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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

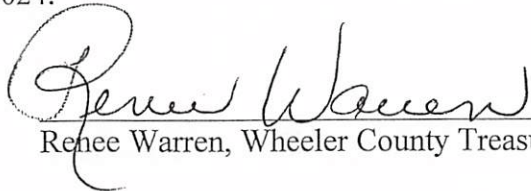
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 01/08/2024**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$105,454.43** 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 **12/28/2023** and ending **01/04/2024**.

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

DATED this 8th day of January, 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 8th DAY OF JANUARY, 2024 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: January 28h, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ON-DEPARTMENTAL	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	2023 PUBLIC OFFICIALS LIAB	3,479.33-			
			2024 PUBLIC OFFICIALS LIAB	3,489.33			
			TOTAL:	10.00			
O JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP TASCOSA OFFICE MACHINES US BANK VOYAGER FLEET SYS	CJ-DATAPOINT	200.00			
			CJ-AM2449	269.51			
			CJ-VOYAGER FUEL	0.00			
			TOTAL:	469.51			
O CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC PITNEY BOWES GLOBAL FINANCIAL SERVICES	CC-OPR BNDR, PRBT BNDR, RC	1,679.83			
			CC-#0010266466	101.73			
			TOTAL:	1,781.56			
REAS	GENERAL FUND	QUADIENT LEASING USA, INC	TREAS-LSE# N22072876	430.89			
			TOTAL:	430.89			
O	GENERAL FUND	AMAZON CAPITAL SERVICES COUNTY STAR-NEWS HP INC INNOVATIVE TECHNOLOGY LTD MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU NEWEGG BUSINESS INC TEXAS ASSOCIATION OF COUNTIES TASCOSA OFFICE MACHINES THOMAS AUTOMOTIVE VERIZON WIRELESS US BANK VOYAGER FLEET SYS	SO-LITHIUM BATTS	242.91			
			SO-PATCHS, ADFTR	180.28			
			SO-SHORTNACY BUSINESS CARD	110.00			
			SO-TONER	60.55			
			SO/JAIL-REMOTE SVR, BACKUP	110.00			
			SO-TOOLS	246.27			
			SO-CAT6 CABLE	421.40			
			SO-LAW ENFORCEMENT LIAB	13,790.00			
			SO/JAIL-AM6949	34.00			
			SO-SN: 150702 WATER PUMP	853.65			
			SO-522989399-00001	645.85			
			SO-VOYAGER FUEL	4,965.03			
			TOTAL:	21,659.94			
			JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES HP INC HYLAND'S PHARMACY ICS JAIL SUPPLIES INC INDIGENT HEALTHCARE SOLUTIONS LTD INNOVATIVE TECHNOLOGY LTD LEE'S REFRIGERATION SYSCO WEST TEXAS	JAIL-LABEL HOLDERS	26.98
						JAIL-TONER	37.94
JAIL-TONER	33.81						
JAIL-TONER	75.86						
JAIL-WS	24.88						
JAIL-JC	29.74						
JAIL-FL	23.04						
JAIL-MS	27.14						
JAIL-KB	46.81						
JAIL-AW	66.62						
JAIL-ST	29.24						
JAIL-JC	25.77						
JAIL-AW	38.69						
JAIL-AW	24.91						
JAIL-RP	23.32						
JAIL-JC	27.22						
JAIL-DS	23.00						
JAIL-DS	26.22						
JAIL-INMATE SUPPLIES	876.40						
JAIL-FEMINIE SUPPLIES	197.05						
JAIL-PROF SVC FEB'24	1,059.00						
SO/JAIL-REMOTE SVR, BACKUP	110.00						
JAIL-MULTI CELL & KITCHEN	141.00						
JAIL-#010959	1,521.64						
JAIL-#010959	66.89-						
JAIL-010959	1,425.47						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	34.00
			SO-AM6949	62.32
		UNIFIRST CORPORATION	JAIL-#558128	40.32
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	764.44
			TOTAL:	6,775.94
AX A/C	GENERAL FUND	PRITCHARD & ABBOTT INC	TAC-COLLECTION SOFTWARE	5,100.00
			TOTAL:	5,100.00
CLERK	GENERAL FUND	JONES, SHERRI	DC-WINTER CONF MEAL, MILES	651.94
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC FEB'24	468.00
			TOTAL:	1,119.94
EXTENSION	GENERAL FUND	US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	682.82
			TOTAL:	682.82
FP 2	GENERAL FUND	PITNEY BOWES GLOBAL FINANCIAL SERVICES	JP2-#0016680194	240.81
			TOTAL:	240.81
BLDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		CLEARCOM USA	BLDG MAINT-200914044004780	2,184.93
		KINGS III OF AMERICA LLC	BLDG MAIN-#66968	174.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	200.00
			BLDG MAIN-JP2-08-0010-00	320.16
			BLDG MAIN/FAC-14-0281-00	184.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	15.59
			BLDG MAIN-558128	48.94
			BLDG MAIN-PROB-558128	29.05
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	51.54
		WHEELER GENERAL STORE	BLDG MAIN-EXT CORDS, STPL	129.45
			BLDG MAIN-BUSHING	15.96
			BLDG MAIN-HOSE, NZL, PVC	56.47
			TOTAL:	3,477.59
CONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	0.89-
			TOTAL:	0.89-
JP1	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3780861	187.51
			TOTAL:	187.51
31ST DC	GENERAL FUND	LYNN HOLLAND JR	31ST DIST-9/1-12/31 MILEAG	109.51
			TOTAL:	109.51
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC FEB'24	813.00
		LESLIE TIMMONS	CA-TOLL FEE WHILE AT TRNG	4.44
			TOTAL:	817.44
AUDITOR	GENERAL FUND	TEXAS PUBLIC PURCHASING ASSOCIATION	CA-FY24 MEMBERSHIP	95.00
			TOTAL:	95.00
CONSTABLE 2	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	C2-JPCA MEMBERSHIP DUES	70.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	406.78
			TOTAL:	476.78
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		CDW GOVERNMENT	IT-KEYBOARD	175.42

