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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 CODE²⁶
FOR COMM. COURT TERM ENDING 08/12/2024**

R.W.

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$181,468.22** 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 **08/13/2024** and ending **08/22/2024**.

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

DATED this 26th day of August, 2024.

Renee Warren

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 26TH DAY OF AUGUST, 2024 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: August 26th, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ION-DEPARTMENTAL	GENERAL FUND	HART INTERCIVIC, INC.	CC-POLL PAD LIC10/1/24-9/3	3,093.00			
			CC-WARRANTY 9/1/24-8/31/25	3,740.00			
			PERDUE BRANDON FIELDER COLLNS & MOTT	850.87			
			TEXAS DEPARTMENT OF STATE HEALTH SERVI	16.47			
			TOTAL:	7,700.34			
IO CLERK	GENERAL FUND	HART INTERCIVIC, INC.	CC-THERMAL ELECTION PPR	498.29			
			CC-WARRANTY 9/1/24-8/31/25	340.00			
			TOTAL:	838.29			
'REAS	GENERAL FUND	RICOH USA, INC	TREAS-1456674-3832101	481.15			
			TOTAL:	481.15			
IO	GENERAL FUND	COLORADO HUNTSMAN TRANSPORT LLC IRISH ROAD SERVICE KOLOGIK LLC QUICK LUBE OF SHAMROCK SHAMROCK CLEANERS WINDSTREAM WEST TEXAS GAS INC XCEL ENERGY	SO-TRANSPORT 8/13/24	3,100.00			
			SO-BULB, LABOR	24.85			
			SO-SOFTWARE SEP'24	904.00			
			SO-SN: 254472 OIL CHANGE	138.75			
			SO-SN: 253924 OIL CHANGE	145.79			
			SO-UNIFORM CLEANING	180.00			
			SO-126887631;806-826-3458	403.14			
			SO/JAIL-041-077-3814-00	98.55			
			SO-304387413	732.73			
			TOTAL:	5,727.81			
			JAIL	GENERAL FUND	ACCESS FIRE & SECURITY, INC AMARILLO HYDRO TECH AUTO-CHLOR SYSTEM BARTON PLUMBING/EARL PRICE BARTON B&G ELECTRIC BOB BARKER COMPANY, INC. CML SECURITY DISH NETWORK LLC FRANK PHILLIPS COLLEGE GRAVES FAMILY DENTISTRY/BRIAN T GRAVES GREAT PLAINS PEST CONTROL LEE'S REFRIGERATION FOREFRONT-RUSH MEDICAL SERVICES PA ADAM SCOTT SYSCO WEST TEXAS UNIFIRST CORPORATION WEST TEXAS GAS INC XCEL ENERGY	JAIL-CAMERAS	3,835.86
						JAIL-KITCHEN EXHAUST CLNG	1,700.00
						JAIL-DISHWASHER #20095	376.95
						JAIL-LAVATORY REPAIR	165.00
JAIL-UPS REPAIR	5,723.50						
JAIL-INMATE SUPPLIES	171.00						
JAIL-INMATE SUPPLIES	92.92						
JAIL-BUILDING KEYS	137.00						
JAIL-#1020C8095	275.60						
JAIL-BASIC JAILER COURSE	40.00						
JAIL-TB	393.00						
JAIL-QTRLY SPRAY	150.00						
JAIL-DRAIN HTR, COOLER	166.00						
JAIL-TELEHEALTH JUL'24	1,200.00						
JAIL-LAWN MAINT	225.00						
JAIL-010959	1,426.68						
JAIL-010959	1,310.77						
JAIL-558128	50.03						
SO/JAIL-041-077-3814-00	295.65						
JAIL-304387413	2,198.19						
TOTAL:	19,933.15						
TAX A/C	GENERAL FUND	EMPIRE PAPER CITY OF SHAMROCK	TAC-ROLL, NOTE	55.27			
