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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 12/11/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$186,668.14**, 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 **11/28/2023** and ending **12/07/2023**.

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

DATED this 11th day of December, 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 11th DAY OF DECEMBER, 2023 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: December 11th, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V TRAVIS COUNTY TEXAS DPT OF PUBLIC SAFETY	TRAVIS COUNTY:C# 14495 -2	80.00			
			DC-C# 5273	180.00			
			TOTAL:	260.00			
COURT JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES UNITED STATES POST OFFICE US BANK VOYAGER FLEET SYS WEST TEXAS COUNTY JUDGES & COMMISSIONERS	CJ-DATAPOINT JAN'24	200.00			
			CJ-WATER	16.00			
			CJ-AM2449	269.08			
			CJ-PO BOX 486	152.00			
			CJ-VOYAGER FUEL	0.00			
			CJ-ANNUAL DUES	200.00			
			TOTAL:	837.08			
COURT CLERK	GENERAL FUND	CITIBANK TEXAS ASSOCIATION OF COUNTIES	CC-WOLFE OFFICE MACH	157.00			
			CC-CDCAT ANNUAL DUES	150.00			
			CC-2024 WINTR CONF	200.00			
			TOTAL:	507.00			
TREASURER	GENERAL FUND	CITIBANK QUADIENT FINANCE USA INC	TREAS-ADOBE	70.97			
			TREAS-POSTAGE	43.66			
			TOTAL:	114.63			
COURT	GENERAL FUND	CITIBANK QUICK LUBE OF SHAMROCK ROUTE 66 WATER BOTTLING CO SOUTHERN TIRE MART TASCOSA OFFICE MACHINES TEXAS COMMISSION ON LAW ENFORCEMENT VERIZON WIRELESS US BANK VOYAGER FLEET SYS WARE CHEVROLET CITY OF WHEELER WHEELER SO FORFEITURE	SO-SAMS, CHEWY	221.04			
			SO-VERIZON	33.01			
			SO-TRANSPORT MEAL, HOTEL	1,395.35			
			SO-DUE TO ASSET FORFEITURE	43.31			
			SO-OMNI HOTEL	833.44			
			SO-USPS	7.58			
			SO-SN: 253924 OIL CHANGE	148.80			
			SO/JAIL-WATER	54.50			
			SO-TIRES	595.80			
			SO-TIRES	655.48			
			SO/JAIL-AM6949	51.91			
			SO-CERTIFICATE APP	35.00			
			SO-#522989399-00001	822.81			
			SO-VOYAGER FUEL	7,011.26			
			SO-SN: 389090 HVAC	2,745.42			
			SO/JAIL-7944 HWY 83;102433	430.50			
			REIMB WEBOOST CREDIT ON CC	43.31			
			TOTAL:	15,041.90			
			JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES CHARM-TEX INC. CITIBANK CULLIGAN WATER CONDITIONING	JAIL-CLR, HNGRS, SKMR, DRN	40.36
						JAIL-CLR, HNGRS, SKMR, DRN	12.82
JAIL-CLR, HNGRS, SKMR, DRN	54.53						
JAIL-INMATE SUPPLIES	189.80						
JAIL-INMATE SHIRTS	105.80						
JAIL-INMATE SHIRTS	585.40						
JAIL-AMZN, DELL	291.96						
JAIL-TRNG FUEL, MEALS	579.88						
JAIL-USPS	15.30						
JAIL-13 FIFTY	118.00						
JAIL-DOLLAR GEN, DISH, AM	435.27						
JAIL-TRANSPORT FUEL	186.62						
JAIL-LANGUAGE LINE	106.65						
JAIL-SAMS	167.76						
JAIL-#1040126	74.50						
JAIL-#1040126	65.50						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-#1040126	74.50
		CRISTI GONZALEZ	JAIL-INTERPRETER	150.00
		HYLAND'S PHARMACY	JAIL-FL	121.80
			JAIL-JS	48.84
			JAIL-JS	36.89
			JAIL-TS	34.78
			JAIL-TS	34.97
			JAIL-SR	88.44
			JAIL-DL	31.14
			JAIL-MS	27.69
			JAIL-JC	41.56
			JAIL-RP	25.35
			JAIL-ST	25.42
