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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 05/22/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$212,481.49**, 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 **05/09/2023** and ending **05/18/2023**.

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

DATED this 22nd day of May, 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 22ND DAY OF MAY, 2023, _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: May 22nd, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V GREGG CO HUTCHINSON CO SHERIFF PERDUE BRANDON FIELDER COLLNS & MOTT TARRANT COUNTY CONSTABLE #4 TEXAS DEPARTMENT OF STATE HEALTH SERVI	GREGG CO:DC-CD CHILDRESS	80.00			
			DC-RONNIE BILL CHILDRESS	100.00			
			JP1-FEE REPORT APR'23	285.00			
			DC-THOMAS RAY CHILDRESS	75.00			
			CC-REMOTE BC'S APR'23	38.43			
			TOTAL:	578.43			
O JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING CO	CJ-DATAPOINT SFTWR JUN'23	200.00			
			CJ-WATER	24.00			
		TOTAL:	224.00				
O CLERK	GENERAL FUND	CITIBANK LOCAL GOVERNMENT SOLUTIONS, LP	CC-TYPEWRITER REPAIR	199.00			
			CC-CONF HOTEL	407.36			
			CC-ELECTION SUPPLIES	175.62			
			CC-SOFTWARE LIC JUN'23	1,003.00			
			TOTAL:	1,784.98			
REAS	GENERAL FUND	CITIBANK ROUTE 66 WATER BOTTLING CO QUADIENT FINANCE USA INC WARREN, RENEE	TREAS-ADOBE	70.97			
			TREAS-CONF HOTEL	631.41			
			TREAS-WATER	29.00			
			TREAS-POSTAGE	300.00			
			TREAS-MILES/MEALS INVEST A	766.40			
			TOTAL:	1,797.78			
O	GENERAL FUND	BRANDON ARNOLD CITIBANK DIALTONE SERVICES LP KANSAS TURNPIKE AUTHORITY ODP BUSINESS SOLUTIONS LLC OTA-PLATE PAY ROUTE 66 WATER BOTTLING CO SCHAFFER SERVICES WINDSTREAM XCEL ENERGY	SO-TOLL ROAD RECEIPTS	20.00			
			SO-CHEWY, WALMART	301.41			
			SO-VERIZON	33.01			
			SO-TLO	208.00			
			SO-HOTEL/MEALS FOR TRANSP	786.19			
			SO-HOTEL/MEALS TRNG	241.16			
			SO-SP 13 FIFTY	46.00			
			SO-#10000004348	14.31			
			SO-TX TAG# 1425598	29.25			
			SO-FRAME	29.97			
			JAIL- 1425598(TX)	5.30			
			SO/JAIL-WATER	54.50			
			SO-RADIO REPAIR	85.95			
			SO-126887631;806-826-3458	344.55			
			SO-304387413	702.29			
			TOTAL:	2,901.89			
			AIL	GENERAL FUND	ACCESS FIRE & SECURITY, INC BARTON PLUMBING/EARL PRICE BARTON CITIBANK CARRIE GAINES GENTECH POWER SOLUTIONS LLC CRISTI GONZALEZ HP INC INDIGENT HEALTHCARE SOLUTIONS LTD LEE'S REFRIGERATION	JAIL-CAMERA PROJECT	125,000.00
						JAIL-SHOWER RPR	220.00
						JAIL-WALMART	35.85
JAIL-TEEX RETAIL	525.00						
JAIL-USPS	54.10						
JAIL-DISH, AMZN CLNG SPLS	369.48						
JAIL-SAMS	36.45						
JAIL-SAMS	110.24						
JAIL-MILES JAIL ASSOC CONF	618.32						
JAIL-GENERATOR REPAIR	1,093.80						
JAIL-INTERPRETER	50.00						
JAIL-TONER	37.93						
JAIL-TONER	324.92						
JAIL-PROF SVC JUN'23	1,059.00						
JAIL-HVAC REPAIR KITCHEN	116.00						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LYNN PEAVEY COMPANY	JAIL-EVIDENCE BAGS	63.00
		MARKET SQUARE 217-SHERIFF	JAIL-#5538	458.55
			JAIL-#5538	43.56
		ODP BUSINESS SOLUTIONS LLC	JAIL-PEN, PST-IT, PPR FILL	38.07
			JAIL-PUTTY	3.22
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	54.50
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH APR'23	1,200.00
		SYSCO WEST TEXAS	JAIL-# 010959	1,505.27
			JAIL-#010959	1,479.96
		TEXAS TECH PHYSICIANS OF AMARILLO	JAIL-JD	109.60
		UNIFIRST CORPORATION	JAIL-558128	70.39
