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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

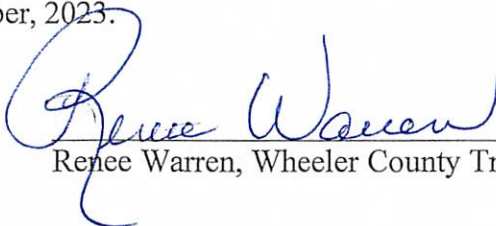
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 12/27/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$179,108.61**, 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 12/12/2023 and ending 12/20/2023.

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 December, 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 DECEMBER, 2023 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: December 27th, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ION-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT TEXAS DEPARTMENT OF STATE HEALTH SERVI	JP2-NOV'23 FEE REPORT	421.70			
			CC-BIRTH CERTS NOV'23 (9)	16.47			
			TOTAL:	438.17			
O CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP TASCOSA OFFICE MACHINES	CC-SOFTWARE LIC JAN'24	1,003.00			
			CC-AM6367	118.26			
			CC-AM6367	35.85			
			CC-COPIER TONER	184.00			
			TOTAL:	1,341.11			
'REAS	GENERAL FUND	EMPIRE PAPER PURCHASE POWER PITNEY BOWES TASCOSA OFFICE MACHINES QUADIENT FINANCE USA INC	TREAS-PAPER	52.62			
			TREAS-POSTAGE	503.50			
			TREAS-AM7019	137.55			
			TREAS-#6806	346.82			
			TOTAL:	1,040.49			
O	GENERAL FUND	JAMES KERBY QUICK LUBE OF SHAMROCK SHAMROCK CLEANERS SOUTHERN TIRE MART TASCOSA OFFICE MACHINES TEXAS POLICE TRAINERS LLC WARE CHEVROLET WINDSTREAM WORKQUEST WEST TEXAS GAS INC XCEL ENERGY	SO-MEAL REIMBURSEMENT	50.00			
			SO-SN: 420570 OIL CHANGE	123.52			
			SO-SN: 179675 OIL CHANGE	102.85			
			SO-UNIFORM CLEANING	75.00			
			SO-TIRES	166.45			
			SO/JAIL-AM6949	185.00			
			SO-BASIC INSTRUCTOR COURSE	160.00			
			SO-SN: 253924 BRAKES	1,147.42			
			SO-126887631;806-826-3458	413.66			
			SO-BLOOD ALCOHOL KITS	118.50			
			SO/JAIL-041-077-3814-00	155.53			
			SO-304387413	568.03			
			TOTAL:	3,265.96			
			AIL	GENERAL FUND	AMAZON CAPITAL SERVICES AUTO-CHLOR SYSTEM BURKHART MOTORS CDW GOVERNMENT CHARM-TEX INC. CRISTI GONZALEZ MARKET SQUARE 217-SHERIFF PITNEY BOWES GLOBAL FINANCIAL SERVICES FOREFRONT-RUSH MEDICAL SERVICES PA SYSCO WEST TEXAS TASCOSA OFFICE MACHINES UNIFIRST CORPORATION WEST TEXAS GAS INC XCEL ENERGY ZACHRY PUBLICATIONS	SO-BATTERIES	344.70
						JAIL-DISHWASHER #20095	263.95
						JAIL-TRANSFORT VAN REPAIR	818.53
						JAIL-MONITOR	361.78
JAIL-DISPOSABLE GLOVES	798.40						
JAIL-INTERPRETOR	50.00						
JAIL-#5538	436.41						
JAIL-#5538	66.96						
JAIL-#0015333074	86.79						
JAIL-NOV'23 TELEHEALTH	1,200.00						
JAIL-#010959	2,797.88						
JAIL-# 010959	1,606.87						
SO/JAIL-AM6949	185.00						
JAIL-AM6949	195.00						
JAIL-AM6949	137.55						
JAIL-558128	40.32						
SO/JAIL-041-077-3814-00	466.60						
JAIL-304387413	1,704.08						
JAIL-TX COUNTY DIRECTORY	47.50						
TOTAL:	11,608.32						
'AX A/C	GENERAL FUND	EMPIRE PAPER SHAMROCK CHAMBER OF COMMERCE TASCOSA OFFICE MACHINES	TAC-ROLL	45.21			
			TAC-CALC RBN	7.92			
			TAX-SHAMROCK OFFICE RENT	350.00			
			TAC-WC01	20.48			
			TAC-WC01	137.55			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	561.16
