

401 Main Street  
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**Renee Warren**  
Wheeler County Treasurer

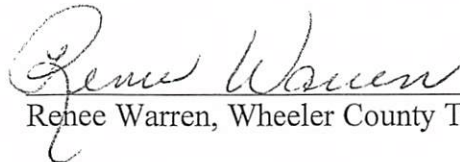
**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 02/27/2023**

THE STATE OF TEXAS   §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$758,952.36**, 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 **02/10/2023** and ending **02/23/2023**.

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 February, 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 27th DAY OF FEBRUARY, 2023, \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

**By:**

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: February 27, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
OM-DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	DIST CLK-ATTY FEE	250.00
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP2-MONTHLY FEE REPORT	482.80
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-BIRTH CERTS JAN'23 (12)	21.96
		TEXAS PARKS & WILDLIFE	JP2-P&W REPORT JAN'23	101.15
		WARE CHEVROLET	SO-'22 TAHOE SN: 254472	2,000.00-
			SO-'22 TAHOE SN: 232284	2,000.00-
			TOTAL:	3,144.09-
O JUDGE	GENERAL FUND	JACK PRATT SCREEN AD CO	CJ-SIGNAGE	437.62
		LOCAL GOVERNMENT SOLUTIONS, LP	CJ-DATAPOINT MAR'23	200.00
		TEXAS ASSOCIATION OF COUNTIES	CJ-CONF CANCELLATION	85.00
		TEXAS JUDICIAL ACADEMY	CJ-TJA DUES	200.00
			TOTAL:	922.62
O CLERK	GENERAL FUND	AMERICAN STAMP & MARKING PRODUCTS INC	CC-RAPIDPRINT RIBBON	55.35
		LOCAL GOVERNMENT SOLUTIONS, LP	CC-SFTWR MAR'23	1,003.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	CC-INK	63.90
		PURCHASE POWER PITNEY BOWES	CC-POSTAGE	503.50
		TEXAS ASSOCIATION OF COUNTIES	CC-2023 CO ELECTIONS ACADE	230.00
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26
		VITAL RECORDS CONTROL	CC-JAN'23 STORAGE	158.47
			TOTAL:	2,132.48
'REAS	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	TREAS-2023 DUES	40.00
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
			TOTAL:	177.55
O	GENERAL FUND	GALLS	SO-FLASHLIGHT	310.03
			SO-BELT, HANDCUFF POUCH	175.23
		ODP BUSINESS SOLUTIONS LLC	SO/JAIL-PAPER FILE	55.47
		QUICK LUBE OF SHAMROCK	SO-SN:390809 OIL CHANGE	95.80
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
		THOMAS AUTOMOTIVE	SO-SN:631653 CONDENSER	2,718.45
		WARE CHEVROLET	SO-'22 TAHOE SN: 254472	66,163.30
			SO-'22 TAHOE SN: 232284	56,514.30
		WINDSTREAM	SO-126887631; 806-826-3458	331.48
		XCEL ENERGY	SO-304387413	545.59
			TOTAL:	127,094.65
JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES	JAIL-FILE CBNT, CLNG SPLS,	155.99
			JAIL-FILE CBNT, CLNG SPLS,	88.79
		AMARILLO COLLEGE	JAIL-LUMPKIN EXAM	35.00
		HP INC	JAIL-PRINTER INK	285.13
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-GR	32.08
		ICS JAIL SUPPLIES INC	JAIL-SHIRTS, BLNKTS, MATT	1,204.41
		KOEPKE LEGACY INSURANCE	JAIL-DERRICK NOTARY	95.56
		ODP BUSINESS SOLUTIONS LLC	SO/JAIL-PAPER FILE	55.46
		OVERHEAD DOOR CO. OF AMARILLO, INC	JAIL-OVERHEAD DOOR REPAIR	725.00
