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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

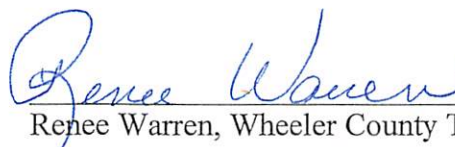
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 02/26/2024**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$148,851.04** 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 **02/13/2024** and ending **02/21/2024**.

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 February, 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 26th DAY OF FEBRUARY, 2024 _____ o'clock _____ .m.**

By:

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ON-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT TEXAS DEPARTMENT OF STATE HEALTH SERVI	JP2-FEE REPORT JAN'24	460.80			
			CC-REMOTE BIRTH CERT (15)	27.45			
			TOTAL:	488.25			
O CLERK	GENERAL FUND	HART INTERCIVIC, INC. LOCAL GOVERNMENT SOLUTIONS, LP	CC-EARLY VOTING PAPER	196.00			
			CC-SOFTWARE LIC MAR'24	1,003.00			
			TOTAL:	1,199.00			
REAS	GENERAL FUND	RICOH USA, INC QUADIENT FINANCE USA INC VISTA SOLUTIONS GROUP LP ANNETTE WALDEN	TREAS-#1456674-3832101	1,738.48			
			TREAS-POSTAGE	256.34			
			TREAS-AUD-DOC RETENTION	1,640.00			
			TREAS-MILES/MEALS RISK CON	781.46			
			TOTAL:	4,416.28			
O	GENERAL FUND	I-66 EXPRESS MOBILITY PARTNERS LLC CITIBANK GALLS GUNS N GLITTER COLORADO HUNTSMAN TRANSPORT LLC IRISH ROAD SERVICE JOSEPH JONES TYLER KINCAID MATTHEW BENDER & CO INC QUICK LUBE OF SHAMROCK WINDSTREAM WEST TEXAS GAS INC XCEL ENERGY	SO-PLATE 1276524	30.80			
			ONE ACCT # 556709000525489	261.47			
			ONE ACCT # 556709000525489	791.95			
			SO-FLASHLIGHT BATTS	205.38			
			SO-AMMUNITION	3,000.00			
			SO-EXTRADITION	2,350.00			
			SO-#904 MOUNT/DISPOSE	54.00			
			SO-#901 BRAKES	1,199.72			
			SO-LVL 1 TRAIN TH TRNR	300.00			
			SO-LVL 1 TRN THE TRNR	576.04			
			SO-LAW MANUAL UPDATE	170.50			
			SO-SN:253924 OIL CHANGE	123.85			
			SO-126887631;806-826-3458	372.47			
			SO/JAIL-041-077-3814-00	408.90			
			SO-304387413	479.85			
			TOTAL:	9,612.93			
			JAIL	GENERAL FUND	ACCESS FIRE & SECURITY, INC GENTECH POWER SOLUTIONS LLC LEE'S REFRIGERATION PARKVIEW HOSPITAL FOREFRONT-RUSH MEDICAL SERVICES PA SYSCO WEST TEXAS UNIFIRST CORPORATION WARREN CAT WEST TEXAS GAS INC XCEL ENERGY	JAIL-CAMERAS	2,960.00
						JAIL-CAMERA	110.00
						JAIL-STANDBY GENERATOR INS	775.00
						JAIL-LABOR, FREON	462.50
						JAIL-RP	2,357.87
						JAIL-MC	6,502.79
						JAIL-FP	543.22
JAIL-DM	2,214.88						
JAIL-DL	3,907.07						
JAIL-RP	4,475.44						
JAIL-AW	5,069.54						
JAIL-JC	2,337.26						
JAIL-TELEHEALTH JAN'24	1,200.00						
JAIL-#010959	37.25						
JAIL-#010959	1,192.91						
JAIL-#010959	1,184.79						
JAIL-558128	44.32						
JAIL-GENERATOR RENTAL	5,642.00						
SO/JAIL-041-077-3814-00	1,226.68						
JAIL-304387413	1,439.54						
TOTAL:	43,608.56						
