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Renee Warren
Wheeler County Treasurer

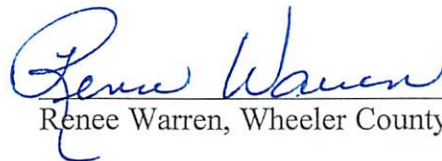
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 04/24/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$432,233.32**, 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 **04/06/2023** and ending **04/20/2023**.

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 April, 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 24TH DAY OF APRIL, 2023, _____ o'clock _____m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: April 24th, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	OMNIBASE SERVICES OF TEXAS LP	JP2-1ST QTR 2023	54.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-MAR'23 MONTHLY FEE	436.50		
			JP2-MONTHLY REPORT MAR'23	875.40		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-BIRTH CERTS MAR'23 (12)	21.96		
			TOTAL:	1,387.86		
O JUDGE	GENERAL FUND	CITIBANK	CJ-ADPTR, TONER	234.41		
		PANHANDLE REGIONAL PLANNING COMMISSION	CJ-PL 1 LICENSE ANNUAL FEE	150.00		
		ROUTE 66 WATER BOTTLING CO	CJ-WATER	32.00		
		THE WHEELER TIMES	CJ-PAPER	206.00		
			TOTAL:	622.41		
O CLERK	GENERAL FUND	MISCELLANEOUS V MOORE CO TREASURER	MOORE CO TREASURER:CC-RENT	77.37		
		CITIBANK	CC-CONF FLIGHT	371.45		
		GOVERNMENT FORMS AND SUPPLIES LLC	CC-MARRIAGE LIC, CERT COPY	994.57		
		INTAB LLC	CC-ELECTION SUPPLIES	35.27		
		LOCAL GOVERNMENT SOLUTIONS, LP	CC-SFTWR LIC MAY'23	1,003.00		
		DORMAN, MARGARET	CC-PARKING	26.80		
			CC-PROBATE CONF LBK MAY'23	457.96		
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	CC-#0010266466	101.73		
		TEXAS ASSOCIATION OF COUNTIES	CC-CLERK CONF JUN'23	250.00		
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26		
			TOTAL:	3,436.41		
		REAS	GENERAL FUND	CITIBANK	TREAS-FRAME	20.34
					TREAS-ADOBE	70.97
	TREAS-TRNG MEALS			16.68		
ROUTE 66 WATER BOTTLING CO	TREAS-WATER			13.00		
	TOTAL:			120.99		
O	GENERAL FUND	AMAZON CAPITAL SERVICES	SO/JAIL-STAMP, COFFEE DECA	13.98		
			SO-EVIDENCE BOXES	127.00		
		CITIBANK	SO-DOG FOOD, OFF SPLS	283.82		
			SO-VERIZON	33.01		
			SO-TRANSPORT HOTEL/MEALS	294.44		
			SO-ADOBE	521.76		
			SO-CRIMINAL CONF	450.00		
			SO-POSTAGE	28.35		
			SO-FUEL	59.50		
		DIALTONE SERVICES LP	SO-#10000004348	14.46		
		GALLS	SO-LATENT PRINT KIT	98.45		
			SO-UNIFORM PANTS	233.23		
			SO-COURT TIES	88.87		
			SO-UNIFORM SHIRTS	126.62		
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE SVR, OFFST	60.00		
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	50.50		
		WARE CHEVROLET	SO-SN: 389090 HUB ASSBLY	455.42		
		WINDSTREAM	SO-126887631;806-826-3458	330.00		
XCEL ENERGY	SO-304387413	616.68				
	TOTAL:	3,886.09				
JAIL	GENERAL FUND	A-1 NATIONAL FIRE CO LLC	JAIL-SEMI-ANNUAL INSPECTIO	448.13		
		AMAZON CAPITAL SERVICES	JAIL-PENS, SWFR, READ GLS	46.71		
			JAIL-PENS, SWFR, READ GLS	14.42		
			JAIL-MED SPLS, LBL MKR PPR	127.89		
			JAIL-MED SPLS, LBL MKR PPR	16.80		

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SO/JAIL-STAMP, COFFEE DECA	27.99
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	427.86
		BARTON PLUMBING/EARL PRICE BARTON	JAIL-LEAK REPAIR	165.00
