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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 09/09/2024**

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$76,109.44** 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 **08/27/2024** and ending **09/05/2024**.

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

DATED this 9th day of September, 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 9TH DAY OF SEPTEMBER, 2024 \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: September 9th, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V TARRANT CO CONST PCT 8 MONTGOMERY COUNTY REEVES COUNTY ASHLEE REEVES  CARSON COUNTY HEMPHILL COUNTY SHERIFF  OVERTURFF JOE D. PERDUE BRANDON FIELDER COLLNS & MOTT POTTER CO SHERIFF OFFICE RANDALL COUNTY SHERIFF TEXOMA BAIL BONDS  TEXAS DPT OF PUBLIC SAFETY WHEELER COUNTY TAX ASSESSOR WHEELER COUNTY	TARRANT CO CONST PCT 8:C#1	75.00			
			MONTGOMERY COUNTY:DC-OUT O	75.00			
			REEVES COUNTY:DC-OUT OF CO	250.00			
			ASHLEE REEVES:REPLACE CK 2	191.25			
			DC-DEANNA ALVARADO	100.00			
			DC-BONNIE MEADOWS	75.00			
			DC-SALLY WICKER	75.00			
			REPLACE CK 29042 FRM 6/10/	48.80			
			DC-RESEARCH FEE	100.00			
			DC-OUT OF CO SO FEE	200.00			
			DC-OUT OF COUNTY SO FEE	90.00			
			JAIL-BAIL BOND REFUND	30.00			
			JAIL-BAIL BOND REFUND	30.00			
			DC-WAYNE ALAN BELL	180.00			
			DC-REFUND OVERPAYMENT	358.00			
			DC-SO PUBLICATION FEE	179.40			
			TOTAL:	2,057.45			
			CO JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP PAT MCDOWELL ROUTE 66 WATER BOTTLING LLC TASCOSA OFFICE MACHINES	CJ-DATAPOINT OCT'24	200.00
						CJ-TRAVEL/HOTEL LEG CONF	780.98
						CJ-WATER	40.00
						CJ-AM2449	303.91
						TOTAL:	1,324.89
CO CLERK	GENERAL FUND	CITIBANK  GOVERNMENT FORMS AND SUPPLIES LLC HART INTERCIVIC, INC. TASCOSA OFFICE MACHINES	CC-AMZN	293.81			
			CC-HOTELS, FLIGHT	815.53			
			CC-CERTIFIED FILE LABELS	440.48			
			CC-EARLY VOTE BY MAIL KIT	349.00			
			CC-AM6367	118.26			
			CC-AM6367	34.62			
			TOTAL:	2,051.70			
TREAS	GENERAL FUND	CITIBANK  ROUTE 66 WATER BOTTLING LLC TASCOSA OFFICE MACHINES	TREAS-AMZN	169.99			
			TREAS-ADOBE	71.81			
			TREAS-MEAL	19.14			
			TREAS-MEAL, CLASS	145.21			
			TREAS-WATER	30.00			
			TREAS-AM7019	137.55			
			TOTAL:	573.70			
CO	GENERAL FUND	66 SHOP CITIBANK  QUICK LUBE OF SHAMROCK ROUTE 66 WATER BOTTLING LLC SOUTHERN TIRE MART VERIZON WIRELESS US BANK VOYAGER FLEET SYS CITY OF WHEELER	SO-TAHOE WHEEL ALIGNMENT	125.00			
			SO-AMZN	167.48			
			SO-TRANSPORT MEAL	29.06			
			SO-UNIFORM	72.10			
			SO-SN:504079 OIL CHANGE	98.80			
			SO/JAIL-WATER	39.00			
			SO-TIRES	1,231.00			
			SO-#522989399-00001	648.14			
			FUEL-#869382887	5,901.09			
			SO/JAIL-7944 HWY 83;102433	271.50			
			TOTAL:	8,438.97			
			JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES CITIBANK	JAIL-OFFICE SUPPLIES	62.62
						JAIL-SAMS, WLMRT	551.32
JAIL-SAMS, WLMRT	110.00						
JAIL-USPS	52.26						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-USPS	685.00
			JAIL-USPS	901.85
			JAIL-LANGUAGE LINE	27.65
			JAIL-DOLLAR GEN	122.03
			JAIL-SAMS	221.50
		GENTECH POWER SOLUTIONS LLC	JAIL-GENERATOR REPAIR	425.00
		HYLAND'S PHARMACY	JAIL-RP	22.73
			JAIL-AT	25.02
			JAIL-SH	24.36
			JAIL-JC	35.45
			JAIL-DH	22.86
			JAIL-DM	30.44
			JAIL-RP	22.86
			JAIL-RR	23.10
			JAIL-SH	26.54
			JAIL-SH	25.35
			JAIL-DH	23.02
			JAIL-DM	26.81
			JAIL-RR	23.64
			JAIL-JD	38.90
			JAIL-TM	23.10
			JAIL-TM	29.24
			JAIL-JD	44.76
			JAIL-JD	32.91
			JAIL-BD	25.97
			JAIL-IR	27.22
			JAIL-RR	22.56
			JAIL-JC	28.27
			JAIL-JC	33.18
			JAIL-DM	25.97
			JAIL-FA	46.81
			JAIL-FA	77.14
