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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 10/10/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$249,355.33**, 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 **09/26/2023** and ending **10/05/2023**.

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 October, 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 OCTOBER, 2023 _____ o'clock _____ .m.**

By:

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	BLUE KNIGHT SECURITY LLC	JAIL-PA TRANSPORT	4,525.00		
		HART INTERCIVIC, INC.	CC-VERITY SFTWR LIC & SPRT	8,789.00		
		HOBIE HILL	JAIL-PAYROLL CORRECTION 9/	65.00		
			JAIL-PAYROLL CORRECTION 9/	65.00		
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY '23 CHILD SAFETY SEAT R	792.95		
		WHEELER COUNTY	FY '23 CHILD SAFETY SEAT R	792.96		
			TOTAL:	15,029.91		
O JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CJ-WATER	32.00		
		TASCOSA OFFICE MACHINES	CJ-AM2449	282.25		
		TEXAS JUDICIAL ACADEMY	CJ-TJA DUES	200.00		
			TOTAL:	514.25		
O CLERK	GENERAL FUND	FAST SIGNS	CC-ELECTION SIGNS	275.00		
		FED EX	CC-SHIP V-DRIVES	27.41		
		HART INTERCIVIC, INC.	CC-VERITY PAPER	430.58		
			CC-VERITY SFTWR LIC & SPRT	799.00		
			CC-POLL PAD LIC10/1/23-9/3	2,974.00		
			DUPLICATE PAYMENT	4,080.00		
		TASCOSA OFFICE MACHINES	CC-AM6367	57.49		
			CC-AM6367	30.84		
			TOTAL:	514.32		
TREAS	GENERAL FUND	BARTLETT'S - SHAMROCK	TREAS-KEY	3.18		
		QUADIENT LEASING USA, INC	TREAS-LSE# N22072876	430.89		
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	37.00		
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55		
			TOTAL:	608.62		
SO	GENERAL FUND	66 SHOP	SO-'21 CHEVY TAHOE	945.56		
		BELINDA DANIELS	SO-SHERIFF'S ADMIN ASSIST	606.18		
		GALLS	SO-UNIFORM SHIRTS	89.73		
			SO-UNIFORM SHIRTS	57.01		
			SO-UNIFORM SHIRTS	57.01		
			SO-UNIFORM SHIRTS	57.01		
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE SVR, BACKUP	120.00		
		JAMES KERBY	SO-TRNG MEALS	30.00		
		QUICK LUBE OF SHAMROCK	SO-SN:254536 OIL CHANGE	104.80		
			SO-SN:254472 OIL CHANGE	137.75		
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	62.50		
		SHAMROCK CLEANERS	SO-UNIFORM CLEANING	75.00		
		SOUTHERN TIRE MART	SO-TIRES	1,194.10		
			SO-TIRES	292.90		
			SO-TIRES	503.98		
			SO-TIRES	292.90		
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00		
			SO/JAIL-AM6949	34.00		
		VERIZON WIRELESS	SO-#522989399-00001	615.33		
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	8,896.22		
		WHEELER COUNTY TAX ASSESSOR	SO/EXT/RB1/2/3/4-INSPECTIO	30.00		
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	232.75		
			TOTAL:	14,619.73		
		JAIL	GENERAL FUND	AMARILLO FIRE & SAFETY, INC.	JAIL-FIRE EXT INSPECTION	122.10
				AMARILLO COLLEGE	JAIL-BRISCO EXAM	35.00
				CULLIGAN WATER CONDITIONING	JAIL-#1040126	101.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-#1040126	92.50
		DELUXE MOBILE	JAIL-VENT HOOD CLNG	1,450.00
		EFOODHANDLERS INC	JAIL-FOOD HANDLER CERT	39.75
		CRISTI GONZALEZ	JAIL-INTERPRETER	50.00
			JAIL-INTERPRETER	100.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-DM	37.69
			JAIL-RW	6.95
		HYLAND'S PHARMACY	JAIL-DU	40.71
			JAIL-DH	25.56
			JAIL-DH	25.86
			JAIL-FP	34.26
			JAIL-JC	38.74
