERRIMAN INCORPORATED	TAC-VOTER CARDS	688.80
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	18.00
			TAC-WC01	137.55
			TOTAL:	1,224.35
CLERK	GENERAL FUND	CITIBANK	DC-CONF HOTEL	332.22
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		THOMSON REUTERS - WEST	DC-TX FAM CODE, CRIM/CIVIL	187.00
			DC-SUBSCRIP PROD CHG	85.00
			TOTAL:	758.30
XTENSION	GENERAL FUND	CITIBANK	EXT-WLMRT	21.48
			EXT-TRVL MEALS, HOTEL	274.15
			EXT-SAMS	18.48
			EXT-FUEL	622.75
		EMPIRE PAPER	BLDG MAIN-EXT-GLV, PPR, TW	136.15
		MARKET SQUARE 217	EXT-ACCT# 5243	8.59
			EXT-ACCT# 5243	36.69
		QUILL	EXT-TONER, CARDSTOCK	111.14
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	37.69
			EXTENSION-041-077-3810-01	37.69
		XCEL ENERGY	EXTENSION-300518725	121.73
			EXTENSION-304173194	562.73
			EXTENSION-304431662	58.35
			TOTAL:	2,140.62
P 2	GENERAL FUND	AT&T	JP2-323241634	53.76
		RISE BROADBAND	JP2-8137500020317309	49.89
			TOTAL:	103.65
BLDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MAIN-CALLCENTRIC	38.90
			BLDG MAIN-PAYPAL, AMZN	149.50
			BLDG MAIN-MAINT BLD-AMZN	67.89
			BLDG MAIN-WEIGH ST-STRLK,	255.90
		EMPIRE PAPER	BLDG MAIN-DISINF, TISSUE	343.42
			BLDG MAIN-EXT-GLV, PPR, TW	184.53
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	15.59
			BLDG MAIN-558128	48.94
			BLDG MAIN-PROB-558128	29.05
		CITY OF WHEELER	BLDG MAINT-NOV LIGHTING	91.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WOODSIDE ELECTRIC/GLEN WOODSIDE	BLDG MAIN-RADIO TWR RPR	1,548.32
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	54.09
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	40.96
			BLDG MAIN/FAC-017-006-0645	37.69
			BLDG MAIN/FAC-017-007-0070	42.84
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	129.04
			BLDG MAIN/FAC-JP1-30042732	85.61
			BLDG MAIN/FAC-CH-300571497	1,367.11
			MAINTENANCE-300609673	103.92
			TOTAL:	4,634.80
P1	GENERAL FUND	CITIBANK	JP1-TJCTC CONF	100.00
			JP1-TJCTC CONF	315.00
			TOTAL:	415.00
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	116.79
			TOTAL:	116.79
O ATTY	GENERAL FUND	CITIBANK	CA-QUILL, TRANUNION	711.16
			CA-ZOOM, ADOBE	38.03
			CA-CONF HOTEL	159.40
		JAMES PUBLISHING	CA-TX CRIM LAW HANDBK	201.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC DEC'23	813.00
			TOTAL:	1,922.59
UDITOR	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	AUD-CO TECH CONF VIRTUAL	200.00
			TOTAL:	200.00
ONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	5.38
			C2-WC09	162.91
			TOTAL:	168.29
INFORMATION TECHNOLOGY	GENERAL FUND	CITIBANK	IT-STND MEM, GODADDY, SPLA	158.34
		NEWEGG BUSINESS INC	IT-FLASH DRIVE	109.95
		TEXAS ASSOCIATION OF COUNTIES	IT-MS 365 EMAIL (78)	1,110.98
		TEXAS ASSOCIATION OF COUNTIES	IT-2024 TECH CONF	275.00
			TOTAL:	1,654.27
ON DEPARTMENTAL	GENERAL FUND	CDW GOVERNMENT	ARPA-SO SYNOLOGY 32GB DDR4	1,608.96
		CITIBANK	DPS-CALLCENTRIC	8.95
		GRAY COUNTY TREASURER	FY2023-2024 BUDGET ALLOCAT	43,797.95
		DIANA E. HATHAWAY	DIST CRT-OU	850.00
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER SVC	300.00
			31ST DIST-INTERPRETER SVC	360.00
		JARRETT JOHNSTON	CO CRT-WA	500.00
			CO CRT-WA	500.00
			DIST CRT-MC	850.00
			DIST CRT-WA	350.00
			DIST CRT-WA	350.00
			DIST CRT-WA	350.00
			DIST CRT-WA	850.00
			DIST CRT-RV	850.00
			DIST CRT-AB	850.00
			DIST CRT-MP	850.00