		CITIBANK	JAIL-OFFICE SPLS	45.64
			JAIL-ADOBE	521.76
			JAIL-TRNG MEALS	228.25
			JAIL-CLNG/BLDG SPLS	891.51
			JAIL-INTERPRETER	114.55
			JAIL-OTC	103.17
		CRISTI GONZALEZ	JAIL-INTERPRETER	50.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-MH	270.00
			JAIL-JS	410.00
			JAIL-JD	65.00
		ICS JAIL SUPPLIES INC	JAIL-FEMININE PRODUCTS	130.24
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE SVR, OFFST	50.00
		MARKET SQUARE 217-SHERIFF	JAIL-#5538	472.54
			JAIL-#5538	60.78
		PARKVIEW HOSPITAL	JAIL-MH	3,724.00
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	50.50
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-MAR'23 TELEHEALTH	2,100.00
		ADAM SCOTT	JAIL-LAWN CARE	225.00
		SYSCO WEST TEXAS	JAIL-#010959	1,458.10
			JAIL-#010959	1,685.34
		UNIFIRST CORPORATION	JAIL-558128	82.42
		VISION SOURCE	JAIL-CM	136.00
		THE WHEELER TIMES	JAIL-RFP AD FOR JAIL CAMER	164.70
		XCEL ENERGY	JAIL-304387413	1,850.05
			TOTAL:	16,164.35
AX A/C	GENERAL FUND	QUADIENT LEASING USA, INC	TAC-C# 1012387	210.00
		ORINGDERFF BANDLOCK SERV	TAC-SAFE MAINTENANCE	500.00
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	27.88
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	18.00
			TAC-WC01	137.55
			TOTAL:	1,243.43
CLERK	GENERAL FUND	CITIBANK	DC-PITNEY BOWES INK	132.78
			DC-CONF FLIGHT	371.45
		EMPIRE PAPER	DC-PPR, LGL PD, LNR, PADS	126.01
		ROUTE 66 WATER BOTTLING CO	DC-WATER	29.00
			TOTAL:	659.24
XTENSION	GENERAL FUND	CITIBANK	EXT-TICKETS, OFF SPLS	144.31
			EXT-MEALS, CONF	88.84
			EXT-SEWING SPLS	106.08
		EMPIRE PAPER	EXT-PAPER	94.90
		MARKET SQUARE 217	EXT-PROJECT FOOD, PPR TWLS	123.03
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	21.00
		SOUTHERN TIRE MART	EXT-TIRES	808.70
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		TEXAS A&M AGRILIFE EXTENSION	EXT-D1 DISTRICT MEETINGS	20.00
			EXT-D1 DISTRICT MEETINGS	20.00
		WINDSTREAM	EXT-126854196;169-001-9128	391.90
		XCEL ENERGY	EXTENSION-300518725	234.79
			EXTENSION-304173194	578.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXTENSION-304431662	22.04
			TOTAL:	2,747.05
P 2	GENERAL FUND	AT&T	JP2-323241634	53.76
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	29.00
		SHAFER MORTUARY SERVICES	JP2-TRANSPORT BASS	181.35
			TOTAL:	264.11
LDG MAIN/FAC	GENERAL FUND	CITIBANK	EXT-OFF SPLS	67.98
			BLDG MAINT-CALLCENTRIC	38.90
			BLDG MAINT-SPLASHTOP, STND	66.00
			BLDG MAINT-HARDWARE	194.47
			BLDG MAINT-CLNG SPLS	46.99
			BLDG MAINT-MISC RPRS	48.70
			BLDG MAINT-PROB-CEILING	135.00
			BLDG MAINT-WE ST-STARLINK	220.00
		EMPIRE PAPER	BLDG MAIN-CLNG SPLS	745.45
			BLDG MAIN-EXT-CLNG SUPLS	315.04
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25
		GREAT PLAINS PEST CONTROL	BLDG MAINT-JP1-SEMI-ANNUAL	80.00
		HEFLEY HARDWARE AND FEED	BLDG MAINT-PLUG	4.30
			BLDG MAINT-PROB-ASPHALT, P	33.34
		LONE WOLF GRAPHIX	BLDG MAIN-SIGNAGE	505.00
		MARKET SQUARE 217	EXT-PROJECT FOOD, PPR TWLS	48.58
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-WEI ST-813750002031	45.05
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN-WE ST-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	233.86
