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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~~ 3/11/2024**

THE STATE OF TEXAS   §  
  §  
COUNTY OF WHEELER   §

R.W.

The undersigned hereby certifies that the attached disbursement report totaling **\$213,898.23** 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 **02/27/2024** and ending **03/07/2024**.

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

DATED this 11th day of March, 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 11th DAY OF MARCH, 2024 \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: March 11th, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
O JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CJ-WATER	16.00
			TASCOSA OFFICE MACHINES	354.41
		TOTAL:	370.41	
O CLERK	GENERAL FUND	CITIBANK MASCOT METROPOLITAN INC THOMSON REUTERS - WEST	CC-INTAB	46.90
			CC-AFFIDAVIT BAG	500.00
			CC-TX ESTATE CODE 2024	85.00
			CC-TX CRIM PRCDR CODE/RUL	99.00
			CC-TX FAMILY CODE 2024	88.00
			CC-TX LGC 2024	204.00
TOTAL:	1,022.90			
REAS	GENERAL FUND	CITIBANK	TREAS-ADOBE	70.97
			ROUTE 66 WATER BOTTLING CO	21.00
		TOTAL:	91.97	
O	GENERAL FUND	66 SHOP	SO-SN: 390809 ALIGNMENT	125.00
			CITIBANK	SO-WLMRT OFFICE SPLS
			SO-VERIZON	33.01
			SO-MO TRANSPORT	243.46
			SO-KEYMETRICSOFT	36.66
			SO-TRAINER TRAINING MEALS	89.97
			SO-USPS	16.60
		GALLS	SO-UNIFORM SHIRT	72.52
		GT DISTRIBUTORS - AUSTIN	SO-VEST CARRIER	270.25
			SO-VEST CARRIER	212.49
		LEVI HAVENS	SO-PENNZOIL	16.98
		COLORADO HUNTSMAN TRANSPORT LLC	SO-EXTRADITION-MALE	2,700.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-OFFSITE BKUP, MGD	100.00
		ODP BUSINESS SOLUTIONS LLC	SO-DATER, PAPER	158.54
		QUICK LUBE OF SHAMROCK	SO-SN: 254536 OIL CHANGE	143.75
			SO-SN:390809 MNT/BAL, STEM	98.95
			SO-SN: 150702 OIL CHANGE	112.85
			SO-SN:253924 FILTERS	45.94
			SO-SN:146088	158.74
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	58.50
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
		TEXAS COMMISSION ON LAW ENFORCEMENT	SO-INSTRUCTOR CERTIFICATE	35.00
		VERIZON WIRELESS	SO-#522989399-00001	675.84
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	6,808.32
		WARE CHEVROLET	SO-SN:253924 INSPECTION	7.00
			SO-SN: 254536 BRAKES	586.26
			SO-SN:254472 ALT PULLY, BA	1,256.59
			SO-SN: 254472 OIL/FILTER C	272.15
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/EXT/SO/C2-INSPEC	31.75
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	112.75
		TOTAL:	14,415.84	
		AIL	GENERAL FUND	AUTO-CHLOR SYSTEM B&G ELECTRIC CITIBANK
JAIL-GENERATOR TERM CONNEC	469.72			
JAIL-WLMRT OFFICE SPLS	33.28			
JAIL-SHERIFF ASSOC, SAMS M	193.74			
JAIL-TX APCO, OSS, TRNG FU	819.05			
JAIL-SAMS, DISH	399.34			
JAIL-LANGUAGE LINE	205.40			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-SAMS OTC	41.40
			JAIL-SAMS, WLMRT	457.49
		CULLIGAN WATER CONDITIONING	JAIL-#1040126	56.50
			JAIL-#1040126	56.50
		GALLS	JAIL-UNIFORM SHIRT	67.39
		CRISTI GONZALEZ	JAIL-INTERPRETER	50.00
		ROBERT W. GRANT, Ed.D.	JAIL-L3 EVAL	185.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-DENTAL LF	250.00
		HYLAND'S PHARMACY	JAIL-SH	31.92
			JAIL-JD	30.20
			JAIL-CE	27.04
			JAIL-DH	49.75
			JAIL-DH	47.94
			JAIL-ANBESOL	9.60
			JAIL-JC	41.56
			JAIL-AG	47.33
			JAIL-JC	37.27
			JAIL-JC	35.45
			JAIL-FL	32.46
			JAIL-FL	32.04
			JAIL-LR	32.04
			JAIL-CT	31.92
			JAIL-CT	54.88
