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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 03/13/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$238,035.37**, 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 **02/24/2023** and ending **03/13/2023**.

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

DATED this 13th day of March, 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 13th DAY OF MARCH, 2023, _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: March 13, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	CLERK, SEVENTH COURT OF APPEALS TEXAS DEPARTMENT OF STATE HEALTH SERVI	CH22-MONTHLY FEES-DC	25.00			
			CC-BIRTH CERTS (10)	18.30			
		TOTAL:	43.30				
CO JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP NEWEGG BUSINESS INC PAT MCDOWELL ROUTE 66 WATER BOTTLING CO TEXAS ASSOCIATION OF COUNTIES TASCOSA OFFICE MACHINES	CJ-DATAPOINT SFTWR APR'23	200.00			
			CJ-WEBCAM	26.00			
			CJ-CO JUDGE CONF MILEAGE	117.90			
			CJ-WATER	32.00			
			CJ-JUDICIAL ORIENTATION LB	250.00			
			CJ-AM2449	264.84			
			TOTAL:	890.74			
CO CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC DORMAN, MARGARET TASCOSA OFFICE MACHINES	CC-BUSINESS CARDS	174.95			
			CC-ELECTION SCHOOL APR'23	288.27			
			CC-AM6367	37.40			
TOTAL:	500.62						
TREAS	GENERAL FUND	EMPIRE PAPER GOVERNMENT FORMS AND SUPPLIES LLC RICOH USA, INC ROUTE 66 WATER BOTTLING CO WARREN, RENEE	TREAS-PAPER	52.62			
			TREAS-CHECK STOCK	830.41			
			TREAS-1456674-3705691	668.26			
			TREAS-WATER	29.00			
			TREAS-CO BUDG CONF MILEAGE	254.14			
TOTAL:	1,834.43						
SO	GENERAL FUND	GALLS IRISH ROAD SERVICE KOLOGIK DYNAMIC DATAT PRECISION DELTA CORPORATION QUICK LUBE OF SHAMROCK QUETEL CORPORATION ROUTE 66 WATER BOTTLING CO SCHAFFER SERVICES SOUTHERN TIRE MART TASCOSA OFFICE MACHINES VERIZON WIRELESS US BANK VOYAGER FLEET SYS WARE CHEVROLET CITY OF WHEELER WEST TEXAS GAS INC	SO-FLASHLIGHT	133.75			
			SO-#901 MOUNT, DISPOSAL	50.00			
			SO-COPSYNC ANNUAL SUBSCRIP	8,640.04			
			SO-AMMUNITION	2,970.80			
			SO-SN:668845 OIL CHANGE	297.80			
			SO-SN:E39916 OIL CHANGE	112.85			
			SO-MOUNT/BAL	80.00			
			SO-EVIDENCE SOFTWARE	3,025.00			
			SO/JAIL-WATER	50.50			
			SO-FUSE REPLACEMENT	121.45			
			SO-TIRES	268.30			
			SO-TIRES	292.90			
			SO/JAIL-AM6949	34.00			
			SO-#522989399-0001	608.00			
			FUEL-#869382887	6,708.77			
			SO-SN: 389090 OIL CHANGE	238.24			
			SO/JAIL-7944 HWY 83;102433	171.67			
			SO/JAIL-041-077-3814-00	434.89			
			TOTAL:	24,238.96			
			JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM CULLIGAN WATER CONDITIONING CARRIE GAINES GALLS CRISTI GONZALEZ HYLAND'S PHARMACY	JAIL-DISHWASHER #20095	608.46
						JAIL-WATER SOFTNER	70.50
						JAIL-WATER SOFTNER	70.50
						JAIL-OTC INSULIN	49.76
						JAIL-INSULIN	49.76
						JAIL-DUTY BELT	29.94
						JAIL-INTERPRETER	150.00
						JAIL-MH	38.88
JAIL-JM	38.88						
JAIL-JD	38.88						
JAIL-MH	45.88						
JAIL-MH	35.60						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-SH	28.87
			JAIL-OTC	8.83
			JAIL-DG	26.24
			JAIL-JD	158.20
			JAIL-OTC	45.99
			JAIL-RS	32.84
			JAIL-JD	32.05
			JAIL-OTC	22.15
			JAIL-OTC	4.99
			JAIL-WE	28.53
			JAIL-MY	28.53
			JAIL-RS	28.04
			JAIL-WC	52.88
			JAIL-DU	26.49
			JAIL-AV	69.99
			JAIL-AV	22.90
			JAIL-RS	35.42
			JAIL-JC	36.51
			JAIL-JC	37.27
			JAIL-RS	25.04
			JAIL-DW	33.00
			JAIL-DW	27.95
			JAIL-DW	32.81