			TAX-SHAMROCK OFFICE RENT	350.00			
			TOTAL:	405.27			
) CLERK	GENERAL FUND	EMPIRE PAPER JONES, SHERRI	DC-DATER STAMP	49.50			
			DC-REGIONAL MTG MILES/FEE	166.06			
			TOTAL:	215.56			
EXTENSION	GENERAL FUND	QUILL TEXAS A&M AGRILIFE EXTENSION	EXT-FRZR BAGS, PAPER	59.98			
			EXT-FALL TRAINING	40.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UMSTED KUSTOMZ	EXT-BUMBER, STEPS	1,844.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	81.94
			EXTENSION-041-077-3810-01	92.81
		XCEL ENERGY	EXTENSION-300518725	89.85
			EXTENSION-304173194	1,084.60
			EXTENSION-304431662	126.97
			TOTAL:	3,420.15
P 2	GENERAL FUND	AT&T	JP2-323241634	69.89
			TOTAL:	69.89
LDG MAIN/FAC	GENERAL FUND	ALLEN'S TRI-STATE MECHANICAL, INC	BLDG MAIN-GO THERMAL REPAI	666.00
		EMPIRE PAPER	BLDG MAIN-TWL	168.12
			BLDG MAIN-EXT-LINERS	111.75
		MORRIS GLASS OF THE TEXAS PANHANDLE LL	BLDG MAIN-PROB-GLASS	700.00
		RISE BROADBAND	JP2-8137500020317309	49.89
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	391.02
			BLDG MAIN/FAC-966-972-178-	211.60
			BLDG MAIN/FAC-969-467-829-	546.85
		TEXAS DEPARTMENT OF LICENSING AND REGU	BLDG MAIN-ELEVATOR INSPECT	20.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	21.24
			BLDG MAIN-558128	59.63
			BLDG MAIN-PROB-558128	35.60
		CITY OF WHEELER	BLDG MAINT-AUG LIGHTING	91.50
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	80.56
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	81.94
			BLDG MAIN/FAC-017-006-0645	80.56
			BLDG MAIN/FAC-017-007-0070	80.56
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	201.80
			BLDG MAIN/FAC-JP1-30042732	201.64
			BLDG MAIN/FAC-CH-300571497	1,768.02
			MAINTENANCE-300609673	308.23
			TOTAL:	5,876.51
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#1000004129	21.25
			TOTAL:	21.25
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	117.49
		STEVEN R. EMMERT	31ST DIST-CONF MILE/MEAL/H	2,031.47
			TOTAL:	2,148.96
AUDITOR	GENERAL FUND	KOEPKE LEGACY INSURANCE	AUD-BOND PREMIUM	100.00
		TEXAS ASSOCIATION OF COUNTIES	AUD-VIRTUAL OTRAT 7/25/24	150.00
			TOTAL:	250.00
CONSTABLE 2	GENERAL FUND	IRISH ROAD SERVICE	C2-BATT, TIRE CHANGE	258.32
			TOTAL:	258.32
INFORMATION TECHNOLOGY	GENERAL FUND	CDW GOVERNMENT	IT-JP1 DESKTOP	965.84
		TEXAS ASSOCIATION OF COUNTIES	IT-MS365	1,225.24
		TEXAS ASSOCIATION OF GOVERNMENTAL	IT-MEMBERSHIP DUES	175.00
			TOTAL:	2,366.08
ION DEPARTMENTAL	GENERAL FUND	AIR MED CARE NETWORK	EMPLOYEE INSURANCE RENEWAL	6,344.00
		AXON ENTERPRISE, INC	JAIL-SB22-JAIL BODY CAMERA	16,788.53
		ELVIRA B JOHNSON	31ST DIST-INTERPRETER SVC	453.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RICK HARRIS, PC	CO CRT-JL	250.00
			CO CRT-AG	250.00
			CO CRT-DJ	250.00
			DIST CRT-JM	350.00
			DIST CRT-JM	350.00
