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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

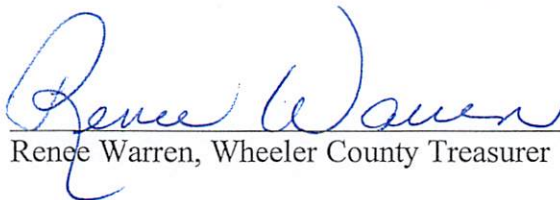
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 07/08/2024**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$74,405.79** 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 **06/25/2024** and ending **07/03/2024**.

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 July, 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 JULY, 2024 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: July 8th, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	HART INTERCIVIC, INC.	CC-VERITY LIC & SPRT	9,141.00
			TOTAL:	9,141.00
O JUDGE	GENERAL FUND	EMPIRE PAPER	CJ-PAPER	869.15
		LOCAL GOVERNMENT SOLUTIONS, LP	CJ-DATAPOINT SFTWR AUG'24	200.00
		ROUTE 66 WATER BOTTLING LLC	CJ-WATER	32.00
		TASCOSA OFFICE MACHINES	CJ-AM2449	27.75
			TOTAL:	1,128.90
CO CLERK	GENERAL FUND	HART INTERCIVIC, INC.	CC-VERITY LIC & SPRT	831.00
		JANET HILL	CC-IDENTIGO FINGERPRINTING	95.73
		LOCAL GOVERNMENT SOLUTIONS, LP	CC-SOFTWARE LIC JUL'24	1,003.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	CC-#0010266466	101.73
		SPECTRA ASSOCIATES INC	CC-MYLAR PG REINFORCEMENT	55.95
			TOTAL:	2,087.41
REAS	GENERAL FUND	QUADIENT LEASING USA, INC	TREAS-LSE# N2202876	430.89
		ROUTE 66 WATER BOTTLING LLC	TREAS-WATER	8.00
			TOTAL:	438.89
CO	GENERAL FUND	COUNTY STAR-NEWS	SO-SHERIFF'S SALE AD	273.00
			SO-SHERIFF'S SALE AD	273.00
			SO-SHERIFF'S SALE AD	273.00
		COLORADO HUNTSMAN TRANSPORT LLC	SO-TRANSPORT 6/24/24	2,756.55
		IRISH ROAD SERVICE	SO-FLAT	15.00
			SO-MOUNTS	54.00
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	32.00
		SOUTHERN TIRE MART	SO-TIRES	623.00
			SO-#0135558	623.00
		TASCOSA OFFICE MACHINES	SO-AM6949	34.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	5,664.75
		WARE CHEVROLET	JAIL-SN: 253924	111.99
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	186.50
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	73.35
			TOTAL:	10,993.14
JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-#20095	428.95
		BOB BARKER COMPANY, INC.	JAIL-JAIL INMATE CLOTHING	8.29
		BELINDA DANIELS	JAIL-FOAM CUPS	33.46
		HYLAND'S PHARMACY	JAIL-WB	25.05
			JAIL-DM	53.69
			JAIL-DM	30.44
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC AUG'24	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MEDICAL SVCS	4,114.51
		LEE'S REFRIGERATION	JAIL-CONDENSER COIL	382.80
		ODP BUSINESS SOLUTIONS LLC	JAIL-KEYBOARD	22.99
		PARKVIEW HOSPITAL	JAIL-DRUG TEST	75.50
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	32.00
		SCOTT RHONDA	JAIL-ALERTT AAIR	93.60
		SYSCO WEST TEXAS	JAIL-010959	1,065.84
			JAIL-#010959	1,320.43
			JAIL-#010959	1,299.99
		TASCOSA OFFICE MACHINES	JAIL-AM6949	68.00
		UNIFIRST CORPORATION	JAIL-558128	44.32
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	12.68
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	559.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	220.06
			TOTAL:	10,925.74
AX A/C	GENERAL FUND	PRITCHARD & ABBOTT INC	TAC-COLLECTION SFTWR	5,100.00
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	16.00
			TOTAL:	5,116.00
CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC JUL'24	468.00
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	8.00
			TOTAL:	476.00
EXTENSION	GENERAL FUND	EMPIRE PAPER	EXT-PAPER	99.16
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	288.25
		CITY OF WHEELER	EXT-N HWY 83;101937	231.00
			EXT-N HWY 83;100855	26.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	44.80
			EXTENSION-041-077-3810-01	60.03
			TOTAL:	749.24
JP 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	204.78
		COUNTY STAR-NEWS	JP2-ENVELOPES	234.50
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	24.00
			TOTAL:	463.28
BLDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-AFS TECHNICIAN	330.00
			BLDG MAIN-FIRE ALARM MONIT	67.50
		CLEARCOM USA	BLDG MAIN-#200914044004780	2,184.93
		EMPIRE PAPER	BLDG MAIN-EXT-MOP, CLNR, G	108.01
			BLDG MAIN-DISINF	57.35
		KINGS III OF AMERICA LLC	BLDG MAIN-ELEVATOR PHONE	174.00
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN-PREMIX FUEL	77.06
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	100.00
			BLDG MAIN-JP2-08-0010-00	128.00
			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	4.06
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	450.00