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IT-HARDDRIVE	266.75
		NEWEGG BUSINESS INC	IT-CABLE FOR SO SVR PROJEC	251.72
		TEXAS ASSOCIATION OF COUNTIES	IT-EMAIL, MS365	1,216.17
			TOTAL:	1,940.06
ON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		W. BROOKS BARFIELD, JR.	CPS	240.00
		BARTLETT'S - SHAMROCK	DPS-BATT, KEY	12.17
		RICK HARRIS, PC	DIST CRT-JS	350.00
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER SVC	300.00
		ERIN MULANAX	CO CRT-WS	500.00
			CO CRT-WS	500.00
			CO CRT-WS	500.00
			DIST CRT-WS	350.00
			DIST CRT-WS	350.00
			DIST CRT-WS	350.00
			DIST CRT-WS	850.00
		HILLARY S. NETARDUS	CO CRT-AM	500.00
			CO CRT-AM	500.00
			CO CRT-AM	500.00
		STACY LEIGH GRANT	CPS	300.00
			CPS	320.00
		SWEETWATER CREEK FIREFIGHTERS ASSCOCIA	RURAL VFD-2024 SUPPORT	1,000.00
		TEXAS ASSOCIATION OF COUNTIES	2023 PUBLIC OFFICIALS LIAB	3,479.33
			2024 PUBLIC OFFICIALS LIAB	6,978.67
		WHEELER COUNTY	JURY EXP-1/4/24 & ADDITION	500.00
			JURY EXP-1/4/24 & ADDITION	1,260.00
			TOTAL:	19,700.17
0B1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-96.05 T CR M	768.40
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-PINTLE HOOK	176.76
			RB1-MOTOR TREAT, LIGHTS	29.33
		LINDE GAS & EQUIPMENT, LLC	RB1-BYLINDER RENT (8)	30.00
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	418.36
		WARREN CAT	RB1-BRG-MAIN, ROD	784.39
		WESTERN AUTO SOLUTIONS LLC	RB1-BED INSTALLATION	1,423.71
		WHEELER GENERAL STORE	RB1-GRINDER	199.99
			TOTAL:	3,845.94
0B2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-23.12 T SURGE	277.44
		AT&T MOBILITY	RB2-718.79 T CR 17, 26, &	5,750.32
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	CH/AMB/RB1/2/3/4-287289273	15.00
		US BANK VOYAGER FLEET SYS	RB2-BATTS	109.88
			RB3-VOYAGER FUEL	688.99
			TOTAL:	6,841.63
0B3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-463.62 T CR Z	3,708.96
		AT&T MOBILITY	RB3-115.8 T CR 15	984.30
		BARTLETT'S - SHAMROCK	CH/AMB/RB1/2/3/4-287289273	30.00
			RB3-RURAL	53.29
			RB3-RURAL	53.29
			RB3-STENCIL, RURAL	58.28
			RB3-BATTS, ADPTR, SILLCOCK	202.46
			RB3-SPRAY PAINT	40.10
			RB3-PLIERS	78.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-DRAIN OPENER	41.60
			RB3-SOAPSTONE	15.97
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (23)	286.23
		CENTER GAS FUELS, INC	RB3-PROPANE	708.50
		H.J. GARRISON OIL COMPANY	RB3-7408 GA DSL@2.75/GA	20,372.00
		IRISH ROAD SERVICE	RB3-FLAT	65.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-JACK, IDLER	96.15
			RB3-JACK, IDLER	116.96
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	23.05
		PRO 1 AUTO PARTS LLC	RB3-ARM, JAW PULLER	152.24
			RB3-FILTER	87.28
		CITY OF SHAMROCK	RB3-16-0150-00	229.00
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	4.69-
		WHEELER GENERAL STORE	RB3-STARTING FLUID	6.39
			TOTAL:	27,298.02
RB4	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB4-CAM2, FLUIDS	488.61
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-FLAT BAR	57.98
		BARTLETT'S-SHAMROCK	RB4-BALL VLV, PIPE NPL	14.24
			RB4-COUP, AIR TANK CONVERS	56.94
			RB4-WAHERS	9.23
			RB4-SPRAY PAINT, BATT	284.29
		CINTAS CORPORATION	RB4-FIRST AID	14.37
			RB4-#13661315	13.16
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-HOSE	76.73
			RB4-FILTERS, FUNNELS	80.90
			RB4-FILTERS, FUNNELS	8.63
			RB4-LIGHTERS	9.86
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (12)	228.37
		CITY OF SHAMROCK	RB4-17-0034-00	238.34
			RB4-15-0085-00	173.00
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	204.47
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		WARREN CAT	RB4-BELTS, RDTR	405.14
			TOTAL:	2,394.26

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01 GENERAL FUND 65,074.58
02 ROAD & BRIDGE 40,379.85

 GRAND TOTAL: 105,454.43