			JAIL-DP	31.92
			JAIL-DS	35.09
			JAIL-DS	34.78
			JAIL-SC	31.68
			JAIL-FP	31.55
			JAIL-JC	41.56
			JAIL-WB	33.47
			JAIL-RW	31.55
			JAIL-KP	32.04
			JAIL-RP	40.01
			JAIL-RP	25.39
			JAIL-BM	25.81
			JAIL-KM	4,331.58
			JAIL-JW	34.33
			JAIL-JC	33.22
			JAIL-AL	26.48
			JAIL-JW	69.80
			JAIL-WS	34.35
			JAIL-WS	42.80
			JAIL-JW	39.48
			JAIL-FL	57.01
			JAIL-WS	38.96
			JAIL-WS	43.69
			JAIL-JS	25.80
			JAIL-JC	38.74
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE SVR, BACKUP	100.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC SEP'23	4,190.03
		LEE'S REFRIGERATION	JAIL-EXHAUST RPR	141.76
		PARKVIEW HOSPITAL	JAIL-RP	9,379.52
			JAIL-DP	1,301.86
			JAIL-RW	2,600.80
			JAIL-KJ	236.00
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	62.50
		SCOTT RHONDA	JAIL-MILES/MEALS TCOLE CON	1,096.96
		ADAM SCOTT	JAIL-LAWN MAINT	250.00
		SYSCO WEST TEXAS	JAIL-#010959	1,940.72
			JAIL-#010959	1,713.10
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
			JAIL-AM6949	140.00
			JAIL-AM6949	7.98
			JAIL-AM6949	34.00
			JAIL-AM6949	195.00
		UNIFIRST CORPORATION	JAIL-558128	40.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	1,666.48
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	698.25
			TOTAL:	33,425.99
AX A/C	GENERAL FUND	PRITCHARD & ABBOTT INC	TAC-COLLECTION SOFTWARE	5,100.00
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	19.88
		TEXAS ASSOCIATION OF COUNTIES	TAC-VG YOUNG TAX A/C CONF	250.00
			TAC-VG YOUNG TAX A/C CONF	250.00
			TOTAL:	5,619.88
CLERK	GENERAL FUND	JONES, SHERRI	DC-TRVL & MLS CONF 10/16-1	774.65
		ROUTE 66 WATER BOTTLING CO	DC-WATER	29.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	957.73
EXTENSION	GENERAL FUND	IRISH ROAD SERVICE	EXT-TIRES	470.00
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		DISTRICT 1 TCAAÀ	EXT-TCAAÀ DUES	150.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	1,235.20
		WHEELER COUNTY TAX ASSESSOR	SO/EXT/RB1/2/3/4-INSPECTIO	7.50
		CITY OF WHEELER	EXT-N HWY 83;101937	371.00
			EXT-N HWY 83;100855	26.00
			TOTAL:	2,272.70
JP 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	297.26
		ODP BUSINESS SOLUTIONS LLC	JP2-TONER, DESKPAD, REFILL	716.54
			JP2-PPR, MRKR, PST-IT, CLI	208.69
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JP2-#0016680194	191.94
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE FEE	8.75
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	37.00
			TOTAL:	1,460.18
BLDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	BLDG MAIN-TOOLS	101.53
			BLDG MAIN-CLEANER	77.40
			BLDG MAIN-KEY	7.95
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,146.94
		EMPIRE PAPER	BLDG MAIN-CLOROX WIPE	47.55
			BLDG MAIN-BROOM	33.04
		GRANITE TELECOMMUNICATIONS	BLDG MAIN-#04295630	4,374.25
		GREAT PLAINS PEST CONTROL	BLDG MAIN-JP1-PEST CONTROL	80.00
			EXT-QTRLY SPRAY	130.00
		KINGS III OF AMERICA LLC	BLDG MAIN-#66968	135.00
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN-FILTER, OIL	32.27
			BLDG MAIN-2 CYCLE OIL	2.24
		NEWEGG BUSINESS INC	BLDG MAIN-ADAPTER	11.99
		OTIS ELEVATOR CO	BLDG MAINT-MAINT SVC 10/1-	3,871.50
		PINION SPRAYING LLC	BLDG MAIN-LAWN MAINT	1,500.00
		RAWLINS	RB3-30 X 60 BLDG LABOR	7,500.00
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	100.00