TAX A/C	GENERAL FUND	PRITCHARD & ABBOTT INC SHAMROCK CHAMBER OF COMMERCE				TAC-DELINQUENT STMTS	1,863.89
						TAX-SHAMROCK OFFICE RENT	350.00
			TOTAL:	2,213.89			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CLERK	GENERAL FUND	TASCOSA OFFICE MACHINES	DC-AM2329	156.03
			TOTAL:	156.03
EXTENSION	GENERAL FUND	HEFLEY HARDWARE AND FEED	EXT-20 CUFT FRZR	898.00
		MARSHALL DISCOUNT AUTO	EXT-DEF	27.82
		MARKET SQUARE 217	EXT-ACCT# 5243	302.68
			EXT-ACCT# 5243	73.40
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	589.94
			EXTENSION-041-077-3810-01	1,034.34
		XCEL ENERGY	EXTENSION-300518725	107.80
			EXTENSION-304173194	381.79
			EXTENSION-304431662	81.50
			TOTAL:	3,497.27
P 2	GENERAL FUND	AT&T	JP2-323241634	53.76
			TOTAL:	53.76
LDG MAIN/FAC	GENERAL FUND	GREAT PLAINS PEST CONTROL	BLDG MAIN-QTRLY	250.00
		MARKET SQUARE 217	EXT-ACCT# 5243	64.05
		ODP BUSINESS SOLUTIONS LLC	JP2-TOILET TISSUE	77.49
			JP2-PAPER TOWELS	54.99
		RISE BROADBAND	JP2-8137500020317309	49.89
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	234.86
			BLDG MAIN/FAC-966-972-178-	111.84
			BLDG MAIN/FAC-969-467-829-	307.37
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	18.15
			BLDG MAIN-558128	53.04
			BLDG MAIN-PROB	31.20
			BLDG MAIN-EXT-558128	7.35
		CITY OF WHEELER	BLDG MAINT-FEB LIGHTING	91.50
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	176.78
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	152.29
			BLDG MAIN/FAC-017-006-0645	164.79
			BLDG MAIN/FAC-017-007-0070	140.83
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	411.09
			BLDG MAIN/FAC-JP1-30042732	284.08
			BLDG MAIN/FAC-CH-300571497	2,141.73
			MAINTENANCE-300609673	92.62
			TOTAL:	4,915.94
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	21.26
			TOTAL:	21.26
CO ATTY	GENERAL FUND	CDW GOVERNMENT	CA-KEYBOARD	203.32
			CA-USB-C HUB	35.60
			TOTAL:	238.92
AUDITOR	GENERAL FUND	VISTA SOLUTIONS GROUP LP	TREAS-AUD-DOC RETENTION	1,640.00
			TOTAL:	1,640.00
CONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	162.91
			C2-WC09	7.24
			TOTAL:	170.15
INFORMATION TECHNOLOGY	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	IT-FEB'24 EMAIL	1,160.76
			TOTAL:	1,160.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ON DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	CO CRT-AT	500.00		
			CO CRT-SB	500.00		
			CO CRT-SB	500.00		
			CO CRT-SB	500.00		
			CO CRT-JG	500.00		
			CO CRT-AT	250.00		
			DIST CRT-JR	350.00		
			DIST CRT-JR	350.00		
			DIST CRT-JR	350.00		
			DIST CRT-JR	350.00		
			DIST CRT-JR	350.00		
			SAVANAH J KINGCADE	240.00		
			HILLARY S. NETARDUS	500.00		
			CO CRT-CE	500.00		
			CO CRT-YZ	500.00		
		CO CRT-TC	250.00			
		DIST CRT-YZ	350.00			
		DIST CRT-YZ	74.77			
		DIST CRT-YZ	850.00			
		DIST CRT-YZ	1.70			
		DIST CRT-CT	850.00			