			JAIL-CM	35.22
			JAIL-DT	46.81
			JAIL-CJ	46.81
			JAIL-DH	25.86
			JAIL-JS	36.82
			JAIL-EJ	36.03
			JAIL-EJ	37.67
			JAIL-SH	102.98
			JAIL-SH	27.69
			JAIL-SH	36.71
			JAIL-DS	23.00
			JAIL-DS	26.22
			JAIL-JD	22.55
			JAIL-FL	15.88
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC APR'24	1,059.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-OFFSITE BKUP, MGD	120.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC FEB'24	4,200.27
		ANGELA JOLLY	JAIL-HOTEL	90.90
		MOTOROLA SOLUTIONS INC	JAIL-MICROPHONES	294.84
		ODP BUSINESS SOLUTIONS LLC	JAIL-PPC	81.58
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	58.50
		SYSCO WEST TEXAS	JAIL-#010959	1,192.31
			JAIL-#010959	1,113.24
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	63.84
			JAIL-AM6949	195.00
			JAIL-AM6949	45.09
			JAIL-#AM6949	137.55
		UNIFIRST CORPORATION	JAIL-558128	44.32
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	420.23
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	378.25
			TOTAL:	14,502.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
AX A/C	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	TAC-WATER	11.88		
			TAC-MEMBERSHIP DUES STAFF	75.00		
		TEXAS ASSOCIATION OF COUNTIES	TAC-MEMBERSHIP DUES EO	150.00		
			TAC-TACA MEMBERSHIP DUES S	75.00		
		TASCOSA OFFICE MACHINES	TAC-WC01	18.66		
			TAC-WC01	137.55		
			TOTAL:	468.09		
CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC APR'24	468.00		
			DC-#0015104540	70.29		
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	DC-WATER	21.00		
			TOTAL:	559.29		
XTENSION	GENERAL FUND	CITIBANK	EXT-WLMRT, DOL GEN	19.99		
			EXT-MEALS, HOTEL	294.44		
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00		
			TASCOSA OFFICE MACHINES	EXT-AM6537	93.00	
		US BANK VOYAGER FLEET SYS	EXT-AM6537	93.00		
			EXT-AM6537	93.00		
			FUEL-#869382887	77.81		
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/EXT/SO/C2-INSPEC	7.50		
			CITY OF WHEELER	EXT-N HWY 83;101937	116.00	
			EXT-N HWY 83;100855	26.00		
		TOTAL:	833.74			
		P 2	GENERAL FUND	AT&T	JP2-#80625625524290	198.01
					ROUTE 66 WATER BOTTLING CO	JP2-WATER
				TOTAL:	227.01	
		LDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
CITIBANK	BLDG MAIN-CALLCENTRIC				38.90	
CLEARCOM USA	BLDG MAIN-AMZN, RADWELL			1,386.52		
	CITY OF SHAMROCK			BLDG MAIN-STRLNK, CALLCNTR	135.90	
				BLDG MAIN-2009140440047806	2,184.93	
UNIFIRST CORPORATION	BLDG MAIN/FAC-08-0002-00			200.00		
	BLDG MAIN-JP2-08-0010-00			351.59		
CITY OF WHEELER	BLDG MAIN/FAC-14-0281-00			184.00		
				BLDG MAIN-EXT-558128	18.15	
				BLDG MAIN-558128	53.04	
	BLDG MAIN-PROB-558128			31.20		
	BLDG MAIN-CH SQUARE;100857			298.00		
	BLDG MAIN-300 ALAN BEAN;10			97.00		
	PROB-105 W TX AVE;100325			72.50		
TOTAL:	5,119.23					
P1	GENERAL FUND			CITIBANK	JP1-TRNG MEAL	10.06
					JP1-AUTOPSY TRVL MEAL	59.43
		PAUL'S TRANSPORTATION	JP1-AUTOPSY TRANSPORT	817.00		
			RICOH USA, INC	TREAS-#1443855-3780861	205.00	
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00		
		TOTAL:	1,102.49			
MERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-MTG RE 2/27/24 FIRES	95.01		
			TOTAL:	95.01		
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	115.81		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LYNN HOLLAND JR	31ST DIST-FEB'24 MILES	157.18
			TOTAL:	272.99
O ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	38.03
