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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 04/22/2024**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$273,435.23** 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 **04/09/2024** and ending **04/19/2024**.

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 April, 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 APRIL, 2024 _____ o'clock _____ .m.**

By:

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

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | | |
|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|--------------------------------------------------------------------------------------------|----------------------------|--------|
| NON-DEPARTMENTAL | GENERAL FUND | OMNIBASE SERVICES OF TEXAS LP PERDUE BRANDON FIELDER COLLNS & MOTT TEXAS DEPARTMENT OF STATE HEALTH SERVI WHEELER COUNTY FM&LR WHEELER COUNTY | JP2-1 QTR ACTIVITY - 2024 | 42.00 | | | |
| | | | JP2-FEE REPORT FEB'24 | 640.96 | | | |
| | | | CC-REMOTE BIRTH CERTS (17) | 31.11 | | | |
| | | | FMLR - Q4 2023 COMM | 559.50 | | | |
| | | | CIV-Q1 '24 CO COMM | 2.00 | | | |
| | | | CRIM-Q1 '24 CO COMM | 1,376.96 | | | |
| | | | SPEC CT-Q1 '24 CO COMM | 5.99 | | | |
| | | | TOTAL: | 2,658.52 | | | |
| | | | COURT CLERK | GENERAL FUND | LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING CO | CJ-DATAPOINT MAY'24 | 200.00 |
| | | | | | | CJ-WATER | 40.00 |
| TOTAL: | 240.00 | | | | | | |
| COURT CLERK | GENERAL FUND | CITIBANK LOCAL GOVERNMENT SOLUTIONS, LP TEXAS ASSOCIATION OF COUNTIES TASCOSA OFFICE MACHINES | CC-AM2N | 968.87 | | | |
| | | | CC-ELECTIONS CONF | 250.00 | | | |
| | | | CC-SOFTWARE MAY'24 | 1,003.00 | | | |
| | | | CC-ANNUAL CONF | 250.00 | | | |
| | | | CC-AM6367 | 47.71 | | | |
| | | | TOTAL: | 2,519.58 | | | |
| | | | TREASURER | GENERAL FUND | CITIBANK EMPIRE PAPER ROUTE 66 WATER BOTTLING CO QUADIENT FINANCE USA INC | TREAS-TAX FORMS, QUILL, AM | 473.03 |
| TREAS-ADOBE | 71.81 | | | | | | |
| TREAS-CONF MEALS | 8.76 | | | | | | |
| TREAS-CONF HOTEL | 438.55 | | | | | | |
| TREAS-ENDORCEMENT STMP | 31.20 | | | | | | |
| TREAS-PAPER | 49.58 | | | | | | |
| TREAS-WATER | 8.00 | | | | | | |
| TREAS-POSTAGE | 300.00 | | | | | | |
| TOTAL: | 1,380.93 | | | | | | |
| COURT CLERK | GENERAL FUND | CITIBANK CARRIE GAINES IRISH ROAD SERVICE KANSAS TURNPIKE AUTHORITY LABSOURCE INC CANINE DEVELOPMENT GROUP PRESTIGE AUTO CENTER QUICK LUBE OF SHAMROCK ROUTE 66 WATER BOTTLING CO SIRCHIE WINDSTREAM WEST TEXAS GAS INC XCEL ENERGY | | | | SO-CHEWY, SAMS | 201.50 |
| | | | SO-VZWLSSS | 33.01 | | | |
| | | | SO-PACKTRACK, TLO | 240.00 | | | |
| | | | SO-EZ PASS | 91.50 | | | |
| | | | SO-USPS | 14.43 | | | |
| | | | SO-LEOSE TRNG JAIL ASSOC C | 946.14 | | | |
| | | | SO-FLAT | 20.00 | | | |
| | | | SO-TX TAG# 1276524 | 23.00 | | | |