			JAIL-JC	33.22
			JAIL-CC	28.97
			JAIL-ST	41.56
			JAIL-DL	38.88
			JAIL-BK	33.37
			JAIL-JR	41.56
			JAIL-JR	39.78
			JAIL-DS	26.00
			JAIL-DS	33.22
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC JAN'24	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC NOV'23	4,190.03
		LEE'S REFRIGERATION	JAIL-COOLER REPAIR	201.00
		ODP BUSINESS SOLUTIONS LLC	JAIL-STAMP, PAPER	90.03
		PANHANDLE FIRE PROTECTION LLC	JAIL-FIRE SPRINK INSPECTIO	1,030.00
			JAIL-KITCHEN SPRINKLER RPR	1,380.00
		PARKVIEW HOSPITAL	JAIL-BM	454.00
			JAIL-JS	521.68
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JAIL-MAILSTATION INK	107.78
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	54.50
		SYSCO WEST TEXAS	JAIL-#010959	90.00-
			JAIL-#010959	1,456.96
			JAIL-#010959	115.34-
			JAIL-#010959	2,304.58
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	42.70
			JAIL-#AM6949	49.36
		TEXAS COMMISSION ON LAW ENFORCEMENT	JAIL-CERT APPLICATION	35.00
		UNIFIRST CORPORATION	JAIL-558128	40.32
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	1,616.24
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	1,291.50
			TOTAL:	19,807.43
TAX A/C	GENERAL FUND	CITIBANK	TAC-HILTON	355.10
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	27.88
		UNITED STATES POST OFFICE	TAC-PO BOX 1060	264.00
			TOTAL:	646.98
CLERK	GENERAL FUND	JONES, SHERRI	DC-AREA MEETING REG & MILE	162.79
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC JAN'24	468.00
		PITNEY BOWES BANK INC	DC-POSTAGE	3,000.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	13.00
		TEXAS ASSOCIATION OF COUNTIES	DC-CDCAT ANNUAL DUES	150.00
			TOTAL:	3,793.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
EXTENSION	GENERAL FUND	CITIBANK	EXT-AMZN, BARTLETTS	30.15			
			EXT-WALMART	35.64			
			EXT-CROSS CO	116.39			
			EXT-WATER	13.00			
			EXT-VOYAGER FUEL	384.82			
			EXT-SN: 160709 INSPECTION	7.00			
			EXT-N HWY 83;101937	312.00			
			EXT-N HWY 83;100855	52.00			
			TOTAL:	951.00			
			P 2	GENERAL FUND	AT&T	JP2-806256-2552 429 0	329.92
ROBERTSON FUNERAL DIRECTORS	350.00						
ROUTE 66 WATER BOTTLING CO	29.00						
TOTAL:	708.92						
BLDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC CITIBANK	BLDG MAIN-FIRE ALARM MONIT	67.50			
			BLDG MAIN-AMZN (FLAGS)	346.76			
			BLDG MAIN-CALLCENTRIC	38.90			
			BLDG MAIN-EXT-AMZN	100.33			
			BLDG MAIN-EBAY, AMZN	386.73			
			BLDG MAIN-WEIGH ST-CALLCEN	15.90			
			BLDG MAIN-#200914044004780	2,184.93			
			BLDG MAIN-PROB-TOILET RPR	16.99			
			BLDG MAIN-CONCRETE WORK	21,200.00			
			TREAS-WATER	13.00			
			BLDG MAIN/FAC-08-0002-00	100.00			
			BLDG MAIN-JP2-08-0010-00	156.58			
			BLDG MAIN/FAC-14-0281-00	92.00			
			EXT-558128	15.59			
			BLDG MAIN-558128	48.94			
			BLDG MAIN-PROB-558128	29.05			
			CONST2-VOYAGER FUEL	67.53			
			BLDG MAIN-CH SPRINK;101269	370.00			
			BLDG MAIN-CH SQUARE;100857	563.00			
			BLDG MAIN-300 ALAN BEAN;10	194.00			
			PROB-105 W TX AVE;100325	205.00			
			BLDG MAIN-OUTLETS	43.98			
			TOTAL:	26,256.71			
			CONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	39.09