		XCEL ENERGY	JAIL-304387413	2,106.86
			TOTAL:	136,784.07
TAX A/C	GENERAL FUND	CINDY BROWN	TAC-MILES/MEALS TACA CONF	621.58
		CHRISTIAN HEFLEY	TAC-MEALS TACA CONF	205.00
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	27.88
		CITY OF SHAMROCK	TAX-SHAMROCK OFFICE RENT	350.00
			TOTAL:	1,204.46
D CLERK	GENERAL FUND	CITIBANK	DC-HOTEL CONF	112.70
		JONES, SHERRI	DC-MILES/MEALS SUMMER CONF	472.79
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC JUN'23	468.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	37.00
			TOTAL:	1,090.49
EXTENSION	GENERAL FUND	CITIBANK	EXT-A TO Z, AMZN	62.03
			EXT-HOTEL/MEALS TRAVEL	147.94
			EXT-AMZN, BARTLETTS	314.55
		H & H TIRE LP	EXT-MOUNT/BAL	150.00
		MARKET SQUARE 217	EXT-#5243	116.75
		QUILL	EXT-TONER, SHARPIE	838.97
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		WINDSTREAM	EXT-126854196;169-001-9128	391.94
		XCEL ENERGY	EXTENSION-300518725	71.79
			EXTENSION-304173194	617.40
			EXTENSION-304431662	21.55
			TOTAL:	2,745.92
JP 2	GENERAL FUND	AT&T	JP2-323241634	53.76
		ODP BUSINESS SOLUTIONS LLC	JP2-ENVELOPE, TAPE	147.95
			JP2-CUPS	97.99-
			JP2-CUPS	97.99
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	37.00
			TOTAL:	238.71
BLDG MAIN/FAC	GENERAL FUND	CDW GOVERNMENT	BLDG MAINT-128GB USB	102.84
			BLDG MAINT-CABLE	20.82
		CITIBANK	BLDG MAIN-AMZN	56.37
			BLDG MAIN-CALLCENTRIC	38.90
			BLDG MAIN-STND MBR, SPASHT	96.00
			BLDG MAIN-UBIQUITI, AMZN	2,615.65
			BLDG MAIN-EXT-AMZN	101.52
			BLDG MAIN-AMZN	52.84
			BLDG MAIN-CALLCENTRIC	35.71
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEWEGG BUSINESS INC	BLDG MAIN-EXTERNAL HARDDRI	36.99
		PINION SPRAYING LLC	BLDG MAINT-LAWN MAINT APR'	1,000.00
		RISE BROADBAND	JP2-8137500020317309	49.89
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN-WEIGH ST-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	227.02
			BLDG MAIN/FAC-966-972-178-	82.25
			BLDG MAIN/FAC-969-467-829-	276.00
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	BLDG MAIN-CO-OP FEE #C0041	100.00
		UNIFIRST CORPORATION	BLDG MAIN/PROB-558128	41.96
			BLDG MAIN-EXT-558128	82.29
			BLDG MAIN-558128	78.67
			BLDG MAIN/PROB-558128	41.96
			BLDG MAINT-EXT-558128	82.29
			BLDG MAINT-558128	78.67
			BLDG MAIN-PROB-558128	41.96
		CITY OF WHEELER	BLDG MAINT-MAY LIGHTING	91.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	145.72
			BLDG MAIN/FAC-JP1-30042732	107.47
			BLDG MAIN/FAC-CH-300571497	1,342.46
			MAINTENANCE-300609673	102.25
			TOTAL:	11,352.67
P1	GENERAL FUND	CITIBANK	JP1-AMZN	56.99
		PAUL'S TRANSPORTATION	JP1-AP TRANSPORT	866.40
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	19.00
		TEXAS STATE UNIVERSITY	JP1-FY23 LEGISLATIVE UPDAT	75.00
			JP1-'23 LEGISLATIVE UPDATE	75.00
			TOTAL:	1,092.39
MERG MGMT	GENERAL FUND	CITIBANK	EM-AMZN	46.97
		DAUGHTRY, KENNETH	EM-PPE PICKUP	151.96
		DIALTONE SERVICES LP	EM-#1000004129	20.90
		EMPIRE PAPER	EM-PENS	34.20
			TOTAL:	254.03
31ST DC	GENERAL FUND	GRAY COUNTY TREASURER	31ST DIST-Q2 INSURANCE	1,845.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST -WATER	13.00
			TOTAL:	1,858.00
30 ATTY	GENERAL FUND	CITIBANK	CA-ADOBE, ZOOM	57.79
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC JUN'23	813.00
		ROUTE 66 WATER BOTTLING CO	CA-WATER	29.00
		SPC OFFICE PRODUCTS	CA-LETTERHEAD, ENVELOPES	338.00
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION	473.12
