

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



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

*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 10/23/2023**

THE STATE OF TEXAS     §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$440,278.49**, 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 **10/11/2023** and ending **10/19/2023**.

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

DATED this 23rd 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 23<sup>rd</sup> DAY OF OCTOBER, 2023 \_\_\_\_\_ o'clock \_\_\_\_\_m.**

**By:**

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: October 23rd, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	OMNIBASE SERVICES OF TEXAS LP PERDUE BRANDON FIELDER COLLNS & MOTT TEXAS DEPARTMENT OF STATE HEALTH SERVI WHEELER COUNTY	JP2-Q3 2023 ACTIVITY	48.00			
			JP2-SEP'23 FEE REPORT	522.00			
			CC-REMOTE BIRTH CERTS SEP'	43.92			
			CIVIL-Q3 COMM	5.60			
			CRIMMINAL-Q3 COMM	1,877.88			
			SPEC CT-Q3 COMM	6.79			
			TOTAL:	2,504.19			
CO JUDGE	GENERAL FUND	CITIBANK LOCAL GOVERNMENT SOLUTIONS, LP PAT MCDOWELL	CJ-MISC OFFICE SUPPLIES	123.22			
			CJ-DATAPOINT NOV'23	200.00			
			CJ-JUDGE CONF ABILENE	912.30			
			TOTAL:	1,235.52			
CO CLERK	GENERAL FUND	CITIBANK  PITNEY BOWES GLOBAL FINANCIAL SERVICES VERITRACE	CC-AMAZON	53.51			
			CC-TEXAS A AND M HOTEL	340.32			
			CC-#0010266466	101.73			
			CC-SECURITY LABELS	420.25			
			TOTAL:	915.81			
TREAS	GENERAL FUND	CITIBANK  EMPIRE PAPER	TREAS-AMAZON	806.54			
			TREAS-ADOBE	70.97			
			TREAS-PAPER	52.62			
			TOTAL:	930.13			
SO	GENERAL FUND	CITIBANK   DETECTACHEM INC IRISH ROAD SERVICE  JAMES KERBY TRI-MOR K9 WINDSTREAM WEST TEXAS GAS INC XCEL ENERGY	SO-AMZN, SAMS, CHEWY	295.35			
			SO-VERIZON	33.01			
			SO-TRANSUNION	210.00			
			SO-TRANSPORT, COURT TRAVEL	1,029.80			
			SO-USPS	28.65			
			SO-13 FIFTY	48.00			
			SO-DRUG TESTING KITS	594.00			
			SO-TIRES	493.00			
			SO-BRAKE RPR	492.00			
			SO-SVC CALL/FLAT	143.00			
			SO-FLAT	20.00			
			SO-MOUNT/BAL/DISPOSE	50.00			
			SO-CRIME OPERATION MEAL	85.71			
			SO-KANINE LEGACY SOFTWARE	208.50			
			SO-126887631;806-826-3458	351.46			
			SO/JAIL-041-077-3814-00	56.02			
			SO-304387413	808.91			
			TOTAL:	4,947.41			
			JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM STEPHANIE BAUER CITIBANK  GRAY-HEMPHILL GRAVES FAMILY DENTISTRY/BRIAN T GRAVES GT DISTRIBUTORS - AUSTIN HIGH PLAINS RADIOLOGICAL ASSN ICS JAIL SUPPLIES INC	JAIL-DISHWASHER #20095	401.95
						JAIL-MENTAL HEALTH CRS AMA	372.86
						JAIL-DELL	59.99
						JAIL-TEEX, MEALS, HOTEL	1,153.86
JAIL-USPS	5.01						
JAIL-DOLLAR GEN, DISH, SAM	533.82						
JAIL-LOVES, PHILLIPS, CONO	247.28						
JAIL-LANGUAGE LINE	90.85						
JAIL-IC	2,413.95						
JAIL-AC	45.00						
JAIL-NAME TAPE	24.00						
JAIL-KJ	13.10						
JAIL-ALL-IN-ONE SHAMPOO	234.37						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC NOV'23	1,059.00
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	294.86
			JAIL-ACCT# 5538	126.44
		ODP BUSINESS SOLUTIONS LLC	JAIL-HGLGTR, HLDL, TAPE, P	179.18
			JAIL-HOLDER, POUCHES	56.18
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JAIL-#0015333074	86.79
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH	1,700.00
		ADAM SCOTT	JAIL-MOWING 09/01/2023	225.00
			JAIL-MOWING OVERPAYMENT	25.00-
		SYSCO WEST TEXAS	JAIL-#010959	2,244.26
			JAIL-#010959	1,903.01
		UNIFIRST CORPORATION	JAIL-558128	40.32