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC OCT'24	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC AUG'24	4,114.51
		LEE'S REFRIGERATION	JAIL-ICE MACHINE WATER FIL	478.00
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	39.00
		ADAM SCOTT	JAIL-LAWN MAINT	225.00
		SYSKO WEST TEXAS	JAIL-010959	1,255.49
			JAIL-010959	53.25-
			JAIL-010959	1,240.76
		UNIFIRST CORPORATION	JAIL-#558128	50.03
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	93.46
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	814.50
			TOTAL:	13,263.94
TAX A/C	GENERAL FUND	CINDY BROWN	TAC-TRAINING MEAL	18.12
			TAC-TRAINING MEAL	56.50
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	22.00
		TASCOSA OFFICE MACHINES	TAC-WC01	18.00
			TAC-WC01	137.55
			TOTAL:	252.17
CLERK	GENERAL FUND	CITIBANK	DC-ATWD, DOLLAR GEN	32.20-
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC OCT'24	468.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	DC-#0015104540	70.29
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TASCOSA OFFICE MACHINES	DC-AM2329	159.14
			TOTAL:	687.23
EXTENSION	GENERAL FUND	CITIBANK	EXT-WLMRT	60.94
			EXT-MEALS	277.04
			EXT-WLMRT, BARTLETTS	79.38
			EXT-NTTA	40.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	192.78
		CITY OF WHEELER	EXT-N HWY 83;101937	336.00
			EXT-N HWY 83;100855	26.00
			TOTAL:	1,105.14
P 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	203.83
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	46.00
			TOTAL:	249.83
LDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		BARTLETT'S - SHAMROCK	BLDG MAIN-WEIGH ST-HOSE, C	158.49
		CITIBANK	BLDG MAIN-CALLCENTRIC	38.90
			BLDG MAIN-AMZN	35.15
			BLDG MAIN-AMZN	34.14
			BLDG MAIN-CALLCENTRIC	15.90
		CLEARCOM USA	BLDG MAIN-#200914044004780	2,184.93
		COUNTY STAR-NEWS	BLDG MAIN-EO SALARIES NOTI	140.00
			BLDG MAIN-BUDGET NOTICE	84.00
			BLDG MAIN-TAX RATE NOTICE	392.00
		EMPIRE PAPER	BLDG MAIN-BWL MOP, LINER	39.96
		LEE'S REFRIGERATION	BLDG MAIN-A/C REPAIR	296.74
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN-MOWER BATT	67.86
			BLDG MAIN-MOWER BATT	70.71
			BLDG MAIN-COPPER CORE PLG	2.69
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	100.00
			BLDG MAIN-JP2-08-0010-00	133.55
			BLDG MAIN/FAC-14-0281-00	92.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	21.24
			BLDG MAIN-558128	59.63
			BLDG MAIN-PROB-558128	35.60
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	965.00
			BLDG MAIN-CH SQUARE;100857	295.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
		THE WHEELER TIMES	BLDG MAIN-EO SALARY NOTICE	189.00
		WOODSIDE ELECTRIC/GLEN WOODSIDE	BLDG MAIN-PROB-LIGHT REPAI	521.25
			TOTAL:	6,210.74
CONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	FUEL-#869382887	58.20
			TOTAL:	58.20
FP1	GENERAL FUND	CITIBANK	JP1-AMZN	74.47
			JP1-USPS	73.00
		RICOH USA, INC	JP1-1443855-3780861	193.84
		ROUTE 66 WATER BOTTLING LLC	JP1-WATER	30.00
			TOTAL:	371.31
MO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	38.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CA-SOUTHWEST, CONF	767.96
			CA-HOTEL, CONF	1,583.18
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC OCT'24	813.00
		ROUTE 66 WATER BOTTLING LLC	CA-WATER	22.00
		TDCAA	CA-INVESTIGATOR DUES	80.00
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION CHG	521.62
			TOTAL:	3,826.14
ONSTABLE 2	GENERAL FUND	IRISH ROAD SERVICE	C2-MOUNT/BAL	47.00
		TASCOSA OFFICE MACHINES	C2-WC09	162.91
			C2-WC09	10.89
			TOTAL:	220.80
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		CDW GOVERNMENT	IT-APC SMART-UPS	388.68
		CITIBANK	IT-STARLING	120.00
			TOTAL:	538.68