		ROUTE 66 WATER BOTTLING CO	CA-WATER	21.00
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION CHG	496.78
			TOTAL:	555.81
UDITOR	GENERAL FUND	CDW GOVERNMENT	AUD-COM MEMORY	131.88
		CITIBANK	AUD-AMZN	30.49
			TOTAL:	162.37
ONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	FUEL-#869382887	378.67
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/EXT/SO/C2-INSPEC	7.50
		WEST TEXAS JUSTICE OF THE PEACE/CONSTA	C2-JPCA CONF BORGER	135.00
			TOTAL:	521.17
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		CITIBANK	IT-AMZN	98.47
			IT-NIOXUS	24.00
			IT-UBIQUITI	512.00
		GRANITE TELECOMMUNICATIONS	IT-#04295630	4,413.75
			TOTAL:	5,078.22
ON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		CITIBANK	RB4-SAMS, CABLE	8.95
		COUNTY STAR-NEWS	DPS-PRINTER INK	275.00
		DOSHIER,PICKENS & FRANCIS ,LLC	NON-FY'23 AUDIT	24,300.00
		RICK HARRIS, PC	CO CRT-AR	250.00
			CO CRT-AT	250.00
			CO CRT-EW	250.00
			DIST CRT-AA	350.00
			DIST CRT-DM	850.00
			DIST CRT-ML	850.00
			DIST CRT-ML	350.00
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER	360.00
		POTTER COUNTY CLERK	MENTAL HEALTH	560.00
		ROBERTSON FUNERAL DIRECTORS	INDIGENT BURIAL-MORA	995.00
		TEXAS ASSOCIATION OF COUNTIES	Q2-2024 WORKERS COMP	18,134.75
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
			TOTAL:	47,953.70
B1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-47.77 T	429.93-
			RB1-23.72 T	213.48-
			RB1-94.9 T CR	854.10
			RB1-143.92 T	1,295.28
			RB1-917.36 T CR H	8,506.24
		AMERICAN EQUIPMENT & TRAILER	RB1-SN:476481 TARP RPR	152.40
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BRUCKNER'S TRUCK SALES, INC.	RB1-DUPLICATE PMT	408.54-
			RB1-SN: 004442 AXLE ALIGNM	450.00
			RB1-BATT	113.40-
		CITIBANK	RB1-CABLE	6.50
		H & H TIRE LP	RB1-FLAT	120.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-HOSE	172.90
			RB1-SEALED BEAM	8.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-HOSE	92.33
			RB1-HYD, OIL	577.98
			RB1-PLG, HD STR, BIT SET	23.07
			RB1-PLG, HD STR, BIT SET	74.98
			RB1-PAIL	19.32
			RB1-TIE DOWN STRP	40.94
		MIDWAY EQUIPMENT LTD	RB1/2/3/4-CAT PADFOOT	2,375.00
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	30.57
		VALUE MART SURPLUS LLC	RB1-SKID STEER PALLET FORK	750.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	231.59
		WARREN CAT	RB1-DOOR	836.57
			RB1-ELEMENTS, FILTERS	842.10
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/EXT/SO/C2-INSPEC	45.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	101.00
		WHEELER GENERAL STORE	RB1-CMNT, DRL SCRW, TRWL	43.77
			RB1-CNCRT PATCH	79.98
			TOTAL:	16,580.06
.B2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-72.77 T CR E	654.93
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BRUCKNER'S TRUCK SALES, INC.	RB2-COMPRESSOR	368.15
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-FUEL	269.70
			RB2-CABLE	6.50
		HEFLEY HARDWARE AND FEED	RB2-3/4 NIPPLE, BELL REDUC	8.38
		H.J. GARRISON OIL COMPANY	RB2-2,762.90 GA DSL@3.16/G	8,730.76
		IRISH ROAD SERVICE	RB2-OIL CHANGE	379.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-HOSE, PUMP	93.54
			RB2-BATTS	295.04
			RB2-JUG, BRAKLEEN	64.68
			RB2-JUG, BRAKLEEN	33.42
			RB2-FILTERS	268.64
			RB2-HOSE	265.75
			RB2-RTCH STRP	46.28
			RB2-FILTER	138.39
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL	455.00
