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Renee Warren
Wheeler County Treasurer

Jenni Spence
HR Coordinator

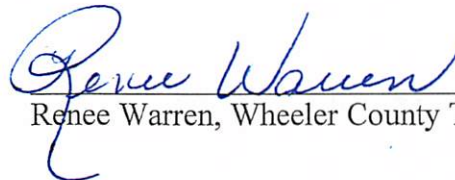
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 01/23/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$101,335.62**, 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 **01/10/2023** and ending **01/19/2023**.

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

DATED this 23rd day of January, 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 23rd DAY OF JANUARY, 2023, _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: January 23, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V CONSTABLE PEDRO MUNOZ	CONSTABLE PEDRO MUNOZ PCT-	75.00		
		MONTGOMERY CO CONST PC	MONTGOMERY CO CONST PCT 3:	75.00		
		DALLAS CO CONSTABLE PCT 5	DC-ROBERT CHASE THOMPSON	80.00		
		DALLAS COUNTY CONSTABLE PCT#1	DC-RAMOS, JESSIE & JOSIE	80.00		
		OMNIBASE SERVICES OF TEXAS LP	JP2-4TH QTR 2022	36.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-DEC'22 FEE REPORT	49.50		
			JP2-DEC '22 FEE REPORT	417.79		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-REMOTE BC'S DEC'22 (10)	18.30		
		TRAVIS CO	DC-RHONDA LYNN GALLAGHER	80.00		
		WHEELER COUNTY FM&LR	FMLR-Q4 COMM	958.50		
		WHEELER COUNTY TAX ASSESSOR	DC-REFUND OVERPAYMENT	60.00		
		WHEELER COUNTY	CRIM-Q4 COMM	2,215.32		
			CIV-Q4 COMM	10.30		
			CIV-Q4 COMM	1.18		
			TOTAL:	4,156.89		
		CO JUDGE	GENERAL FUND	CITIBANK	CJ-OFF SUP/JUDG GWN	164.98
				EMPIRE PAPER	CJ-HANG FLDR, FLDR TABS	20.08
	CJ-HOLD PUNCH			27.65		
PAT MCDOWELL	CJ-NEWLY ELECTED JUDGE CON			571.12		
ROUTE 66 WATER BOTTLING CO	CJ-WATER			32.00		
WHEELER COUNTY TAX ASSESSOR	CJ, CC, CA, SO-POSTAGE			269.02		
THE WHEELER TIMES	CJ-PAPER			151.00		
	TOTAL:			1,180.55		
CO CLERK	GENERAL FUND			CITIBANK	CC-CORRECTION TAPE	13.13
				LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-FEB'23 MAINT, BKU	1,011.67
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	CC-#0010266466	101.73		
		WHEELER COUNTY TAX ASSESSOR	CJ, CC, CA, SO-POSTAGE	11.70		
			TOTAL:	1,138.23		
TREAS	GENERAL FUND	CITIBANK	TREAS-YR END FORMS	273.69		
			TREAS-ADOBE	51.09		
		EMPIRE PAPER	TREAS-ENVELOPES	2,052.59		
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	21.00		
		QUADIENT FINANCE USA INC	TREAS-POSTAGE	300.00		
	TOTAL:	2,698.37				
CO	GENERAL FUND	CITIBANK	SO-DOG FOOD	112.08		
			SO-VERIZON	33.01		
			SO-BLUE TO GOLD/TLO	174.14		
			SO-TRANSPORT MEAL/LODGING	740.31		
			SO-TRNG CLASSES/MEALS	353.34		
			SO-FUEL	32.78		
		DIALTONE SERVICES LP	SO-#10000004348	14.31		
		TYLER KINCAID	SO-MEAL-JUVENILE TRNG	17.31		
		QUICK LUBE OF SHAMROCK	SO-SN: 189291 OIL CHANGE	99.90		
			SO-SN:420570 OIL CHANGE	166.70		
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	46.50		
		SYMBOL ARTS	SO-WCSO SHOULDER PATCHES	608.00		
		WHEELER COUNTY TAX ASSESSOR	CJ, CC, CA, SO-POSTAGE	181.83		
		WINDSTREAM	SO-126887631; 806-826-3458	327.48		
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	509.10		
		XCEL ENERGY	SO-304387413	574.74		
			TOTAL:	3,991.53		