			BLDG MAIN-CH SQUARE;100857	289.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	43.15
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	41.10
			BLDG MAIN/FAC-017-006-0645	40.28
			BLDG MAIN/FAC-017-007-0070	40.28
			TOTAL:	4,490.49
CONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	FUEL-#869382887	0.59
			TOTAL:	0.59
JP1	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	JP1-WATER	16.00
			TOTAL:	16.00
MERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-FIRE WORKSHOP PAMPA	61.64
		EMPIRE PAPER	EM-EXPO MRKR	18.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	80.18
1ST DC	GENERAL FUND	LYNN HOLLAND JR	31ST DIST-MILEAGE	101.17
			TOTAL:	101.17
CO ATTY	GENERAL FUND	COUNTY STAR-NEWS	CA-BUISNESS CARDS	85.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC AUG'24	813.00
		ROUTE 66 WATER BOTTLING LLC	CA-WATER	8.00
			TOTAL:	906.00
AUDITOR	GENERAL FUND	MOCK NICHOLE	AUD-TDEM FIRE REVIEW PAMPA	112.16
			TOTAL:	112.16
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	FUEL-#869382887	369.52
			TOTAL:	369.52
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		LARRY GATLIN	IT-WIN 11 PRO KEY	30.96
			TOTAL:	60.96
ION DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		RICK HARRIS, PC	CO CRT-TB	500.00
			CO CRT-JC	500.00
			CO CRT-DL	500.00
			CO CRT-DL	500.00
			CO CRT-LH	500.00
			DIST CRT-TB	350.00
			DIST CRT-TB	350.00
			DIST CRT-JP	850.00
			DIST CRT-EJ	850.00
			CO CRT-JP	500.00
			CO CRT-JP	500.00
			DIST CRT-JP	350.00
		DIANA E. HATHAWAY	DIST CRT-DM	850.00
			DIST CRT-BG	850.00
			DIST CRT-BG	350.00
		LARRY ADAMS	CPS	1,000.00
		HILLARY S. NETARDUS	CO CRT-SM	500.00
			CO CRT-SM	500.00
			DIST CRT-DP	500.00
			DIST CRT-SM	350.00
			DIST CRT-JC	850.00
			DIST CRT-JC	3.00
			DIST CRT-SM	850.00
			DIST CRT-SM	132.55
			DIST CRT-JR	350.00
		PRIMARY ARMS LLC	JAIL-SB22-FLASHLIGHTS	617.91
		RISE BROADBAND	DPS-#8137 50 002 0317341	61.16
		CITY OF WHEELER	AMB-207 E 7TH;101577	110.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	46.04
			TOTAL:	14,230.66
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-143.49 T CR 12	1,291.41
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-HOSE, COUP, ABSORB	29.25
			RB1-HOSE, COUP, ABSORB	632.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (8)	30.57
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	368.99
		WARE CHEVROLET	RB1-SN: 100277 OIL CHANGE	338.77
			RB1-SN: 166533 OIL CHANGE	252.54
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	121.00
		WHEELER GENERAL STORE	RB1-HIY3L, RM43	67.98
			RB1-SAW CHAIN	21.99
		WEST TEXAS GAS INC	RB1-041-003-0135-00	40.28
			TOTAL:	3,210.21
B2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		B&G POWER EQUIPMENT	RB2-GRAVELY BLADES	113.10
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	374.09
		WARREN CAT	RB2-TOP HOOK, EAR	1,765.10
			RB2-STRIP-WEAR, GASKET KIT	2,338.94
			RB2-STRIP-WEAR	105.62
		WHEELER GENERAL STORE	RB2-SPADE, SHVL	57.98
			RB2-FIP CAP	1.49
			RB2-HYDRAULIC FLUID	83.78
		WEST TEXAS GAS INC	RB2-041-077-3450-01	48.51
			TOTAL:	4,903.61
B3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-BLADES	51.27
			RB3-REMAN STARTER	200.93
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT	15.64
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	1.80-
		WARREN CAT	RB3-BLADES	2,553.60-
			RB3-RESTOCK CHARGE	450.80-
			RB3-SENSOR, SEAL	241.52
		WESTERN EQUIPMENT	RB3/4-BATT	96.42
			TOTAL:	2,255.92-
B4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-114.83 T CR X	1,033.47
			RB4-96.1 T CR U	864.90
			RB4-182.77 T CR Y	1,844.79
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		B&G POWER EQUIPMENT	RB4-GRAVELY BLADES	113.10
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (12)	235.95
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	16.00
		CITY OF SHAMROCK	RB4-17-0034-00	127.27
			RB4-15-0085-00	86.50
		TEXAS ROAD AND SIGN SUPPLY	RB4-ROAD SIGNS	624.24
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	860.10
			RB4-ULTRA GRIND DISC	152.66
		WESTERN EQUIPMENT	RB3/4-BATT	96.42
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	42.34
			TOTAL:	6,127.74
.6B NON DEPARTMENTAL	ROAD & BRIDGE	PARKVIEW HOSPITAL	RB4-MACINA KIT	54.00
			TOTAL:	54.00
P 1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP2-PROF SVC AUG'24	480.00
			TOTAL:	480.00

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	61,886.15
02	ROAD & BRIDGE	12,039.64
28	JP TECH FUND	480.00

GRAND TOTAL: 74,405.79
