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Renee Warren
Wheeler County Treasurer

Jenni Spence
HR Coordinator

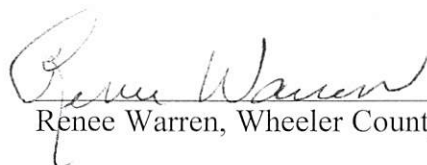
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 08/28/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$99,775.45**, 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 **08/15/2023** and ending **08/23/2023**.

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

DATED this 28th day of August, 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 28TH DAY OF AUGUST, 2023 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: August 28th, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT	DC-JONES, BRUCE & CRICKETT	200.00				
			JP1-JUL'23 MONTHLY REPORT	178.50				
			JP2-JUL'23 MONTHLY REPORT	646.50				
			TOTAL:	1,025.00				
CO CLERK	GENERAL FUND	CITIBANK DORMAN, MARGARET	CC-AMAZON	89.21				
			CC-ELECTION SEC SEMINAR	145.74				
			CC-ELECTION CONTAINERS-LCK	127.20				
			CC-MILES, MEALS, PRKG CDCA	388.40				
			TOTAL:	750.55				
TREAS	GENERAL FUND	CITIBANK	TREAS-ADOBE	70.97				
			TREAS-TRNG HOTEL, MEALS	344.98				
			TREAS-TRNG MEALS	23.23				
			TREAS-1456674-3832101	645.29				
			TREAS-POSTAGE	300.00				
			TOTAL:	1,384.47				
SO	GENERAL FUND	AMAZON CAPITAL SERVICES CITIBANK	SO/JAIL-INK/TONER	227.23				
			SO-WALMART, CHEWY	251.30				
			SO-VZWRLLSS	33.01				
			SO-USPCA, TLO, PACKTRACK	404.00				
			SO-TRANSPORT MEALS/HOTELS	490.92				
			SO-OSS ACADEMY, TRNG MEAL	171.19				
			SO-POSTAGE	36.87				
			SO-SP 13 FIFTY	314.00				
			IRISH ROAD SERVICE	SO-#907 MOUNTS	100.00			
				SO-#908 CONDENSER	85.00			
				SO-SVC CALL	85.00			
				SO-#908 MOUNT/BAL, HDLGH	415.00			
			JAMES KERBY	SO-MEAL PER DIEM	30.00			
			ODP BUSINESS SOLUTIONS LLC	SO/JAIL-CLIP, WD40, ENVEL	35.59			
				SO-EXTERNAL DRIVE	135.84			
			QUICK LUBE OF SHAMROCK	SO-WIPER BLADE	49.90			
				SO-SN:254472 OIL CHANGE	132.80			
				SO-#908 OIL CHANGE	140.74			
			SIRCHIE	SO-SWABS	52.95			
			SOUTHERN TIRE MART	SO-TIRES	605.80			
			TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00			
			WINDSTREAM	SO-126887631: 806-826-3458	346.91			
			WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	71.33			
			XCEL ENERGY	SO-304387413	934.84			
				TOTAL:	5,335.22			
			JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES	JAIL-NEEDLES	14.80	
						SO/JAIL-INK/TONER	373.31	
						JAIL-FLAG SPREADER	48.00-	
						JAIL-FLAG	29.95-	
						JAIL-FLAG	29.95-	
						AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	434.92
						STEPHANIE BAUER	JAIL-MEALS JAIL MGMT CONF	330.00
