

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

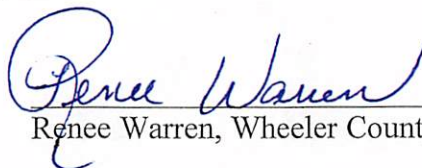
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 12/27/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$148,994.78**, 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 **12/13/2022** and ending **12/20/2022**.

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

DATED this 27th day of December, 2022.



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 27TH DAY OF DECEMBER, 2022, _____ o'clock _____m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: December 27, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MARK N. BUZZARD	DC-SHERIFF FEE REFUND	100.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP2-NOV'22 COLLECTION FEES	628.81		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-REMOTE BC'S (9)	16.47		
		TEXAS DPT OF PUBLIC SAFETY	DC-RESITIUTION C#5401	100.00		
		WHEELER COUNTY TAX ASSESSOR	TAC-REIMBURSE VIT BANK INT	318.10		
		WHEELER COUNTY	FY22 CHILD SAFETY SEAT	1,089.90		
			TOTAL:	2,253.28		
CO JUDGE	GENERAL FUND	CITIBANK	CC-OFFICE SUPPLIES	79.19		
		EMPIRE PAPER	CJ-SHEET PROT, CUP, PUNCH	155.14		
			CJ-STAMPS	65.00		
		GOVERNMENT FORMS AND SUPPLIES LLC	CJ-LETTERHEAD	348.24		
		LOCAL GOVERNMENT SOLUTIONS, LP	CJ-DATAPOINT JAN'23	200.00		
		NEWEGG BUSINESS INC	CJ-MONITOR	270.91		
		PAT MCDOWELL	CJ-NEWLY ELEC OFFICIAL CLA	400.20		
		TEXAS ASSOCIATION OF COUNTIES	CJ-'23 JUDICIAL EDUC LBK,	125.00		
		UNITED STATES POST OFFICE	CJ-PO BOX 486	140.00		
			TOTAL:	1,783.68		
		CO CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC	CC-RECORDING PAPER	636.29
	CC-CERTIFIED FILE LABLES			401.80		
LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SFTWR LIC, BACKUP			1,011.67		
DORMAN, MARGARET	CC-'23 CDCAT CONF ROUND RO			816.25		
TEXAS ASSOCIATION OF COUNTIES	CC-CDCAT ANNAUL DUES			125.00		
	TOTAL:	2,991.01				
TREAS	GENERAL FUND	CITIBANK	TREAS-FOLDERS, MISC SUPPLI	281.42		
			TREAS-ADOBE	51.09		
			TOTAL:	332.51		
SO	GENERAL FUND	66 SHOP	SO-#904 BRAKES, RADIATOR,	1,306.25		
		AMAZON CAPITAL SERVICES	SO-PSTIT, INK	315.75		
		CITIBANK	SO-DOG FOOD, DISK, MISC SU	919.13		
			SO-VERIZON	33.01		
			SO-TLO TRANSUNION	104.00		
			SO-TRANSPORT MEAL	35.10		
			SO-OSS ACADEMY	262.50		
			SO-POSTAGE	200.00		
			SO-LA POLICE/13 FIFTY	177.16		
			SO-ELEMENT OF CRIM PUB	183.47		
			SO-SHORNACY SALE	240.00		
			SO-MEAL	49.49		
			SO-#10000004348	14.15		
			SO-MOUNT/BAL	100.00		
			SO-TIRES	906.00		
			SO-#909 TIRE	217.00		
			SO-EVIDENCE BAGS	121.85		
			SO/JAIL-FILE, TONER, DSKPD	97.03		
			SO-DRUG KITS	219.51		
			SO-SN: 390809 OIL CHANGE	134.71		
			SO-SHERIFF SALE AD (3 WEEK	741.00		
			SO-126887631; 806-826-3458	324.35		
			SO-304387413	603.28		
			TOTAL:	7,304.74		
		JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES	JAIL-BLOOD GLUCOSE TEST ST	58.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-LIQUID DEOD	113.06
			SO/JAIL-ENVELOPES, HEADLIG	9.59
			SO/JAIL-ENVELOPES, HEADLIG	90.00
			JAIL-OTC	74.18
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	434.92
		BELINDA DANIELS	JAIL-DOLLY WHEELS	19.98
		CITIBANK	JAIL-MISC SUPPLIES	893.00
			JAIL-TEEX/SHSU/HOTEL	1,107.65
			JAIL-DISH/MISC BLDG SUPPLI	283.40
			JAIL-LANGUAGE LINE	193.55
			JAIL-OTC	120.56
		GREAT PLAINS PEST CONTROL	JAIL-QRTLY SPRAY	150.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-HILL	118.41
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC JAN'23	1,059.00
		KOEPKE LEGACY INSURANCE	JAIL-JOLLY NOTARY BOND	95.56
		ODP BUSINESS SOLUTIONS LLC	SO/JAIL-FILE, TONER, DSKPD	97.02
			JAIL-TISSUE	7.89
		PARKVIEW HOSPITAL	JAIL-PANNELL	6,682.08
			JAIL-HILL	6,677.02
			JAIL-CLARK	160.00
		PRECISION DYNAMICS CORPORATION	JAIL-MEDICAL LABELS	369.40
		SYSCO WEST TEXAS	JAIL-#010959	66.95-
			JAIL-FOOD #010959	1,409.26
			JAIL-FOOD #010959	1,514.26
		UNIFIRST CORPORATION	JAIL-558128	78.70
		XCEL ENERGY	JAIL-304387413	1,809.84
			TOTAL:	23,560.18
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAC-PSTIT, BATTS	62.07
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		UNITED STATES POST OFFICE	TAC-PO BOX 1060	242.00
		THE WHEELER TIMES	TAC-PAPER	395.68
			TOTAL:	1,049.75
CLERK	GENERAL FUND	CITIBANK	DC-COUNTY DIRECTORY	42.50
			DC-CONF HOTEL	112.70
		EMPIRE PAPER	DC-TAPE	49.62
		JONES, SHERRI	DC-'23 WINTER CONF ROUND R	820.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-SFTWR LIC, BACKUP	61.67
			DC-PROF SVC JAN'23	415.00
		TEXAS ASSOCIATION OF COUNTIES	DC-CDCAT ANNUAL DUES	125.00
			TOTAL:	1,626.49
EXTENSION	GENERAL FUND	CITIBANK	EXT-OFFICE SUPPLIES	11.03
			EXT-ACT TX 4H CONF	51.89
			EXT-PROJECT SUPPLIES	58.19
			EXT-OIL CHANGE/TIRES	556.90
			EXT-FUEL	287.89
		D-1 TEAFCS-TEXAS A & M AGRILIFE EXTENS	EXT-PROF DVLPMT TRNG	75.00
		WINDSTREAM	EXT-126854196; 169-001-912	368.70
		XCEL ENERGY	EXTENSION-300518725	338.87
			EXTENSION-304173194	640.26
			EXTENSION-304431662	166.93
			TOTAL:	2,555.66
JP 2	GENERAL FUND	AT&T	JP2-323241634	63.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	63.80
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289737	30.00
		CDW GOVERNMENT	BLDG MAINT-SO/JAIL-COMP UP	746.76
			BLDG MAINT-JAIL-COMP UPGRA	640.08
		CITIBANK	BLDG MAINT-CHAIR/TOOLS	807.98
			BLDG MAINT-CALLCENTRIC	38.90
			BLDG MAINT-SPLASH	30.00
			BLDG MAINT-CABLES	31.62
			BLDG MAINT-VACUUM, MISC SP	243.31
		EMPIRE PAPER	BLDG MAIN-TISSUE	289.20
			BLDG MAINT-EXT-DISING, TWL	167.90
		LARRY GATLIN	BLDG MAINT-NIOXUS TRNG	24.00
		GREAT PLAINS PEST CONTROL	BLDG MAINT-EXT-QTRLY SPRAY	130.00
