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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 07/10/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$236,198.45**, 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 **06/27/2023** and ending **07/05/2023**.

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

DATED this 10th day of July, 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 10TH DAY OF JULY, 2023 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: July 10th, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V YOUNG COUNTY SHERIFF	YOUNG COUNTY SHERIFF:DC-#1	90.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	DC-C# 14320 REFUND	12.28		
		RANDALL COUNTY SHERIFF	DC-#143087	270.00		
		TEXAS ASSOCIATION OF COUNTIES	2023 PUBLIC OFFICIALS LIAB	3,479.33		
		TEXAS DPT OF PUBLIC SAFETY	DC-C#5725 & 5778	360.00		
		TOTAL:		4,211.61		
CO JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CJ-WATER	32.00		
		TASCOSA OFFICE MACHINES	CJ-AM2449	267.14		
		US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL	0.00		
		TOTAL:		299.14		
CO CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC	CC-OPR BINDER VOL 786-789	684.15		
			CC-FILE & FEE BOOK 2022	456.61		
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26		
			CC-AM6367	11.00		
		TOTAL:		1,270.02		
TREAS	GENERAL FUND	QUADIENT LEASING USA, INC	TREAS-LSE# N22072876	430.89		
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	29.00		
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55		
		TOTAL:		597.44		
SO	GENERAL FUND	COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	SO-UNIT#906 WINDHIELD	275.00		
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE SVR, OFFSIT	60.00		
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	JAIL-VEHICLE WASH ITEMS	64.88		
		ODP BUSINESS SOLUTIONS LLC	SO/JAIL-PAPER	81.29		
		OMEGA ELECTRONICS	SO-UNIT#906 LIGHTBAR REPAI	100.00		
		QUICK LUBE OF SHAMROCK	SO-SN: 254536 OIL CHANGE	316.74		
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	54.50		
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00		
			SO/JAIL-AM6949	34.00		
		VERIZON WIRELESS	SO-#522989399-00001	608.00		
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL	6,230.89		
		WARE CHEVROLET	SO-'23 CHEVY 1500 SN: 1460	52,081.18		
			SO-SN:189291 KEY	116.69		
			SO-SN:189291 OIL CHG, INSP	100.31		
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	76.67		
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	77.07		
		TOTAL:		60,462.22		
		JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES	JAIL-GARMENT RACK	160.97
					JAIL-MOP/BROOM HOLDER	29.92
					JAIL-BRUSH/DUSTPAN/OVENMIT	56.07
	JAIL-GROUT CLNR, BRUSH			45.93		
	JAIL-MED SPLS, LBL TAPE, G			33.84		
	JAIL-MED SPLS, LBL TAPE, G			24.89		
	JAIL-SYRINGES, 1ST AID			56.85		
AMARILLO COLLEGE	JAIL-TCOLE EXAM			35.00		
AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095			320.94		
HEFLEY HARDWARE AND FEED	JAIL-WASHER/DRYER, TRASH C			1,480.97		
	JAIL-WASHING HOSE			27.37		
HIGH PLAINS RADIOLOGICAL ASSN	JAIL-WB			72.71		
HYLAND'S PHARMACY	JAIL-DM			32.60		
	JAIL-RS			34.26		
	JAIL-LF			37.06		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-DH	25.56
			JAIL-DH	25.86
			JAIL-AL	59.88
			JAIL-AG	32.00
			JAIL-FP	25.49
			JAIL-FP	28.21
			JAIL-JC	37.27
			JAIL-JC	34.78
			JAIL-SC	31.68
			JAIL-KC	40.01
			JAIL-JM	38.88