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER	52.62
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	DC-#0015104540	70.29
		TASCOSA OFFICE MACHINES	DC-AM2329	156.96
			TOTAL:	279.87
EXTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-ACCT# 5243	37.21
		TAE4-HYDP, DISTRICT 1	EXT-2024 MEMBERSHIP	130.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	129.72
			EXTENSION-041-077-3810-01	432.77
		XCEL ENERGY	EXTENSION-300518725	506.06
			EXTENSION-304173194	543.55
			EXTENSION-304431662	155.31
			TOTAL:	2,027.62
JP 2	GENERAL FUND	AT&T	JP2-#323241634	53.76
			TOTAL:	53.76
BLDG MAIN/FAC	GENERAL FUND	CHASE PEST CONTROL	BLDG MAIN-QTRLY TRMNT	350.00
		EMPIRE PAPER	BLDG MAIN-EXT-SOAP, LINER,	170.51
			BLDG MAIN-SWFR, CLNR, LINE	654.14
		GREAT PLAINS GARAGE DOOR	BLDG MAIN-WEIGH ST-OVRHD D	1,900.00
		GREAT PLAINS PEST CONTROL	EXT-QTRYL COMMERCIAL	130.00
		PANHANDLE REGIONAL PLANNING COMMISSION	2023-2024 MEMBERSHIP DUES	424.15
		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-	240.81
			BLDG MAIN/FAC-966-972-178-	86.35
			BLDG MAIN/FAC-969-467-829-	288.56
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	15.59
			BLDG MAIN-558128	48.94
			BLDG MAIN-PROB-558128	29.05
		CITY OF WHEELER	BLDG MAINT-DEC LIGHTING	91.50
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	92.70
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	75.77
			BLDG MAIN/FAC-017-006-0645	77.88
			BLDG MAIN/FAC-017-007-0070	56.20
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	265.74
			BLDG MAIN/FAC-JP1-30042732	138.66
			BLDG MAIN/FAC-CH-300571497	1,440.27
			MAINTENANCE-300609673	84.16
			TOTAL:	6,723.87
JP1	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	JP1-JPCA DUES	45.00
			JP1-JPCA DUES	70.00
			TOTAL:	115.00
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	21.60
			TOTAL:	21.60
BLST DC	GENERAL FUND	BURCH, DANA	31ST DIST-MILES 9/1-12/8/2	109.52
		STEVEN R. EMMERT	31ST DIST-MARITAL PROP CON	2,494.48
			TOTAL:	2,604.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
COUNSELOR	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP LESLIE TIMMONS	CA-PROF SVC JAN'24	813.00	
			CA-TRAVEL	51.09	
			TOTAL:	864.09	
CONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	162.91	
			TOTAL:	162.91	
INFORMATION TECHNOLOGY	GENERAL FUND	NEWEGG BUSINESS INC	IT-CRUCIAL	110.99	
			IT-CRUCIAL	151.15	
			IT-ADAPTER	34.90	
			IT-CABLE MONITOR	14.97	
			TOTAL:	312.01	
CONSUMER DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	CO CRT-FH	500.00	
			CO CRT-FH	500.00	
			CO CRT-FH	500.00	
			CO CRT-DC	500.00	
			CO CRT-FH	250.00	
			DIST CRT-FL	350.00	
			DIST CRT-FL	350.00	
			DIST CRT-FL	350.00	
			DIST CRT-FL	350.00	
			DIST CRT-SH	850.00	
			DIST CRT-SH	50.00	
			DIST CRT-JS	850.00	
			DIST CRT-DB	350.00	
			DIST CRT-DC	850.00	
			DIST CRT-DC	350.00	
			DIST CRT-FL	850.00	
			DIST CRT-DB	850.00	
			DIST CRT-FL	350.00	
			CO CRT-AT	500.00	
			CO CRT-AE	500.00	
			CO CRT-AE	500.00	
			CO CRT-JR	500.00	
			CO CRT-CR	500.00	
			CO CRT-CR	500.00	
			CO CRT-CR	500.00	
			DIST CRT-TH	600.00	