		KINGS III OF AMERICA LLC	BLDG MAIN-ELEVATOR PHONE	135.00
		LEE'S REFRIGERATION	BLDG MAINT-MAINT-CNTRL BRD	509.38
		NEWEGG BUSINESS INC	BLDG MAINT-EXT-HARD DRIVE	83.99
		PREMIER FLOOR WAREHOUSE	BLDG MAINT-PROB-FLOORING	9,464.50
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-WEI ST-813750002031	45.05
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	213.10
			BLDG MAIN/FAC-966-972-178-	75.75
			BLDG MAIN/FAC-969-467-829-	243.58
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-EMAIL (79)	1,088.10
		UNIFIRST CORPORATION	BLDG MAINT-EXT-558128	78.57
			BLDG MAINT-PROB-558128	40.51
			BLDG MAINT-558128	113.11
			BLDG MAINT-EXT-558128	78.57
			BLDG MAINT-PROB-558128	40.51
			BLDG MAINT-558128	113.11
			BLDG MAINT-EXT-558128	78.57
		WOODSIDE ELECTRIC/GLEN WOODSIDE	BLDG MAIN-EXT-CAMARA WIRIN	1,118.75
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	347.92
			BLDG MAIN/FAC-JP1-30042732	243.72
			BLDG MAIN/FAC-CH-300571497	1,895.92
			TOTAL:	19,237.35
JP1	GENERAL FUND	WEST TEXAS JUSTICE OF THE PEACE/CONSTA	JP1-CLERK DUES 2023	50.00
			TOTAL:	50.00
EMERG MGMT	GENERAL FUND	COUNTY STAR-NEWS	EM-ANNUAL SUBSCRIPTION	25.00
		DIALTONE SERVICES LP	EM-#10000004129	19.73
			TOTAL:	44.73
31ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-DEC'22 MILEAGE	169.63
		LYNN HOLLAND JR	31ST DIST-DEC'23 MILEAGE	169.62
			TOTAL:	339.25
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	31.88
			CA-HOTEL DEPOSIT	147.34
		JAMES PUBLISHING	CA-TX CRIM LAW HANDBOOK	201.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC JAN'23	927.00
			CC/DC/CA-SFTWR LIC, BACKUP	61.66
		LESLIE TIMMONS	CA-'22 ELECTED PROS CONF	721.25
		TDCAA	CA-'21 LEG UPDATE-ONLINE	100.00
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION CHGS	415.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CA-SFTWR SUBSCRIPTION CHG	415.03
			CA-SFTWR SUBSCRIP CHGS	415.03
			TOTAL:	3,435.22
AUDITOR	GENERAL FUND	CITIBANK	AUD-CHAIR	622.55
			TOTAL:	622.55
CONSTABLE 2	GENERAL FUND	WARE CHEVROLET	C2-'23 CHEV SILV VIN# 1137	43,197.29
		WHEELER COUNTY TAX ASSESSOR	C2-MOTOR VEHICLE INSPECTIO	7.50
			TOTAL:	43,204.79
ION DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289737	60.00
		RICK HARRIS, PC	DIST CRT-EGBERT, DANIEL	350.00
			DIST CRT-EGBERT, DANIEL	350.00
			DIST CRT-CUENCA, LORI	850.00
			DIST CRT-TOWERY, TARA	600.00
			DIST CRT-HOPE, JOSEPH	850.00
			DIST CRT-FIERROS, JAMMIE	850.00
			DIST CRT-CULPEPPER, CLIFTO	850.00
			DIST CRT-CULPEPPER, CLIFTO	850.00
			DIST CRT-EGBERT, DANIEL	850.00
			DIST CRT-BENNETT, AARON	850.00
			DIST CRT-TORRES, JESUS	850.00
			DIST CRT-CULPEPPER, CLIFTO	350.00
			DIST CRT-HOPE, JOSEPH	350.00
		JARRETT JOHNSTON	DIST CRT-BOLTON, KYLE	350.00
			DIST CRT-CALLA, ALEX	350.00
		SAVANAH J KINGCADE	DIST CRT-COOKE, ARISSA	350.00
