

401 Main Street
P.O. Box 69
Wheeler, TX 79096



Phone: 806-826-3122
Fax: 806-826-0502

Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

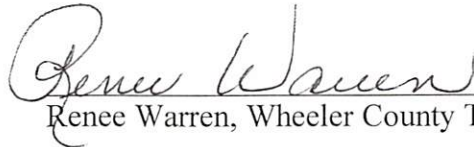
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 01/22/2024**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$318,421.95** 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 **01/09/2024** and ending **01/18/2024**.

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

DATED this 22ND 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 22nd DAY OF JANUARY, 2024 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: January 22nd, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS DEPARTMENT OF STATE HEALTH SERVI WHEELER COUNTY	CC-REMOTE BIRTH CERT (8) DC-SO TRAVEL P. RIVERA TOTAL:	14.64 <u>1,728.10</u> 1,742.74
CO JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO THE WHEELER TIMES	CJ-WATER CJ-PAPER TOTAL:	24.00 <u>475.85</u> 499.85
CO CLERK	GENERAL FUND	CITIBANK LOCAL GOVERNMENT SOLUTIONS, LP DORMAN, MARGARET	CC-AMAZON CC-SOFTWARE LIC FEB'24 CC-CDCAT WINTER CONF TOTAL:	84.02 1,003.00 <u>650.47</u> 1,737.49
TREAS	GENERAL FUND	CITIBANK EMPIRE PAPER ROUTE 66 WATER BOTTLING CO TEXAS ASSOCIATION OF COUNTIES ANNETTE WALDEN	TREAS-AMAZON TREAS-ADOBE TREAS-FOLDER, LINER TREAS-WATER TREAS-CTAT DUES TREAS-MILES, MEALS TOTAL:	356.47 70.97 49.64 42.00 175.00 <u>726.46</u> 1,420.54
SO	GENERAL FUND	BLUE KNIGHT SECURITY LLC CDW GOVERNMENT CITIBANK EXPRESS LANES IRISH ROAD SERVICE QUICK LUBE OF SHAMROCK QUETEL CORPORATION ROUTE 66 WATER BOTTLING CO SHAMROCK CLEANERS SOUTHERN TIRE MART WINDSTREAM WEST TEXAS GAS INC XCEL ENERGY	SO-TRANSPORT SO-SERVER CABLE SO-AMZN,TRCT SPLY,CHWY,WM, SO-VZWRLLSS SO-TLO SO-MEALS/HOTELS SO-MEALS, HOTELS SO-POSTAGE SO-13 FIFTY SO-TLO SO-TOLL #5494230 SO-SVC CALL SO-OIL CHANGE SN: 389090 SO-OIL CHANGE SN: 631653 SO-SN: 254536 OIL CHANGE SO-SN: 146088 OIL CHANGE SO-SN: 668854 OIL CHANGE SO-SN: 254472 OIL CHANGE SO-SN: 253924 OIL CHANGE SO-MOUNT/BAL SO-EVIDENCE BASE SFTWR SO/JAIL - WATER SO-UNIFORM CLEANING SO-TIRES SO-TIRES SO-TIRES SO-126887631; 806-826-3458 SO/JAIL-041-077-3814-00 SO-304387413 TOTAL:	4,125.00 152.58 1,195.42 33.01 100.00 488.08 1,893.46 19.10 150.00 113.00 15.00 205.00 95.80 94.85 154.80 110.80 118.66 170.80 111.85 120.00 3,630.00 62.50 78.00 261.28 695.00 1,179.10 403.15 196.76 <u>519.97</u> 16,492.97
JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM CITIBANK	JAIL-DISHWASHER #20095 JAIL-DLGN, AMZN, UNISF, WM JAIL-POSTAGE JAIL-13 FIFTY	545.95 525.16 385.75 60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-DLGN, AMZN, WM, DISH	617.46
			JAIL-FUEL	61.00
			JAIL-WALMART	152.77
			JAIL-WALMART	10.48
		FRANK PHILLIPS COLLEGE	JAIL-TELECOMMUNICATOR TRNG	40.00
		HYLAND'S PHARMACY	JAIL-WS	33.18
			JAIL-WS	47.38
			JAIL-BH	33.37
			JAIL-RP	48.01
			JAIL-RP	71.68
			JAIL-BH	39.17
			JAIL-AW	48.23
			JAIL-AW	45.50
			JAIL-AW	50.65
			JAIL-AW	31.17
			JAIL-WS	47.38
			JAIL-RP	25.77
			JAIL-RP	25.35
			JAIL-OTC DEC'23	145.37
		DR. PAUL JEW, M.C.	JAIL-MED SVC DEC'23	4,106.83
		MARKET SQUARE 217-SHERIFF	JAIL-#5538	408.50
		PRECISION DYNAMICS CORPORATION	JAIL-INMATE WRIST BANDS	286.06
		ROUTE 66 WATER BOTTLING CO	SO/JAIL - WATER	62.50
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH DEC'23	1,200.00
		SYSCO WEST TEXAS	JAIL-#010959	1,741.50
			JAIL-#010959	1,685.81
		UNIFIRST CORPORATION	JAIL-558128	40.32
