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Renee Warren
Wheeler County Treasurer

Jenni Spence
HR Coordinator

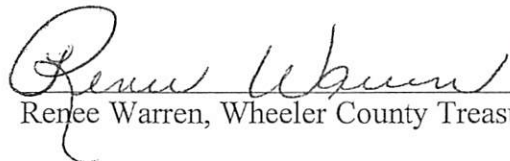
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 09/25/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$215,117.31**, 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 **09/12/2023** and ending **09/21/2023**.

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

DATED this 25th day of September, 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 25TH DAY OF SEPTEMBER, 2023 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: September 25th, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ION-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT TEXAS DEPARTMENT OF STATE HEALTH SERVI	JP2-AUG'23 SERVICE FEE RPT	731.70			
			CC-REMOTE BC'S MAY'23 (13)	23.79			
			CC-REMOTE BC'S AUG'23 (24)	43.92			
			TOTAL:	799.41			
O JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP WHEELER COUNTY TAX ASSESSOR THE WHEELER TIMES	CJ-DATAPOINT OCT'23	200.00			
			CJ/CC/CA/SO-PSTG 010123-09	517.39			
			CJ-PAPER	380.00			
			TOTAL:	1,097.39			
O CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC LOCAL GOVERNMENT SOLUTIONS, LP TASCOSA OFFICE MACHINES WHEELER COUNTY TAX ASSESSOR	CC-LIST OF INSTR SHEETS	630.38			
			CC-SFTWR AUG'23	1,003.00			
			CC-STWR OCT'23	1,003.00			
			CC-AM6367	118.26			
			CJ/CC/CA/SO-PSTG 010123-09	54.26			
			TOTAL:	2,808.90			
O	GENERAL FUND	IRISH ROAD SERVICE QUICK LUBE OF SHAMROCK SHAMROCK CLEANERS WALDEN, CADEN WHEELER COUNTY TAX ASSESSOR WINDSTREAM WHEELER SO FORFEITURE WEST TEXAS GAS INC XCEL ENERGY	SO-#906 MNT/DMNT/BAL/DSP	100.00			
			SO-SN:253924 OIL CHANGE	168.79			
			SO-#901 WIPER BLADE, FLAT	69.90			
			SO-MNT/BAL/DSP	80.00			
			SO-UNIFORM CLEANING	129.00			
			SO-MEAL REIMBURSEMENT	18.00			
			CJ/CC/CA/SO-PSTG 010123-09	249.18			
			SO-126887631;806-826-3458	345.64			
			SO-AKC REUNITE K9 GRANT EX	7,500.00			
			SO/JAIL-041-077-3814-00	88.22			
			SO-304387413	918.96			
			TOTAL:	9,667.69			
			JAIL	GENERAL FUND	ACCESS FIRE & SECURITY, INC AUTO-CHLOR SYSTEM BARTON PLUMBING/EARL PRICE BARTON CRISTI GONZALEZ HYLAND'S PHARMACY MARKET SQUARE 217-SHERIFF FOREFRONT-RUSH MEDICAL SERVICES PA SYSCO WEST TEXAS TASCOSA OFFICE MACHINES UNIFIRST CORPORATION WEST TEXAS GAS INC XCEL ENERGY	JAIL-CAMERA PROJECT-FINAL	123,000.00
						JAIL-DISHWASHER #20095	263.95
						JAIL-UNSTOP KTC DRAIN	1,686.60
						JAIL-INTERPRETER SVCS	150.00
JAIL-FP OVERPAYMENT	1.70-						
JAIL-FL	35.09						
JAIL-WS	52.85						
JAIL-SC	25.77						
JAIL-KM	33.00						
JAIL-AA	38.88						
JAIL-ACCT# 5538	601.83						
JAIL-ACCT# 5538	70.92						
JAIL-TELEHEALTH	3,300.00						
JAIL-#010959	2,152.15						
JAIL-#010959	195.05-						
JAIL-#010959	1,817.15						
JAIL-AM6949	137.55						
JAIL-558128	40.32						
SO/JAIL-041-077-3814-00	264.67						
JAIL-304387413	2,756.87						