			DIST CRT-MP	350.00
		PARKVIEW HOSPITAL	JAIL-EMP DRUG SCREEN	75.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CC-NEW HIRE DRUG TEST	75.50
		POTTER COUNTY CLERK	MENTAL HEALTH-BH	560.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		TEXAS PLAINS TRAIL REGION	FY2023-24 REG ANNUAL MARKE	1,200.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	71.88
		XCEL ENERGY	AMBULANCE-304164500	291.97
			TOTAL:	55,911.87
B1	ROAD & BRIDGE	ASCO	RB1-PERMA PATCH	522.00
		B&G ELECTRIC	RB1/2-1764.82 T CR 17, A &	13,404.76
		H & H TIRE LP	RB1-FLAT	25.00
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	24.70
		PRO 1 AUTO PARTS LLC	RB1-BATTS	693.06
			RB1-OIL	100.45
		WEST TEXAS GAS INC	RB1-041-003-0135-00	65.32
		XCEL ENERGY	RB1-300248548	44.80
			RB1-300267262	299.34
		YELLOWHOUSE MACHINERY CO.	RB1-SN: 671409 REPAIR	9,996.54
			TOTAL:	25,175.97
B2	ROAD & BRIDGE	B&G ELECTRIC	RB1/2-1764.82 T CR 17, A &	996.17
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-PHILLIPS 66 FUEL	377.94
		H & H TIRE LP	RB2-#202 FLAT	65.00
		WHEELER GENERAL STORE	RB2-MIDLNK, HOOKS	85.53
			RB2-VP FUEL, BALL MNT, PIN	136.67
			RB2-RAKE, HOE	55.98
			RB2-SLEDGE HANDLE	24.99
		WEST TEXAS GAS INC	RB2-041-077-3450-01	84.05
		XCEL ENERGY	RB2-300271453	20.93
			TOTAL:	1,863.16
B3	ROAD & BRIDGE	ASPHALT ZIPPER	RB3-LOC BLK, AIR HMMR	236.45
			RB3-LOC BLK, AIR HMMR	729.27
			RB3-BKT SHOE, LOC BLK, PIN	702.01
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-AMZN SEC CAMERA	398.97
		JANNING WELDING & SUPPLY LLC	RB3-CUTOFF WHEEL, TUBE, HO	160.32
		PRO 1 AUTO PARTS LLC	RB3-TRLR LIGHT, SKT SET	112.43
			RB3-TRLR LIGHT, SKT SET	150.78
		SOUTHERN TIRE MART	RB3-TIRES	10,776.00
		WARREN CAT	RB3-NUT, BOLT, LKNUT	268.50
			RB3-BOLT	64.32
		WARE CHEVROLET	RB3-PUMP	39.60
		WESTERN EQUIPMENT	RB3-COMPRESSOR, COUP, COVE	2,159.97
		WHEELER GENERAL STORE	RB3-SURGE PRT, PAINT	98.70
			TOTAL:	15,913.22
B4	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB4-SCRUBBLADE	90.06
		CITIBANK	RB4-CALLCENTRIC	24.85
		IRISH ROAD SERVICE	RB4-BELLY DUMP TARP REPAIR	103.00
			RB4-MOUNTS	360.00
			RB4-EQUILIZER RPR	677.38
		ON TARGET REPAIR	RB4-SN: B39340 VOLTAGE	520.00
		PRO 1 AUTO PARTS LLC	RB4-CABLE, SUS188	172.95
			RB4-BATT DISCNCT, JMPR CBL	74.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SKTR INC	RB4-RANGER PRO HERBICIDE	280.00
		WESTERN EQUIPMENT	RB4-WINDSHIELD	517.13
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	62.98
			TOTAL:	2,883.33
ION DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-NOV'23 STORAGE	204.78
			TOTAL:	204.78

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

01	GENERAL FUND	91,673.32
02	ROAD & BRIDGE	45,835.68
20	CC REC MGMT	204.78
GRAND TOTAL:		137,713.78

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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Wheeler County, TX  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 BILL POST DATE: 0/00/0000 THRU 99/99/9999  
 CHECK DATE: 11/27/2023 THRU 11/27/2023

PAYROLL SELECTION

PAYROLL EXPENSES: NO  
 EXPENSE TYPE: N/A  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None  
 SEQUENCE: By Department  
 DESCRIPTION: Distribution  
 BILL ACCTS: NO  
 REPORT TITLE: COMMISSIONERS REPORT  
 SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO