

401 Main Street  
P.O. Box 69  
Wheeler, TX 79096



Phone: 806-826-3122  
Fax: 806-826-0502

**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 07/24/2023**

THE STATE OF TEXAS    §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$289,720.47**, 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 **07/11/2023** and ending **07/20/2023**.

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

DATED this 24th 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 24<sup>TH</sup> DAY OF JULY, 2023 \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

**By:**

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: July 24th, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	HEMPHILL COUNTY JUDGE LIPSCOMB COUNTY	TAMME PIKE CAUSE # 4768WD	2,276.40		
			TAMME PIKE CAUSE #4768WD	2,032.50		
			JP2-2ND QTR 2023	90.00		
		OMNIBASE SERVICES OF TEXAS LP	JP1-JUN 2023 FEE REPORT	165.00		
			JP2-FEE REPORT JUN'23	720.00		
			JP2-DECEMBER 2021 FEE REPO	518.70		
		PERDUE BRANDON FIELDER COLLNS & MOTT	TAMME PIKE CAUSE # 4768WD	569.10		
			CC-BIRTH CERT JUN'23 (5)	9.15		
			CIVIL FEES-Q2 2023	9.30		
		ROBERTS COUNTY	CRIM FEES-Q2 2023	3,464.24		
			SPEC CT FEES-Q2 2023	13.48		
			TAMME PIKE CAUSE # 4768WD	3,252.00		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	TOTAL:	13,119.87		
			WHEELER COUNTY			
		O JUDGE	GENERAL FUND	CITIBANK	CJ-CUPS	59.87
					CJ-DATAPOINT AUG'23	200.00
				LOCAL GOVERNMENT SOLUTIONS, LP	CJ-LEGISLATIVE CONF SEP'23	275.00
				TEXAS ASSOCIATION OF COUNTIES	CJ-CJCA CONF OCT'23	275.00
				TOTAL:	809.87	
O CLERK	GENERAL FUND	CITIBANK	CC-AMAZON	89.98		
			CC-HOTEL/FLIGHT CONF	1,183.21		
		DORMAN, MARGARET	CC-SOS ELECTION SCHOOL	376.40		
		ERIC OPIELA PLLC CBA	CC-ELECTION LAW	174.30		
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	CC-#0010266466	101.73		
		PURCHASE POWER PITNEY BOWES	CC-POSTAGE	503.50		
		TOTAL:	2,429.12			
'REAS	GENERAL FUND	CITIBANK	TREAS-ADOBE	70.97		
			TREAS-CONF HOTEL	317.04		
		RICOH USA, INC	TREAS-#1456674-3832101	1,109.06		
		JENNIFER SPENCE	TREAS-TAC RMP WRKSHP	125.76		
		TYLER TECHNOLOGIES	TREAS/AUD-7/1/23-12/31/23	3,893.75		
TOTAL:	5,516.58					
O	GENERAL FUND	CITIBANK	SO-WALMART, CHEWY	292.44		
			SO-VERIZON	27.50		
		DIALTONE SERVICES LP	SO-NATIONAL NARCOTIC	55.00		
			SO-TRANSPORT MEAL, HOTEL	1,699.07		
			SO-OSS ACADEMY	35.00		
		IRISH ROAD SERVICE	SO-OSS ACADEMY	57.50		
			SO-POSTAGE	217.10		
		TYLER KINCAID	SO-13 FIFTY	41.00		
			SO-WALMART	52.77		
		MOTOROLA SOLUTIONS INC	SO-#10000004348	14.31		
			SO-#908 HEADLIGHT LABOR	83.00		
		OTA-PLATE PAY	SO-TIRES	416.00		
			SO-TRANSPORT FOOD	14.24		
		QUICK LUBE OF SHAMROCK	SO-WATCHGUARD REPAIR SCREE	530.00		
			SO-TRANSPORT TOLLS	15.60		
		SOUTHERN TIRE MART	SO-#908 OIL CHANGE	169.42		
			SO-SN: 253924 OIL CHANGE	153.85		
		WINDSTREAM	SO-TIRES	747.25		
			SO-126887631; 806-826-3458	341.63		
		XCEL ENERGY	SO-304387413	938.42		
TOTAL:	5,901.10					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES	JAIL-DSNFCTNG WIPES, OTC	22.99		
			JAIL-DSNFCTNG WIPES, OTC	115.79		
		AMARILLO COLLEGE	JAIL-TCOLE EXAM	70.00		
		BARTON PLUMBING/EARL PRICE BARTON	JAIL-PREWASH SPRAYER RPR	767.06		
		B&G ELECTRIC	JAIL-A/C REPAIR	581.31		
		CITIBANK	JAIL-PITNEY, AMAZON	164.45		
			JAIL-TRAINING FUEL	31.20		
			JAIL-USPS	100.40		
			JAIL-DISH, WALMT, AMZN	659.37		
			JAIL-WASHER FLUID	13.11		
			JAIL-TRANSPORT FUEL	89.40		
			JAIL-LANGUAGE LINE	225.15		
			JAIL-WALMART INSULIN	66.23		
			JAIL-SAMSClub	139.80		
			CULLIGAN WATER CONDITIONING	JAIL-#1040126 WATER SOFTNE	70.50	
				JAIL-#1040126 WATER SOFTNE	62.00	
			GALLS	JAIL-UNIFORM SHIRTS	82.63	
				JAIL-UNIFORM SHIRT	52.72	
			CRISTI GONZALEZ	JAIL-INTERPRETER SVC	50.00	
			GREAT PLAINS PEST CONTROL	JAIL-QUARTERLY PEST CONTRO	150.00	
			HYLAND'S PHARMACY	JAIL-DENTU-CREME	4.29	
				JAIL-NEXCARE TPE	18.37	
				JAIL-FIXODENT	7.19	
				JAIL-POLIGRIP	6.69	
			IRISH ROAD SERVICE	JAIL-VAN TIRES	368.00	
			MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	262.11	
				JAIL-ACCT# 5538	188.46	
			ODP BUSINESS SOLUTIONS LLC	JAL-LETTER TRAY	25.98	
			PITNEY BOWES GLOBAL FINANCIAL SERVICES	JAIL-#0015333074	86.79	
			SYSCO WEST TEXAS	JAIL-#010959	874.77	
				JAIL-#010959	1,485.09	
				JAIL-#010959	22.19	
			UNIFIRST CORPORATION	JAIL-#558128	34.15	
			XCEL ENERGY	JAIL-304387413	2,815.26	
				TOTAL:	9,669.07	
		TAX A/C	GENERAL FUND	CITIBANK	TAC-TAC CONFERENCE	150.00
				EMPIRE PAPER	TAC-CALC ROLL	45.21
				QUADIENT LEASING USA, INC	TAC-#8090515	210.00
				CITY OF SHAMROCK	TAX-SHAMROCK OFFICE RENT	350.00
				TASCOSA OFFICE MACHINES	TAC-WC01	18.00
				QUADIENT FINANCE USA INC	TAC-#7900 0440 8090 5155	39.00
					TOTAL:	812.21
		CLERK	GENERAL FUND	CITIBANK	DC-TIMECLOCKSUPPLY	783.54
				LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC AUG'23	468.00
TEXAS DISTRICT COURT ALLIANCE	DC-TDCA CONF OCT 16-19			50.00		
	TOTAL:			1,301.54		
EXTENSION	GENERAL FUND	CITIBANK	EXT-SHOOT, CLG STN, AMA	1,514.92		
			EXT-WALMART, UNITED	343.97		
			EXT-FUEL	23.28		
		MARKET SQUARE 217	EXT-#5243	255.53		
		WINDSTREAM	EXT-126854196;169-001-9128	391.94		
		XCEL ENERGY	EXTENSION-300518725	114.59		
			EXTENSION-304173194	1,146.25		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXTENSION-304431662	21.08
			TOTAL:	3,811.56
P 2	GENERAL FUND	AT&T	JP2-323241634	117.56
		ODP BUSINESS SOLUTIONS LLC	JP2-TWLS, TSU, TONER	212.89
			TOTAL:	330.45
LDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MAIN-CALLCENTRIC	38.90
			BLDG MAIN-STRK, NITS, SPL	2,352.00
			BLDG MAIN-UBIQUITI, AMAZON	391.84
			BLDG MAIN-DOLLAR GENERAL	19.17
			BLDG MAIN-CALLCENTRIC	15.90
		HEFLEY HARDWARE AND FEED	BLDG MAIN-TRUFUEL	51.98
		NEWEGG BUSINESS INC	BLDG MAIN-ADPTR	17.99
			BLDG MAIN-ADAPTERS	35.98
		ODP BUSINESS SOLUTIONS LLC	JP2-TWLS, TSU, TONER	147.48
		PAT MCDOWELL	BLDG MAINT-HVAC PART PICKU	222.70
		RISE BROADBAND	JP2-8137500020317309	49.89
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	226.44
			BLDG MAIN/FAC-966-972-178-	108.51
			BLDG MAIN/FAC-969-467-829-	325.52
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN-JUL'23 (78)	1,110.98
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	12.45
			BLDG MAIN-558128	41.70
			BLDG MAIN-PROB-558128	24.25
		CITY OF WHEELER	BLDG MAINT-JUL LIGHTING	91.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	146.25
			BLDG MAIN/FAC-JP1-30042732	167.20
			BLDG MAIN/FAC-CH-300571497	1,610.03
			MAINTENANCE-300609673	202.10
			TOTAL:	7,410.76
IP1	GENERAL FUND	CITIBANK	JP1-AMAZON	45.12
			JP1-AMAZON	23.03
		SOUTH PLAINS FORENSIC PA	JP1-AP AUTOPSY	3,000.00
			TOTAL:	3,068.15
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	20.90
			TOTAL:	20.90
11ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	114.53
			TOTAL:	114.53
10 ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	38.03
		TRANSUNION	CA-USAGE JUN'23	672.10
			TOTAL:	710.13
AUDITOR	GENERAL FUND	CITIBANK	AUD-AMAZON	134.97
			AUD-CONF HOTEL	317.05
		TYLER TECHNOLOGIES	TREAS/AUD-7/1/23-12/31/23	3,893.75
			TOTAL:	4,345.77
10N DEPARTMENTAL	GENERAL FUND	31ST DISTRICT CSCD	31ST DIST ADULT PROB BUDGE	3,240.00
		CITIBANK	NON-DPS-CALLCENTRIC	8.95
		RICK HARRIS, PC	CO CRT-BP	250.00
			CO CRT-RE	250.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CO CRT-BD	250.00
			CO CRT-ER	500.00
			CO CRT-AC	250.00
			CO CRT-GP	500.00
			CO CRT-AR	250.00
			CO CRT-AC	250.00
			CO CRT-AC	250.00
			CO CRT-RR	250.00
			DIST CRT-RE	350.00
			DIST CRT-RE	350.00
			DIST CRT-RE	350.00
		JARRETT JOHNSTON	DIST CRT-TL	350.00
			DIST CRT-AB	350.00
			DIST CRT-AB	350.00
		NORTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP-QTR 4 FY202	75,000.00
		PARKVIEW RURAL HEALTH CLINIC	SO-PHYSICAL	35.00
		POTTER COUNTY CLERK	MENTAL HEALTH-ND	560.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP-QTR 4 FY202	75,000.00
		XCEL ENERGY	AMBULANCE-304164500	554.04
			TOTAL:	159,559.15
1B1	ROAD & BRIDGE	B&G ELECTRIC	RB1/2/4-CR 4,9,17,F, & T	11,850.36
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 021182 ENGINE REPA	6,259.70
			RB1-SN: 004723 PM SVC	408.54
			RB1-SN: 004723 PM SVC	785.73
		CITIBANK	RB1-AMAZON	106.97
		H & H TIRE LP	RB1-FLAT	65.00
			RB1-FLAT	50.00
		IRISH ROAD SERVICE	RB1-SVC CALL, FLATS	289.00
		WARREN CAT	RB1-FILTERS, ELEMENTS	539.93
		WESTERN EQUIPMENT	RB1-SN: 029405 SVC CALL	2,089.78
		XCEL ENERGY	RB1-300248548	52.25
			RB1-300267262	133.01
			TOTAL:	22,630.27
1B2	ROAD & BRIDGE	B&G ELECTRIC	RB1/2/4-CR 4,9,17,F, & T	394.70
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 097510 ENGINE REPA	9,529.01
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-FUEL	248.81
			RB2-AMAZON	106.97
		H & H TIRE LP	RB2-FLAT	20.00
		WHEELER GENERAL STORE	RB2-BOOSTER CABLE	189.99
		XCEL ENERGY	RB2-300271453	19.42
			TOTAL:	10,524.80
1B3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-483 T YARD	3,864.00
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-TRACOTR SUPPLY	384.88
			RB3-CONF HOTEL	621.75
		IRISH ROAD SERVICE	RB3-FLAT, SVC CALL	278.00
			RB3-BRAKES	85.00
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-SIGNS, GLOVES	1,095.00
		QUICK LUBE OF SHAMROCK	RB3-WIPER BLADES	49.90
		RnB OIL & SUPPLY	RB3-ANTI-FREEZE	107.88
		SNYDER STEEL	RB3-FLAT STRAP	524.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHERN TIRE MART	RB3-TIRES	6,844.68
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	95.98
			RB3-LELA OFF-968-617-266-0	56.79
		TIFCO INDUSTRIES	RB3-AB 90, BLW GUN, BRK CL	213.51
		WARREN CAT	RB3-GLASS	313.91
			RB3-FILTERS, ELEMENTS	648.16
		WHEELER GENERAL STORE	RB3-IMPACT, KNIVES	357.46
			TOTAL:	15,557.60
B4	ROAD & BRIDGE	SUMMIT FIRE & SECURITY LLC	RB4-FIRE EXTING ANNUAL INS	346.40
		ARCOSA SPECIALTY MATERIALS	RB4-96 T CR 29	768.00
		B&G ELECTRIC	RB1/2/4-CR 4,9,17,F, & T	14,496.48
		CITIBANK	RB4-CALLCENTRIC	24.85
			RB4-MARSHALLS, AMZN	137.91
		PANHANDLE FILTER AND SUPPLY	RB4-DEF	1,316.70
		QUICK LUBE OF SHAMROCK	RB4-OIL CHANGE SN:380884	106.23
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	36.81
			RB4-968-069-076-0-4	175.31
		WARREN CAT	RB4-CMPRSR, CONT GP-JSTK,	3,957.45
			TOTAL:	21,366.14
NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	NON-DOT RANDOM TESTING	556.00
			TOTAL:	556.00
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE JUN'23	154.90
			TOTAL:	154.90

===== FUND TOTALS =====		
01	GENERAL FUND	218,930.76
02	ROAD & BRIDGE	70,634.81
20	CC REC MGMT	154.90
GRAND TOTAL:		289,720.47