			JAIL-DU	32.20
			JAIL-DU	40.67
			JAIL-RS	69.89
			JAIL-JC	33.66
			JAIL-NR	26.05
			JAIL-MH	35.91
			JAIL-MH	38.42
			JAIL-RS	31.55
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC APR'23	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC JAN'23	4,182.99
			JAIL-FEB'23 MED SVC	4,192.59
		LEE'S REFRIGERATION	JAIL-HEATER	116.00
		ODP BUSINESS SOLUTIONS LLC	JAIL-FILE	16.19
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	50.50
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH JAN'23	1,000.00
			JAIL-TELEHEALTH FEB'23	1,200.00
		SCOTT RHONDA	JAIL-PUBLIC EDUCATION	128.51
		SYSKO WEST TEXAS	JAIL-FOOD #010959	152.77
			JAIL-FOOD #010959	100.00-
			JAIL-FOOD #010959	2,251.95
			JAIL-FOOD #010959	1,669.50
			JAIL-#010959	1,737.92
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	35.85
			JAIL-AM6949	88.54
		UNIFIRST CORPORATION	JAIL-558128	82.42
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	722.09
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	514.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	1,304.68
			TOTAL:	22,787.40
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAC-ENVELOPES	86.49
			TAC-ENVELOPES	28.83
		PRITCHARD & ABBOTT INC	TAC-DELINQUENT TAX STMTS	673.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	19.88
		TASCOSA OFFICE MACHINES	TAC-WC01	18.63
		QUADIENT FINANCE USA INC	TAC-POSTAGE	2,885.58
			TOTAL:	3,712.55
D CLERK	GENERAL FUND	EMPIRE PAPER	DC-LABELS	61.26
			DC-PHONE REST	33.74
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC APR'23	468.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	29.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	746.08
EXTENSION	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	833.87
		CITY OF WHEELER	EXT-N HWY 83;101937	106.33
			EXT-N HWY 83;100855	23.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	458.93
			EXTENSION-041-077-3810-01	230.66
			TOTAL:	1,665.79
JP 2	GENERAL FUND	AT&T	JP2-806 256 2552 429 0	349.87
		PURCHASE POWER PITNEY BOWES	JP2-FC	4.45
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	37.00
		TEXAS STATE UNIVERSITY	JP2-LUBBOCK SEMINAR	315.00
			TOTAL:	706.32
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		MICHAEL S. CAMPBELL	BLDG MAINT-JP1-CLEAN SEWER	365.00
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,146.94
		COMMTECH LLC	BLDG MAINT-RADIO INSTALL	4,040.00
		EMPIRE PAPER	BLDG MAINT-EXT-FLR CLNR, T	204.79
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAINT-TRLR CNCT	27.15
			BLDG MAINT-LAMP, PWR BLST	5.90
		PINION SPRAYING LLC	BLDG MAINT/EXT-SPRAY LAWN	400.00
			BLDG MAINT/EXT-SPRAY LAWN	500.00
		PREMIER FLOOR WAREHOUSE	BLDG MAINT-JP1-VINYL FLOOR	5,000.00
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT/WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	139.36
			BLDG MAIN-JP2-08-0010-00	123.34
			BLDG MAIN/FAC-14-0281-00	95.96
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN-WEB HOSTING 2023	3,550.00
		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
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	64.06
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	14.00
			BLDG MAIN-CH SQUARE;100857	244.49
			BLDG MAIN-MAINT SHOP;10341	95.80
			PROB-105 W TX AVE;100325	68.66
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	183.71
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	133.52