			CPS-DFPS VS CM	240.00
		HILLARY S. NETARDUS	DIST CRT-RUSSELL, SCOTT	600.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		STACY LEIGH GRANT	CPS-R CHILDREN	320.00
		TAC UNEMPLOYMENT FUND	TAC UNEMP-2022 Q4 DEFICIT	2,487.75
		XCEL ENERGY	AMBULANCE-300609673	116.39
			AMBULANCE-304164500	239.92
			TOTAL:	13,975.22
RB1	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289737	15.00
		B&G ELECTRIC	RB1-725.17 T CO LINE RD/CR	5,917.38
			RB1-721.94 T CR F/CO LINE	5,891.03
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 021182 ENGINE RPR	1,198.69
		CITIBANK	RB1-BLDG SUPPLIES	169.25
		IRISH ROAD SERVICE	RB1-MOUNTS	320.00
		TIFCO INDUSTRIES	RB1-VIDMAR REFILL	115.25
		XCEL ENERGY	RB1-300248548	90.99
			RB1-300267262	637.61
			TOTAL:	14,355.20
RB2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289737	15.00
		CITIBANK	RB2-CALLCENTRIC	15.90
		GOVERNMENT FORMS AND SUPPLIES LLC	RB2/4-BUISINESS CARDS	229.17
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT	18.35
		XCEL ENERGY	RB2-300271453	30.80
			TOTAL:	309.22
RB3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289737	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CERTIFIED	RB3-GREASE	203.95
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-BLDG SUPPLIES	925.45
		IRISH ROAD SERVICE	RB3-MOUNT/BAL	80.00
		JOHN DEERE FINANCIAL	RB3-WTR SEAL TOOL, WRENCH	71.98
		QUICK LUBE OF SHAMROCK	RB3-SN: 248937 OIL CHANGE	86.70
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	86.75
			RB3-LELA OFF-968-617-266-0	37.43
			TOTAL:	1,538.16
RB4	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289737	30.00
		B&G POWER EQUIPMENT	RB4-BELT	23.50
		CINTAS CORPORATION	RB4-FIRST AID REFILL	61.29
			RB4-FIRST AID REFILL	35.39
			RB4-FIRST AID REFILL	33.82
			RB4-FIRST AID REFILL	64.52
			RB4-FIRST AID REFILL	24.32
		CITIBANK	RB4-CALLCENTRIC	24.85
		GOVERNMENT FORMS AND SUPPLIES LLC	RB2/4-BUISINESS CARDS	229.17
		IRISH ROAD SERVICE	RB4-TIRES	500.00
			RB4-FLAT	114.00
			RB4-CAP	49.00
			RB4-FUEL FILTERS, LABOR	365.00
			RB4-SVC CALL	220.00
		LEE'S REFRIGERATION	RB4-ICE MACHINE	50.00
		LYNDON LOYD AUCTIONEER	RB4-SN: 000078 14' ANGLE T	3,345.00
		RnB OIL & SUPPLY	RB4-BATTS, ANTI-FRZ, OIL,	721.92
		SOUTHERN TIRE MART	RB4-TIRES	1,054.10
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	32.14
			RB4-968-069-076-0-4	178.24
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	716.46
			RB4-ROPE RATCHET	248.37
		WARREN CAT	RB4-V-BELT	66.40
		WHEELER COUNTY TAX ASSESSOR	RB4-MOTOR VEHICLE INSPECTI	22.50
			TOTAL:	8,209.99
RB&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	RANDOM DRUG TEST	152.00
			TOTAL:	152.00

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	124,430.21
02	ROAD & BRIDGE	24,564.57

 GRAND TOTAL: 148,994.78