			JAIL-OVERHEAD DOOR REPAIR	1,189.00
		SYSCO WEST TEXAS	JAIL-010959	1,526.61
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			JAIL-AM6949	195.00
			JAIL-AM6949	137.55
		UNIFIRST CORPORATION	JAIL-558128	82.42
		XCEL ENERGY	JAIL-304387413	1,636.76
			TOTAL:	7,629.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
AX A/C	GENERAL FUND	EMPIRE PAPER	TAC-STAMP	478.36
		KOEPKE LEGACY INSURANCE	TAC-HEFLEY NOTARY	104.06
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	137.55
		QUADIENT FINANCE USA INC	TAC-POSTAGE	39.00
			TOTAL:	1,108.97
XTENSION	GENERAL FUND	NORTH TEXAS TOLLWAY AUTHORITY	EXT-TOLL	5.25
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		WINDSTREAM	EXT-126854196; 169-001-912	390.47
		XCEL ENERGY	EXTENSION-300518725	118.21
			EXTENSION-304173194	490.41
			EXTENSION-304431662	82.60
			TOTAL:	1,179.94
P 2	GENERAL FUND	AT&T	JP2-323241634	53.76
		SOUTH PLAINS FORENSIC PA	JP2-AUTOPSY ROBLES	2,450.00
			TOTAL:	2,503.76
LDG MAIN/FAC	GENERAL FUND	LARRY GATLIN	BLDG MAINT-VISUALPING	300.00
		NEWEGG BUSINESS INC	BLDG MAINT-MAINT-LAPTOP	886.99
		ODP BUSINESS SOLUTIONS LLC	BLDG MAINT-JP2-PPR TWLS	59.29
			BLDG MAINT-JP2-CLNR	57.79
			BLDG MAINT-JP2-AIR FRESHNR	56.19
			BLDG MAIN-JP2-AIR FRESHNR	59.89
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-WEI ST-813750002031	45.05
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	226.54
			BLDG MAIN/FAC-966-972-178-	98.74
			BLDG MAIN/FAC-969-467-829-	260.09
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-EMAIL JAN'23 (7	1,088.10
		UNIFIRST CORPORATION	BLDG MAINT-EXT-558128	82.29
			BLDG MAINT-558128	118.93
			BLDG MAINT-PROB-558128	41.96
			BLDG MAINT-EXT-558128	82.29
			BLDG MAINT-558128	118.93
			BLDG MAINT-PROB-558128	41.96
		CITY OF WHEELER	BLDG MAINT-FEB LIGHTING	91.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	447.13
			BLDG MAIN/FAC-JP1-30042732	293.82
			BLDG MAIN/FAC-CH-300571497	2,131.55
			MAINTENANCE-300609673	99.40
	TOTAL:	6,738.32		
P1	GENERAL FUND	SOUTH PLAINS FORENSIC PA	JP1-AUTOPSY TC	600.00
			TOTAL:	600.00
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	21.14
			TOTAL:	21.14
O ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC DEC'22	927.00
		THE PAMPA NEWS AND SHOPPE	CA-PAMPA NEWS SUBSCRIPTION	132.00
			TOTAL:	1,059.00
ONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	162.91
			C2-WC09	5.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VSP GRAPHIC GROUP	C2-VEHICLE GRAPHICS	620.00
		WHEELER COUNTY TAX ASSESSOR	C2/RB4/RB1/RB2-INSPECTIONS	7.50
			TOTAL:	796.24
ION DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-ADD'L SUPPLEMENT	70,000.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-ADD'L SUPPLEMENT	70,000.00
		CRISTI GONZALEZ	JPI-INTERPRETER FEES	100.00
		GRAY COUNTY CLERK	MENTAL HEALTH-PURYEAR	810.00
		RICK HARRIS, PC	DIST CRT-JW	850.00
			DIST CRT-AC	850.00
			DIST CRT-TH	850.00
			DIST CRT-AC	350.00
			DIST CRT-CP	850.00
		JARRETT JOHNSTON	DIST CRT-AB	350.00