			DIST CRT-TH	600.00	
			DIST CRT-AT	850.00	
			DIST CRT-AE	350.00	
			DIST CRT-AE	850.00	
			DIST CRT-AE	350.00	
			DIST CRT-AE	850.00	
			DIST CRT-TH	850.00	
			SAVANAH J KINGCADE	CPS-C# 14286	320.00
				CPS-ITIO CHILD	320.00
			HILLARY S. NETARDUS	DIST CRT-WJ	850.00
				DIST CRT-WJ	77.20
				DIST CRT-WJ	350.00
				DIST CRT-AM	850.00
				DIST CRT-AM	133.63
	DIST CRT-AM	350.00			
P2 SERVICES	RB-DOT DRUG TEST	76.00			
PARKVIEW HOSPITAL	NEW EMPLOYEE DRUG TEST	75.50			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		POTTER COUNTY CLERK	MENTAL HEALTH-MB	560.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	131.30
		XCEL ENERGY	AMBULANCE-304164500	332.09
			TOTAL:	22,286.88
.B1	ROAD & BRIDGE	B&G ELECTRIC	RB1-2521.26 T CR 1	20,573.48
			RB1-1994.42 T CR E	16,274.47
		IRISH ROAD SERVICE	RB3-TIRES	391.98
		WARREN CAT	RB1-CORD, ELEMENT	381.20
		WHEELER GENERAL STORE	RB1-HOSE BIBB, COUP, BATT	29.56
		WEST TEXAS GAS INC	RB1-041-003-0135-00	130.77
		XCEL ENERGY	RB1-300248548	51.42
			RB1-300267262	280.29
			TOTAL:	38,113.17
.B2	ROAD & BRIDGE	BRUCKNER TRUCK SALES, INC	RB2-TRAILBOSS SN: 004442	39,750.00
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	RB2-DOOR GLASS	65.00
		H & H TIRE LP	RB2-TIRES	630.00
		WHEELER GENERAL STORE	RB2-FUEL HMR DRL	304.99
			RB2-GRINDER	244.57
		WEST TEXAS GAS INC	RB2-041-077-3450-01	187.90
		XCEL ENERGY	RB2-300271453	35.46
			TOTAL:	41,217.92
.B3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-73.61 T CR	625.69
			RB3-262.77 T CR 11	2,102.16
			RB3-2509.8 T CR D	20,078.40
		ASPHALT ZIPPER	RB3-BUCKET SHOE WELDMENT	702.01
		CERTIFIED	RB3-PREMLUBE	398.95
		COUNTY STAR-NEWS	RB3-INK	49.80
		IRISH ROAD SERVICE	RB3-SVC CALL, FLAT	176.00
			RB3-FLAT	45.00
			RB3-MOUNTS	180.00
			RB3-SVC CALL	233.00
			RB3-FLAT	123.00
		JOHN DEERE FINANCIAL	RB3-SPRYR, STOOL	239.98
		ON TARGET REPAIR	RB3-SN: 097569 REPAIR	1,138.01
		PRO 1 AUTO PARTS LLC	RB3-TIE ROD SEP	26.50
			RB3-FORNEY QUICK CHANGE	24.88
			RB3-IDLER ARM, HYD FLUID	401.00
			RB3-DEF, HNG	25.00
			RB3-DEF, HNG	39.42
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	122.32
			RB3-LELA OFF-968-617-266-0	51.89
		TIFCO INDUSTRIES	RB3-VIDMAR	746.30
		YELLOWHOUSE MACHINERY CO.	RB3-PIN, BSHG, STRP	267.35
			TOTAL:	27,796.66
.B4	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB4-ANTIFRZ, OIL, CARB CLN	483.93
		ARCOSA SPECIALTY MATERIALS	RB4-2009.65 T CR T	16,077.20
		IRISH ROAD SERVICE	RB4-SVC CALL, DUMP TRLR	266.50
			RB4-BATTS	585.00
		JOHN DEERE FINANCIAL	RB4-FUEL NZL, HOSE, STRAP	23.96
			RB4-FUEL NZL, HOSE, STRAP	213.94
		PRO 1 AUTO PARTS LLC	RB4-	20.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	45.55
			RB4-968-069-076-0-4	179.92
		THE TOOL BOX	RB4-WIRE STRIPPER, SCRAPER	56.70
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	124.96
			TOTAL:	18,078.14
ION DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-DEC'23 STORAGE	195.90
			TOTAL:	195.90

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

01	GENERAL FUND	53,706.82
02	ROAD & BRIDGE	125,205.89
20	CC REC MGMT	195.90

----- GRAND TOTAL: 179,108.61 -----