BELINDA DANIELS	JAIL-SAMS MEMBERSHIP	110.00						
CITIBANK	JAIL-UNISAFE, WALMART	1,139.15						
	JAIL-TEEX, TCOLE, SHSU, ME	1,155.52						
	JAIL-USPS	6.67						
	JAIL-SAMS, DISH	379.69						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-TRANSPORT FUEL	167.34
			JAIL-LANGUAGE LINE	430.55
			JAIL-WALMART (INSULIN)	24.88
			JAIL-SAMS	89.61
			JAIL-AG MISSING RECEIPT	30.64
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	JAIL-WINDSHIELD REPLACEMEN	285.00
		KOEPKE LEGACY INSURANCE	JAIL-LS NOTARY BOND	95.56
			JAIL-KH NOTARY BOND	95.56
		ODP BUSINESS SOLUTIONS LLC	JAIL-PST-IT, NOTE PAD, PEN	442.11
			JAIL-LGL PAD	38.69
			JAIL-PAPER, PST-IT DISP, T	92.76
			JAIL-ENVELOPES	56.17
			SO/JAIL-CLIP, WD40, ENVEL	40.16
			JAIL-PAPER CLIPS	11.18
		PARKVIEW HOSPITAL	JAIL-PL	471.91
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH	2,000.00
		ADAM SCOTT	JAIL-LAWN MAINT	225.00
		SYSCO WEST TEXAS	JAIL-#010959	2,943.35
			JAIL-#010959	1,506.28
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			JAIL-AM6949	195.00
			JAIL-AM6949	137.55
		UNIFIRST CORPORATION	JAIL-#558128	40.32
		VISION SOURCE	JAIL-KJ	69.00
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	213.97
		XCEL ENERGY	JAIL-304387413	2,804.51
			TOTAL:	16,528.26
TAX A/C	GENERAL FUND	CITIBANK	TAC-TRNG MEALS	22.71
			TAC-TRAINING MEALS	63.00
		CITY OF SHAMROCK	TAX-SHAMRCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	18.00
			TAC-WC01	137.55
			TOTAL:	591.26
EXTENSION	GENERAL FUND	CITIBANK	EXT-AMA, FREDERICKSBURG	522.78
			EXT-AGEX, HODGES, SAMS, WM	298.51
		D-1 TEAFCS-TEXAS A & M AGRILIFE EXTENS	EXT-2024 TEAFCS DUES	200.00
		H & H TIRE LP	EXT-FLAT	20.00
		QUILL	EXT-SHT PROTECT, BAGGIES	135.95
			EXT-TRADSTMPPAD-GR	11.40
		TEXAS A&M AGRILIFE EXTENSION	EXT-FALL RETREAT MEETING	30.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	38.79
			EXTENSION-041-077-3810-01	88.21
		XCEL ENERGY	EXTENSION-300518725	74.39
			EXTENSION-304173194	1,131.92
			EXTENSION-304431662	177.28
			TOTAL:	2,729.23
JP 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	319.59
		AT&T	JP2-323241634	91.39
		TABITHA CORNETT	JP2-MEALS LEGISLATIVE UPDA	80.00
		MELISSA NEVAREZ	JP2-MEALS LEGISLATIVE UPDA	80.00
		PAUL'S TRANSPORTATION	JP2-SR TRANSPORT	285.00
		HON RICK WALDEN	JP2-MILES/MEALS LEGISLTV U	327.59
			TOTAL:	1,183.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
BLDG MAIN/FAC	GENERAL FUND	CHASE PEST CONTROL	CH/AMB/PROB-QTRLY TRMT	280.00
			CH/AMB/PROB-QTRLY TRMT	30.00
			CH/AMB/PROB-QTRLY TRMT	40.00
		CITIBANK	BLDG MAIN-CALLCENTRIC	38.90
			BLDG MAIN-SPLASHTOP, SFTWR	114.00
			BLDG MAIN-AMAZON	380.31