ON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		CITIBANK	NON-CALLCENTRIC	8.95
		GALLS	JAIL-RESCUE TOOL, HNDCE &	2,279.43
		RICK HARRIS, PC	CO CRT-LL	250.00
			DIST CRT-CR	350.00
			DIST CRT-CR	850.00
			DSIT CRT-CR	350.00
		DIANA E. HATHAWAY	DIST CRT-JS	500.00
			DIST CRT-JS	500.00
			DIST CRT-RO	500.00
			DIST CRT-JS	850.00
			DIST CRT-RO	850.00
		HILLARY S. NETARDUS	DIST CRT-MH	850.00
			DIST CRT-MH	2.80
			DIST CRT-AM	850.00
			DIST CRT-AM	2.10
			DIST CRT-DO	350.00
			CO CRT-DO	250.00
		NINTH ADMINISTRATIVE JUDICIAL REGION	FY2024 ASSESSMENT	1,032.96
		POTTER COUNTY CLERK	MENTAL HEALTH	560.00
		CITY OF WHEELER	AMB-201-E 7TH;101577	110.00
		WHEELER COUNTY	JUROR PETTY CASH REPLENISH	1,580.00
			TOTAL:	12,936.24
B1	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		IRISH ROAD SERVICE	RB1-#103 MOUNT SPARE	65.00
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-MOWING TRACTOR TIRE RE	265.00
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	30.57
		PRO 1 AUTO PARTS LLC	RB1-RESISTORS	65.76
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	295.96
		WARE CHEVROLET	RB1-SN:160709 OIL CHANGE	450.56
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	141.00
			TOTAL:	1,328.85
B2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-154.3 T CR 30	2,927.46
			RB2-46.85 T CR J	421.65
			RB2-208.64 T CR E	1,877.76
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		B&G POWER EQUIPMENT	RB2-MOWER BELT	96.00
		CITIBANK	RB2-FUEL	251.20
			RB2-CALLCENTRIC	15.90
		H & H TIRE LP	RB2-TIRE SWAP	60.00
		IRISH ROAD SERVICE	RB2-TIRE	200.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-QUART CAN	53.68
			RB2-SEAL PROTEC, SPR GLUE	6.18
			RB2-POWER BLAST	5.45
			RB2-303 5 GAL HYD	64.44
			RB2-AIR FILTER	39.76
			RB2-HOSE	129.30
			RB2-XTREAM 334 HYD	59.46
			RB2-FREON	149.40
		PSS INDUSTRIAL GROUP	RB2-TIEWIRE	7.44
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	744.38
		WARREN CAT	RB2-KEY	99.54
		WHEELER GENERAL STORE	RB2-HOSE	44.99
			TOTAL:	7,268.99
B3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-CHAIN TRANS, HOOK CLEV	276.88
			RB3-TE POST	17.59
			RB3-WOOD POST	3.99
			RB3-TE POST	17.59
			RB3-TRIMER LINE	14.65
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	298.32
		CITIBANK	RB3-CALLCENTRIC	15.90
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT	23.05
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	22.00
		CITY OF SHAMROCK	RB3-16-0150-00	116.95
			TOTAL:	801.74
B4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-920.28 T CR 19	8,282.52
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-EPOXY, GORILLA GLUE	14.04
			RB4-SPRAY PAINT	38.70
		CITIBANK	RB4-CALLCENTRIC	24.85
		LEE'S REFRIGERATION	RB4-ICE MACHINE	238.80
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-STOP LEAK	19.00
		LINDE GAS & EQUIPMENT, LLC	RB4-71509042	235.95
			RB4-OXYGEN	88.05
		QUICK LUBE OF SHAMROCK	RB4-SN:220667 OIL CHANGE	105.85
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	22.00
		CITY OF SHAMROCK	RB4-17-0034-00	216.02
			RB4-15-0085-00	86.50
			RB4-HOSE	194.17
		WARREN CAT	RB4-TIP, PIN, RETAINER	619.04
			RB4-COMP G, STRIP, PLATE, CVR	2,209.55
			TOTAL:	12,425.04
.&B NON DEPARTMENTAL	ROAD & BRIDGE	PARKVIEW HOSPITAL	RB2-DRUG TEST	54.00
			TOTAL:	54.00
P SECURITY	JP SECURITY	CDW GOVERNMENT	JP1-WEBCAM TAA COMPLAINT	63.69
			TOTAL:	63.69

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	54,167.13
02	ROAD & BRIDGE	21,878.62
29	JP SECURITY	63.69

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GRAND TOTAL:                      76,109.44  
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