			DIST CRT-JM	350.00
			DIST CRT-JL	350.00
			DIST CRT-DJ	350.00
			DIST CRT-FM	350.00
			DIST CRT-JW	350.00
			DIST CRT-CL	350.00
			DIST CRT-AG	350.00
			DIST CRT-KO	350.00
			DIST CRT-HR	350.00
			DIST CRT-HR	350.00
			DIST CRT-HR	350.00
			DIST CRT-JP	350.00
			DIST CRT-JP	350.00
			DIST CRT-KF	350.00
			DIST CRT-SR	350.00
			CO CRT-JR	350.00
		JARRETT JOHNSTON	DIST CRT-MA	350.00
			DIST CRT-MA	350.00
			DIST CRT-JP	350.00
			DIST CRT-JP	350.00
		ADA LOU LESTER	HIST-PARK BENCHES	1,200.98
		HILLARY S. NETARDUS	CO CRT-EB	500.00
			CO CRT-EB	250.00
			DIST CRT-GF	350.00
			DIST CRT-GF	5.90
			DIST CRT-CC	350.00
			DIST CRT-JR	175.00
			DIST CRT-JP	175.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		TEXAS ASSOCIATION OF COUNTIES	SO-CLAIM #LE20210298-1	4,749.04
		THE WHEELER TIMES	NON-BUDGET HEARING NOTICE	265.80
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	85.40
		XCEL ENERGY	AMBULANCE-304164500	571.80
			TOTAL:	40,775.61
:B1	ROAD & BRIDGE	IRISH ROAD SERVICE	RB1-DISMOUNT	20.00
			RB1-TIRE, MOUNT	55.00
		WEST TEXAS GAS INC	RB1-041-003-0135-00	80.56
		XCEL ENERGY	RB1-300248548	69.92
			RB1-300267262	208.73
			TOTAL:	434.21
:B2	ROAD & BRIDGE	WARREN CAT	RB2-SN: 00258 PLATE, COVER	6,089.23
			RB2-SPROCKET	1,668.07
			RB2-FILTER	209.85
			RB2-SN: 00388 ADJUST BLADE	1,375.47
		WEST TEXAS GAS INC	RB2-041-077-3450-01	80.56
		XCEL ENERGY	RB2-300271453	22.41
			TOTAL:	9,445.59
:B3	ROAD & BRIDGE	SUMMIT FIRE & SECURITY LLC	RB3-EXTINGUISHERS	601.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
1			RB3-EXTINGUISHERS	555.66
		IRISH ROAD SERVICE	RB3-FLAT, SVC CALL	123.00
		PRO 1 AUTO PARTS LLC	RB3-CBL BLT, BATT CLNR	12.84
			RB3-DSL NZL, HOSE	151.06
		QUICK LUBE OF SHAMROCK	RB3-BATTS	204.95
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	153.53
			RB3-LELA OFF-968-617-266-0	96.49
		TEXAS ASSOCIATION OF COUNTIES	RB3-2024 LEGIS CONF	200.00
		WARREN CAT	RB3-ELBOW, SEAL	120.42
			TOTAL:	2,219.01
B4	ROAD & BRIDGE	SUMMIT FIRE & SECURITY LLC	RB4-EXTINGUISHERS	388.42
		CINTAS CORPORATION	RB4-10681167	36.19
		LEE'S REFRIGERATION	RB4-ICE MACHINE REPAIR	2,185.91
		LINDE GAS & EQUIPMENT, LLC	RB4-TOOK CREDIT IN ERROR	30.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	185.85
			RB4-968-069-076-0-4	172.24
		WARREN CAT	RB4-SWITCH	156.51
			RB4-SN: 08062 TRANSMISSION	74,973.54
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	80.56
			TOTAL:	78,209.22
.B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	DOT DRUG TEST	456.00
			TOTAL:	456.00
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-JUL'24 STORAGE	215.85
			TOTAL:	215.85

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

01	GENERAL FUND	90,488.34
02	ROAD & BRIDGE	90,764.03
20	CC REC MGMT	215.85
GRAND TOTAL:		181,468.22