			BLDG MAIN-AMAZON	74.89
			BLDG MAIN-STARLINK, CALLCE	255.90
			BLDG MAINT-#20091404400478	2,146.94
			EMPIRE PAPER	192.75
			LEE'S REFRIGERATION	58.00
			RISE BROADBAND	49.89
			TEXAS ASSOCIATION OF COUNTIES	1,110.98
			UNIFIRST CORPORATION	15.59
				48.94
		CITY OF WHEELER	BLDG MAINT-PROB-558128	29.05
			WHEELER GENERAL STORE	91.50
			WEST TEXAS GAS INC	11.29
			WEST TEXAS GAS INC	37.69
			WEST TEXAS GAS INC-SHAMROCK	38.79
				37.69
				37.69
				183.98
				215.66
				2,087.15
		XCEL ENERGY	BLDG MAINT-EXT-558128	15.59
			BLDG MAINT-#558128	48.94
			BLDG MAINT-PROB-558128	29.05
			BLDG MAINT-AUG LIGHTING	91.50
			BLDG MAIN-INSCT CTRL	11.29
			MAINT BLDG-041-077-1685-01	37.69
			BLDG MAIN/FAC-017-006-0640	38.79
			BLDG MAIN/FAC-017-006-0645	37.69
			BLDG MAIN/FAC-017-007-0070	37.69
			BLDG MAIN/FAC-PROB-3002441	183.98
	BLDG MAIN/FAC-JP1-30042732	215.66		
	BLDG MAIN/FAC-CH-300571497	2,087.15		
	MAINTENANCE-300609673	257.18		
	TOTAL:	7,864.76		
JP1	GENERAL FUND	CITIBANK	JP1-LLRMI	295.00-
			TOTAL:	295.00-
CO ATTY	GENERAL FUND	CITIBANK	CA-QUILL,, AMAZON	889.51
			CA-ZOOM, ADOBE	38.03
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC SEP'23	813.00
			TOTAL:	1,740.54
AUDITOR	GENERAL FUND	CITIBANK	AUD-TRAINING HOTEL/MEALS	319.85
			TOTAL:	319.85
NON DEPARTMENTAL	GENERAL FUND	CITIBANK	DPS-CALLCENTRIC	8.95
		RICK HARRIS, PC	CO CRT-AM	250.00
			CO CRT-AM	250.00
			DIST CRT-AM	350.00
			DIST CRT-SW	350.00
			DIST CRT-SW	350.00
			DIST CRT-CS	600.00
			DIST CRT-WR	850.00
			DIST CRT-JC	350.00
			DIST CRT-JC	350.00
			DIST CRT-SB	350.00
			DIST CRT-SB	350.00
			DIST CRT-SB	350.00
			DIST CRT-SB	350.00
			DIST CRT-SB	350.00
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER SVC	285.00
		JARRETT JOHNSTON	CO CRT-AM	500.00
			CO CRT-AM	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CO CRT-AM	500.00
			CO CRT-LF	500.00
			CO CRT-LF	500.00
			CO CRT-DH	250.00
			CO CRT-DH	250.00
			CO CRT-DH	250.00
			CO CRT-AM	250.00
			CO CRT-AM	250.00
			CO CRT-AM	250.00
			CO CRT-AM	250.00
			DIST CRT-LF	600.00
			DIST CRT-JW	850.00
			DIST CRT-JW	350.00
			DIST CRT-DH	850.00
			DIST CRT-DH	350.00
			DIST CRT-JM	850.00
			DIST CRT-DH	350.00
			DIST CRT-DH	350.00
		HILLARY S. NETARDUS	DIST CRT-TG	727.60
			DIST CRT-TG	350.00
			DIST CRT-TG	850.00
			DIST CRT-TG	4.30
			DIST CRT-TG	350.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	41.01
		XCEL ENERGY	AMBULANCE-304164500	583.54
			TOTAL:	17,161.56
RB1	ROAD & BRIDGE	B&G ELECTRIC	RB1/2-CR 1,6,17&A 825.32 T	3,548.13
		IRISH ROAD SERVICE	RB1-SVC CALL, FLAT	120.00
		SOUTHERN TIRE MART	RB1-TIRES	866.00