| | | | SO-GLOVES | 472.96 | | | |
| | | | SO-ANNUAL SUBSCRIPTION | 140.00 | | | |
| | | | SO-SN: 389090 REPAIR | 2,000.00 | | | |
| | | | SO-SN: 253924 OIL CHANGE | 123.85 | | | |
| | | | SO/JAIL-WATER | 48.00 | | | |
| | | | SO-EVIDENCE SUPPLIES | 47.41 | | | |
| | | | SO-126887631;806-826-3458 | 423.91 | | | |
| | | | SO/JAIL-041-077-3814-00 | 117.45 | | | |
| | | | SO-304387413 | 540.56 | | | |
| | | | TOTAL: | 5,483.72 | | | |
| | | | JAIL | GENERAL FUND | AMAZON CAPITAL SERVICES CITIBANK | JAIL-CHAIRS, ENV, STAMP | 328.61 |
| | | | | | | JAIL-WALMART | 97.99 |
| JAIL-TLO | 100.00 | | | | | | |
| JAIL-TRNG MEALS | 71.72 | | | | | | |
| JAIL-UPSP | 12.40 | | | | | | |
| JAIL-UNISAFE, PTS TWN, SAM | 1,780.74 | | | | | | |
| JAIL-LANGUAGE LINE | 154.05 | | | | | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------|--------------|----------------------------------------|----------------------------|-----------|
| | | | JAIL-WALMART | 109.19 |
| | | | JAIL-KOHL'S, SAMS, WLMT | 384.16 |
| | | GRAVES FAMILY DENTISTRY/BRIAN T GRAVES | JAIL-CC | 100.00 |
| | | ICS JAIL SUPPLIES INC | JAIL-FEMININE PRODUCTS | 105.96 |
| | | INDIGENT HEALTHCARE SOLUTIONS LTD | JAIL-PROF SVC MAY'24 | 1,059.00 |
| | | MARKET SQUARE 217-SHERIFF | JAIL-ACCT# 5538 | 141.79 |
| | | PARKVIEW HOSPITAL | JAIL-SH | 3,915.42 |
| | | PINION SPRAYING LLC | BLDG MAIN/EXT/JAIL/MAINT-S | 400.00 |
| | | ROUTE 66 WATER BOTTLING CO | SO/JAIL-WATER | 48.00 |
| | | FOREFRONT-RUSH MEDICAL SERVICES PA | JAIL-TELEHEALTH MAR'24 | 1,600.00 |
| | | ADAM SCOTT | JAIL-LAWN MAINT | 225.00 |
| | | SYSCO WEST TEXAS | JAIL-#010959 | 1,141.34 |
| | | | JAIL-#010959 | 946.93 |
| | | UNIFIRST CORPORATION | JAIL-558128 | 44.32 |
| | | WEST TEXAS GAS INC | SO/JAIL-041-077-3814-00 | 352.34 |
| | | XCEL ENERGY | JAIL-304387413 | 1,621.66 |
| | | | TOTAL: | 14,740.62 |
| AX A/C | GENERAL FUND | CITIBANK | TAC-AGRILIFE LEARN | 30.00 |
| | | | TAC-AGRILIFE LEARN | 30.00 |
| | | | TAC-USPS | 6.43 |
| | | QUADIENT LEASING USA, INC | TAC-C# 1012387 | 210.00 |
| | | ROUTE 66 WATER BOTTLING CO | TAC-WATER | 16.00 |
| | | SHAMROCK CHAMBER OF COMMERCE | TAX-SHAMROCK OFFICE RENT | 350.00 |
| | | TEXAS ASSOCIATION OF COUNTIES | TAC-TAX A/C ASSOC CONF | 250.00 |
| | | | TAC-TAX A/C ASSOC CONF | 250.00 |
| | | | TOTAL: | 1,142.43 |
| CLERK | GENERAL FUND | EMPIRE PAPER | DC-PAPER, STPLR | 57.02 |
| | | ROUTE 66 WATER BOTTLING CO | DC-WATER | 16.00 |
| | | | TOTAL: | 73.02 |
| EXTENSION | GENERAL FUND | CITIBANK | EXT-WALMART | 76.18 |
| | | | EXT-TEXAS 4H CONF | 39.64 |
| | | | EXT-A-2, AMZN, WLMT | 173.43 |
| | | MARKET SQUARE 217 | EXT-ACCT# 5243 | 87.09 |
| | | TEXAS A&M AGRILIFE EXTENSION | EXT-DIST MEETING | 50.00 |
| | | WEST TEXAS GAS INC | EXTENSION-041-077-3813-00 | 204.12 |
| | | | EXTENSION-041-077-3810-01 | 151.08 |
