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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 05/28/2024**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$357,362.72** 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 **05/14/2024** and ending **05/23/2024**.

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

DATED this 28th day of May, 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 28th DAY OF MAY, 2024 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: May 28th, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	KOEPEKE LEGACY INSURANCE	INSURANCE-5/1/24-4/30/25	108,430.00			
			TOTAL:	108,430.00			
O JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	CJ-WATER	8.00			
			TOTAL:	8.00			
O CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC PITNEY BOWES GLOBAL FINANCIAL SERVICES TASCOSA OFFICE MACHINES	CC-LOCK POST BNDRS	797.82			
			CC-#0010443655	58.09			
			CC-AM6367	118.26			
			CC-AM6367	31.69			
			CC-AM6367	118.26			
			CC-AM6367	34.09			
			TOTAL:	1,158.21			
REAS	GENERAL FUND	CDW GOVERNMENT ROUTE 66 WATER BOTTLING LLC TASCOSA OFFICE MACHINES WARREN, RENEE	TREAS-SCANNER	400.12			
			TREAS-WATER	8.00			
			TREAS-AM7019	137.55			
			TREAS-AM7019	137.55			
			TREAS-INVEST ACAD MILES/ME	594.94			
			TOTAL:	1,278.16			
O	GENERAL FUND	GT DISTRIBUTORS - AUSTIN COLORADO HUNTSMAN TRANSPORT LLC MCCAINS AUTO BODY MOTOROLA SOLUTIONS INC ODP BUSINESS SOLUTIONS LLC OLDHAM TRADING QUICK LUBE OF SHAMROCK ROUTE 66 WATER BOTTLING LLC SOUTHERN TIRE MART TASCOSA OFFICE MACHINES WINDSTREAM XCEL ENERGY	SO-NAMEPLATE JONES	12.00			
			JAIL-BS IMPERIAL CO CA 207	2,250.00			
			JAIL-MALE (PA) - 3180 MILE	3,500.00			
			SO-SN: 390809 REPAIR	5,769.01			
			SO-CABLE ASSY	310.00			
			SO/JAIL-PAPER, CRT TAPE	93.29			
			SO-9MM BLANK AMMO	112.00			
			SO-#902 MOUNT/BAL	60.00			
			SO/JAIL-WATER	8.00			
			SO-TIRES	1,180.84			
			SO/JAIL-AM6949	185.00			
			SO-126887631;806-826-3458	369.29			
			SO-304387413	576.65			
			TOTAL:	14,426.08			
			AIL	GENERAL FUND	BOB BARKER COMPANY, INC. CRISTI GONZALEZ HIGH PLAINS RADIOLOGICAL ASSN INDIGENT HEALTHCARE SOLUTIONS LTD LEE'S REFRIGERATION ODP BUSINESS SOLUTIONS LLC THE POLICE AND SHERIFFS PRESS ROUTE 66 WATER BOTTLING LLC FOREFRONT-RUSH MEDICAL SERVICES PA ADAM SCOTT SYSCO WEST TEXAS TASCOSA OFFICE MACHINES UNIFIRST CORPORATION XCEL ENERGY	JAIL-INMATE SUPPLIES	1,999.45
						JAIL-INMATE SUPPLIES	259.70
						JAIL-INTERPRETER	100.00
						JAIL-SH	40.37
						JAIL-PROF SVC JUN'24	1,059.00
						JAIL-A/C UNIT	116.00
JAIL-CONDENSER FAN	116.00						
SO/JAIL-PAPER, CRT TAPE	100.29						
JAIL-ID CARD	17.60						
SO/JAIL-WATER	8.00						
JAIL-TELEHEALTH APR'24	1,300.00						
JAIL-LAWN MAINT	225.00						
JAIL-#010959	1,208.54						
JAIL-#010959	1,249.30						
SO/JAIL-AM6949	185.00						
JAIL-AM6949	195.00						
JAIL-AM6949	137.55						