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	590.29
		XCEL ENERGY	JAIL-304387413	1,559.89
			TOTAL:	14,772.48
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAC-ROLL	45.21
			TAC-TONER	244.64
		QUADIENT LEASING USA, INC	TAC-C# 1012387	210.00
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	19.88
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	18.00
		QUADIENT FINANCE USA INC	TAC-POSTAGE	1,500.00
			TOTAL:	2,387.73
D CLERK	GENERAL FUND	CITIBANK	DC-HP	670.99
		EMPIRE PAPER	DC-PAPER	52.62
		ROUTE 66 WATER BOTTLING CO	DC-WATER	21.00
		TASCOSA OFFICE MACHINES	DC-AM2329	159.29
			TOTAL:	903.90
EXTENSION	GENERAL FUND	ALETHA BENTLEY	EXT-DECLAS	50.00
		CITIBANK	EXT-MEALS, HOTELS	140.15
			EXT-AGEX TEXAS	30.00
		QUILL	EXT-BATT, PEN, PNCL, PPRCL	68.16
			EXT-INK	33.98
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	241.31
			EXTENSION-041-077-3810-01	826.84
		XCEL ENERGY	EXTENSION-300518725	705.70
			EXTENSION-304173194	399.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXTENSION-304431662	222.67
			TOTAL:	2,731.71
JP 2	GENERAL FUND	AT&T	JP2-323241634	53.76
		ODP BUSINESS SOLUTIONS LLC	JP2-SPC BACK-UP	159.99
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	21.00
			TOTAL:	234.75
BLDG MAIN/FAC	GENERAL FUND	BRANDON GAGE ANGELEY	BLDG MAIN-EXT-WALK THRU DO	470.00
		CITIBANK	BLDG MAIN-CALLCENTRIC	38.90
			BLDG MAIN-JP-DLGN,AMZN,MKT	64.20
			BLDG MAIN-WEIGH ST-STRLNK,	255.90
		EMPIRE PAPER	BLDG MAIN-LINER, BLEACH	330.39
			BLDG MAIN-TWL	205.64
		BRITT MCCARTER	BLDG MAIN-MILE, MEAL, HOTE	1,148.24
		RISE BROADBAND	JP2-8137500020317309	49.89
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	226.31
			BLDG MAIN/FAC-966-972-178-	98.32
			BLDG MAIN/FAC-969-467-829-	301.87
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	15.59
			BLDG MAIN-558128	48.94
			BLDG MAIN-PROB-558128	29.05
		CITY OF WHEELER	BLDG MAINT-JAN LIGHTING	91.50
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	121.41
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	92.46
			BLDG MAIN/FAC-017-006-0645	102.30
			BLDG MAIN/FAC-017-007-0070	74.38
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	373.77
			BLDG MAIN/FAC-JP1-30042732	255.32
			BLDG MAIN/FAC-CH-300571497	2,428.98
			MAINTENANCE-300609673	92.17
			TOTAL:	6,915.53
JP1	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	JP1-WATER	43.00
			TOTAL:	43.00
EMERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	21.26
			TOTAL:	21.26
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	115.61
		NORAIMA GALVAN	31ST DIST-OCT-DEC'23 MILES	582.95
		MATTHEW BENDER & CO INC	31ST DIST-TX CIVIL REMED&S	910.94
			TOTAL:	1,609.50
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	38.03
			CA-HOTELS	648.52
		ROUTE 66 WATER BOTTLING CO	CA-WATER	21.00
		LESLIE TIMMONS	CA-MILES, MEALS TDCAA CONF	643.24
		THOMSON REUTERS - WEST	CA-#1003631573	496.78
			TOTAL:	1,847.57
CONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-SN: 310520 OIL CHANGE	112.80
			TOTAL:	112.80
INFORMATION TECHNOLOGY	GENERAL FUND	CDW GOVERNMENT	IT-APPLE COMPUTER	2,655.86
		CITIBANK	IT-STD MBR, GODAD, CBI	167.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IT-UI.COM	399.00
		GRANITE TELECOMMUNICATIONS	IT-#04295630	4,374.25
		TEXAS ASSOCIATION OF COUNTIES	IT-MS 365, VISION	1,170.49
		TIMECLOCK PLUS LLC	BLDG MAINT-LICENSE	10.71
			IT-TIMECLOCK SFTWR	3,771.52
			TOTAL:	12,549.01
NON DEPARTMENTAL	GENERAL FUND	CITIBANK	DPS-CALLCENTRIC	8.95
