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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 08/12/2024**

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$118,963.73** 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 **07/23/2024** and ending **08/07/2024**.

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

DATED this 12th day of August, 2024.

  
\_\_\_\_\_  
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 12TH DAY OF AUGUST, 2024 \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: August 12th, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC SEP'24	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC JUL'24	4,200.27
			JAIL-MALPRACTICE INS	400.00
		KOEPKE LEGACY INSURANCE	JAIL-NOTARY BOND	95.56
		LEE'S REFRIGERATION	JAIL-DRAIN HTR, COOLER	166.00
		MARKET SQUARE 217-SHERIFF	JIAL-ACCT# 5538	352.88
		VICTORIA NORMAN	JAIL-MILEAGE STATE TEST	115.11
		ODP BUSINESS SOLUTIONS LLC	JAIL-PAPER	103.98
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	51.00
		ADAM SCOTT	JAIL-LAWN MAINT	225.00
		SYSKO WEST TEXAS	JAIL-#010959	1,330.60
			JAIL-#010959	1,296.29
			JAIL-010959	1,494.37
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	34.83
			JAIL-AM6949	53.25
		SHSU - TCA	JAIL-DUES	42.00
		UNIFIRST CORPORATION	JAIL-558128	44.32
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	190.94
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	747.00
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	133.01
			TOTAL:	24,074.33
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAC-ENVELOPES	361.31
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	22.00
		QUADIENT FINANCE USA INC	TAC-POSTAGE	500.00
			TOTAL:	883.31
CLERK	GENERAL FUND	CITIBANK	DC-ATWOODS	82.00
			DC-HOTEL	954.85
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC SEP'24	468.00
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	38.00
		TEXAS DISTRICT COURT ALLIANCE	DC-TDCA DUES	50.00
			TOTAL:	1,592.85
EXTENSION	GENERAL FUND	CITIBANK	EXT-HOTEL, MEALS	492.09
			EXT-SP SHOP, LONESTAR SILV	537.09
			EXT-FUEL	30.34
		MARKET SQUARE 217	EXT-ACCT# 5243	63.66
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	181.74
		CITY OF WHEELER	EXT-N HWY 83;101937	291.00
			EXT-N HWY 83;100855	26.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	40.98
			EXTENSION-041-077-3810-01	49.12
			TOTAL:	1,712.02
JP 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	188.83
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE	214.99
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	46.00
			TOTAL:	449.82
BLDG MAIN/FAC	GENERAL FUND	1ST ALARM	BLDG MAIN-PRODATAKEY ACCES	960.00
		ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		CITIBANK	BLDG MAIN-CALLCENTRIC	38.90
			BLDG MAIN-JP1-DLR GEN	27.00
			BLDG MAIN-CAMERAS	227.99
			BLDG MAIN-CALLCENTRIC	15.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CLEARCOM USA	BLDG MAIN-#200914044004780	2,184.93
		EMPIRE PAPER	BLDG MAIN-EXT-CLNR, FINISH	148.85
			BLDG MAIN-DISINF, TISSUE,	433.29
		GREAT PLAINS PEST CONTROL	BLDG MAIN-QTRLY SPRAY	250.00
		PINION SPRAYING LLC	BLDG MAIN-SPRAY COURTHOUSE	400.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	100.00
			BLDG MAIN-JP2-08-0010-00	129.64
			BLDG MAIN/FAC-14-0281-00	92.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	18.15
			BLDG MAIN-558128	53.04
			BLDG MAIN-PROB-558128	31.20