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
AIL	GENERAL FUND	AMARILLO COLLEGE	JAIL-GARZA, LUMPKIN EXAM	70.00
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	553.82
		CITIBANK	JAIL-CAMERA, BATT, MISC SU	445.93
			JAIL-TRNG LODGING/MEALS	753.06
			JAIL-POSTAGE	5.92
			JAIL-DISH, LIGHTS	622.14
			JAIL-FLAT	20.60
			JAIL-TRANSPORT FUEL	121.90
			JAIL-LANGUAGE LINE	134.30
			JAIL-MED SUPPLIES	176.04
			JAIL-PLASTIC WARE, COFFEE	198.96
		CML SECURITY	JAIL-SVC JAIL DOOR LOCKS	720.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-TOWERY DENTAL	385.00
		GREAT PLAINS PEST CONTROL	JAIL-QTRLY SPRAY	150.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-HILL, MARTY	32.08
		HYLAND'S PHARMACY	JAIL-HILL	25.74
			JAIL-EGBERT	36.51
			JAIL-STEAMBRIDGE	32.54
			JAIL-CLARK	28.73
			JAIL-FIERROS	32.53
			JAIL-LOCKE	59.54
			JAIL-WILLIAMS	42.75
			JAIL-LOCKE	24.77
			JAIL-RUSSELL	31.69
			JAIL-STEMBRIDGE	25.62
			JAIL-BRADSHAW	38.97
			JAIL-TOWERY	28.46
			JAIL-TRUE METRIX	82.98
			JAIL-YBARRA	161.98
			JAIL-JOHNSON	102.98
			JAIL-JOHNSON	23.75
			JAIL-TOWERY	38.88
			JAIL-HILL	55.88
			JAIL-HILL	59.60
			JAIL-URINAL	8.37
			JAIL-BRADSHAW	38.88
			JAIL-EARL	28.53
			JAIL-BRADSHAW	25.81
			JAIL-YBARRA	28.53
			JAIL-STEMBRIDGE	35.42
			JAIL-BRADSHAW	35.80
			JAIL-FIERROS	32.05
			JAIL-EARL	24.88
			JAIL-FIERROS	32.91
			JAIL-BRADSHAW	49.93
			JAIL-PHOMMAVANGH	38.23
			JAIL-EARL	32.57
			JAIL-CLONIDINE	35.22
			JAIL-CLARK	37.27
			JAIL-RUSSELL	31.92
			JAIL-STEMBRIDGE	25.62
			JAIL-STEMBRIDGE	69.89
			JAIL-TOWERY	34.21
			JAIL-TOWERY	35.20
			JAIL-TOWERY	31.55
			JAIL-CLARK	36.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-RUSSELL	28.53
			JAIL-RUSSELL	24.43
			JAIL-YBARRA	32.54
			JAIL-PHOMMAVANGH	38.09
			JAIL-CLARK	33.66
			JAIL-YBARRA	161.98
			JAIL-STEMBRIDGE	32.54
			JAIL-HILL	55.88
			JAIL-WILLIAMS	21.19
			JAIL-CLARK	28.96
			JAIL-PHOMMAVANGH	24.77
			JAIL-BRADSHAW	38.88
			JAIL-BRADSHAW	21.19
			JAIL-TOWERY	42.36
			JAIL-WILLIAMS	42.75
			JAIL-HILL	25.74
		LEE'S REFRIGERATION	JAIL-COOLER IN EVIDENCE RO	100.00
		MARKET SQUARE 217-SHERIFF	JAIL-#5538	539.22
			JAIL-#5538	67.27
		MOTOROLA SOLUTIONS INC	JAIL-WALKIES	343.44
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JAIL-#0015333074	86.79
		POTTER COUNTY CLERK	JAIL-DOEBELE	560.00
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	46.50
		SYSCO WEST TEXAS	JAIL-FOOD #010959	1,642.16
			JAIL-FOOD #010959	1,708.54
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	JAIL-FOOD LICENSE; JAIL KI	150.00
		UNIFIRST CORPORATION	JAIL-#558128	77.95
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	1,527.28
		XCEL ENERGY	JAIL-304387413	1,724.21
			TOTAL:	15,299.80
AX A/C	GENERAL FUND	MISCELLANEOUS V G&L PROCESS SERVICE	G&L PROCESS SERVICE:	65.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-FEB'23 MAINT, BKU	61.66
		QUADIENT LEASING USA, INC	TAC-C# 1012387	210.00
		PRITCHARD & ABBOTT INC	TAC-COLLECTION SOFTWARE	4,637.50
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	19.88
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	18.00
		QUADIENT FINANCE USA INC	TAC-POSTAGE	1,039.29
			TOTAL:	6,401.33
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER	52.62
		ROUTE 66 WATER BOTTLING CO	DC-WATER	29.00
			TOTAL:	81.62
XTENSION	GENERAL FUND	CITIBANK	EXT-4H TRAVEL	25.38
			EXT-PROJECT EXPENSES	26.26
			EXT-FUEL	47.61
		MARKET SQUARE 217	EXT-ACCT# 5243	55.62