		RICK HARRIS, PC	CO CRT-AW	500.00
			DIST CRT-AS	350.00
			DIST CRT-SH	350.00
			DIST CRT-SH	350.00
			DIST CRT-WS	350.00
			DIST CRT-AS	350.00
		JARRETT JOHNSTON	CO CRT-RM	250.00
			CO CRT-RM	250.00
			CO CRT-RM	250.00
			DIST CRT-TD	350.00
		LARRY ADAMS	CPS-ITIO CHILDREN	320.00
		HILLARY S. NETARDUS	CO CRT-MT	500.00
			CO CRT-LC	500.00
			CO CRT-LC	250.00
			CO CRT-MT	250.00
			DIST CRT-AM	350.00
		NORTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP-QTR 2 FY202	75,000.00
		OWENS PROCESS SERVICE	31ST DIST-INVESTIGATION	1,500.00
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP-QTR 2 FY202	75,000.00
		WHEELER CENTRAL APPRAISAL DISTRICT	Q1 2024 BUDGET ALLOCATION	62,321.07
		WHEELER CO SOIL & WATER CONSERVATION D	FY2023/2024 FINANCIAL SUPP	5,000.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	188.07
		XCEL ENERGY	AMBULANCE-304164500	201.25
			TOTAL:	224,739.34
RB1	ROAD & BRIDGE	ALETHA BENTLEY	RB1-DECALS	100.00
		B&G ELECTRIC	RB1-144.14 T CR 1 & 20	1,176.19
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 018850 AIR TANK RP	3,260.26
			RB1-VIN# 018850 BODY SHOP	128.19
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL	238.00
		PRESTIGE AUTO CENTER	RB1-TANK	875.00
			RB1-COMP KIT	499.99
		PRO 1 AUTO PARTS LLC	RB1-BATTS	485.98
			RB1-STIHL BAR&CHAIN	150.00
		SOUTHERN TIRE MART	RB1-TIRES	996.94
		TIFCO INDUSTRIES	RB1-VIDMAR REFILL	120.85
		THE WHEELER TIMES	RB1-USED GRADER BID REQUES	91.50
		WEST TEXAS GAS INC	RB1-041-003-0135-00	196.34
		XCEL ENERGY	RB1-300248548	55.62
			RB1-300267262	366.01
			TOTAL:	8,740.87
RB2	ROAD & BRIDGE	ALETHA BENTLEY	RB2-DECALS	50.00
		CITIBANK	RB2-CALLENTRIC	15.90
			RB2-FUEL	177.35
		IRISH ROAD SERVICE	RB2-FLASHER RELAY	235.63
		WARE CHEVROLET	RB2-SN: 121578 SHOCKS/STRU	1,336.28
		WHEELER GENERAL STORE	RB2-AMMONIA, BOOSTER CBL	194.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST TEXAS GAS INC	RB2-041-077-3450-01	265.08
		XCEL ENERGY	RB2-300271453	50.84
			TOTAL:	2,326.05
RB3	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB3-HOSE, CLAMP	496.99
		CITIBANK	RB3-CALLCENTRIC	15.90
		H.J. GARRISON OIL COMPANY	RB3-1851.7 GA GAS@ 2.67 /G	4,944.04
		IRISH ROAD SERVICE	RB3-FLAT	65.00
		PRO 1 AUTO PARTS LLC	RB3-DEF, HINGE, FLUID	118.06
			RB3-HEADLAMP, ALT, JB WELD	205.40
		QUICK LUBE OF SHAMROCK	RB3-OIL	147.60
			RB3-SN: 183499 OIL CHANGE	91.90
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	21.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	123.52
			RB3-LELA OFF-968-617-266-0	49.84
		TIFCO INDUSTRIES	RB3-#2015965	713.76
		WESTERN EQUIPMENT	RB3-SN: 675339 FUEL CODE	2,056.64
			TOTAL:	9,049.65
RB4	ROAD & BRIDGE	CITIBANK	RB4-CALLCENTRIC	24.85
		IRISH ROAD SERVICE	RB4-FLATS	138.00
		PRO 1 AUTO PARTS LLC	RB4-SPARK PLUG	6.18
			RB4-TAIL LIGHT	54.74
		QUICK LUBE OF SHAMROCK	RB4-CAR WASH TKNS	30.00
			RB4-SN: 136031 OIL CHANGE	196.85
			RB4-TOKENS, BLADES	99.98
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	21.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	39.32
			RB4-968-069-076-0-4	183.28
		VINYARD WATER SERVICE	RB4-BUCKET REPAIR	1,120.00
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	182.91
			TOTAL:	2,097.11
SCAAP DEPARTMENT	GRANT FUNDS	JBI, LTD	JAIL-SCAAP FY 2023 GRANT M	5,446.10
			TOTAL:	5,446.10

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	290,762.17
02	ROAD & BRIDGE	22,213.68
30	GRANT FUNDS	5,446.10

	GRAND TOTAL:	318,421.95

TOTAL PAGES: 6