						TOTAL:	39.09
			JP1	GENERAL FUND	ROUTE 66 WATER BOTTLING CO UNITED STATES POST OFFICE	JP1-WATER	11.00
						JP1-PO BOX 452	98.00
			TOTAL:				109.00
			31ST DC	GENERAL FUND	AT&T MOBILITY PANHANDLE COURT REPORTERS	31ST DIST-287240280212	117.33
						31ST DIST-CRT RPTG SVC	250.00
TOTAL:	367.33						
CO ATTY	GENERAL FUND	CITIBANK ROUTE 66 WATER BOTTLING CO THOMSON REUTERS - WEST	CA-ZOOM, ADOBE	38.03			
			CA-WATER	21.00			
			CA-SOFTWARE SUBSCRIPTION	496.78			
TOTAL:				555.81			
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	495.79			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	495.79
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		CITIBANK	IT-STANDARD MEMBERSHIP	24.00
		GRANITE TELECOMMUNICATIONS	BLDG MAIN-#04295630	4,374.25
			TOTAL:	4,428.25
CON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		CITIBANK	DPS-CALLCENTRIC	8.95
		RHONDA GRANADOS	JP2-INTERPRETOR SVC	50.00
		SAVANAH J KINGCADE	CPS-C# 14286	240.00
		HILLARY S. NETARDUS	DIST CRT-LM	350.00
		PANHANDLE REGIONAL PLANNING COMMISSION	CPS-#14286 MEDIATION	300.00
		ROBERTSON FUNERAL DIRECTORS	INDIGENT BURIAL-GREEN	1,850.00
		TEXAS ASSOCIATION OF COUNTIES	Q1-2023-2024 WORKERS COMP	18,134.75
			Q4-2023 WORKERS COMP	17,272.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	220.00
			TOTAL:	38,485.70
BI	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-208.71 T CR 9 & F	2,504.52
			RB1-821.51 T CR 10, M, & D	6,572.08
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		B&G POWER EQUIPMENT	RB1-SAW, HEX, SKT SET	97.98
		CINTAS CORPORATION	RB1/2-#13661315	20.53
		COUNTY STAR-NEWS	RB1/2/3/4-ROAD MATERIAL BI	2.50
			RB1/2/3/4-ROAD MATERIAL BI	2.50
		DOUGLAS PAINT CONTRACTORS	RB1-PAINT FLATBED	1,570.00
		IRISH ROAD SERVICE	RB1-MOD VLV, SPRG BRK VLV	843.51
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-PLUG, BLO-GUN	4.22
			RB1-PLUG, BLO-GUN	44.85
			RB1-DUAL HD STR	18.85
			RB1-FILTER	133.15
			RB1-BATTS	146.56
			RB1-TWL, BRSH, SLK MIST	18.82
			RB1-MIN LAMP	2.29
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL	425.50
			RB1-SVC CALL	301.50
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT(8)	25.16
		RUSH TRUCK CENTERS	RB1-VLV, TIRE RPR KIT	133.54
		TOW BROS. EQUIPMENT CO.	RB1-CLAMP	81.20
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	576.90
		WARE CHEVROLET	RB1-SN: 000620 INSPECTION	7.00
			RB1-SN: 021182 INSPECTION	7.00
			RB1-SN: 101296 ELECTRICAL	60.00
		WESTERN EQUIPMENT	RB1/2/3/4-VAIL X SERIES SA	3,937.50
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	212.00
		WHEELER GENERAL STORE	RB1-TARP	49.99
			RB1-QUICKRETE	27.00
			TOTAL:	17,841.65
IB2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-256.15 T CR 18	2,049.20
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		CINTAS CORPORATION	RB1/2-#13661315	20.52
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-CROSS CO	167.10
		COUNTY STAR-NEWS	RB1/2/3/4-ROAD MATERIAL BI	2.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1/2/3/4-ROAD MATERIAL BI	2.50
		H & H TIRE LP	RB2-FLAT	75.00