| | | XCEL ENERGY | EXTENSION-300518725 | 117.51 |
| | | | EXTENSION-304173194 | 394.00 |
| | | | EXTENSION-304431662 | 18.60 |
| | | | TOTAL: | 1,311.65 |
| JP 2 | GENERAL FUND | AT&T | JP2-323241634 | 63.80 |
| | | ROUTE 66 WATER BOTTLING CO | JP2-WATER | 24.00 |
| | | | TOTAL: | 87.80 |
| BLDG MAIN/FAC | GENERAL FUND | A&T YARD SERVICE INC | BLDG MAIN-TREE CLEANUP | 14,750.00 |
| | | CITIBANK | BLDG MAIN-CALLCENTRIC | 38.90 |
| | | | BLDG MAIN-JP1-AMZN | 47.98 |
| | | | BLDG MAIN-WEIGH ST-CALLCNT | 15.90 |
| | | EMPIRE PAPER | BLDG MAIN-SOAP, DISINF | 165.95 |
| | | BRITT MCCARTER | BLDG MAIN-REAL PLACES CONF | 628.88 |
| | | PINION SPRAYING LLC | BLDG MAIN/EXT/JAIL/MAINT-S | 400.00 |
| | | | BLDG MAIN/EXT/JAIL/MAINT-S | 500.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|--------------------------------------|----------------------------|-----------|
| | | | BLDG MAIN/EXT/JAIL/MAINT-S | 200.00 |
| | | RISE BROADBAND | JP2-8137500020317309 | 49.89 |
| | | SOUTHWESTERN ELECTRIC POWER COMPANY | BLDG MAIN/FAC-962-609-169- | 227.50 |
| | | | BLDG MAIN/FAC-966-972-178- | 93.44 |
| | | | BLDG MAIN/FAC-969-467-829- | 294.74 |
| | | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | BLDG MAIN-CO-OP FEE #C0041 | 100.00 |
| | | UNIFIRST CORPORATION | EXT-558128 | 18.15 |
| | | | BLDG MAIN-558128 | 53.04 |
| | | | BLDG MAIN-PROB-558128 | 31.20 |
| | | CITY OF WHEELER | BLDG MAINT-APR LIGHTING | 91.50 |
| | | WEST TEXAS GAS INC | MAINT BLDG-041-077-1685-01 | 86.04 |
| | | WEST TEXAS GAS INC-SHAMROCK | BLDG MAIN/FAC-017-006-0640 | 70.65 |
| | | | BLDG MAIN/FAC-017-006-0645 | 62.95 |
| | | | BLDG MAIN/FAC-017-007-0070 | 59.53 |
| | | XCEL ENERGY | BLDG MAIN/FAC-PROB-3002441 | 190.28 |
| | | | BLDG MAIN/FAC-JP1-30042732 | 107.90 |
| | | | BLDG MAIN/FAC-CH-300571497 | 1,279.07 |
| | | | MAINTENANCE-300609673 | 78.78 |
| | | | TOTAL: | 19,642.27 |
| PI | GENERAL FUND | CITIBANK | JP1-OFF DEP, AMZN | 687.04 |
| | | | JP1-LLRMI | 150.00 |
| | | ROUTE 66 WATER BOTTLING CO | JP1-WATER | 24.00 |
| | | | TOTAL: | 861.04 |
| MERG MGMT | GENERAL FUND | DIALTONE SERVICES LP | EM-#10000004129 | 21.26 |
| | | EMPIRE PAPER | EM-PENS, SHEET PROT | 107.72 |
| | | | TOTAL: | 128.98 |
| 1ST DC | GENERAL FUND | AT&T MOBILITY | 31ST DIST-287240280212 | 115.81 |
| | | | TOTAL: | 115.81 |
| CO ATTY | GENERAL FUND | CITIBANK | CA-ZOOM, ADOBE, VMWARE | 239.26 |
| | | | CA-CHILD ADVOC CONF | 895.00 |
| | | LOCAL GOVERNMENT SOLUTIONS, LP | CO ATTY-PROF SVC MAY'24 | 813.00 |
| | | ROUTE 66 WATER BOTTLING CO | CA-WATER | 8.00 |
| | | THOMSON REUTERS - WEST | CA-SFTWR SUBSCRIPTION CHG | 496.78 |
| | | | TOTAL: | 2,452.04 |
| AUDITOR | GENERAL FUND | CITIBANK | AUD-AMZN | 26.98 |
| | | | AUD-CONF MEALS | 8.77 |
| | | | TOTAL: | 35.75 |
| CONSTABLE 2 | GENERAL FUND | QUICK LUBE OF SHAMROCK | C2-SN: 113721 OIL CHANGE | 98.80 |