		TIFCO INDUSTRIES	RB3-VIDMAR REFILL	272.66
		WARREN CAT	RB1-OIL HYDRO	339.78
			RB1-FILTER, OIL	354.40
			RB1-SWITCH	184.99
			RB1-SN:J00258 REPAIR	14,686.80
		WHEELER GENERAL STORE	RB1-HITCH PIN	6.99
		WEST TEXAS GAS INC	RB1-041-003-0135-00	37.69
		XCEL ENERGY	RB1-300248548	47.95
			RB1-300267262	163.02
			TOTAL:	20,628.41
RB2	ROAD & BRIDGE	BRANDON GAGE ANGELEY	RB2-OVERHEAD DOOR REPAIR	275.00
		B&G ELECTRIC	RB1/2-CR 1,6,17&A 825.32 T	3,186.48
		CITIBANK	RB2-CALLENTRIC	15.90
			RB2-FUEL	142.01
			RB2-AMAZON	39.99
			RB2-CONF HOTEL	779.90
		PSS INDUSTRIAL GROUP	RB2-KROIL, GSKTS	55.60
			RB2-KROIL	175.44
			RB2-SIGHT GLASS	30.59
		SOUTHERN TIRE MART	RB2-TIRES	878.00
		WHEELER GENERAL STORE	RB2-GARDEN HOSE	99.98
		WEST TEXAS GAS INC	RB2-041-077-3450-01	37.69
		XCEL ENERGY	RB2-300271453	20.44
		YELLOWHOUSE MACHINERY CO.	RB2-SN:656503 BLADE WEAR S	517.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB2-SN: 628801 12 VOLT SYS	3,428.59
			TOTAL:	9,683.26
RB3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-384.05 T CR S & SB	3,072.40
			RB3-47.95 T CR SB	383.60
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-GLEN POLK CHEVY, TRCT	1,519.84
			RB3-NORTHERN TOOL, TRCT SP	208.37
		IRISH ROAD SERVICE	RB3-TIRES	789.16
			RB3-TIRE, MNT, SVC CALL, D	519.00
		JANNING WELDING & SUPPLY LLC	RB3-CLAMP, ELECTRODE	492.51
		K & R AUTOMOTIVE	RB3-BELT, BATT	277.18
		TIFCO INDUSTRIES	RB3-VIDMAR REFILL	1,606.99
		WARREN CAT	RB3-BELT	371.24
		WESTERN EQUIPMENT	RB3-PULLEY, V-BELT	120.70
			TOTAL:	9,376.89
RB4	ROAD & BRIDGE	B&G POWER EQUIPMENT	RB4-HOSE, PLIERS, BLADES,	136.21
		BRUCKNER'S TRUCK SALES, INC.	RB4-SCRUBBLADE	65.70
		CITIBANK	RB4-CALLCENTRIC	24.85
			RB4-CONF HOTEL	779.90
		IRISH ROAD SERVICE	RB4-TURN SIGNAL REPAIR	99.00
			RB4-FITTINGS	12.00
			RB4-TIRE LBR, O-RING, BLTS	99.00
		LEE'S REFRIGERATION	RB4-ICE MACHINE MAINT	218.83
		J&J LIRA SERVICES INC	RB4-CATTLEGUARD REPAIR	1,161.00
		QUICK LUBE OF SHAMROCK	RB4-CAR WASH TOKENS	30.00
		RnB OIL & SUPPLY	RB4-BATT, CARB SPRY, 134A	261.56
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	213.78
		WARREN CAT	RB4-MOTOR GP-WIP	188.72
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	38.24
			TOTAL:	3,328.79
R&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	RB-DOT URINE DRUG TEST	76.00
			RB-DOT DRUG TEST	202.00
			TOTAL:	278.00
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE JUL'23	160.83
			TOTAL:	160.83

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	56,319.27
02	ROAD & BRIDGE	43,295.35
20	CC REC MGMT	160.83

	GRAND TOTAL:	99,775.45

TOTAL PAGES: 6