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	168.05
		XCEL ENERGY	JAIL-304387413	2,426.73
			TOTAL:	16,080.86
TAX A/C	GENERAL FUND	CINDY BROWN	TAC-VG YOUNG CONF WACO	629.46
		CITIBANK	TAC-AGEX AGRILIFE	30.00
		KILEY ALLEN	TAC-VG YOUNG CONF WACO	150.00
		KOEPKE LEGACY INSURANCE	TAC-ALLEN BOND	104.06
			TAC-WILSON BOND	50.00
		QUADIENIT LEASING USA, INC	TAC-C# 1012387	210.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		QUADIENIT FINANCE USA INC	TAC-POSTAGE	1,059.85
			TOTAL:	2,583.37
D CLERK	GENERAL FUND	CITIBANK	DC-HEFLEY, AMAZON	38.01
			DC-ADOBE	254.87
		KOEPKE LEGACY INSURANCE	DC-POSITION SCHEDULE BOND	175.00
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC NOV'23	468.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	1,089.96
EXTENSION	GENERAL FUND	CITIBANK	EXT-HOTEL	273.70
			EXT-WALMART	98.88
		HEFLEY HARDWARE & FEED	EXT-WATER HOSE FOR SHOW BA	46.99
		MARKET SQUARE 217	EXT-ACCT# 5243	162.75
		WARE CHEVROLET	EXT-'24 CHEVY 3500HD SN:20	71,714.62
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	79.33
			EXTENSION-041-077-3810-01	38.09
		XCEL ENERGY	EXTENSION-300518725	288.97
			EXTENSION-304173194	878.43
			EXTENSION-304431662	30.15
			TOTAL:	73,611.91
JP 2	GENERAL FUND	AT&T	JP2-323241634	53.76
		CITIBANK	JP2-ZOOM	159.50
		UNITED STATES POST OFFICE	JP2-PO BOX 47	98.00
			TOTAL:	311.26
BLDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MAIN-AMAZON	135.18
			BLDG MAIN-CALLCENTRIC	38.90
			BLDG MAIN-SPLASHTOP, STNDR	114.00
			BLDG MAIN-AMAZON	206.94
			BLDG MAIN-EXT-AMAZON	215.89
			BLDG MAIN-JP1-AMAZON	61.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN-PAYPAL, AMZN	143.12
			BLDG MAIN-STARLINK, CALLCN	135.90
		EMPIRE PAPER	BLDG MAIN-EXT-BLCH, PINE-S	143.12
			BLDG MAIN-EXT-BROOM	33.04
		HOMETOWN OVERHEAD GARAGE DOORS	BLDG MAIN-EXT-OVERHEAD DOO	612.00
		PINION SPRAYING LLC	BLDG MAIN-SPRAY CRTHS	400.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	372.18
			BLDG MAIN/FAC-966-972-178-	179.21
			BLDG MAIN/FAC-969-467-829-	453.35
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	15.59
			BLDG MAINT-558128	48.94
			BLDG MAIN-PROB-558128	29.05
		CITY OF WHEELER	BLDG MAINT-OCT LIGHTING	91.50
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	37.69
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	38.49
			BLDG MAIN/FAC-017-006-0645	37.69
			BLDG MAIN/FAC-017-007-0070	37.69
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	132.20
			BLDG MAIN/FAC-JP1-30042732	136.25
			BLDG MAIN/FAC-CH-300571497	1,687.04
			MAINTENANCE-300609673	148.21
			TOTAL:	5,685.09
JP1	GENERAL FUND	CITIBANK	JP1-AMAZON	68.13
			TOTAL:	68.13
EMERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	41.84
			TOTAL:	41.84
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	116.22
			TOTAL:	116.22
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	38.03
			CA-KALAHARI, TDCAA	815.93
			CA-KALAHARI, TDCAA	465.93
		THOMSON REUTERS - WEST	CA-TX CRIMES & CONSEQUENCE	94.00
		TRANSUNION	CA-USAGE JUL-SEP-23	399.80
			TOTAL:	1,813.69
AUDITOR	GENERAL FUND	CITIBANK	AUD-ADOBE	259.67
			TOTAL:	259.67
INFORMATION TECHNOLOGY	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN-MS 365 (78)	1,110.98
			TOTAL:	1,110.98
NON DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY23	16,200.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY23	16,200.00
		CITIBANK	DPS-CALLCENTRIC	8.95
		RICK HARRIS, PC	DIST CRT-JC	350.00
			DIST CRT-VS	350.00
			CO CRT-BM	250.00