| | | | TOTAL: | 98.80 |
| INFORMATION TECHNOLOGY | GENERAL FUND | CITIBANK | IT-AMZN | 72.36 |
| | | | IT-STARLNK, NIOXUS | 264.00 |
| | | | IT-UI.COM | 912.00 |
| | | TEXAS ASSOCIATION OF COUNTIES | IT-MS 365 APR'24 | 1,193.00 |
| | | | TOTAL: | 2,441.36 |
| ION DEPARTMENTAL | GENERAL FUND | W. BROOKS BARFIELD, JR. | CPS | 320.00 |
| | | CITIBANK | DPS-CALLCENTRIC | 8.95 |
| | | RICK HARRIS, PC | CO CRT-CM | 250.00 |
| | | | CO CRT-CM | 250.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|---------------|----------------------------------------|----------------------------|------------|
| | | | DIST CRT-MB | 350.00 |
| | | | DIST CRT-JF | 350.00 |
| | | | DIST CRT-JC | 850.00 |
| | | | DIST CRT-JM | 850.00 |
| | | | DIST CRT-JM | 350.00 |
| | | | DIST CRT-JG | 350.00 |
| | | | DIST CRT-JG | 850.00 |
| | | | DIST CRT-JM | 350.00 |
| | | SAVANAH J KINGCADE | CPS | 240.00 |
| | | ADA LOU LESTER | HIST COMM-BANK CLOSING | 168.93 |
| | | HILLARY S. NETARDUS | DIST CRT-LM | 350.00 |
| | | | DIST CRT-LM | 10.66 |
| | | | DIST CRT-RJ | 850.00 |
| | | | DIST CRT-RJ | 132.55 |
| | | | DIST CRT-JG | 850.00 |
| | | | DIST CRT-JG | 3.00 |
| | | | DIST CRT-JG | 350.00 |
| | | NORTH WHEELER COUNTY HOSPITAL DISTRICT | AMBULANCE SUPP-QTR 3 FY202 | 75,000.00 |
| | | SOUTH WHEELER COUNTY HOSPITAL DISTRICT | AMBULANCE SUPP-QTR 3 FY202 | 75,000.00- |
| | | | AMBULANCE SUPP-QTR 3 FY202 | 150,000.00 |
| | | WEST TEXAS GAS INC | AMBULANCE-041-077-1168-00 | 115.99 |
| | | XCEL ENERGY | AMBULANCE-304164500 | 349.71 |
| | | | TOTAL: | 158,549.79 |
| B1 | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS | RB1-1128.21 T CR H | 10,153.89 |
| | | | RB1-1411.18 T CR K | 12,700.62 |
| | | WARREN CAT | RB1-ELEMENTS, FILTERS | 970.36 |
| | | | RB1-SN: M02679 LEAK | 1,664.61 |
| | | WHEELER COUNTY TAX ASSESSOR | RB1/2/4-INSPECTIONS | 7.50 |
| | | WEST TEXAS GAS INC | RB1-041-003-0135-00 | 93.76 |
| | | XCEL ENERGY | RB1-300248548 | 54.50 |
| | | | RB1-300267262 | 232.12 |
| | | | TOTAL: | 25,877.36 |
| B2 | ROAD & BRIDGE | BRANDON GAGE ANGELEY | RB2-OVERHEAD DOOR REPAIR | 275.00 |
| | | CITIBANK | RB2-CALLCENTRIC | 15.90 |
| | | | RB2-CROSS CO | 412.02 |
| | | QUICK LUBE OF SHAMROCK | RB2-SN: 131048 OIL CHANGE | 105.80 |
| | | WARREN CAT | RB2-ELEMENT | 181.08- |
| | | | RB2-SN: M02721 NOISE | 1,754.61 |
| | | | RB2-SN: M02721 NOISE | 1,166.74 |
| | | WHEELER COUNTY TAX ASSESSOR | RB1/2/4-INSPECTIONS | 22.50 |
| | | WHEELER GENERAL STORE | RB2-EMRY CLTH, FLP DSC, BL | 129.86 |
| | | WEST TEXAS GAS INC | RB2-041-077-3450-01 | 184.44 |
| | | XCEL ENERGY | RB2-300271453 | 58.95 |
| | | | TOTAL: | 3,944.74 |
| B3 | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS | RB3-70.45 T CR 2 | 634.05 |
| | | B&J WELDING SUPPLY LTD | RB3-WELDING SUPPLIES | 335.11 |
| | | BRUCKNER'S TRUCK SALES, INC. | RB3-SHOE KIT, CAMSHAFT | 1,009.13 |