			BLDG MAIN-JP2-08-0010-00	154.77
			BLDG MAIN/FAC-14-0281-00	98.11
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN-MS 365 (78)	1,110.98
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	15.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN-558128	48.94
			BLDG MAIN-PROB-558128	29.05
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	84.41
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	440.00
			BLDG MAIN-CH SQUARE;100857	280.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	92.50
		WHEELER GENERAL STORE	BLDG MAIN-HOLE SAW, 3/8" A	53.67
			TOTAL:	22,767.18
FP1	GENERAL FUND	EMPIRE PAPER	JP1-PAD	22.51
		GOVERNMENT FORMS AND SUPPLIES LLC	JP1-HOURS SIGN	74.40
		RICOH USA, INC	JP1-#1443855-3780861	593.56
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
			TOTAL:	701.47
11ST DC	GENERAL FUND	NORAIMA GALVAN	31ST DIST-MILEAGE SEP'23	954.99
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	31ST DIST-#0015104540	70.29
		JUDGE DAN L SCHAAP	31ST DIST-MILEAGE	124.00
			TOTAL:	1,149.28
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC AUG'23	813.00
			CA-PROF SVC	813.00
		ROUTE 66 WATER BOTTLING CO	CA-WATER	21.00
		TDCAA	CA-'23 FUNDAMNTLS OF MGMT	350.00
			CA-SELBY DUES	75.00
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION	496.78
			TOTAL:	2,568.78
AUDITOR	GENERAL FUND	KOEPKE LEGACY INSURANCE	AUD-BOND PREMIUM	100.00
			TOTAL:	100.00
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	FUEL-#869382887	530.47
			TOTAL:	530.47
INFORMATION TECHNOLOGY	GENERAL FUND	DATA CAPTURE GROUP	IT-KOFAX PDF LICENSE	2,010.12
			TOTAL:	2,010.12
CON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		31ST DISTRICT JUVENILE PROBATION DEPAR	2023-2024 ALLOCATION	47,139.05
		HIGH PLAINS FOOD BANK	FOOD BANK 2024	1,000.00
		SAVANAH J KINGCADE	CPS-ITIO CHILD	320.00
		LARRY ADAMS	CPS-ITIO CHILD	240.00
		JAY A MICHELSEN	CPS-ITIO CHILDREN	240.00
		PANHANDLE REGIONAL PLANNING COMMISSION	FY24 PANCOM MNT COMMITMENT	2,121.00
		PARKVIEW HOSPITAL	SO-NEW HIRE DRUG TEST	75.50
		POTTER COUNTY CLERK	MENTAL COMMIT-ND	560.00
		WHEELER CENTRAL APPRAISAL DISTRICT	Q4 2023 BUDGET ALLOCATION	55,253.65
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
			TOTAL:	107,119.20
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-193.55 T CR G	1,451.63
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		KOEPKE LEGACY INSURANCE	RB1-TRACK LOADER INS	146.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-SNGL CNTCT LIC, UNIV S	4.41
			RB1-ETHER, SEA FOAM	86.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-ETHER	56.98
			RB1-HYD, FUNNEL	68.74
			RB1-FUEL FILTER	23.95
			RB1-GLOVE	18.54
			RB1-AIR FILTER	16.26
			RB1-HYD	123.44
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL, FLAT	301.50
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	25.16
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	1,044.08
		WARE CHEVROLET	RB1-OIL, FILTER	102.84
			RB1-INSPECTION	7.00
			RB1-INSPECTION	7.00
		WHEELER COUNTY TAX ASSESSOR	SO/EXT/RB1/2/3/4-INSPECTIO	37.50
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	136.00
			TOTAL:	3,672.21
B2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-216.8 T CR 18	1,523.59
			RB2-93.95 T CR J	634.16
