

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 06/10/2024**

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$215,149.48** 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 **05/29/2024** and ending **06/06/2024**.

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

DATED this 10th day of June, 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 10TH DAY OF JUNE, 2024 \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: June 10th, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V TARRANT CO CONST PCT 6 PARKER COUNTY	TARRANT CO CONST PCT 6:C#1	75.00
			DC-KRISTINA LUNA	100.00
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP2-FEE REPORT MAR'24	441.52
			JP2-FEE REPORT APR'24	164.77
		TEXAS PARKS & WILDLIFE	JP2-PARKS & WILDLIFE RPT A	283.90
		TOTAL:		1,065.19
O JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING LLC	CJ-DATAPOINT JUL'24	200.00
			CJ-WATER	24.00
		TASCOSA OFFICE MACHINES	CJ-AM2449	292.58
		TOTAL:		516.58
O CLERK	GENERAL FUND	CITIBANK FED EX	CC-AMZN, PAPER MILL	466.47
			CC-#2445-4355-3	23.84
		UNITED STATES POST OFFICE	CC-PO BOX 465	154.00
		TOTAL:		644.31
REAS	GENERAL FUND	CITIBANK	TREAS-AMZN	57.00
			TREAS-ADOBE	71.81
		EMPIRE PAPER	TREAS-PAPER	49.58
		GOVERNMENT FORMS AND SUPPLIES LLC	TREAS-CHECK STOCK	467.83
		ROUTE 66 WATER BOTTLING LLC	ROUTE 66 WATER BOTTLING LL	44.00
		UNITED STATES POST OFFICE	TREAS-PO BOX 69	100.00
		TOTAL:		790.22
O	GENERAL FUND	CITIBANK	SO-CHEWY, SAMS, WM	265.44
			SO-VERIZON	33.01
		SO-MEALS	76.75	
		SO-OSS ACADEMY	155.00	
		SO-USPS	9.50	
		SO-UNIFORM SHIRTS	120.87	
		IRISH ROAD SERVICE	SO-#907 ROTATE/BAL	60.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE SRVR, BACKU	60.00
		QUICK LUBE OF SHAMROCK	SO-SN: 254536 OIL CHANGE	112.80
			SO-MOUNT/BAL	60.00
			SO-SN: 390809 MNT/BAL/DIS	120.00
			SO-SN: 146088 OIL CHANGE	192.80
			SO-SN: 390809 OIL CHANGE	154.70
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	42.00
		SHAMROCK CLEANERS	SO-UNIFORM CLEANING	135.00
		UNITED STATES POST OFFICE	SO-PO BOX 88	100.00
		VERIZON WIRELESS	SO-#522989399-00001	570.05
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	4,837.18
		WARE CHEVROLET	SO-SN: 253924 DRIVESHAFT R	632.50
			SO-SN: 389090 BATT REPLACE	525.00
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	189.00
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	105.45
		TOTAL:		8,557.05
JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-#20095	481.95
		CITIBANK	JAIL-SAMS	30.98
			JAIL-HOTEL	615.25
			JAIL-SAMS, WM, DISH	924.18
			JAIL-SAMS	131.64
			JAIL-SAMS	312.24
		CULLIGAN WATER CONDITIONING	JAIL-#1040126	74.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-#1040126	74.50
			JAIL-#1040126	76.50
		GREAT PLAINS PEST CONTROL	JAIL-QTRYL PEST CONTROL	150.00
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC JUL '24	1,059.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE SRVR, BACKU	110.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC MAY'24	4,286.03
		MARKET SQUARE 217-SHERIFF	JAIL-#5538	383.89
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	42.00
		SCHAFFER SERVICES	JAIL-ADMIN KEYPAD REPAIR	443.95
		ADAM SCOTT	JAIL-LAWN MAINT	225.00
		SYSCO WEST TEXAS	JAIL-#010959	1,113.74
			JAIL-#010959	1,286.38
		UNIFIRST CORPORATION	JAIL-558128	44.32
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	370.52
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	567.00
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	316.35
			TOTAL:	13,119.92
AX A/C	GENERAL FUND	CITIBANK	TAC-HOTEL	351.93-
			TAC-HOTEL	351.93-
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	36.00
			TOTAL:	667.86-
CLERK	GENERAL FUND	CITIBANK	DC-AMZN	291.00
		EMPIRE PAPER	DC-ADD ROLL	20.83
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC JUL'24	468.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	DC-#0015104540	70.29
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	36.00