TOTAL:	136,230.85						
TAX A/C	GENERAL FUND	EMPIRE PAPER CITY OF SHAMROCK TASCOSA OFFICE MACHINES	TAC-DSTR, PST IT	72.44			
			TAC-TONER	187.27			
			TAX-SHAMROCK OFFICE RENT	350.00			
			TAC-WC01	18.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TAC-WC01	137.55
			TAC-SHREDDER OIL	150.00
		QUADIENT FINANCE USA INC	TAC-POSTAGE	800.00
			TOTAL:	1,715.26
CLERK	GENERAL FUND	EMPIRE PAPER	DC-RCPT BK, PLNR	128.94
			TOTAL:	128.94
XTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-4H PROGRAM SUPPLIES	26.29
		QUILL	EXT-INDX CARD	11.58
		WINDSTREAM	EXT-126854196;169-001-9128	483.43
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	39.95
			EXTENSION-041-077-3810-01	180.29
		XCEL ENERGY	EXTENSION-300518725	63.51
			EXTENSION-304173194	1,137.30
			EXTENSION-304431662	51.99
			TOTAL:	1,994.34
P 2	GENERAL FUND	AT&T	JP2-323241634	63.80
			TOTAL:	63.80
LDG MAIN/FAC	GENERAL FUND	CDW GOVERNMENT	BLDG MAIN-HEADSET PHONE	29.61
			BLDG MAIN-COMP, SCAN, PRINT,	1,999.97
			BLDG MAIN/AUD-BLUTH, MONIT	185.99
			BLDG MAIN-HEADSET PHONE	59.22
			BLDG MAIN-CAT6 CBL	189.18
		NEWEGG BUSINESS INC	BLDG MAIN-DSPLY PORT	55.76
			BLDG MAIN-SOLID STATE DRIV	110.11
		RISE BROADBAND	JP2-8137500020317309	49.89
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	383.54
			BLDG MAIN/FAC-966-972-178-	190.75
			BLDG MAIN/FAC-969-467-829-	469.85
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	15.59
			BLDG MAIN-558128	48.94
			BLDG MAIN-PROB-558128	29.05
		CITY OF WHEELER	BLDG MAINT-SEP LIGHTING	91.50
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	37.69
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	38.81
			BLDG MAIN/FAC-017-006-0645	37.69
			BLDG MAIN/FAC-017-007-0070	37.69
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	201.65
			BLDG MAIN/FAC-JP1-30042732	237.37
			BLDG MAIN/FAC-CH-300571497	2,123.00
			MAINTENANCE-300609673	245.14
			TOTAL:	6,867.99
P1	GENERAL FUND	EMPIRE PAPER	JP1-POPUP, FLDR, BATT, MRKR, P	252.42
		DARLA D. REEVES	JP1-MEAL TRAINING	24.34
			JP1-MEAL TRAINING	24.34
			TOTAL:	301.10
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	20.92
			TOTAL:	20.92
CO ATTY	GENERAL FUND	WHEELER COUNTY TAX ASSESSOR	CJ/CC/CA/SO-PSTG 010123-09	210.98
			TOTAL:	210.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
AUDITOR	GENERAL FUND	CDW GOVERNMENT	BLDG MAIN/AUD-BLUTH, MONIT	14.35
			TOTAL:	14.35
CONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-SN: 113721 OIL CHANGE	115.80
		TASCOSA OFFICE MACHINES	C2-WC09	162.91
			TOTAL:	278.71
ION DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	DIST CRT-EG	350.00
			DIST CRT-FR	350.00
			DIST CRT-FR	350.00
			DIST CRT-FR	350.00
		JARRETT JOHNSTON	CO CRT-DH	250.00
			DIST CRT-WB	850.00
			DIST CRT-WB	850.00
			DIST CRT-DU	850.00
		HILLARY S. NETARDUS	DIST CRT-SC	980.20
			DIST CRT-CB	175.00
			DIST CRT-CB	175.00
		NINTH ADMINISTRATIVE JUDICIAL REGION	FY2023 ASSESSMENT	1,018.84
