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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 06/24/2024**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$58,522.49** 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 **06/11/2024** and ending **06/20/2024**.

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

DATED this 24th day of June, 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 24TH DAY OF JUNE, 2024 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: June 24th, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ION-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V MATAGORDA CO SHERIFF RICK HARRIS, PC PERDUE BRANDON FIELDER COLLINS & MOTT TEXAS DEPARTMENT OF STATE HEALTH SERVI TEXAS DPT OF PUBLIC SAFETY	MATAGORDA CO SHERIFF:	75.00
			DC-ATTORNEY FEES C# 13682	750.00
			DC-RESEARCH FEE C# 13682	200.00
			JP1-MAY'24 FEE REPORT	66.00
			JP2-MAY 2024 FEE REPORT	320.30
			CC-BIRTH CERT MAY '24 - 14	25.62
			DC-RESTITUTION C# 5410	2.94
			DC-RESTITUTION C# 5716	33.49
			TOTAL:	1,473.35
			CO JUDGE	GENERAL FUND
CJ-'24 LEG CONF	275.00			
TOTAL:	470.54			
CO CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC DORMAN, MARGARET PURCHASE POWER PITNEY BOWES TASCOSA OFFICE MACHINES	CC-OPR BNDR, RCRD PPR	1,256.10
			CC-FILE & FEE BOOK	502.20
			CC-SUMMER CONF MILES/MEALS	754.93
			CC-8000-9000-1159-3484	507.00
			CC-AM6367	118.26
			CC-AM6367	35.42
			TOTAL:	3,173.91
			TREAS	GENERAL FUND
TREAS-AM7019	137.55			
TOTAL:	225.15			
CO	GENERAL FUND	AMAZON CAPITAL SERVICES GALLS KOLOGIK LLC PITNEY BOWES GLOBAL FINANCIAL SERVICES QUICK LUBE OF SHAMROCK TASCOSA OFFICE MACHINES WINDSTREAM XCEL ENERGY	SO-ADAPTER, PENS	49.80
			SO-MNTG HDWR, HOLSTERS	65.98
			SO-PANTS	328.00
			SO-NAME STRIP	10.14
			SO-JUL'24 SOFTWARE	864.00
			JAIL-#0015333074	86.80
			SO-SN: 253924 OIL CHANGE	151.75
			SO-JAIL-AM6949	41.31
			SO/JAIL-AM6949	185.00
			SO-126887631;806-826-3458	400.84
			SO-304387413	690.16
			TOTAL:	2,873.78
			JAIL	GENERAL FUND
JAIL-SHOWER TOWER REPAIR	1,060.86			
JAIL-#1040126	56.50			
JAIL-#1040126	74.50			
JAIL-INTERPRETER	50.00			
JAIL-PHYCH EVAL	185.00			
JAIL-CC	43.71			
JAIL-SH	27.34			
JAIL-MG	35.20			
JAIL-MG	28.97			
JAIL-WB	24.47			
JAIL-WB	24.21			
JAIL-FL	24.93			
JAIL-FL	32.46			
JAIL-SH	34.44			
JAIL-JC	27.40			
JAIL-JC	33.18			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-WB	25.05
			JAIL-SH	26.78
			JAIL-JD	22.55
			JAIL-DM	30.44
			JAIL-DM	23.37
			JAIL-IR	44.97
			JAIL-IR	45.80
			JAIL-MG	26.53
			JAIL-MG	22.35
			JAIL-MG	33.40
			JAIL-JW	31.68
			JAIL-CE	17.99
			JAIL-SH	22.39
			JAIL-WB	25.05
			JAIL-JW	34.58
			JAIL-SH	25.35
			JAIL-SH	27.34
			JAIL-DM	36.71
			JAIL-DM	36.16
			JAIL-DM	24.55
			JAIL-FL	29.24
			JAIL-FL	21.74
			JAIL-ATHL FOOT CREAM	8.95
			JAIL-DM	32.99
			JAIL-DM	36.95
		KOEPKE LEGACY INSURANCE	JAIL-NORMAN NOTARY	95.56
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH	1,200.00
		SCOTT RHONDA	JAIL-ALERTT AAIR	93.80
		ADAM SCOTT	JAIL-LAWN CARE	225.00
		SYSCO WEST TEXAS	JAIL-010959	1,171.04
		TASCOSA OFFICE MACHINES	SO-JAIL-AM6949	34.00
			SO-AM6949	59.08
			SO/JAIL-AM6949	185.00
			JAIL-AM6949	195.00
			JAIL-AM6949	137.55
		UNIFIRST CORPORATION	JAIL-558128	44.32
		XCEL ENERGY	JAIL-304387413	2,070.46
			TOTAL:	8,082.99
TAX A/C	GENERAL FUND	ADVANCED BUSINESS SOLUTIONS	TAC-9160368824	2,267.00
		PRITCHARD & ABBOTT INC	TAC-MAILING TAX STMTS	1,485.35
		CITY OF SHAMROCK	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	18.00
			TAC-WC01	137.55
			TOTAL:	4,257.90
CLERK	GENERAL FUND	JONES, SHERRI	DC-SUMMER CONF MILES/MEALS	784.93
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	939.01
EXTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-#5243	22.51
		QUILL	EXT-RECEIPT BOOK	25.58
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		UNITED STATES POST OFFICE	EXT-PO BOX 448	154.00
		XCEL ENERGY	EXTENSION-300518725	81.92
			EXTENSION-304173194	891.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXTENSION-304431662	32.72