			BLDG MAIN/FAC-966-972-178-	96.67
			BLDG MAIN/FAC-969-467-829-	291.33
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-EMAIL (79)	1,088.10
		UNIFIRST CORPORATION	BLDG MAINT-EXT-558128	82.29
			BLDG MAINT-558128	85.88
			BLDG MAIN-EXT-558128	82.29
			BLDG MAINT-558128	88.84
			BLDG MAIN-PROB-558128	41.96
		CITY OF WHEELER	BLDG MAINT-APR LIGHTING	91.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	220.00
			BLDG MAIN/FAC-JP1-30042732	153.76
			BLDG MAIN/FAC-CH-300571497	1,368.40
			MAINTENANCE-300609673	84.33
			TOTAL:	11,041.15
ONS 1	GENERAL FUND	HAWKINS COMMUNICATIONS INC.	C1-RADIO	1,463.05
			TOTAL:	1,463.05
P1	GENERAL FUND	CITIBANK	JP1-MISC OFF SPLS	234.24
			JP1-TJCTC CONF	465.00
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
			TOTAL:	710.24
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	21.14
		EMPIRE PAPER	EM-FILES, PENS	114.32
			TOTAL:	135.46
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	114.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EMPIRE PAPER	31ST DIST-PENS, LGL PADS	28.22
			31ST DIST-PEN	10.51
			31ST DIST-RETURN	38.73-
		HON. PATRICK PIRTLE	31ST DIST-MILEAGE	146.25
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
			TOTAL:	274.13
ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	32.72
		QUILL	CA-TONER	405.99
			CA-FASTENERSELF ADHESIVE	33.98
		ROUTE 66 WATER BOTTLING CO	CA-WATER	21.00
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION	473.12
		TRANSUNION	CA-USAGE 3/1-3/31/23	76.60
			TOTAL:	1,043.41
AUDITOR	GENERAL FUND	CITIBANK	AUD-TRNG MEALS	15.68
			TOTAL:	15.68
ON DEPARTMENTAL	GENERAL FUND	CITIBANK	DPS-CALLCENTRIC	8.95
		LAURA COPP	CPS-ITIO CHILD	1,750.00
			CPS-ITIO CHILD	1,750.00
		RICK HARRIS, PC	CO CRT-LC	500.00
			CO CRT-AR	500.00
			DIST CRT-KV	350.00
			DIST CRT-GT	350.00
			DIST CRT-JT	350.00
			DIST CRT-JT	350.00
			DIST CRT-GT	850.00
			DIST CRT-JT	950.00
		JARRETT JOHNSTON	DIST CRT-IM	350.00
			DIST CRT-LB	850.00
			DIST CRT-MY	350.00
			DIST CRT-MY	350.00
			DIST CRT-MY	350.00
			DIST CRT-MY	850.00
			DIST CRT-AF	850.00
			DIST CRT-RC	850.00
		SAVANAH J KINGCADE	CPS-ITIO CHILD	240.00
		HILLARY S. NETARDUS	DIST CRT-AA	350.00
			DIST CRT-AA	127.50
			DIST CRT-MH	945.00
			DIST CRT-MH	74.66
			DIST CRT-MH	945.00
			DIST CRT-MH	74.67
		NORTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE-QTR 3 FY2023	75,000.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		STEVEN C. SCHNEIDER, PHD, PLLC	31ST DIST-INTERPRETER	360.00
			31ST DIST-COMP EVAL	1,400.00
		STACY LEIGH GRANT	CPS-ITIO CHILD	240.00
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP-QTR 3 FY202	75,000.00
		XCEL ENERGY	AMBULANCE-304164500	306.10
			TOTAL:	167,633.04
B1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-356 T CR 13	2,848.00
			RB1-322 T CR 13	2,576.00
			RB1-736 T CR Q	4,968.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-50 T CR 3	400.00
			RB1-230 T CR Q	1,552.50
		B&G ELECTRIC	RB1-883.94 T CR'S B & D	7,212.95
		CITIBANK	RB1-RADIO EQUIP/SPLS	195.68
		FARMER'S EQUIPMENT, INC.	RB1-STEPS, HOSE REEL, COUP	1,567.79
		H & H TIRE LP	RB1-BALANCE/DISPOSE	150.00