			BLDG MAIN/FAC-017-006-0645	135.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN/FAC-017-007-0070	101.13
			TOTAL:	22,542.55
JP1	GENERAL FUND	BARTLETT'S - SHAMROCK	JP1-KEYS, HOOK	10.43
		RICOH USA, INC	JP1-#1443855-3780861	202.93
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
		NATALIE THOMAS	JP1-JUDGE SCHOOL #3	784.41
			TOTAL:	1,008.77
VA	GENERAL FUND	COUNTY STAR-NEWS	VA-PRINTER INK	90.00
		LEE LACY	VA-CONF MILES/MEALS	699.48
			TOTAL:	789.48
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-#287240280212	114.88
		CDW GOVERNMENT	31ST DIST-SCANNERS	1,001.74
		BURCH, DANA	31ST DIST-FEB'23 MILES	98.91
		EMPIRE PAPER	31ST DIST-PAPER, PKT LTR	99.30
		LYNN HOLLAND JR	31ST DIST-FEB'23 MILES	98.90
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
			TOTAL:	1,426.73
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC APR'23	813.00
		ROUTE 66 WATER BOTTLING CO	CA-WATER	21.00
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION CHG	473.12
		TRANSUNION	CA-USAGE 2/1-2/28/23	75.00
			TOTAL:	1,382.12
AUDITOR	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	AUD-2023 INVESTMENT ACADEM	250.00
			TOTAL:	250.00
CONSTABLE 2	GENERAL FUND	OMEGA ELECTRONICS	C2-RADIO/EQUIP NEW PICKUP	9,800.32
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	709.74
		WEST TEXAS JUSTICE OF THE PEACE/CONSTA	C2-WEST TX JPCA 2023	135.00
			TOTAL:	10,645.06
NON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		RHONDA GRANADOS	JP2-INTERPREOR SVC	50.00
		GRANTWORKS	ARPA-GRANT ADMIN PMT#2	12,560.00
			ARPA-GRANT ADMIN PMT#3	12,560.00
		RICK HARRIS, PC	CO CRT-AW	250.00
			CO CRT-CE	250.00
			CO CRT-CW	500.00
			CO CRT-JE	500.00
			CO CRT-JE	250.00
			CO CRT-CR	500.00
			CO CRT-RP	500.00
			CO CRT-TS	250.00
			CO CRT-OT	250.00
			CO CRT-SD	250.00
			CO CRT-RW	250.00
			CO CRT-JD	250.00
			DIST CRT-JD	850.00
			DIST CRT-JD	350.00
		JARRETT JOHNSTON	DIST CRT-JW	850.00
		JAY A MICHELSEN	CPS-R	240.00
		HILLARY S. NETARDUS	CO CRT-MG	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CO CRT-MG	500.00
		PANHANDLE REGIONAL PLANNING COMMISSION	FY23 PANCOM MNT COMMITMENT	2,083.00
		POTTER COUNTY CLERK	MENTAL HEALTH-BP	560.00
		FOREFRONT-RUSH MEDICAL SERVICES PA	31ST DIST-JC	525.00
		STACY LEIGH GRANT	CPS-R	320.00
		TEXAS ASSOCIATION OF COUNTIES	Q1-2023 WORKERS COMP	17,271.00
			Q2-2023 WORKERS COMP	17,271.00
		CITY OF WHEELER	WORKERS COMP AUDIT ADJUSTM	1,143.00
		WEST TEXAS GAS INC	AMB-201 E 7TH;101577	101.83
			AMBULANCE-041-077-1168-00	302.69
			TOTAL:	71,847.52
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-138 T CR 16	1,104.00
			RB1-161 T CR 15	1,288.00
			RB1-299 T CR 15	2,392.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		B&G ELECTRIC	RB1-428.15 T CR 4/1107.01T	12,526.90
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-EPOXY	8.18
			RB1-BLADES	14.62
			RB1-BLADE	20.78
			RB1-PWR STRG FLUID	14.60
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (8)	25.16
		PSS INDUSTRIAL GROUP	RB1-BALL VLV	218.85
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	1,053.09
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	91.33
		WHEELER GENERAL STORE	RB1-MENDING PLT, DAWN	12.57
		WEST TEXAS GAS INC	RB1-041-003-0135-00	278.41
			TOTAL:	19,063.49
RB2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-276 T CR 21	2,208.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 007054 AXLE REPAIR	638.32
		IRISH ROAD SERVICE	RB2-SVC CALL	203.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-BATTS	496.44