			DIST CRT-EA	350.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-ADD'L SUPPLEMENT	70,000.00
		MOBEETIE VFD	RURAL VFD-ADD'L SUPPLEMENT	70,000.00
		HILLARY S. NETARDUS	CO CRT-EP	250.00
			DIST CRT-MG	850.00
			DIST CRT-MG	75.91
			DIST CRT-DG	850.00
			DIST CRT-DG	1.40
			DIST CRT-DG	350.00
			DIST CRT-DG	350.00
			DIST CRT-DV	352.00
			DIST CRT-EP	977.33
		NORTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP-QTR 2 FY202	75,000.00
		PARKVIEW RURAL HEALTH CLINIC	JAIL-PHYSICAL	35.00
		DALE A RABE JR	CPS-ITIO R	240.00
			CPS-ITIO R	240.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		FOREFRONT-RUSH MEDICAL SERVICES PA	31ST DIST-COMP EVAL PREP	250.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-ADD'L SUPPLEMENT	70,000.00
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP-QTR 2 FY202	75,000.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-ADD'L SUPPLEMENT	70,000.00
		XCEL ENERGY	AMBULANCE-304164500	218.33
			TOTAL:	580,461.13
IB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-184 T CR 12	1,472.00
			RB1-1058 T CR 15	7,314.00
		IRISH ROAD SERVICE	RB1-SVC CALL, FLATS	289.00
		LINDE GAS & EQUIPMENT, LLC	RB1-TANK LEASES	800.47
		WARREN CAT	RB1-SENSOR, MOTOR, BRK KIT	2,008.31
			RB1-SN:J00258 WARRANTY	25,830.08
			RB1-SN:J00258 REPAIR	25,830.08
		WHEELER COUNTY TAX ASSESSOR	C2/RB4/RB1/RB2-INSPECTIONS	7.50
		XCEL ENERGY	RB1-300248548	71.10
			RB1-300267262	694.02
			TOTAL:	12,656.40
IB2	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB2-SN:015429 CONDENSOR	825.84
		WHEELER COUNTY TAX ASSESSOR	C2/RB4/RB1/RB2-INSPECTIONS	7.50
		WHEELER GENERAL STORE	RB2-TAPE RULE, BATT	50.48
			RB2-EXT CORDS	84.48
			RB2-AG JUG RED	30.59
		XCEL ENERGY	RB2-300271453	110.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,109.08
RB3	ROAD & BRIDGE	CENTER GAS FUELS, INC	RB3-400 LBS BULK LPG	1,032.00
		RnB OIL & SUPPLY	RB3-BATTS	285.16
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	362.29
			RB3-LELA OFF-968-617-266-0	46.50
		TIFCO INDUSTRIES	RB3-VIDMAR REFILL	486.18
			RB3-CAP SCREW	134.15
		WARREN CAT	RB3-MIRROR, NPL, COUPLNG	517.25
			RB3-MIRROR, BLADE, ANTENNA	544.78
			RB3-SN: A00446 ENG OIL LEA	3,890.02
			RB3-FUEL LEAK, TANK SEAL	506.18
			RB3-SN: R00777 RAIL VLV, P	968.93
		WARE CHEVROLET	RB3-SN:J01193 JOYSTICK RPR	1,298.68
		DENNIS TREY WRIGHT	RB3-MODULE KIT	671.97
			RB3-TREE REMOVAL FROM FENC	3,006.00
			TOTAL:	13,750.09
RB4	ROAD & BRIDGE	LINDE GAS & EQUIPMENT, LLC	RB4-WELDING SPLS	242.99
		QUICK LUBE OF SHAMROCK	RB4-WIPER BLDS/WASH TKNS	99.90
		RnB OIL & SUPPLY	RB4-BATT	116.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	43.63
			RB4-968-069-076-0-4	156.70
		WARREN CAT	RB4-ELEMENT	410.11
			RB4-DRYER	1,062.99
		WHEELER COUNTY TAX ASSESSOR	C2/RB4/RB1/RB2-INSPECTIONS	15.00
			C2/RB4/RB1/RB2-INSPECTIONS	7.50
			TOTAL:	2,155.32

===== FUND TOTALS =====		
01	GENERAL FUND	729,281.47
02	ROAD & BRIDGE	29,670.89
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GRAND TOTAL:		758,952.36
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