		PANHANDLE WATER PLANNING GROUP	LOCAL FUNDS-S.B. 1&2REG WA	230.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		SHAFFER MORTUARY SERVICES	INDIGENT BURIAL-COGBURN	650.00
		WHEELER COUNTY	JURY EXP-8/24/23	347.00
			JURY EXP-9/07/23	720.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	42.21
		XCEL ENERGY	AMBULANCE-304164500	579.16
			TOTAL:	9,178.57
IB1	ROAD & BRIDGE	B&G ELECTRIC	RB1/3-104.02 T CR 6 & #3 Y	451.90
		IRISH ROAD SERVICE	RB1-FLAT, ORING, SVC CALL	178.00
		PRO 1 AUTO PARTS LLC	RB1-GUAGES	45.53
		WEST TEXAS GAS INC	RB1-041-003-0135-00	37.69
		XCEL ENERGY	RB1-300248548	49.21
			RB1-300267262	199.38
			TOTAL:	961.71
IB2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-193.1 T CR 21	1,544.80
		AIRGAS USA, LLC	RB2-LEASE RENEWAL 10/1-9/3	92.12
		IRISH ROAD SERVICE	RB2-TIRE AND SVC CALL	955.00
		PSS INDUSTRIAL GROUP	RB2-GAS SAFE CAN, BRASS BA	301.02
		WEST TEXAS GAS INC	RB2-041-077-3450-01	37.69
		XCEL ENERGY	RB2-300271453	43.78
			TOTAL:	2,974.41
IB3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-240.45 T CR X	1,923.60
		B&G ELECTRIC	RB1/3-104.02 T CR 6 & #3 Y	396.90
		BRUCKNER'S TRUCK SALES, INC.	RB3-SN:009344 RADIATOR RPR	3,289.63
		C&H FEED AND SUPPLY LLC	RB3-SPIKE HERBICIDE	567.50
		IRISH ROAD SERVICE	RB3-TIRE, MNT, FLAT RPR, D	253.00
		K&L SUPPLY INC	RB3-TIRE SEALANT	850.00
		PARKVIEW HOSPITAL	RB3-CDL PHYSICAL	105.00
		PRO 1 AUTO PARTS LLC	RB3-FILTERS	196.77
		RnB OIL & SUPPLY	RB3-BATTS, ANTIFRZ	343.08
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	127.92
			RB3-LELA OFF-968-617-266-0	96.59
		WESTERN EQUIPMENT	RB3-HITCH, SHAFT	1,147.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	9,297.33
.B4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-552 T CR Y & 19	3,846.00
			RB4-192.75 T CR 30	1,301.06
		IRISH ROAD SERVICE	RB4-LABOR	115.00
			RB4-TIRE, MNT	369.00
			RB4-FLAT	60.00
			RB4-AIRBAG RPR	115.00
			RB4-TIRE	204.00
			RB4-#403 LABOR	255.00
		JOHN DEERE FINANCIAL	RB4-FUEL NZL,OILER,RDNT RE	187.88
		K&L SUPPLY INC	RB4-TIRE SEALANT	750.00
		MARKET SQUARE 220	RB4-WATER	39.90
		LINDE GAS & EQUIPMENT, LLC	RB4-WELDING SUPPLIES	127.82
		RnB OIL & SUPPLY	RB4-FILTERS	107.52
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	82.70
			RB4-968-069-076-0-4	232.82
		WARREN CAT	RB4-YELLOW PAINT	82.44
			RB4-STRIP-WEAR	1,588.10
			RB4-CAP	33.12
		WHEELER GENERAL STORE	RB4-CLEVIS	19.59
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	37.69
			TOTAL:	9,554.64
:&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	RB-DOT DRUG TESTING	528.00
			TOTAL:	528.00
ION DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE AUG'23	195.92
			TOTAL:	195.92
SH SECURITY	COURTHOUSE SECURIT	GUARDIAN SECURITY SOLUTIONS LC	CHS-DC SECURITY DOOR FINAL	20,226.10
			TOTAL:	20,226.10

===== FUND TOTALS =====		
01	GENERAL FUND	171,379.20
02	ROAD & BRIDGE	23,316.09
20	CC REC MGMT	195.92
26	COURTHOUSE SECURITY	20,226.10
GRAND TOTAL:		215,117.31