			RB2-TIRES	1,160.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-BATTS	292.82
			RB2-HOOD SUPPORT	19.37
			RB2-FILTERS	40.45
			RB2-JBW	7.59
			RB2-BATTS	140.72
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	876.52
		WARE CHEVROLET	RB2-SN: 310520 INSPECTION	7.00
		WESTERN EQUIPMENT	RB1/2/3/4-VAIL X SERIES SA	3,937.50
			TOTAL:	8,829.69
RB3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-BIT DRVR, TSTR	79.62
			RB3-LAMP, EXT CRD, CLMP	65.61
			RB3-HYD, CUT WHL, ABRS WHL	83.13
			RB3-PIPE NIPPLE	26.48
			RB3-BATT, CRDLSS IMPT	369.14
			RB3-PLMBG SPLS	115.23
			RB3-SRW, NUT STR	46.42
			RB3-LADDER	72.65
			RB3-HAMMERS	102.69
			RB3-COUP, CNTR, PIPE SPLS	40.05
			RB3-CAS CONNECTOR	42.78
			RB3-PIPE SPLS, ELBOWS	64.02
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (23)	277.26
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-SAMS, AMZN	313.25
		COUNTY STAR-NEWS	RB1/2/3/4-ROAD MATERIAL BI	2.50
			RB1/2/3/4-ROAD MATERIAL BI	2.50
		IRISH ROAD SERVICE	RB3-FLAT	15.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-SPST TGGLE	10.15
			RB3-HOSE	107.31
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	20.21
		PRO 1 AUTO PARTS LLC	RB3-OIL, COUP	139.40
			RB3-WIPER BLADE, HEADLAMP	289.00
			RB3-TIE ROD, PTC HUB, CNTR	621.47
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		SOUTHERN TIRE MART	RB3-TIRES	2,524.40
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	0.00
		WARREN CAT	RB3-HOOK, BLANK, FUSE	2,986.00
			RB3-9W-2316	2,031.00
		WESTERN EQUIPMENT	RB1/2/3/4-VAIL X SERIES SA	3,937.50
			TOTAL:	14,558.17
RB4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-1171.63 T CR 26	9,373.04
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-STPL, TAPE	83.13
			RB4-THINNER, AERO	53.57
			RB4-KEY	1.59
			RB4-GLUE, BIT	63.70
			RB4-RULE TAPE	28.50
			RB4-BSHG, HOSE	59.65
			RB4-TAPE, CAN	62.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-THREADED ROD	1.50
		CITIBANK	RB4-CALLCENTRIC	24.85
		COUNTY STAR-NEWS	RB1/2/3/4-ROAD MATERIAL BI	2.50
			RB1/2/3/4-ROAD MATERIAL BI	2.50
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-WINDSHIELD WASH	36.72
			RB4-22-16 AWG	3.23
			RB4-PLIERS	69.51
			RB4-BRAKE PADS	179.60
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (12)	189.23
			RB4-WELDING SUPPLIES	116.77
		PRO 1 AUTO PARTS LLC	RB4-WIPER BLADE	32.82
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	29.00
		CITY OF SHAMROCK	RB4-17-0034-00	118.09
			RB4-15-0085-00	86.50
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	904.38
			RB4-VIDMAR REFILL	980.52
		VINYARD WATER SERVICE	RB4-CATTLE GUARD CLEANOUT	7,819.00
			RB4-CR U GUARDRAIL REPAIR	4,442.00
			RB4-CR S GUARDRAIL REPAIR	3,083.25
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		WESTERN EQUIPMENT	RB1/2/3/4-VAIL X SERIES SA	3,937.50
			TOTAL:	31,815.29
SECURITY		COURTHOUSE SECURITY CDW GOVERNMENT	CHS-VIEWPORT POE	216.93
			TOTAL:	216.93

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

01	GENERAL FUND	113,406.41
02	ROAD & BRIDGE	73,044.80
26	COURTHOUSE SECURITY	216.93

	GRAND TOTAL:	186,668.14