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-DIESEL EXHAU	27.82
			RB2-OIL FILTER	48.25
			RB2-HYD	185.16
			RB2-FUEL TNK RPR, JAW GEAR	23.60
			RB2-FUEL FILTER	34.64
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB2-SVC CALL, FLAT	238.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	582.80
		WARREN CAT	RB2-ELEMENT, STRIP, AIR FL	908.50
			RB2-SN: M02721 RPR	3,620.73
		WHEELER COUNTY TAX ASSESSOR	SO/EXT/RB1/2/3/4-INSPECTIO	67.50
			TOTAL:	7,909.75
B3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-96.05 T CR SB	768.40
			RB3-120.7 T CR SB	965.60
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-PIPE NPL, TBG, PRSR CA	27.16
			RB3-PDLK, KEY, KEY CAPS	35.25
			RB3-PINE, ANGLE STK	82.33
			RB3-RAKE, SRW, DRL SRW	237.45
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	277.26
		COUNTY STAR-NEWS	RB3-PRINTER INK	72.20
		CROSSROADS/GOATNECK ENERGY LLC	RB3-FUEL	182.53
		GRAINGER	RB3-PUMP	1,526.65
			RB3-PUMP MUFFLER	59.68
		H.J. GARRISON OIL COMPANY	RB3-FILTER, HOUSING	150.75
		IRISH ROAD SERVICE	RB3-FLAT	15.00
			RB3-FLAT	30.00
		K&L SUPPLY INC	RB3-TIRE SLNT, PUMP	850.00
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT	20.21
		PRO 1 AUTO PARTS LLC	RB3-CYLINDER HONE, AIR FIL	208.92
			RB3-DOOR HANDLE	139.44
		PSS INDUSTRIAL GROUP	RB3-WRENCH, CK VLV	386.72
		QUICK LUBE OF SHAMROCK	RB3-SN: 183499 OIL CHANGE	116.89
			RB3-FLAT, INSPECTION	27.00
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	29.00
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		TIFCO INDUSTRIES	RB3-VIDMAR REFILL	287.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	2.20-
		WARREN CAT	RB3-SN:G00307 ELECTRICAL R	857.30
		WHEELER COUNTY TAX ASSESSOR	SO/EXT/RB1/2/3/4-INSPECTIO	37.50
		WESTERN EQUIPMENT	RB3-SN:675339 BOOM MWR	4,038.01
			TOTAL:	11,570.66
B4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-311.85 T CR 18	2,104.99
			RB4-527.05 T CR SC & 18	4,216.40
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-PIPE NPLE	9.38
			RB4-PAINT THINNER	21.50
			RB4-SPRAYER PNT	61.60
		IRISH ROAD SERVICE	RB4-LABOR	255.00
		K&L SUPPLY INC	RB4-TIRE SEALANT	750.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-BATTS, WINDSHLD WASH	485.13
			RB4-BATTS	147.52
			RB4-HOSE	159.72
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (12)	189.23
		ERICK LEWIS	RB4-AC RPR	300.00
			RB4-JOYSTICK RPR	700.00
			RB4-WINDSHIELD WIPER MOTOR	200.00
			RB4-ADJUST BLADE	500.00
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	13.00
		CITY OF SHAMROCK	RB4-17-0034-00	98.37
			RB4-15-0085-00	86.50
		TIFCO INDUSTRIES	RB4-GRS GUN CPLR, WIRE CNC	165.69
		TOW BROS. EQUIPMENT CO.	RB4-CORE RETURN	80.00-
			RB4-FENDER SET, GAUGE	893.38
		WARREN CAT	RB4-ELEMENT	263.54
		WHEELER COUNTY TAX ASSESSOR	SO/EXT/RB1/2/3/4-INSPECTIO	15.00
		WHEELER GENERAL STORE	RB4-BEARG KITS, SPNDL NUT	89.57
			TOTAL:	11,675.52
SH SECURITY	COURTHOUSE SECURIT	GUARDIAN SECURITY SOLUTIONS LC	CHS-DC-DOOR BUTTONS	1,286.00
			TOTAL:	1,286.00
SCAAP DEPARTMENT	GRANT FUNDS	JBI, LTD	JAIL-SCAAP GRANT MGMT	1,271.38
			TOTAL:	1,271.38

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	211,969.81
02	ROAD & BRIDGE	34,828.14
26	COURTHOUSE SECURITY	1,286.00
30	GRANT FUNDS	1,271.38

GRAND TOTAL: 249,355.33