			RB2-PLG	53.10
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (2)	25.22
			RB2-CYLINDER RENT (1)	20.21
		QUICK LUBE OF SHAMROCK	RB2-SN: 160709 OIL CHANGE	86.70
		SOUTHERN TIRE MART	RB2-TIRES	1,018.24
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	825.18
		WARREN CAT	RB2-SN:M02721 REPAIR	1,868.14
		WARE CHEVROLET	RB2-SN: 202911 INSPECTION	7.00
			RB2-SN: 015429 INSPECTION	7.00
		WEST TEXAS GAS INC	RB2-041-077-3450-01	403.89
			TOTAL:	7,875.44
RB3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-24 T CR 10	186.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-FOGGER	10.35
			RB3-BALL VLV, PIPE NIP, EL	108.33
			RB3-SEALANT	32.07
			RB3-SCRWS	90.00
			RB3-TBING, HTR HOSE	3.54
			RB3-CIRC BLD	57.25
			RB3-TARP	59.65
			RB3-BUCKET	9.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-PLG, PIPE NIP, CAP	15.78
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (29)	308.60
		H.J. GARRISON OIL COMPANY	RB3-984.6 GA GAS@3.01/GA	2,963.65
		IRISH ROAD SERVICE	RB3-BRAKE KITS, LBR	713.00
			RB3-MOUNTS, FLAT	240.00
			RB3-AIRLINE, LABOR	113.00
		K & R AUTOMOTIVE	RB3-MUD FLAPS, GRS, CLR LG	121.47
			RB3-TUBING	30.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-WIPER BLDS, DISCNT SET	19.98
			RB3-WIPER BLDS, DISCNT SET	93.17
			RB3-BRAKE PAD SET, ROTOR	178.38
			RB3-FUNNEL, THERMOM	108.09
		OVERLAND MATERIALS & MANUFACTURING INC	RB3-COLD LAY	2,273.58
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	29.00
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		WARREN CAT	RB3-BUSINGS	491.11
			RB3-DIFF OIL	2,662.20
			RB3-SN: M02721 REPAIR	584.65
		WARE CHEVROLET	RB3-CAP	45.84
		WESTERN EQUIPMENT	RB3-FILTERS	408.69
		YOUREE SURVEYING & MAPPING	RB3-CEMETERY SURVEY	522.80
			TOTAL:	12,624.66
RB4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-414 T CR SB	3,053.25
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-HTCH, SPLCR, HTCH PIN	64.23
			RB4-SWITCH	21.09
			RB4-SPRAY PAINT	15.10
			RB4-COUP, PIPE NIP	8.94
			RB4-SPRAY, PAINT BRSH	18.64
			RB4-PIPE NIP, BSHG GALV	13.88
			RB4-ADAPTER	28.15
			RB4-ADAPT	0.60
			RB4-RAKE BOW	16.89
			RB4-SURE SPRAY SLCT POLY	37.95
		BRUCKNER'S TRUCK SALES, INC.	RB4-FILTER	38.12
		CINTAS CORPORATION	RB4-10681167	111.79
		IRISH ROAD SERVICE	RB4-DUMP TRK REPAIR	681.00
		K & R AUTOMOTIVE	RB4-ENGINE DEGREASER	4.49
			RB4-EATON BUSSMANN	3.83
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-PAINT MRKR, TAPE	183.22
			RB4-WASHER FLUID	8.57
			RB4-SHOCK	433.94
			RB4-ALIMINUM CLNR	53.48
		MARKET SQUARE 220	RB4-CHAIN SAW SHARP STONE	21.96
		OVERLAND MATERIALS & MANUFACTURING INC	RB4-COLD LAY	2,242.73
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (18)	314.72
		PSS INDUSTRIAL GROUP	RB4-KROIL	324.00
		RnB OIL & SUPPLY	RB4-BATT, OIL, WSHR FLD	536.86
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	37.00
		CITY OF SHAMROCK	RB4-17-0034-00	91.00
			RB4-15-0085-00	86.50
		TIFCO INDUSTRIES	RB4-FUSE, ELEC TERM, BLADE	211.45
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	377.98
			TOTAL:	9,071.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CH SECURITY	COURTHOUSE SECURITY	GUARDIAN SECURITY SOLUTIONS LC	CHS-PANIC BUTTONS	<u>22,382.00</u>
			TOTAL:	22,382.00

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

01	GENERAL FUND	167,018.42
02	ROAD & BRIDGE	48,634.95
26	COURTHOUSE SECURITY	22,382.00

	GRAND TOTAL:	238,035.37