		MIDWAY EQUIPMENT LTD	RB1/2/3/4-CAT PADFOOT	2,375.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	903.10
		WARREN CAT	RB2-DOOR	836.57
			RB2-FILTERS, ELEMENTS	561.40
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/EXT/SO/C2-INSPEC	30.00
		WESTERN EQUIPMENT	RB2-SN:628801 SVC CALL	5,983.58
			RB2-SN:656503 FULL SVC	5,432.79
		WHEELER GENERAL STORE	RB2-IMPACT SET, DRV GUIDE	38.48
			RB2-METAL, GRIND WHEEL	21.84
			RB2-FUEL CAP	30.78
			RB2-DSL NZL	155.99
			RB2-RTCHT STRP HOOK	136.95
			RB2-RTCHT STRP HOOK	136.95
			TOTAL:	28,752.49
.B3	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB3-OIL, BATTS, FLUIDS	1,195.06
		ARCOSA SPECIALTY MATERIALS	RB3-433.28 T	3,899.52
			RB3-206.10 T	18,509.57
			RB3-22.05 T SURGE	264.60
		AMERICAN EQUIPMENT & TRAILER	RB3-BATT	250.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-SN:097511 HYD PUMP/FLT	5,401.94
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-CUTOFF WHEEL	126.89
			RB3-PIPE	85.73
			RB3-DOOR KNOB	30.45
			RB3-GREASE GUN	298.39
			RB3-HMR, WIRE	250.65
			RB3-RCHT, HOIST	436.28
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (23)	268.29
		BRUCKNER'S TRUCK SALES, INC.	RB3-COOLANT PUMP KIT	140.00
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-CABLE	6.50
		H.J. GARRISON OIL COMPANY	RB3-6,824 GAL DSL@2.82/GA	19,243.68
			RB3-1,624.20 GA GAS@3.13/G	5,083.75
		JOHN DEERE FINANCIAL	RB3-PUMP, TANK STRG	1,069.97
			RB3-TANK STORAGE, HITCH PI	853.94
		MARKET SQUARE 220 - SHAMROCK	RB3-ADPTR, BLADE	49.74
		MIDWAY EQUIPMENT LTD	RB1/2/3/4-CAT PADFOOT	2,375.00
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-WIPES	319.20
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT	23.62
		PRO 1 AUTO PARTS LLC	RB3-GATES BELT	25.35
			RB3-BLADES	49.44
			RB3-WRENCH, BRKR, HOSE, RE	362.84
			RB3-WRENCH, BRKR, HOSE, RE	82.86
		QUICK LUBE OF SHAMROCK	RB3-MNT/BAL	120.00
			RB3-SN:248937 OIL CHANGE	170.64
		ROCKMOUNT RESEARCH & ALLOYS, INC.	RB3-WELDING SUPPLIES	437.26
			RB3-WLD HLMT, WLD SUPPLIES	1,460.54
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	229.00
		DAVID SIMPSON	RB3-FUEL	15.00
		TOW BROS. EQUIPMENT CO.	RB3-SEAL	52.01
			RB3-SN:594072 AXLE REPAIR	6,944.70
		VALUE MART SURPLUS LLC	RB3-SKID STEER BALE SPEAR	900.00
		VINYARD WATER SERVICE	RB3-LOADER REPAIR	1,260.00
		WARREN CAT	RB3-FLTERS, ELMNTS, BLDS	1,164.20
			RB3-CUTTING EDGES	3,004.40
			RB3-FILTERS, ELMNTS	437.96
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/EXT/SO/C2-INSPEC	7.50
			TOTAL:	68,886.40
.B4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-23.07 T CR	219.17
			RB4-215.36 T CR 23	1,938.24
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-RCHT STRP	24.25
		CITIBANK	RB4-CALLCENTRIC	24.85
			RB4-SAMS, CABLE	137.41
		IRISH ROAD SERVICE	RB4-FLAT	30.00
		MARKET SQUARE 220	RB4-#5092	99.01
		MIDWAY EQUIPMENT LTD	RB1/2/3/4-CAT PADFOOT	2,375.00
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	235.95
		SKTR INC	RB4-SENDERO	739.52
		QUICK LUBE OF SHAMROCK	RB4-INSPECTIONS	14.00
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	21.00
		CITY OF SHAMROCK	RB4-17-0034-00	242.81
			RB4-15-0085-00	173.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/EXT/SO/C2-INSPEC	22.50
			TOTAL:	6,326.71

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

01	GENERAL FUND	93,352.57
02	ROAD & BRIDGE	120,545.66
GRAND TOTAL:		213,898.23

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