			BLDG MAIN-558128	7.70
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	157.67
		CITY OF WHEELER	BLDG MAIN-CH SPRINK; 10126	820.00
			BLDG MAIN-CH SQUARE;100857	298.00
			BLDG MAIN-300 ALAN BEAN;10	100.00
			PROB-105 W TX AVE;100325	72.50
		WHEELER GENERAL STORE	BLDG MAIN-WOOD STAIN	31.99
			BLDG MAIN-DYE	25.29
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	40.28
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	40.98
			BLDG MAIN/FAC-017-006-0645	40.28
			BLDG MAIN/FAC-017-007-0070	40.28
			TOTAL:	6,853.36
FP1	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3780861	383.75
		ROUTE 66 WATER BOTTLING LLC	JP1-WATER	14.00
			TOTAL:	397.75
MERG MGMT	GENERAL FUND	CITIBANK	EM-AMZN	667.93
		EMPIRE PAPER	EM-STICK-IT	10.70
			TOTAL:	678.63
31ST DC	GENERAL FUND	GRAY COUNTY TREASURER	31ST DIST-Q3 INSURANCE	1,845.00
		LYNN HOLLAND JR	31ST DIST-MILES/SUPPLIES	65.59
			31ST DIST-MILES/SUPPLIES	25.33
			TOTAL:	1,935.92
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	38.38
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC SEP'24	813.00
		ROUTE 66 WATER BOTTLING LLC	CA-WATER	22.00
		SPC OFFICE PRODUCTS	CA-PAPER	52.95
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION CHG	521.62
			TOTAL:	1,447.95
AUDITOR	GENERAL FUND	CITIBANK	AUD-AMZN	267.38
		MOCK NICHOLE	AUD-PORTABLE MONITOR	65.98
			TOTAL:	333.36
CONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-FLAT	20.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	496.72
			TOTAL:	516.72
INFORMATION TECHNOLOGY GENERAL FUND		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
			IT-287342470597	79.71
		CDW GOVERNMENT	IT-HARD DRIVES	287.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IT-MODULAR PLUGS	96.63
			IT-CABLE	154.30
			IT-HARDDRIVE	413.70
		CITIBANK	IT-AMZN	32.84
			IT-STARLINK	120.00
			IT-UI	753.00
		DATA CAPTURE GROUP	IT-PDF MAINT/SUPPORT	865.00
		GRANITE TELECOMMUNICATIONS	IT-#04295630	4,413.75
		NEWEGG BUSINESS INC	IT-CABLE	39.58
			IT-WD PURPLE PRO	437.73
			IT-TRIPP LITE	42.60
			IT-WD PURPLE PRO	212.37-
		TEXAS ASSOCIATION OF COUNTIES	IT-MS365	1,225.24
		TIMECLOCK PLUS LLC	IT-TIMECLOCK PLUS SFTWR	36.40
			TOTAL:	8,815.19
NON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		CHARM-TEX INC.	JAIL-SB22-NITRILE GLOVES	590.96
		CITIBANK	NON-DEPT-DPE-CALLCENTRIC	8.94
		GALLS	JAIL-SB22-DUTY BELTS	245.23
			JAIL-SB22-RSTRNT BLT, IRNS,	389.77
			JAIL-SB22-DUTY BELT	67.01
			JAIL-SB22-DUTY BELT	63.05
			JAIL-SB22-RESTRAINT BELT	4,072.08
		RICK HARRIS, PC	CO CRT-AW	250.00
			DIST CRT-BG	350.00
			DIST CRT-FO	350.00
			DIST CRT-FO	350.00
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER SVC	360.00
		LARRY ADAMS	CPS-ITIO CHILD	500.00
		PARKVIEW HOSPITAL	JAIL-EMP DRUG SCREEN	75.50
		RISE BROADBAND	DPS-#8137500020317341	61.16
		STACY LEIGH GRANT	CPS-ITIO CHILD	240.00
		CITY OF WHEELER	AMB-201 E 7TH; 101577	110.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	42.39
			TOTAL:	8,186.09
RB1	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		HEFLEY HARDWARE AND FEED	RB1-QUICKRETE	44.62
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-TAIL LAMP	90.24
			RB1-NUT SKT	26.23
			RB1-O-RING	0.99
			RB1-TRANS FLUID	119.04
			RB1-HYD FLUID	100.43
			RB1-TRANS FLUID	119.04-
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	30.00
		PRO 1 AUTO PARTS LLC	RB1-SUPER S	100.45