| | | | RB3-CAMSHAFT | 58.87 |
| | | CENTER GAS FUELS, INC | RB3-400 U PROPANE@ 2.18/UN | 872.00 |
| | | CITIBANK | RB3-CALLCENTRIC | 15.90 |
| | | DIAMOND D SPRAYING AND LAWN CARE | RB3-WEED CONTROL | 1,505.00 |
| | | IRISH ROAD SERVICE | RB3-MOUNTS, DISPOSALS | 289.00 |
| | | | RB3-MOUNTS, DIPPOSE | 260.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|---------------|-------------------------------------|----------------------------|-----------|
| | | | RB3-FLAT | 273.50 |
| | | | RB3-TIRE REPAIR, SVC CALL | 196.00 |
| | | | RB3-WHEEL SEAL REPAIR | 335.95 |
| | | JOHN DEERE FINANCIAL | RB3-SPRAY | 346.97 |
| | | PRO 1 AUTO PARTS LLC | RB3-WRENCHS | 14.72 |
| | | | RB3-BATT, HITCH PIN, DROP | 396.03 |
| | | | RB3-FILTER, OIL | 63.78 |
| | | | RB3-DRVR, FILTRS | 539.96 |
| | | | RB3-DRVR, FILTRS | 13.61 |
| | | | RB3-EXHAUST CLAMP | 42.46 |
| | | QUICK LUBE OF SHAMROCK | RB3-SN: 257487 OIL CHANGE | 91.90 |
| | | | RB3-WIPER BLADES | 43.90 |
| | | | RB3-TRANS FLUID | 203.85 |
| | | | RB3-TIRE | 195.06 |
| | | | RB3-FLAT | 20.00 |
| | | SOUTHWESTERN ELECTRIC POWER COMPANY | RB3-LELA BARN-965-092-369- | 209.71 |
| | | | RB3-LELA OFF-968-617-266-0 | 49.24 |
| | | TIFCO INDUSTRIES | RB3-GRADER BOLTS, CABLE TI | 725.42 |
| | | WARREN CAT | RB3-SN: R00777 HIGH TEMP I | 734.02 |
| | | WHEELER GENERAL STORE | RB3-PIPE CAP | 107.20 |
| | | | TOTAL: | 9,582.34 |
| .B4 | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS | RB4-305.45 T CR 18 | 2,749.05 |
| | | | RB4-772.35 T CR 19 | 6,951.15 |
| | | CITIBANK | RB4-CALLCENTRIC | 24.85 |
| | | IRISH ROAD SERVICE | RB4-SVC CALL, MNT | 115.00 |
| | | | RB4-TIRE CHANGES | 426.00 |
| | | MARKET SQUARE 220 | RB4-ACCT# 5092 | 199.00 |
| | | LINDE GAS & EQUIPMENT, LLC | RB4-WELDING SUPPLIES | 411.36 |
| | | PRO 1 AUTO PARTS LLC | RB4-HYDRAULIC FLUID | 91.76 |
| | | SKTR INC | RB4-SPRAY | 1,148.78 |
| | | QUICK LUBE OF SHAMROCK | RB4-INSPECTIONS | 21.00 |
| | | ROUTE 66 WATER BOTTLING CO | RB4-WATER | 8.00 |
| | | SOUTHERN TIRE MART | RB4-TIRES | 6,269.90 |
| | | SOUTHWESTERN ELECTRIC POWER COMPANY | RB4-TWITTY-967-119-959-0-0 | 136.80 |
| | | | RB4-968-069-076-0-4 | 195.22 |
| | | TIFCO INDUSTRIES | RB4-BITS, CLAMPS, SCRWS, C | 314.23 |
| | | WARREN CAT | RB4-MIRROR, BELT, STEP | 597.00 |
| | | WHEELER COUNTY TAX ASSESSOR | RB1/2/4-INSPECTIONS | 37.50 |
| | | WEST TEXAS GAS INC-SHAMROCK | RB4-NORTH-017-007-0305-01 | 174.18 |
| | | | TOTAL: | 19,870.78 |
| ION DEPARTMENTAL | CC REC MGMT | VITAL RECORDS CONTROL | CC-MAR'24 STORAGE | 195.90 |
| | | | TOTAL: | 195.90 |

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

| | | |
|-------|---------------|------------|
| 01 | GENERAL FUND | 213,964.11 |
| 02 | ROAD & BRIDGE | 59,275.22 |
| 20 | CC REC MGMT | 195.90 |
| ----- | | |
| | GRAND TOTAL: | 273,435.23 |
| ----- | | |