			DIST CRT-VS	250.00
			DIST CRT-CA	350.00
			DIST CRT-CA	850.00
			DIST CRT-BM	850.00
			DIST CRT-DH	350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JARRETT JOHNSTON	DIST CRT-DF	240.00
			DIST CRT-GA	350.00
			DIST CRT-EB	850.00
			DIST CRT-AC	850.00
			DIST CRT-AL	850.00
			DIST CRT-AC	350.00
		SAVANAH J KINGCADE	CPS-	240.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY23	16,200.00
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; FY23	16,200.00
		NORTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP; FY23	75,000.00
		DALE A RABE JR	CPS-ITIO CHILD	240.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT;FY2	2,400.00
		STACY LEIGH GRANT	CPS-ITIO CHILD	240.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY23	27,600.00
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP; FY23	75,000.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT;FY2	2,400.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; FY23	27,600.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	40.51
		XCEL ENERGY	AMBULANCE-304164500	438.96
			TOTAL:	283,159.58
RB1	ROAD & BRIDGE	MARKET SQUARE 217	RB1-ACCT# 3186	150.00
		PRO 1 AUTO PARTS LLC	RB1-R134A	26.50
			RB1-GAS JUGG	23.55
			RB1-R134A, REFRIGERANT	51.59
		SOUTHERN TIRE MART	RB1-TIRES	848.50
		WARREN CAT	RB1-FAN	1,565.64
			RB1-FREIGHT	11.00
		WEST TEXAS GAS INC	RB1-041-003-0135-00	37.69
		XCEL ENERGY	RB1-300248548	47.23
			RB1-300267262	171.73
			TOTAL:	2,933.43
RB2	ROAD & BRIDGE	CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-FUEL	243.10
		H & H TIRE LP	RB2-TIRES	1,220.00
		MARKET SQUARE 217	RB2-ACCT# 9010	150.00
		SOUTHERN TIRE MART	RB2-TIRES	643.50
		WEST TEXAS GAS INC	RB2-041-077-3450-01	38.09
		XCEL ENERGY	RB2-300271453	32.94
			TOTAL:	2,343.53
RB3	ROAD & BRIDGE	CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-NORTHERN TOOL, SAMS	796.36
		H.J. GARRISON OIL COMPANY	RB3-2365.4 GA UNLD @3.27/G	7,734.86
			RB3-6743 GA CLR DSL@3.38/G	22,791.34
		JOHN DEERE FINANCIAL	RB3-FUEL PUMP, NOZZLE	613.98
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-GLOVES	791.28
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	135.48
			RB3-LELA OFF-968-617-266-0	81.11
		WHEELER GENERAL STORE	RB3-ANT BAIT, RDNT BAIT	95.66
			TOTAL:	33,055.97
RB4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-144.2 T CR 30	973.35
			RB4-48.05 T CR 25	384.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRUCKNER'S TRUCK SALES, INC.	RB4-FAN, RESISTOR	163.02
		CINTAS CORPORATION	RB4-#10681167	77.07
		CITIBANK	RB4-CALLCENTRIC	24.85
		IRISH ROAD SERVICE	RB4-FLAT	60.00
		LINDE GAS & EQUIPMENT, LLC	RB4-CARBIDE BURR SET	102.70
		PRO 1 AUTO PARTS LLC	RB4-WIPER BLADE	42.65
			RB4-FUEL FILTER	11.24
			RB4-FUEL LINE	15.00
			RB4-HOSE	42.89
			RB4-PLIERS	14.45
		QUICK LUBE OF SHAMROCK	RB4-WIPER BLADE, INSPECTIO	56.90
			RB4-INSPECTIONS	14.00
		SOUTHERN TIRE MART	RB4-TIRES	2,392.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	93.78
			RB4-968-069-076-0-4	222.81
		WHEELER GENERAL STORE	RB4-ANT BAIT, RDNT BAIT	158.56
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	37.69
			TOTAL:	4,887.36
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-9/1-9/30/22 STORAGE FEE	214.95
			CC-STORAGE 3/1-3/31/23	156.17
			CC-SEP'23 STORAGE	221.46
			TOTAL:	592.58

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

01	GENERAL FUND	396,465.62
02	ROAD & BRIDGE	43,220.29
20	CC REC MGMT	592.58
GRAND TOTAL:		440,278.49

-----