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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 06/26/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$64,841.31**, 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 **06/13/2023** and ending **06/22/2023**.

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

DATED this 26th day of June, 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 26TH DAY OF JUNE, 2023 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: June 26th, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V LAW OFFICE OF GREGORY PERDUE BRANDON FIELDER COLLNS & MOTT	LAW OFFICE OF GREGORY A. R	357.00		
			JP2-COLLECTION REPORT APR'	1,092.30		
			JP1-MAY'23 COLLECTION REPO	133.50		
			JP2-COLLECTION REPORT MAY'	1,529.25		
			WHEELER COUNTY			
			CIV-Q1 FEES	36.00		
			CRIM-Q1 FEES	4,303.14		
			TOTAL:	7,451.19		
		CO CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC LOCAL GOVERNMENT SOLUTIONS, LP PITNEY BOWES GLOBAL FINANCIAL SERVICES	CC-RECORDING PAPER	670.57
					CC-SFTWR LIC JUL'23	1,003.00
CC-INK	63.90					
TOTAL:	1,737.47					
CO	GENERAL FUND	DIALTONE SERVICES LP TERRY HARTSFIELD HAWKINS COMMUNICATIONS INC. IRISH ROAD SERVICE	SO-#10000004348	14.31		
			SO-OSS ACADEMY TRAINING	40.00		
			SO-MOTOROLA RADIO REPROGRA	45.00		
			SO-#907 SVC CALL, FLAT	70.00		
			SO-#907 TIRE MOUNTS/BAL	48.00		
			SO-#905 SVC CALL, FLAT	275.00		
			SO-TIRES	503.00		
			SO-SVC CALL FLAT, MNT, BAL	131.00		
			KANSAS TURNPIKE AUTHORITY			
			OTA-PLATE PAY			
		QUICK LUBE OF SHAMROCK				
		SOUTHERN TIRE MART				
		WARE CHEVROLET				
		WINDSTREAM				
		WEST TEXAS GAS INC				
		XCEL ENERGY				
			SO-TRANSPORT TOLL	38.50		
			SO-TRANSPORT TOLLS	15.60		
			SO-SN:254472 OIL SERVICE	114.30		
			SO-TIRES	800.46		
			SO-SN:390809 OIL CHANGE	398.38		
			SO-126887631;806-826-3458	341.54		
			SO/JAIL-041-077-3814-00	109.42		
	SO-304387413	751.75				
	TOTAL:	3,696.26				
JAIL	GENERAL FUND	ALLEN'S TRI-STATE MECHANICAL, INC REBECCA CHADICK FIREHAWK SAFETY SYSTEMS INC. CRISTI GONZALEZ HOWARDS MECHANICAL CO INC ICS JAIL SUPPLIES INC LEE'S REFRIGERATION	JAIL-WASHER REPAIR	1,881.19		
			JAIL-PICKLES	14.98		
			JAIL-REPAIR FIRE DETECTION	859.50		
			JAIL-C#4548	50.00		
			JAIL-PURGE SYSTEM REPAIR	1,329.80		
			JAIL-WASTE BASKETS	311.77		
			JAIL-BLOWER MOTOR	172.00		
			JAIL-MINI-SPLIT SYSTEM	282.00		
			JAIL-CONDENSER FAN	200.00		
			JAIL-FREEZER REPAIR	822.22		
		FOREFRONT-RUSH MEDICAL SERVICES PA				
		ADAM SCOTT				
		SYSCO WEST TEXAS				
			JAIL-TELEHEALTH MAY'23	1,400.00		
			JAIL-LAWN MAINT	225.00		
			JAIL-#010959	1,462.33		
			JAIL-#010959	1,667.41		
		UNIFIRST CORPORATION				
		WEST TEXAS GAS INC				
XCEL ENERGY						
	JAIL-558128	34.15				
	SO/JAIL-041-077-3814-00	328.26				
	JAIL-304387413	2,255.23				
	TOTAL:	13,295.84				
TAX A/C	GENERAL FUND	MISCELLANEOUS V OKMULGEE CO SHERIFF SARASOTA CO SHERIFFS O BRYANT CO SHERIFF	OKMULGEE CO SHERIFF:	50.00		