			EXT-ACCT# 5243	23.28
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
			EXT-AM6537	93.00
		WINDSTREAM	EXT-126854196; 169-001-912	390.32
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	569.22
			EXTENSION-041-077-3810-01	1,215.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	EXTENSION-300518725	377.60
			EXTENSION-304173194	565.42
			EXTENSION-304431662	258.13
			TOTAL:	3,753.83
P 2	GENERAL FUND	AT&T	JP2-#323241634	53.76
		CITIBANK	JP2-POSTAGE	90.00
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	37.00
		TEXAS JUSTICE COURT JUDGES ASSOCIATION	JP2-2023 MEMBERSHIP DUES	75.00
			TOTAL:	255.76
BLDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MAINT-BATT, RADIO SPL	130.96
			BLDG MAINT-CALLCENTRIC	38.90
			BLDG MAINT-SPLASHTOP	139.28
			BLDG MAINT-BATTERIES	28.16
			BLDG MAINT-EXT-CAMERAS	800.78
			BLDG MAING-JP1-PAPER TOWEL	24.42
			BLDG MAINT-PROB-CEILING TI	339.46
		EMPIRE PAPER	BLDG MAINT-EXT-LINER	71.18
			BLDG MAINT-DISNF	102.46
		MGR ENTERPRISES, INC	BLDG MAINT-UBIQUITY SVC -	450.00
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25
		PINION SPRAYING LLC	BLDG MAINT-SPRAY CH	300.00
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-WEI ST-813750002031	45.05
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	211.05
			BLDG MAIN/FAC-966-972-178-	89.77
			BLDG MAIN/FAC-969-467-829-	251.13
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-DEC'22 EMAIL (7	1,088.10
		UNIFIRST CORPORATION	BLDG MAINT-EXT-558128	77.82
			BLDG MAINT-PROB-558128	39.76
			BLDG MAINT-558128	112.36
			BLDG MAINT-EXT-558128	77.82
			BLDG MAINT-PROB-558128	39.76
			BLDG MAINT-558128	112.36
		CITY OF WHEELER	BLDG MAINT-SQUARE LIGHTS	549.00
			BLDG MAINT-JAN LIGHTING	91.50
		WHEELER GENERAL STORE	BLDG MAINT-TAPE	53.57
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	229.30
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	172.35
			BLDG MAIN/FAC-017-006-0645	150.30
			BLDG MAIN/FAC-017-007-0070	126.41
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	511.25
			BLDG MAIN/FAC-JP1-30042732	337.64
			BLDG MAIN/FAC-CH-300571497	2,180.25
			MAINTENANCE-300609673	106.02
			TOTAL:	13,515.31
JP1	GENERAL FUND	CITIBANK	JP1-MISC SUPPLIES	108.83
			JP1-CONF LODGING	271.00
			JP1-CONF	110.00
		PAUL'S TRANSPORTATION	JP1-AUTOPSY TRANSPORT	443.00
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
		TEXAS JUSTICE COURT JUDGES ASSOCIATION	JP1-'23 MEMBERSHIP DUES	75.00
			JP1-'23 MEMBERSHIP DUES	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VENZOR, YVETTE	JP1-INTERPRETOR	50.00
			TOTAL:	1,143.83
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	19.73
			TOTAL:	19.73
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	108.40
		NORAIMA GALVAN	31ST DIST-8/10-12/21 MILEA	1,418.25
		MATTHEW BENDER & CO INC	31ST DIST-TX CIV REMED&ST&	821.30
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
			TOTAL:	2,360.95
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	31.67
			CA-CONF & LODGING	692.38
		CURTIS M. BROADDUS	CA-INVEST CONF MEALS	195.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-FEB'23 MAINT, BKU	61.67
		ROUTE 66 WATER BOTTLING CO	CA-WATER	29.00
		TDCAA	CA-'22 ELEC PROS CONF	350.00
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION CHG	473.12
		WHEELER COUNTY TAX ASSESSOR	CJ, CC, CA, SO-POSTAGE	369.20
			TOTAL:	2,202.04
AUDITOR	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	AUD-2023 DUES	175.00