			JAIL-RS	33.15
			JAIL-RS	59.26
			JAIL-SC	37.16
			JAIL-RS	69.89
			JAIL-RS	34.26
			JAIL-DM	25.39
			JAIL-RS	32.54
			JAIL-DH	25.56
			JAIL-DH	25.86
			JAIL-KP	49.61
			JAIL-KP	25.49
			JAIL-KP	33.37
			JAIL-FP	25.86
			JAIL-FP	22.26
			JAIL-FP	23.52
			JAIL-KP	26.16
			JAIL-SC	31.68
			JAIL-AC	26.62
			JAIL-AC	36.14
			JAIL-AC	34.78
			JAIL-AC	36.51
			JAIL-DU	32.20
			JAIL-FP	34.26
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC AUG'23	1,059.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE SVR, OFFSIT	50.00
		DR. PAUL JEW, M.C.	JAIL-MEDICAL SVC JUN'23	4,190.03
		LEE'S REFRIGERATION	JAIL-BELT REPAIR	155.47
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	JAIL-BELTS	12.85
		ODP BUSINESS SOLUTIONS LLC	SO/JAIL-PAPER	81.29
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	54.50
		ADAM SCOTT	JAIL-LAWN MAINT	225.00
		SYSCO WEST TEXAS	JAIL-#010959	1,240.69
			JAIL-#010959	1,565.61
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
			JAIL-AM6949	195.00
			JAIL-AM6949	77.20
			JAIL-AM6949	137.55
		UNIFIRST CORPORATION	JAIL-558128	34.15
		US BANK VOYAGER FLEET SYS	JAIL-VOYAGER FUEL	687.47
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	229.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	231.19
			TOTAL:	14,056.52
TAX A/C	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	TAC-WATER	19.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TASCOSA OFFICE MACHINES	TAC-WC01	18.00
			TAC-WC01	137.55
			TOTAL:	175.43
D CLERK	GENERAL FUND	CDW GOVERNMENT	DC-APC REPLACEMENT BAT	116.88
		ROUTE 66 WATER BOTTLING CO	DC-WATER	21.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	291.96
EXTENSION	GENERAL FUND	HAZZARD, WENDY	EXT-MEAL, PROGRAM SUPPLIES	15.14
			EXT-MEAL, PROGRAM SUPPLIES	10.25
		NORTH TEXAS TOLLWAY AUTHORITY	EXT-TOLL	15.46
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	727.42
		WARE CHEVROLET	EXT-SN: 275343 OIL CHANGE	92.85
		CITY OF WHEELER	EXT-N HWY 83;101937	174.33
			EXT-N HWY 83;100855	23.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	39.22
			EXTENSION-041-077-3810-01	89.86
			TOTAL:	1,293.53
JP 2	GENERAL FUND	AT&T	JP2-#806 256-2552 429 0	346.96
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JP2-#0016680194	191.94
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	37.00
			TOTAL:	575.90
BLDG MAIN/FAC	GENERAL FUND	1ST ALARM	BLDG MAIN-ACCESS CONTROL S	960.00
		ACCESS FIRE & SECURITY, INC	BLDG MAIN-MONITORING	67.50
			BLDG MAIN-FIRE ALARM SYSTE	522.65
		ATIS ELEVATOR INSPECTIONS LLC	BLDG MAIN-ELEVATOR INSP	300.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,146.94
		GRANITE TELECOMMUNICATIONS	BLDG MAIN-#04295630	4,374.25
		LEE'S REFRIGERATION	BLDG MAIN-PROB-DRAIN LINE	108.00
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN-RAZORBACK .080 T	11.00
		NEWEGG BUSINESS INC	BLDG MAIN-SO-LAPTOP UPGRAD	39.18
			BLDG MAIN-COMP REBLD PTS	122.91
			BLDG MAIN-INTERNAL SSD	64.13
			BLDG MAIN-HARD DRIVE	38.24
			BLDG MAIN-CCMP REBUILDS PT	83.61
		PINION SPRAYING LLC	BLDG MAIN-LAWN MAINT	1,500.00
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	271.60
			BLDG MAIN-JP2-08-0010-00	144.75
			BLDG MAIN/FAC-14-0281-00	97.77
		UNIFIRST CORPORATION	BLDG MAINT-558128	41.70
			BLDG MAIN-EXT-558128	12.45
			BLDG MAINT-PROB-558128	24.25
		US BANK VOYAGER FLEET SYS	BLDG MAIN-VOYAGER FUEL	86.98