			SARASOTA CO SHERIFFS OFFIC	65.00		
			BRYANT CO SHERIFF:	50.00		
		ADVANCED BUSINESS SOLUTIONS				
		DOUGLAS CNTY SHERIFF OFFICE				
		EMPIRE PAPER				
			TAC-ANNUAL MAINT 8/23-8/24	2,099.52		
			TAC-MEADOWS, BONNIE C# 143	49.00		
	TAC-PSTIT, LBL, TONER	322.82				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA COUNTY SHERIFF'S OFFICE	TAC-CHILDRRESS, MARTHA ESTA	50.00
			TAC-CHILDRRESS, MARTHA ESTA	50.00
			TAC-CHILDRRESS, MARTHA ESTA	50.00
		CITY OF SHAMROCK	TAX-SHAMROCK OFFICE RENT	350.00
		QUADIENT FINANCE USA INC	TAC-7900 0440 8090 5155	500.00
			TOTAL:	3,636.34
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER	52.62
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	DC-#0015104540	92.10
			TOTAL:	144.72
EXTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-#5243	19.14
			EXT-#5243	33.32
		UNITED STATES POST OFFICE	EXT-PO BOX 448	146.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	67.35
			EXTENSION-041-077-3810-01	120.04
		XCEL ENERGY	EXTENSION-300518725	74.47
			EXTENSION-304173194	745.48
			EXTENSION-304431662	23.19
			TOTAL:	1,228.99
JP 2	GENERAL FUND	HON RICK WALDEN	JP2-MILES/MEALS LBK SEMINA	415.21
			TOTAL:	415.21
BLDG MAIN/FAC	GENERAL FUND	CDW GOVERNMENT	BLDG MAINT-DOCKING STATION	397.41
		EMPIRE PAPER	EXT-BWL CLNR, CLNR	125.07
			BLDG MAIN-SOAP, WWASH	126.70
			BLDG MAIN-DISINF, TWL, LNR, C	731.94
		LARRY GATLIN	BLDG MAIN-TAGITM REGL MTG	169.01
		KINGS III OF AMERICA LLC	BLDG MAIN-#66968	135.00
		MARKET SQUARE 217	EXT-#5243	27.69
		NEWEGG BUSINESS INC	BLDG MAIN-ADAPTER	40.46
			BLDG MAIN-ADAPTER	25.19
			BLDG MAINT-SO HARDRIVE	41.99
		RISE BROADBAND	JP2-#8137500020317309	49.89
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	272.06
			BLDG MAIN/FAC-966-972-178-	103.15
			BLDG MAIN/FAC-969-467-829-	332.21
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN-MS 365 (81) + AZ	1,160.64
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	12.45
			BLDG MAIN-558128	41.70
			BLDG MAIN-PROB-558128	24.25
		CITY OF WHEELER	BLDG MAINT-JUN LIGHTING	91.50
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	50.48
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	40.75
			BLDG MAIN/FAC-017-006-0645	37.69
			BLDG MAIN/FAC-017-007-0070	41.78
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	107.93
			BLDG MAIN/FAC-JP1-30042732	93.18
			BLDG MAIN/FAC-CH-300571497	1,428.59
			MAINTENANCE-300609673	116.69
			TOTAL:	5,825.40
EMERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	20.90
			TOTAL:	20.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
1ST DC	GENERAL FUND	NORAIMA GALVAN	31ST DIST-MILES APR-MAY'23	953.41
			TOTAL:	953.41
ION DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	DIST CRT-RS	480.00
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER SVC	360.00
		JARRETT JOHNSTON	CO CRT-EM	500.00
			CO CRT-JS	500.00