		THOMSON REUTERS - WEST	DC-TX RULES OF COURT ST VO	238.00
		UNITED STATES POST OFFICE	DC-PO BOX 528	154.00
			TOTAL:	1,278.12
XTENSION	GENERAL FUND	CITIBANK	EXT-MEAL, CONF, PKG	239.22
			EXT-SAMS, SLEEP IN	372.98
		MARSHALL DISCOUNT AUTO	EXT-REDUCER SLV SET	57.97
		QUILL	EXT-TAPE, MRKRS, TNR, FLDR	732.74
		DISTRICT 7 TEAFCS, TEX A&M AGRILIFE RU	EXT-TEAFCS ANNUAL CONF	250.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	227.75
		CITY OF WHEELER	EXT N HWY 83;101937	256.00
			EXT-N HWY 82;100855	26.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	96.13
			TOTAL:	2,258.79
P 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	193.89
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	60.00
			TOTAL:	253.89
LDG MAIN/FAC	GENERAL FUND	SUMMIT FIRE & SECURITY LLC	BLDG MAIN-EXT-FIRE EXT	144.28
			BLDG MAIN-FIRE EXTING INSP	203.56
		ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		CITIBANK	BLDG MAIN-CALLCENTRIC	38.90
			BLDG MAIN-AMZN, EBAY, HOME	1,450.54
			BLDG MAIN-MAINT-AMZN	86.93
			BLDG MAIN-WEIGH ST	135.90
		CLEARCOM USA	BLDG MAIN-2009140440047806	2,184.93
		EMPIRE PAPER	BLDG MAIN-EXT-GLOVE, PPR T	154.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN-CLNR, LINER, GLO	707.66
		LEE'S REFRIGERATION	BLDG MAIN-HVAC REPAIR	241.00
		ODP BUSINESS SOLUTIONS LLC	BLDG MAIN-JP2-WIPES	43.44
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	100.00
			BLDG MAIN-JP2-08-0010-00	137.45
			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
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	84.93
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	680.00
			BLDG MAIN-CH SQUARE;100857	295.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
			TOTAL:	7,120.51
ONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	FUEL-#869382887	29.15
			TOTAL:	29.15
PI	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3780861	193.21
		ROUTE 66 WATER BOTTLING LLC	JP1-WATER	28.00
			TOTAL:	221.21
MERG MGMT	GENERAL FUND	HAWKINS COMMUNICATIONS INC.	EM-RADIO REPAIR	238.35
			TOTAL:	238.35
A	GENERAL FUND	LEE LACY	VA-NWD TRAINING MILES, MEA	709.10
			TOTAL:	709.10
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	115.63
		STEVEN R. EMMERT	31ST DIST-TEXAS STATE BAR	270.00
		LYNN HOLLAND JR	31ST DIST-MILES	101.17
		UNITED STATES POST OFFICE	31ST DIST-PO BOX 766	100.00
			TOTAL:	586.80
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	38.38
			CA-HOTEL	123.91
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC JUL'24	813.00
		ROUTE 66 WATER BOTTLING LLC	CA-WATER	36.00
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION CHG	496.78
		TRANSUNION	CA-USAGE MAY'24	75.00
		UNITED STATES POST OFFICE	CA-PO BOX 469	154.00
			TOTAL:	1,737.07
AUDITOR	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	AUD-MS. NICHOLE MOCK	175.00
			TOTAL:	175.00
CONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-FLAT	20.00
			C2-FLAT	20.00
			C2-SN: 113721 OIL CHANGE	98.80
		TASCOSA OFFICE MACHINES	C2-WC09	9.36
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	503.79
			TOTAL:	651.95
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
			IT-287342470597	134.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIBANK	IT-STARLINK	120.00
			IT-UI	868.00
			IT-HOTEL	527.31
		GRANITE TELECOMMUNICATIONS	IT-#04295630	4,413.75
		NEWEGG BUSINESS INC	IT-PS/KEYBOARDS/MOUSE TO U	16.04
			IT-PLUG, ADPTR CBL	49.42
			TOTAL:	6,159.44
ON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		CITIBANK	DPS-CALLCENTRIC	8.95
		DIANA E. HATHAWAY	DIST CRT-DH	350.00
			DIST CRT-JE	350.00
			DIST CRT-CC	350.00
			DIST CRT-DH	850.00
			DIST CRT-JE	850.00
			DIST CRT-CC	850.00
			DIST CRT-CC	350.00
		JARRETT JOHNSTON	DIST CRT-MG	600.00
			DIST CRT-AR	350.00
			DIST CRT-WB	600.00
			DIST CRT-WB	600.00
			DIST CRT-AG	850.00
			DIST CRT-WB	850.00
		LARRY ADAMS	CPS	1,000.00
		ADA LOU LESTER	HIST-HISTORICAL MRKR REFUR	62.65
		HILLARY S. NETARDUS	DIST CRT-JS	350.00