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	32.00
			BLDG MAIN-CH SQUARE;100857	262.49
			BLDG MAIN-300 ALAN BEAN;10	90.33
			PROB-105 W TX AVE;100325	68.66
		WHEELER GENERAL STORE	BLDG MAIN-HIYIELD KILLZALL	89.99
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	37.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	38.20
			BLDG MAIN/FAC-017-006-0645	37.69
			BLDG MAIN/FAC-017-007-0070	37.69
			TOTAL:	11,755.65
CONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	CONST1-VOYAGER FUEL	0.82-
			TOTAL:	0.82-
JP1	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3780861	196.01
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
			TOTAL:	207.01
31ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-MILEAGE	153.66
		LYNN HOLLAND JR	31ST DIST-MILEAGE	153.66
			TOTAL:	307.32
CO ATTY	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CA-WATER	21.00
		THOMSON REUTERS - WEST	CA-SUBSCRIPTION CHGS	473.12
			TOTAL:	494.12
AUDITOR	GENERAL FUND	CDW GOVERNMENT	AUD-PRINTER	435.36
			TOTAL:	435.36
CONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	162.91
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	512.43
			TOTAL:	675.34
NON DEPARTMENTAL	GENERAL FUND	31ST DISTRICT CSCD	31ST DIST ADULT PROB BUDGE	4,640.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		RICK HARRIS, PC	CO CRT-GM	250.00
			DIST CRT-SF	350.00
			DIST CRT-TD	350.00
			DIST CRT-MA	850.00
			DIST CRT-MA	350.00
			DIST CRT-GM	350.00
			DIST CRT-JC	350.00
			DIST CRT-JC	350.00
			DIST CRT-JL	350.00
			DIST CRT-JW	850.00
			DIST CRT-ER	600.00
			DIST CRT-JL	850.00
			DIST CRT-ER	850.00
			DIST CRT-JL	350.00
			DIST CRT-JL	250.00
			DIST CRT-LF	350.00
		JARRETT JOHNSTON	CPS-NON-CUSTODIAL PARENT	240.00
		JAY A MICHELSEN	VFD-NFPA MEMBERSHIP RENEWA	175.00
		NATIONAL FIRE PROTECTION ASSOCIATION	CO CRT-DC	125.00
		HILLARY S. NETARDUS	CO CRT-DC	125.00
			CO CRT-CC	250.00
			CO CRT-CC	1.90
			DIST CRT-GR	850.00
			DIST CRT-GR	8.80
			DIST CRT-JR	850.00
			DIST CRT-JR	5.44
		DALE A RABE JR	CPS-CUSTODIAL PARENT	320.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROBERTSON FUNERAL DIRECTORS	INDIGENT CREMATIN-BRONISLA	995.00
		STACY LEIGH GRANT	CPS-CHILD	100.00
		TEXAS ASSOCIATION OF COUNTIES	2023 PUBLIC OFFICIALS LIAB	6,958.67
		WHEELER CENTRAL APPRAISAL DISTRICT	Q3 2023 BUDGET ALLOCATION	55,253.65
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WHEELER COUNTY	JURY EXP-06/08/23	440.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	41.26
			TOTAL:	79,191.55
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-192 T CR 12	1,536.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		B&G ELECTRIC	RB1-920.62 T CR 2,4,13,A,B	7,512.25
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN:004723 PM SVC	785.73
			RB1-SN:004723 BODY SHP RPR	408.54
		GUNS N GLITTER	RB1-VEHICLE DECAL	100.00
		H & H TIRE LP	RB1-TIRES	510.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-AIR/OIL FILTER	40.99
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL, FLAT	238.00
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (8)	25.16
		PSS INDUSTRIAL GROUP	RB1-PRY BAR	42.43
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	1,230.18
		WARREN CAT	RB1-CUP, CONE	263.29-
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	111.33
		WHEELER GENERAL STORE	RB1-REVOLT 14.4V	44.99
		WEST TEXAS GAS INC	RB1-041-003-0135-00	37.69
			TOTAL:	12,375.00