			TOTAL:	175.00
ION DEPARTMENTAL	GENERAL FUND	SAVANAH J KINGCADE	DIST CRT-PERKISS, KOBE	350.00
		HILLARY S. NETARDUS	DIST CRT-JONES, JAMES	350.00
			DIST CRT-JONES, JAMES	1.50
		RISE BROADBAND	DPS-8137500020317341	61.16
		SHAMROCK FAMILY CARE CLINIC	JAIL-GARZA PHYSICAL	75.00
		STACY LEIGH GRANT	CPS-ITIO A.M.	240.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	392.83
		XCEL ENERGY	AMBULANCE-304164500	204.91
			TOTAL:	1,675.40
RB1	ROAD & BRIDGE	B&G ELECTRIC	RB1/2-216.79 T RB2, 484.88	3,956.62
		CITIBANK	RB1-RADIOS	1,168.09
		HEFLEY HARDWARE AND FEED	RB1-GRND CNCTR,	15.98
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL, TUBE, LBR	225.00
		SOUTHERN TIRE MART	RB1-TIRES	879.00
		WESTERN EQUIPMENT	RB1-BOLT	135.68-
		WEST TEXAS GAS INC	RB1-041-003-0135-00	344.15
		XCEL ENERGY	RB1-300248548	81.09
			RB1-300267262	819.78
		YELLOWHOUSE MACHINERY CO.	RB1-POWER CORD	73.82-
			RB1-INTERFACE KIT	1,391.93
			TOTAL:	8,672.14
RB2	ROAD & BRIDGE	B&G ELECTRIC	RB1/2-216.79 T RB2, 484.88	1,769.01
		CITIBANK	RB2-CALLCENTRIC	15.90
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (1)	19.75
		SOUTHERN TIRE MART	RB2-TIRES	871.00
		TRAILER SERVICES OF WEST TEXAS	RB2-RACK, HOSE	229.21
		WEST TEXAS GAS INC	RB2-041-077-3450-01	515.94
		XCEL ENERGY	RB2-300271453	86.55
		YELLOWHOUSE MACHINERY CO.	RB2-COOLANT, PWDRD G	365.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,872.50
B3	ROAD & BRIDGE	CITIBANK	RB3-CALLCENTRIC	15.90
		IRISH ROAD SERVICE	RB3-FLAT	356.00
		PSS INDUSTRIAL GROUP	RB3-WELDING SUPPLIES	217.19
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		SOUTHERN TIRE MART	RB3-TIRES	1,525.50
			RB3-TIRES	756.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	201.88
			RB3-LELA OFF-968-617-266-0	42.65
		TIFCO INDUSTRIES	RB3-IMPT BLT GRIP, TRBO DR	502.43
		YELLOWHOUSE MACHINERY CO.	RB3-GSKT, HNDL, LTCH	306.95
			TOTAL:	3,937.50
B4	ROAD & BRIDGE	AMERICAN EQUIPMENT & TRAILER	RB4-REXROTH VALVE	748.75
		BRUCKNER'S TRUCK SALES, INC.	RB4-FILTERS	1,104.92
			RB4-QWIK REPAIR	16.34
		CINTAS CORPORATION	RB4-FIRST AID REFILL	79.72
		CITIBANK	RB4-CALLCENTRIC	24.85
			RB4-FUEL	54.08
			RB4-SHOP SUPPLIES	214.31
		DISCO INC	RB4-CYLINDER	3,375.00
		IRISH ROAD SERVICE	RB4-SVC CALL, FUEL HOSE	165.00
			RB4-AIR BAG, LBR	445.00
			RB4-TIRES	1,000.00
			RB4-FLAT	15.00
			RB4-DUMP VALVE	230.00
		QUICK LUBE OF SHAMROCK	RB4-SN: 808385 OIL CHANGE	253.44
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	29.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	62.83
			RB4-968-069-076-0-4	164.11
		TOW BROS. EQUIPMENT CO.	RB4-AUTO SLACK ADJ, OIL	108.37
		WARREN CAT	RB4-ELEMENTS, FILTERS	2,470.37
			RB4-LATCH	40.97
		WESTERN EQUIPMENT	RB4-SN: 680134 HYD LEAK	1,548.94
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	437.84
		YELLOWHOUSE MACHINERY CO.	RB4-FILTERS, WIPERS, GLOVE	30.00
			RB4-FILTERS, WIPERS, GLOVE	649.41
			TOTAL:	13,268.25
W&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	DRUG TEST	50.00
			TOTAL:	50.00
W&H SECURITY	COURTHOUSE SECURITY	CITIBANK	CHS-CAMERAS	243.87
			TOTAL:	243.87
W&SCAAP DEPARTMENT	GRANT FUNDS	AADVANTAGE LAUNDRY SYSTEMS	SCAAP-DRYER	7,959.67
		JBI, LTD	JAIL-SCAAP GRANT MGMT	3,281.52
			TOTAL:	11,241.19

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND		60,050.17
02	ROAD & BRIDGE		29,800.39
26	COURTHOUSE SECURITY		243.87
30	GRANT FUNDS		11,241.19

	GRAND TOTAL:		101,335.62