			DIST CRT-BB	850.00
			DIST CRT-BB	3.60
		PETE VINYARD, MT	SO-PRE-EMPLOYEY DRUG TEST	150.00
		STACY LEIGH GRANT	CPS	240.00
		TEXAS ASSOCIATION OF COUNTIES	Q3-2024 WORKERS COMP	18,134.75
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
			TOTAL:	28,769.95
B1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-846.57 T CR 2	7,619.13
			RB1-2135.54 T CR 13	19,219.86
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		EMPIRE PAPER	RB1-WIPER	158.90
		H & H TIRE LP	RB1-FLAT	65.00
		H.J. GARRISON OIL COMPANY	RB1-7375 GA DSL@2.71/GA	19,986.25
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-GLOVES	18.77
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL, TIRE	953.00
		PANHANDLE FILTER AND SUPPLY	RB1-DEF	1,316.70
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (8)	30.00
		SOUTHERN TIRE MART	RB1-SN: 018850 AXLE REPAIR	9,214.16
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	242.20
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	106.00
			TOTAL:	58,944.97
B2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-615.56 T CR K	5,540.04
			RB2-119.74 T CR A	1,101.21
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-FUEL	47.30
		EMPIRE PAPER	RB1-WIPER	158.90
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-SKT, BUG BLAST	30.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB2-BACK PLATE, CAP, NUT	14.46
			RB2-FREON	166.68
		PANHANDLE FILTER AND SUPPLY	RB2-DEF	13,167.00
			RB2-DEF	1,316.70
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	743.47
		WHEELER GENERAL STORE	RB2-HAMMER, BIT	39.98
			TOTAL:	22,357.55
B3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-GRADE STAKE	36.00
			RB3-HOSE	103.39
			RB3-THREADLOCK, STAKE FLAG	15.00
			RB3-THREADLOCKER	9.35
			RB3-TRIMMER LINE	35.37
			RB3-RECPT, BOX	22.10
			RB3-OIL, GAS CAN, TRMR LIN	89.68
			RB3-KEY, KEY RING	15.75
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	298.32
		CITIBANK	RB3-CALLCENTRIC	15.90
		IRISH ROAD SERVICE	RB3-TIRES	1,377.00
		OVERTURFF JOE D.	RB3-MEAL FOR TRIP	48.80
		PANHANDLE FILTER AND SUPPLY	RB3-TOTE	6,776.00
			RB3-DEF	1,316.70
		PRO 1 AUTO PARTS LLC	RB3-HOT SHOT, FILTERS	59.27
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	36.00
		CITY OF SHAMROCK	RB3--16-0150-00	114.50
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	89.11
			TOTAL:	10,488.24
B4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-47.8 T CR 19	430.20
			RB4-951.91 T CR X	8,601.86
			RB4-832.65 T CR 19	7,493.85
			RB4-117.6 T CR X	1,058.40
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-BATT	7.45
			RB4-BATT	4.35
			RB4-SPRAY PAINT	38.70
			RB4-NUT SETTER	16.60
			RB4-BOLT	8.34
			RB4-SPRAY PAINT	51.25
			RB4-SPRAY CAN	11.58
			RB4-SPRAY PNT, CAP	14.89
			RB4-T PST, FENCE STRETCHER	90.39
			RB4-BCKT, KNEE PAD	42.40
			RB4-SPRAY PAINT	38.70
			RB4-WHEELBARROW WHEEL	38.19
			RB4-HOSE CLAMPS	18.87
			RB4-STAR DECK GRN	9.99
			RB4-BAIT, REPELLENT	62.68
		CITIBANK	RB4-CALLCENTRIC	24.85
		H.J. GARRISON OIL COMPANY	RB4-7325 GA@2.71 / GA	19,850.75
		IRISH ROAD SERVICE	RB4-TURBO BELT	144.00
		LEE'S REFRIGERATION	RB4-ICE MACHINE	100.00
		MARKET SQUARE 220	RB4-CLNG SPLS	30.47
		ON TARGET REPAIR	RB4-AC COMPRESSOR	776.25
		PANHANDLE FILTER AND SUPPLY	RB4-TOTE	6,776.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-DEF	1,316.70
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	229.64
			RB4-MIG NZL	118.20
		PRO 1 AUTO PARTS LLC	RB4-CLAMP	20.00
		SKTR INC	RB4-ERASER MAX, PRO CHEM B	472.38
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	44.00
		CITY OF SHAMROCK	RB4-17-0034-00	125.55
			RB4-15-0085-00	86.50
			TOTAL:	48,183.98
P 1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP2-PROF SVC JUN'24	480.00
			JP2-PROF SVC JUL'24	480.00
			TOTAL:	960.00

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

01	GENERAL FUND	74,214.74
02	ROAD & BRIDGE	139,974.74
28	JP TECH FUND	960.00

-----  
GRAND TOTAL: 215,149.48  
-----