			TOTAL:	1,710.91
AUDITOR	GENERAL FUND	CITIBANK	AUD-TXPPM DUES	95.00
			AUD-TECH VIRTUAL CONF	175.00
		MOCK NICHOLE	AUD-MEALS INVEST ACAD	190.00
			TOTAL:	460.00
CONSTABLE 2	GENERAL FUND	CITIBANK	C2-CONF HOTEL	386.60
		WARE CHEVROLET	C2-SN: 113721 REMOTE START	415.00
			TOTAL:	801.60
ION DEPARTMENTAL	GENERAL FUND	CITIBANK	NON-DPS-CALLCENTRIC	8.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RICK HARRIS, PC	CO CRT-SS	250.00
			CO CRT-BB	500.00
			CO CRT-CL	500.00
			CO CRT-EL	250.00
			CO CRT-RR	500.00
			CO CRT-JF	250.00
			CO CRT-WB	500.00
			CO CRT-RL	500.00
			CO CRT-WB	500.00
			DIST CRT-CC	350.00
			DIST CRT-CC	350.00
			DIST CRT-IM	850.00
			DIST CRT-SW	350.00
			DIST CRT-SW	850.00
			DIST CRT-SW	350.00
		JARRETT JOHNSTON	DIST CRT-SW	350.00
			DIST CRT-AF	350.00
			DIST CRT-AF	350.00
		HILLARY S. NETARDUS	DIST CRT-BB	118.96
			DIST CRT-BB	116.67
			DIST CRT-BB	116.67
		WHEELER COUNTY	JURY EXP-04/03/2023	357.00
		XCEL ENERGY	AMBULANCE-304164500	390.09
			TOTAL:	9,008.34
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-230 T CR 14	1,840.00
		B&G ELECTRIC	RB1-250.92 T CR 3	2,047.51
			RB1-645.63 T CR A	5,268.34
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 015429 SVC CALL	1,001.70
			RB1-SN: 015430 SVC CALL	1,386.70
		CITIBANK	RB1-AMZN	88.81
			RB1-CONF HOTEL	450.80
		PSS INDUSTRIAL GROUP	RB1-HOSE	741.42
		WARREN CAT	RB1-ELEMENTS, FILTERS	381.30
		XCEL ENERGY	RB1-300248548	50.19
			RB1-300267262	289.86
			TOTAL:	13,546.63
RB2	ROAD & BRIDGE	B&G ELECTRIC	RB2-146.46 T CR 17	1,195.11
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 007054 SVC CALL	1,016.45
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-FUEL	670.91
			RB2-AMZN	88.81
			RB2-HOTEL/MEAL CONF/TRVL	737.54
		PHILLIP GAINES	RB2-MILES/MEALS CJCA CONF	534.99
		IRISH ROAD SERVICE	RB2-LABOR	460.00
			RB2-BRAKE RPR	1,824.60
		SOUTHERN TIRE MART	RB2-TIRES	1,982.50
		TOW BROS. EQUIPMENT CO.	RB2-BRAKE DRUM/KIT	988.12
			RB2-CORE RETURN	120.00-
		XCEL ENERGY	RB2-300271453	25.42
			TOTAL:	9,420.35
RB3	ROAD & BRIDGE	B&G ELECTRIC	RB3-449.44 T CR H	3,667.43
		B&G POWER EQUIPMENT	RB3-FLTRS, SPK PLG, GAS CA	24.45
			RB3-FLTRS, SPK PLG, GAS CA	111.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-AMZN	88.81
		JOHN DEERE FINANCIAL	RB3-SPRY CMPRS, TRTR SEAT,	324.59
		RnB OIL & SUPPLY	RB3-BATTERIES	244.58
			RB3-SHOP TWLS, BATTERIES	183.00
			RB3-SHOP TWLS, BATTERIES	244.58
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	110.76
			RB3-LELA OFF-968-617-266-0	47.55
		TIFCO INDUSTRIES	RB3-VIDMAR REFILL	841.41
		WARREN CAT	RB3-BUSHINGS	238.00-
			RB3-BUSHING	238.00-
			RB3-TUBE	94.30
			RB3-CLIP	8.58
			RB3-ELBOW, TUBE	183.91
			TOTAL:	5,728.82
RB4	ROAD & BRIDGE	CITIBANK	RB4-CALLCENTRIC	24.85
			RB4-AMZN	88.81
			RB4-CONF HOTEL	450.80
		H.J. GARRISON OIL COMPANY	RB4-2064 GA UNL@3.13/GA	6,460.32
		MARKET SQUARE 220	RB4-COOLER, TIE-DOWN	111.98
		RnB OIL & SUPPLY	RB4-BATTERIES	240.00
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	45.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	35.72
			RB4-968-069-076-0-4	281.03
			TOTAL:	7,738.51
ION DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-APR'23 STORAGE	158.51
			TOTAL:	158.51

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

01	GENERAL FUND	175,888.67
02	ROAD & BRIDGE	36,434.31
20	CC REC MGMT	158.51

	GRAND TOTAL:	212,481.49