RB2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-46 T CR 17	368.00
			RB2-216 T CR K	1,728.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		PHILLIP GAINES	RB2-MILES/MEALS CJCA CONF	1,056.48
		H & H TIRE LP	RB2-TIRES	510.00
			RB2-FLAT	20.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-PUNCH-SET	37.03
			RB2-BEACON, PUNCH SET	686.00
			RB2-BLADES	7.84
			RB2-PRY BAR	65.46
			RB2-FUEL/WATER SEPARATOR	18.86
			RB2-GLASS, TAPE	127.24
			RB2-TYC	101.59
		NORTH & EAST JUDGES & COMMISSIONERS AS	RB2-'23 CJCA CONF	250.00
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (3)	25.22
			RB2-CYLINDER RENT (1)	20.21
			RB2-CYLINDER LEASE (3)	167.71
		SHELTON TRAPPING	RB2-BEAVER CONTROL LABOR	800.00
		US BANK VOYAGER FLEET SYS	RB2-VOYAGER FUEL	1,012.00
		WARREN CAT	RB2-ELEMENTS, AIR FILTERS	529.14
			RB2-GLASS-DOOR	844.97
		WHEELER GENERAL STORE	RB3-CHAIN BAR & OIL	47.68
		WEST TEXAS GAS INC	RB2-041-077-3450-01	46.89
		YELLOWHOUSE MACHINERY CO.	RB2-SN: 628801 HYDR LK RPR	7,113.26
			TOTAL:	15,598.58
RB3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-288 T CR 12	2,304.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-PIPE GUIDE	67.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-SCRW, NZL SPRYR, TIP	80.84
			RB3-TRIMMER, LINE, OIL, GA	221.79
			RB3-EXT TUBE, TUBING	10.67
			RB3-CONCRETE, 2-1/4X8X16	110.80
			RB3-ADPTR, ELBW, BSHG, PIP	9.30
			RB3-CONTAINER W/HOSE	44.45
			RB3-GATE, LEVELS	550.08
			RB3-COUPLING	14.60
			RB3-COUPLING	6.69
			RB3-QUIKRETE	25.84
			RB3-QUIKRETE	260.58
		B&G POWER EQUIPMENT	RB3-FLTR, SPRK PLG, OIL, B	93.30
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (23)	263.46
		H.J. GARRISON OIL COMPANY	RB3-965 GA GAS@3.07/GA	2,962.55
		IRISH ROAD SERVICE	RB3-MOUNTS	406.00
			RB3-TIRE	349.00
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	20.21
		RAWLINS	RB3-SET CONEX, WELD, PURLI	7,500.00
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	0.00
		WARREN CAT	RB3-SN:J01193 FUEL SYS RPR	668.10
		WESTERN EQUIPMENT	RB3-BLADES	274.16
		DENNIS TREY WRIGHT	RB3-FENCE REPAIR	1,515.00
			TOTAL:	17,916.82
RB4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-144 T CR T	1,152.00
			RB4-1206 T CR T	9,648.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-TRIMMER LINE	14.65
			RB4-AIR HOSE/LINE, COUP	80.48
			RB4-DELUXE POLY	59.35
			RB4-WIRE BLDG 4-STR, LUG	19.99
			RB4-SCRWS, MATTOCK PCK, NU	106.55
			RB4-KEY	12.72
		IRISH ROAD SERVICE	RB4-FLAT	15.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB4-SOCET DRV, PLIERS	24.81
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-FUEL FILTERS/LINE/HOSE	60.06
			RB4-FUEL FILTERS/LINE/HOSE	43.06
			RB4-SOLENOID, TOGGLE SWTCH	46.80
			RB4-SOLENOID, TOGGLE SWTCH	18.67
			RB4-SOLAR PWRD CHG	73.39
			RB4-STOP LEAK	18.20
		MARKET SQUARE 220	RB4-WATER, BUG SPRAY	53.89
		NORTH & EAST JUDGES & COMMISSIONERS AS	RB4-'23 CJCA CONF	250.00
		ON TARGET REPAIR	RB4-SN:012525 FUEL FLTR RP	462.00
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (14)	220.60
		RnB OIL & SUPPLY	RB4-STOP LEAK	287.52
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	37.00
		CITY OF SHAMROCK	RB4-17-0034-00	104.54
			RB4-15-0085-00	86.50
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		JOHN WALKER	RB4-MILE/MEAL CJCA CONF	1,045.28
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	37.69
			TOTAL:	14,008.75