			TOTAL:	1,301.19
DP 2	GENERAL FUND	AT&T	JP2-323241634	53.76
		FITNEY BOWES GLOBAL FINANCIAL SERVICES	JP2-#0016680194	240.81
		RISE BROADBAND	JP2-8137500020317309	49.89
			TOTAL:	344.46
BLDG MAIN/FAC	GENERAL FUND	GREAT PLAINS PEST CONTROL	EXT-QTRLY SPRAY	130.00
		LEE'S REFRIGERATION	BLDG MAIN-WEIGH ST-A/C REP	137.90
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	232.73
			BLDG MAIN/FAC-966-972-178-	112.02
			BLDG MAIN/FAC-969-467-829-	377.56
		TEXAS DEPARTMENT OF LICENSING AND REGU	BLDG MAIN-ELEVATOR INSPECT	20.00
		UNIFIRST CORPORATION	BLDG MAIN-558128	7.70
			BLDG MAIN-EXT-558128	18.15
			BLDG MAIN-558128	53.04
			BLDG MAIN-PROB-558128	31.20
		CITY OF WHEELER	BLDG MAINT-JUN LIGHTING	91.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	131.15
			BLDG MAIN/FAC-JP1-30042732	111.18
			BLDG MAIN/FAC-CH-300571497	1,399.22
			MAINTENANCE-300609673	207.49
			TOTAL:	3,060.84
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	21.15
		EMPIRE PAPER	EM-EXPO MARKERS	79.03
			TOTAL:	100.18
31ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-MILES/SPLS/PSTG	596.97
			31ST DIST-MILES/SPLS/PSTG	278.16
			31ST DIST-MILES/SPLS/PSTG	13.60
		NORAIMA GALVAN	31ST DIST-MILEAGE	1,358.22
			TOTAL:	2,246.95
CO ATTY	GENERAL FUND	LESLIE TIMMONS	CA-TRAVEL MILES	56.28
			TOTAL:	56.28
AUDITOR	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	AUD-'24 LEG CONF VIRTUAL	200.00
			TOTAL:	200.00
CONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	162.91
			TOTAL:	162.91
INFORMATION TECHNOLOGY	GENERAL FUND	CDW GOVERNMENT	IT-CABELING	205.00
			IT-CABELING	135.20
		LARRY GATLIN	IT-WIN 11/10 PRO KEYS	54.44
		NEWEGG BUSINESS INC	IT-KEYBOARD/MOUSE	45.96
		TEXAS ASSOCIATION OF COUNTIES	IT-EMAIL	1,249.42
			TOTAL:	1,690.02
NON DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	CO CRT-JL	250.00
			CO CRT-JL	250.00
			CO CRT-JL	250.00
			CO CRT-JL	250.00
			CO CRT-JL	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CO CRT-TH	250.00
			CO CRT-DB	250.00
			DIST CRT-IM	350.00
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER SVC	300.00
			31ST DIST-INTERPRETER SVC	360.00
		HILLARY S. NETARDUS	DIST CRT-JM	350.00
			DIST CRT-HN	350.00
		PETE VINYARD, MT	JAIL-RANDOM DRUG TEST	250.00
		PIONEER WEST MUSEUM	MUSEUM-2024 SUPPLEMENT	3,500.00
		WHEELER COUNTY	JURY EXP-5/29/24	720.00
		XCEL ENERGY	AMBULANCE-304164500	452.12
			TOTAL:	8,382.12
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-350.34 T CR 13	3,153.06
		BRUCKNER'S TRUCK SALES, INC.	RB1-BATT CORE	113.40
		SKTR INC	RB1-HERBISIDE	1,948.08
		WHEELER GENERAL STORE	RB1-HOSE, COUP, PTFE TAPE	153.34
		XCEL ENERGY	RB1-300248548	60.89
			RB1-300267262	213.85
			TOTAL:	5,415.82
RB2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-260.34 T CR J	2,343.06
			RB2-144.9 T CR 18	1,304.10
		SOUTHERN TIRE MART	RB2-#0135558	2,219.00
		TEXAS ROAD AND SIGN SUPPLY	RB2-SIGNS	1,160.80
		XCEL ENERGY	RB2-300271453	24.40
			TOTAL:	7,051.36
RB3	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB3-BATT	219.28
		BRUCKNER'S TRUCK SALES, INC.	RB3-SN: 097511 REPAIR	1,373.33
		CENTER GAS FUELS, INC	RB3-VALVE, HOSE ASSMBLY	386.25
		IRISH ROAD SERVICE	RB3-TIRE	168.00
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-GLOVES, SFTY GLSES	1,299.28
		PRO 1 AUTO PARTS LLC	RB3-FUSE	7.93
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	128.51
			RB3-LELA OFF-968-617-266-0	54.17
			TOTAL:	3,636.75
RB4	ROAD & BRIDGE	IRISH ROAD SERVICE	RB4-BRAKE CHAMBER	72.06
			RB4-ROTATE	30.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	66.06
			RB4-968-069-076-0-4	207.86
		TEXAS ROAD AND SIGN SUPPLY	RB4-ROAD SIGNS	2,791.15
			TOTAL:	3,167.13
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MAY'24 STORAGE	209.85
			TOTAL:	209.85

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	39,041.58
02	ROAD & BRIDGE	19,271.06
20	CC REC MGMT	209.85

	GRAND TOTAL:	58,522.49

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