JAIL-558128	44.32						
JAIL-304387413	1,729.96						
TOTAL:	10,091.08						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
A& A/C	GENERAL FUND	CINDY BROWN	TAC-ANNUAL TAC CONF	606.12
		EMPIRE PAPER	TAC-NOTE PAD, TONER, POST	159.07
		KILEY ALLEN	TAC-ANNUAL TAC CONF	180.00
		CITY OF SHAMROCK	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	18.00
			TAC-WC01	137.55
			TOTAL:	1,450.74
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER, PNCH, LGL, LBLS,	260.48
		TASCOSA OFFICE MACHINES	DC-AM2329	157.47
			TOTAL:	417.95
XTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-ACCT# 5243	293.71
		ROUTE 66 WATER BOTTLING LLC	EXT-WATER	14.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
			EXT-AM6537	93.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3810-01	104.11
		XCEL ENERGY	EXTENSION-300518725	95.21
			EXTENSION-304173194	674.19
			EXTENSION-304431662	22.55
			TOTAL:	1,389.77
P 2	GENERAL FUND	ODP BUSINESS SOLUTIONS LLC	JP2-DISH SOAP	19.84
		HON RICK WALDEN	JP2-JP SEMINAR MILES, MEALS	416.52
			TOTAL:	436.36
LDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-RESET WRKSTN	55.00
		RISE BROADBAND	JP2-8137500020317309	49.89
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	221.17
			BLDG MAIN/FAC-966-972-178-	99.75
			BLDG MAIN/FAC-969-467-829-	340.94
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	18.15
			BLDG MAIN-558128	53.04
			BLDG MAIN-PROB-558128	31.20
		CITY OF WHEELER	BLDG MAINT-MAY LIGHTING	91.50
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	68.02
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	54.33
			BLDG MAIN/FAC-017-006-0645	50.53
			BLDG MAIN/FAC-017-007-0070	51.29
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	121.94
			BLDG MAIN/FAC-JP1-30042732	61.48
			BLDG MAIN/FAC-CH-300571497	1,108.22
			MAINTENANCE-300609673	80.37
			TOTAL:	2,556.82
		MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP
	TOTAL:			21.15
O ATTY	GENERAL FUND	MARIAH SELBY	CA-VAC TRAINING MILES	443.54
			TOTAL:	443.54
UDITOR	GENERAL FUND	MOCK NICHOLE	CA-INVESTMENT ACAD MEALS	205.00
			TOTAL:	205.00
ONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	162.91
			TOTAL:	162.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
INFORMATION TECHNOLOGY	GENERAL FUND	CDW GOVERNMENT	IT-HP Z2 MINI WORKSTATION	1,447.81		
		LARRY GATLIN	IT-SIM CARD	5.41		
		TEXAS ASSOCIATION OF COUNTIES	IT-MS 365 MAY'24	1,193.00		
			TOTAL:	2,646.22		
ON DEPARTMENTAL	GENERAL FUND	ELVIRA B JOHNSON	NON-DEPT-INTERPRETING SVC	280.00		
		RICK HARRIS, PC	CO CRT-CG	500.00		
			CO CRT-AS	500.00		
			CO CRT-AS	500.00		
			CO CRT-NN	500.00		
			DIST CRT-WG	350.00		
			DIST CRT-WG	350.00		
			DIST CRT-GH	350.00		
			DIST CRT-LG	350.00		
			DIST CRT-AM	350.00		
			31ST DIST-AM	350.00		
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER	360.00		
		JARRETT JOHNSTON	CO CRT-SB	500.00		