		TIFCO INDUSTRIES	RB1-VIDMAR REFILL	137.42
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	272.85
		WARE CHEVROLET	RB1-SN: 160709 SVC ENGINE	1,488.15
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	151.00
		WEST TEXAS GAS INC	RB1-041-003-0135-00	40.28
			TOTAL:	2,497.66
RB2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BOBBY JONES WELDING & CONSTRUCTION, L.	RB2-QUICK CONNECT CHANGE	2,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-FUEL	82.80
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-AIR FILTER	38.08
			RB2-AIR FILTER	28.54
			RB2-JT-6 HI-T	71.80
			RB2-CNCTR, BLO-GUN, HOSE	96.00
			RB2-CNCTR, BLO-GUN, HOSE	50.15
			RB2-STRT ASSMBLY	99.76
			RB2-HYD FLD	61.72
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (1)	30.00
			RB2-CYLINDER LEASE	184.47
		SHELTON TRAPPING	RB2-BEAVER CONTROL	1,475.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	586.35
		WESTERN EQUIPMENT	RB2-SN: 010591 REPAIR	1,183.07
			RB2-SN: 029405 REPAIR	1,193.00
			RB2-SN: 073705 REPAIR	2,128.94
		WEST TEXAS GAS INC	RB2-041-077-3450-01	40.28
		YELLOWHOUSE MACHINERY CO.	RB2-SN: 656503 COOLANT RPR	9,491.68
			TOTAL:	19,372.54
RB3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (24)	298.32
		CITIBANK	RB3-CALLCENTRIC	15.90
		H.J. GARRISON OIL COMPANY	RB3-6788 GA DSL@ 2.77 /GA	18,802.76
			RB3-1004.7 GA GAS @ 3.096/	3,110.55
		IRISH ROAD SERVICE	RB3-FLAT	73.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-PRPL PWR, RADTR GENIE	51.13
		PRO 1 AUTO PARTS LLC	RB3-EASTON BUSSMANN	3.84
			RB3-BLO-GUN, SUSS120	61.86
			RB3-BIO GUN, CHUCK, BUFF C	92.89
			RB3-VACUUM CONNCTR	25.04
		QUICK LUBE OF SHAMROCK	RB3-BATTS	164.95
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		CITY OF SHAMROCK	RB3-16-0150-00	115.12
			TOTAL:	22,859.36
RB4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-249.5 T CR X	2,994.00
			RB4-231.73 T CR 26	2,085.57
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-SPARY PAINT	32.25
			RB4-FAN	52.95
		CINTAS CORPORATION	RB4-FIRST AID	63.29
		CITIBANK	RB4-CALLENTRIC	24.85
		IRISH ROAD SERVICE	RB4-LABOR	170.00
		JOHN DEERE FINANCIAL	RB4-SPRAY GUN TRIGGER	40.99
		LEE'S REFRIGERATION	RB4-ICE MACHINE REPAIR	2,347.43
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-CMPSR, FREON, HOSE	769.58
			RB4-PLRS, CUTR, WNDSLD WSH	37.22
			RB4-PLRS, CUTR, WNDSLD WSH	65.34
		MARKET SQUARE 220	RB4-ACCT# 5092	92.85
		ON TARGET REPAIR	RB4-CAT DUMP TRK RPR	733.03
		LINDE GAS & EQUIPMENT, LLC	RB4-71509042	30.00
			RB4-CYLINDER RENT (12)	228.37
		PRO 1 AUTO PARTS LLC	RB4-LIGHTS	59.44
		QUICK LUBE OF SHAMROCK	RB4-INSPECTION	7.00
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	38.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
JP 1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP2-SOFTWARE SPP'24	480.00
TOTAL:				480.00
		CITY OF SHAMROCK	RB4-17-0034-00	151.86
		TIFCO INDUSTRIES	RB4-15-0085-00	86.50
		WEST TEXAS GAS INC-SHAMROCK	RB4-VIDMAR REFILL	403.85
			RB4-NORTH-017-007-0305-01	40.28
TOTAL:				10,524.65

===== FUND TOTALS =====	
01	GENERAL FUND 71,758.33
02	ROAD & BRIDGE 55,254.21
28	JP TECH FUND 480.00
GRAND TOTAL: 127,492.54	

< 2,347.43 > \*  
 < 6,181.38 > \*  
\$118,963.73 \*

TOTAL PAGES: 7

Inv. # 408631 to kee Refrigeration not pd. this court  
 all billing error.

Inv. # 236237 to Big Electric not pd. this court d/t  
 billing error.