		DIST CRT-CT	3.10			
		DIST CRT-CW	850.00			
		DIST CRT-CW	133.95			
		DIST CRT-TC	350.00			
		DIST CRT-TC	2.40			
		PETE VINYARD, MT	100.00			
		POTTER COUNTY CLERK	360.00			
		RISE BROADBAND	61.16			
		ROBERTSON FUNERAL DIRECTORS	995.00			
		STACY LEIGH GRANT	240.00			
		WHEELER COUNTY	540.00			
		CITY OF WHEELER LIBRARY	2,400.00			
		WEST TEXAS GAS INC	303.89			
		XCEL ENERGY	233.90			
			TOTAL:	15,189.87		
		B1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-110.52 T CR H	994.68
					RB1-585.98 T CR G	5,273.82
					BRUCKNER'S TRUCK SALES, INC.	422.31
					CINTAS CORPORATION	6.58
					H & H TIRE LP	25.00
					IRISH ROAD SERVICE	1,477.00
					LINDE GAS & EQUIPMENT, LLC	875.50
					WARREN CAT	151.09
						89.92
	100.48					
WHEELER GENERAL STORE	19.49					
WEST TEXAS GAS INC	388.30					
XCEL ENERGY	80.41					
	519.09					
	TOTAL:				10,423.67	
B2	ROAD & BRIDGE			ARCOSA SPECIALTY MATERIALS	RB2-191.99 T CR M	1,727.91
					RB2-135 T CR A	1,215.00
					RB2-230.02 T CR O	2,070.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB2-23.3 T CR	209.70
		BRUCKNER'S TRUCK SALES, INC.	RB2-BATT	113.40
			RB2-BATTS	422.31
		CINTAS CORPORATION	RB4-#13661315	6.58
		WARREN CAT	RB2-SN:M02721 CIRCLE DRIVE	7,465.88
		WEST TEXAS GAS INC	RB2-041-077-3450-01	480.01
		XCEL ENERGY	RB2-300271453	54.69
			TOTAL:	13,538.86
B3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-695.87 T CR S	5,566.96
			RB3-453.65 T	4,082.85
			RB3-119 T CR	1,082.75
		COUNTY STAR-NEWS	RB3-PRINTER INK	74.97
			RB3-PRINTER INK	149.94
		IRISH ROAD SERVICE	RB3-FLAT	23.00
			RB3-FLAT	15.00
		JOHN DEERE FINANCIAL	RB3-WINCH, TRI-BALL	372.88
			RB3-LIQUID STORAGE TANK	469.99
		PRO 1 AUTO PARTS LLC	RB3-HEADLIGHT	12.00
			RB3-AIR HOSE REEL	134.00
		SOUTHERN TIRE MART	RB3-#0135558	1,601.88
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	165.33
			RB3-LELA OFF-968-617-266-0	56.53
		TIFCO INDUSTRIES	RB3-DRILL SET, MIRROR	595.71
			RB3-WIPER	129.32
			TOTAL:	14,533.11
B4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-1536.97 T CR S	13,862.07
			RB4-117.8 T	1,060.20
		CINTAS CORPORATION	RB4-FIRST AID REFILL	79.91
		IRISH ROAD SERVICE	RB4-FLAT	138.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	44.54
			RB4-968-069-076-0-4	207.35
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	490.55
		WESTERN EQUIPMENT	RB4-SN:H23128 REPAIR	2,148.23
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	388.30
			TOTAL:	18,419.15
RE-TRIAL DIVERSION	PRE-TRIAL DIVERSIO	CDW GOVERNMENT	CA-PRETRIAL-COMPUTER	3,154.54
			TOTAL:	3,154.54
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-JAN'24 STORAGE	198.84
			TOTAL:	198.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			88,582.87
02	ROAD & BRIDGE			56,914.79
04	PRE-TRIAL DIVERSION			3,154.54
20	CC REC MGMT			198.84

GRAND TOTAL:				148,851.04