		HEFLEY HARDWARE AND FEED	RB1/2-DOOR HANDLE	9.50
		SOUTHERN TIRE MART	RB1-TIRES	418.75
		VINYARD WATER SERVICE	RB1-BELLY DUMP REPAIRS	100.00
		WARREN CAT	RB1-SN: JX914320 TRACK LOA	90,418.00
		WARE CHEVROLET	RB1-SN: 167262 INSPECTION	7.00
		WHEELER GENERAL STORE	RB1-FUEL HOSE, NOZZLE	158.88
		XCEL ENERGY	RB1-300248548	55.47
			RB1-300267262	393.51
			TOTAL:	113,032.03
.B2	ROAD & BRIDGE	B&G ELECTRIC	RB2-3969.15 T CR'S 20 & B	32,388.26
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 018850 BODY WORK	620.57
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-RADIO EQUIP/SPLS	195.68
		HEFLEY HARDWARE AND FEED	RB2-KEY	2.69
			RB1/2-DOOR HANDLE	9.49
			RB2-TANKER ELBOW	47.98
		KRAFT TANK CORPORATION	RB2-SN: 005088 TANKER TRLR	29,500.00
		MARKET SQUARE 217	RB2-WATER	300.00
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (1)	18.83
		SOUTHERN TIRE MART	RB2-TIRES	418.75
		TOW BROS. EQUIPMENT CO.	RB2-SN: 000159 AXLE, AIR B	4,672.83
		WARREN CAT	RB2-SN: 02721 SEAT REPAIR	487.80
		XCEL ENERGY	RB2-300271453	94.85
			TOTAL:	68,773.63
.B3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-115 T CR X	776.25
		B&G ELECTRIC	RB3-243.54 T CR'S D, B & S	1,987.29
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-RADIO EQUIP/SPLS, MISC	487.55
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	RB3-GRATOR DOOR GLASS	65.00
		FARMER'S EQUIPMENT, INC.	RB3-COMPRESSOR	1,447.00
		HARDEN SAWMILL	RB3-TRAILER FLR WOOD	4,560.10
		K & R AUTOMOTIVE	RB3-BATTS, CABLE	214.70
		PSS INDUSTRIAL GROUP	RB3-KROIL, LOCTITE, DRILL	479.76
		RnB OIL & SUPPLY	RB3-BATTS	157.08
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	134.04
			RB3-LELA OFF-968-617-266-0	49.29
		TAYLOR DIESEL OF AMARILLO INC	RB3/4-SN: 537757 INJECTOR	1,232.50
		TIFCO INDUSTRIES	RB3-QUICK RELS PLIERS	136.77
			RB3-HOSE ENDS	598.18
		TOW BROS. EQUIPMENT CO.	RB3-HOSE	136.80
			RB3-TARP, TIRE INFLATION S	675.74
		WARREN CAT	RB3-STEP, FILTERS, ELEMENT	633.24
		WESTERN EQUIPMENT	RB3-SHREDDER REPAIR	1,315.77
			TOTAL:	15,115.96
.B4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-138 T CR 29	1,104.00
			RB4-184 T CR 29	1,472.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-184 T CR SC	1,472.00
			RB4-299 T CR 23	2,162.00
			RB4-139 T CR SB	1,025.75
			RB4-230 T CR 18	1,667.50
			RB4-322 T CR 18	2,173.50
		BRUCKNER'S TRUCK SALES, INC.	RB4-SN: 012525 SVC CALL	1,421.00
			RB4-SN: 009346 SVC CALL	2,155.55
		CITIBANK	RB4-CALLCENTRIC	24.85
			RB4-RADIO EQUP/SPLS	195.69
		GRAND BATTERY & ELECTRIC INC	RB4-STARTER, CNTRL RELAY	299.80
		HARDEN SAWMILL	RB4-TRAILER FLR WOOD	4,560.00
		MARKET SQUARE 220	RB4-WATER, DRAIN REPR	89.61
		LINDE GAS & EQUIPMENT, LLC	RB4-LENS, GLOVES, AUTO CRT	139.58
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	21.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITY-967-119-959-0-0	54.70
			RB4-968-069-076-0-4	292.57
		TAYLOR DIESEL OF AMARILLO INC	RB3/4-SN: 537757 INJECTOR	1,232.50
		VINYARD WATER SERVICE	RB4-BELLY DUMP REPAIR	900.00
			TOTAL:	22,463.60

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

01	GENERAL FUND	212,848.10
02	ROAD & BRIDGE	219,385.22
GRAND TOTAL:		432,233.32