			CO CRT-SB	500.00		
			CO CRT-CO	250.00		
			CO CRT-CO	250.00		
		KOEPKE LEGACY INSURANCE	INSURANCE-5/1/24-4/30/25	77,450.00		
		HILLARY S. NETARDUS	CO CRT-RQ	250.00		
			DIST CRT-RQ	175.00		
			DIST CRT-RQ	175.00		
		POTTER COUNTY CLERK	MENTAL HEALTH	560.00		
		RISE BROADBAND	DPS-8137500020317341	61.16		
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	79.03		
		XCEL ENERGY	AMBULANCE-304164500	355.50		
			TOTAL:	85,345.69		
		ON-DEPARTMENTAL	ROAD & BRIDGE	KOEPKE LEGACY INSURANCE	INSURANCE-5/1/24-4/30/25	57,338.75
					TOTAL:	57,338.75
B1	ROAD & BRIDGE	CINTAS CORPORATION	RB1/2-DISINF, ANTIBIOTIC	11.43		
		HEFLEY HARDWARE AND FEED	RB1-DEWALT BATT	269.99		
		KOEPKE LEGACY INSURANCE	INSURANCE-5/1/24-4/30/25	11,021.32		
		TRAILER SERVICES OF WEST TEXAS	RB1-PVT ARM, ALUM ROLL, RA	435.08		
		WARREN CAT	RB1-ANTENNA	35.41		
			RB1-ANTENNA	35.41		
			RB1-NIPPLE, COUPLING	565.06		
		WEST TEXAS GAS INC	RB1-041-003-0135-00	52.06		
		XCEL ENERGY	RB1-300248548	61.17		
			RB1-300267262	233.82		
			TOTAL:	12,720.75		
		B2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-236.49 T CR J	2,128.41
				CINTAS CORPORATION	RB1/2-DISINF, ANTIBIOTIC	11.43
EMPIRE PAPER	RB2-WIPER			317.80		
H & H TIRE LP	RB2-TIRE SWAP			85.00		
H.J. GARRISON OIL COMPANY	RB2-6828 GA CLR DSL@2.79/G			19,050.12		
KOEPKE LEGACY INSURANCE	INSURANCE-5/1/24-4/30/25			10,365.46		
MOUNTAIN TARP	RB2-SOLENOID			312.47		
WHEELER GENERAL STORE	RB2-HAMMERS			72.98		
	RB2-SPONGE, EXT HNDL, 5GL			41.25		
WEST TEXAS GAS INC	RB2-041-077-3450-01			118.18		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	RB2-300271453	34.26
			TOTAL:	32,537.36
B3	ROAD & BRIDGE	B&G POWER EQUIPMENT	RB3-SPINDLE	220.00
		IRISH ROAD SERVICE	RB3-MOUNT	25.00
		KOEPKE LEGACY INSURANCE	INSURANCE-5/1/24-4/30/25	7,534.99
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	123.25
			RB3-LELA OFF-968-617-266-0	50.58
		WARREN CAT	RB3-CUTTING EDGES	2,553.60
			RB3-REVERSE CREDIT	2,553.60
		WHEELER GENERAL STORE	RB3-LOPPING SHEAR	25.99
			TOTAL:	7,979.81
B4	ROAD & BRIDGE	66 SHOP	RB4-TWO WHEEL ALIGNMENT	125.00
		CINTAS CORPORATION	RB4-FIRST AID REFILL	107.26
		KOEPKE LEGACY INSURANCE	INSURANCE-5/1/24-4/30/25	12,034.48
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	16.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	144.96
			RB4-968-069-076-0-4	200.55
		TIFCO INDUSTRIES	RB4-#2017026	347.69
		WARREN CAT	RB4-CORE	762.89
			RB4-STRIP-WEAR, SHIM	1,041.06
			RB4-PINION, LOCK-NUT, SEAL	960.69
			RB4-ELEMENT, CORE	1,782.27
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	125.40
			TOTAL:	16,122.47
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE APR'24	195.90
			TOTAL:	195.90

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

01	GENERAL FUND	230,467.68
02	ROAD & BRIDGE	126,699.14
20	CC REC MGMT	195.90
GRAND TOTAL:		357,362.72