			DIST CRT-NR	600.00
			DIST CRT-FC	350.00
			DIST CRT-DH	350.00
			DIST CRT-DH	850.00
			DIST CRT-DH	350.00
			DIST CRT-JG	850.00
			DIST CRT-JS	850.00
			DIST CRT-JS	350.00
			DIST CRT-EM	850.00
			DIST CRT-EM	350.00
			DIST CRT-EM	350.00
			DIST CRT-AW	900.00
		HILLARY S. NETARDUS	JAIL-EMPLOYEE PHYSICAL	35.00
		PARKVIEW RURAL HEALTH CLINIC	JAIL-EMPLOYEE PHYSICAL	35.00
		PIONEER WEST MUSEUM	MUSEUM-2023 SUPPLEMENT	3,500.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	63.78
		XCEL ENERGY	AMBULANCE-304164500	444.65
			TOTAL:	12,979.59
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-153.35 T CR 12	1,250.18
		CINTAS CORPORATION	RB4-FIRST AID REFILL	38.24
			RB1/2-FIRST AID REFILL	19.27
			RB1/2-FIRST AID REFILL	21.80
			RB1/2-FIRST AID REFILL	17.14
		GRAND BATTERY & ELECTRIC INC	RB1-BATT	225.00
		IRISH ROAD SERVICE	RB1-FLATS	150.00
		SOUTHERN TIRE MART	RB1-TIRES	1,230.00
		WARREN CAT	RB1-CUP, CONE	453.79
		WEST TEXAS GAS INC	RB1-041-003-0135-00	56.10
		XCEL ENERGY	RB1-300248548	49.27
			RB1-300267262	166.61
			TOTAL:	3,677.40
RB2	ROAD & BRIDGE	B&G POWER EQUIPMENT	RB2-CLUTCH, LBR	304.95
		CINTAS CORPORATION	RB4-FIRST AID REFILL	38.23
			RB1/2-FIRST AID REFILL	19.26
			RB1/2-FIRST AID REFILL	21.79
			RB1/2-FIRST AID REFILL	17.13
		SOUTHERN TIRE MART	RB2-TIRES	1,025.00
		WARREN CAT	RB2-GLASS	271.91
		WHEELER GENERAL STORE	RB2-EYE BOLT	1.59
		WEST TEXAS GAS INC	RB2-041-077-3450-01	69.92
		XCEL ENERGY	RB2-300271453	19.34
			TOTAL:	1,789.12
RB3	ROAD & BRIDGE	CINTAS CORPORATION	RB3-FIRST AID	126.58
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-CAUTION TAPE	99.60
		RAWLINS	RB3-7 CULVERTS	1,800.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RnB OIL & SUPPLY	RB3-134A	110.40
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	104.52
			RB3-LELA OFF-968-617-266-0	51.69
		TIFCO INDUSTRIES	RB3-TUBING INSERTS	105.83
		WARREN CAT	RB3-TUBES, CLIPS	163.60
			RB3-BUSHINGS	238.00
		WARE CHEVROLET	RB3-SN:257487 SOLENOID, WI	608.61
			TOTAL:	3,081.63
RB4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-192 T CR SB & 18	1,836.00
			RB4-24 T CR 19	192.00
		BRUCKNER'S TRUCK SALES, INC.	RB4-FUEL FILTER HSING	508.76
		CINTAS CORPORATION	RB3-FIRST AID	45.08
		IRISH ROAD SERVICE	RB4-TIRE	128.00
			RB4-GRADER MOUNTS	438.00
		JOHN DEERE FINANCIAL	RB4-ROUND UP, DYE, VEG KIL	704.93
		K & R AUTOMOTIVE	RB4-WIX FILTERS	263.40
		QUICK LUBE OF SHAMROCK	RB4-CAR WASH TOKENS	90.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	37.65
			RB4-968-069-076-0-4	243.62
		TIFCO INDUSTRIES	RB4-#2017026	210.91
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	50.98
			TOTAL:	4,749.33
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE MAY'23	158.51
			TOTAL:	158.51

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

01	GENERAL FUND	51,385.32
02	ROAD & BRIDGE	13,297.48
20	CC REC MGMT	158.51
GRAND TOTAL:		64,841.31
