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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 09/23/2024**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$118,045.73** 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 **09/10/2024** and ending **09/19/2024**.

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 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 26TH DAY OF SEPTEMBER, 2024 _____ o'clock _____ .m.**

By:

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ON-DEPARTMENTAL	GENERAL FUND	HEMPHILL COUNTY JUDGE JONES, SHERRI LIPSCOMB COUNTY PERDUE BRANDON FIELDER COLLNS & MOTT ROBERTS COUNTY TEXAS DEPARTMENT OF STATE HEALTH SERVI WHEELER COUNTY	31ST DCSD-PIKE, T #4768WD	555.14			
			DC-TDCA WORKSHOP	787.36			
			31ST DCSD-PIKE, T #4768WD	495.66			
			JP2-FEE REPORT AUG 2024	148.24			
			31ST DCSD-PIKE, T #4768WD	138.78			
			CC-REMOTE BIRTH CERT (21)	38.43			
			DC-SO PUBLICATION FEE	179.40			
			31ST DCSD-PIKE, T #4768WD	793.05			
			TOTAL:	3,136.06			
			O JUDGE	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES WHEELER COUNTY TAX ASSESSOR	CJ-CJCA OF TX CONF	275.00
CJ/DC/CC/CA/SO-POSTAGE	233.93						
TOTAL:	508.93						
O CLERK	GENERAL FUND	FED EX HART INTERCIVIC, INC. LOCAL GOVERNMENT SOLUTIONS, LP MOORE COUNTY WHEELER COUNTY TAX ASSESSOR	CC-ELECTION SHIPPING	161.67			
			CC-ELECTION SUPPLIES	558.81			
			CC-SFTWR LIC OCT'24	1,003.00			
			CC-RENTAL, FUEL, TOLL	140.24			
			CJ/DC/CC/CA/SO-POSTAGE	13.20			
			TOTAL:	1,876.92			
			REAS	GENERAL FUND	QUILL QUADIENT FINANCE USA INC	TREAS-ENVELOPES	233.56
TREAS-POSTAGE	300.00						
TOTAL:	533.56						
O	GENERAL FUND	BELINDA DANIELS QUICK LUBE OF SHAMROCK TRANSUNION WHEELER COUNTY TAX ASSESSOR WINDSTREAM XCEL ENERGY	SO-POSTAGE REIMBURSEMENT	9.50			
			SO-SN: 179675 OIL CHANGE	109.85			
			SO-SN: 254536 OIL CHANGE	298.75			
			SO-SN: 1146088 OIL CHANGE	112.80			
			SO-ROTATE TIRES	40.00			
			SO-INSPECTION	7.00			
			SO-INVESTIGATIVE INFO	100.00			
			CJ/DC/CC/CA/SO-POSTAGE	501.95			
			SO-126887631;806-826-3458	402.63			
			SO-304387413	770.42			
			TOTAL:	2,352.90			
AIL	GENERAL FUND	AMAZON CAPITAL SERVICES AUTO-CHLOR SYSTEM B&G ELECTRIC CDW GOVERNMENT CML SECURITY CULLIGAN WATER CONDITIONING MARKET SQUARE 217-SHERIFF SYSCO WEST TEXAS UNIFIRST CORPORATION XCEL ENERGY	JAIL-HAND WIPES	45.38			
			JAIL-DISHWASHER #20095	376.95			
			JAIL-ELECTRICAL MAINT	627.94			
			JAIL-POWER SUPPLIES	185.95			
			JAIL-POWER SUPPLIES	371.90			
			JAIL-KEYS	202.00			
			JAIL-#1040126	65.50			
			JAIL-#1040126	83.50			
			JAIL-ACCT# 5538	414.10			
			JAIL-#010959	1,400.21			
			JAIL-#010959	1,434.01			
			JAIL-558128	50.03			
			JAIL-304387413	2,311.27			
			TOTAL:	7,568.74			
			'AX A/C	GENERAL FUND	CITY OF SHAMROCK	TAX-SHAMROCK OFFICE RENT	350.00
						TOTAL:	350.00
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PPR, PAD, LINER	125.46			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOCAL GOVERNMENT SOLUTIONS, LP WHEELER COUNTY TAX ASSESSOR	DC-PROF SVC MAY'24 CJ/DC/CC/CA/SO-POSTAGE TOTAL:	468.00 <u>30.91</u> 624.37
XTENSION	GENERAL FUND	GREAT PLAINS PEST CONTROL MARKET SQUARE 217 WARE CHEVROLET XCEL ENERGY	EXT-QTRLY COMMERCIAL EXT-#5243 EXT:SN: 275343 INSPECTION EXTENSION-300518725 EXTENSION-304173194 EXTENSION-304431662 TOTAL:	130.00 29.37 7.00 61.16 1,111.54 <u>199.48</u> 1,538.55
P 2	GENERAL FUND	AT&T PITNEY BOWES GLOBAL FINANCIAL SERVICES	JP2-323241634 JP2-#0016680194 TOTAL:	74.55 <u>240.81</u> 315.36
LDG MAIN/FAC	GENERAL FUND	EMPIRE PAPER ALEJANDRA R LOERA RISE BROADBAND SOUTHWESTERN ELECTRIC POWER COMPANY TKO ELECTRICAL SERVICES/TERRY GOODFELL UNIFIRST CORPORATION WESTERN EQUIPMENT CITY OF WHEELER XCEL ENERGY	BLDG MAIN-DISINF BLDG MAIN-CONCRETE WALL JP2-#8137500020317309 BLDG MAIN/FAC-962-609-169- BLDG MAIN/FAC-966-972-178- BLDG MAIN/FAC-969-467-829- BLG MAIN-WEIGH ST-LIGHTS BLDG MAIN-EXT-558128 BLDG MAIN-558128 BLDG MAIN-558128 BLDG MAIN-GATOR MAINT BLDG MAINT-SEP LIGHTING BLDG MAIN/FAC-PROB-3002441 BLDG MAIN/FAC-JP1-30042732 BLDG MAIN/FAC-CH-300571497 MAINTENANCE-300609673 TOTAL:	172.05 38,500.00 49.89 332.85 187.29 465.95 195.00 21.24 59.63 35.60 71.06 91.50 188.22 169.99 1,904.88 206.26 <u>42,651.41</u>
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-1000004129 TOTAL:	<u>21.25</u> 21.25
A	GENERAL FUND	LEE LACY	VA-VSO TRAINING TOTAL:	<u>624.42</u> 624.42
1ST DC	GENERAL FUND	AT&T MOBILITY COUNTY STAR-NEWS NORAIMA GALVAN WHEELER COUNTY TAX ASSESSOR	31ST DIST-#287240280212 31ST DIST-PUBICATION 31ST DIST-MILEAGE CJ/DC/CC/CA/SO-POSTAGE TOTAL:	117.52 27.00 791.13 <u>3.20</u> 938.85
IO ATTY	GENERAL FUND	WHEELER COUNTY TAX ASSESSOR	CJ/DC/CC/CA/SO-POSTAGE TOTAL:	<u>848.49</u> 848.49
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY CDW GOVERNMENT GRANITE TELECOMMUNICATIONS TEXAS ASSOCIATION OF COUNTIES TIMECLOCK PLUS LLC	IT-287342470597 IT-MONITOR, CABLES IT-WIFI ADAPTER IT-#04295630 IT-CYBER TRAINING IT-TIMECLOCK SFTWR TOTAL:	78.75 290.54 59.88 4,413.75 355.00 <u>31.85</u> 5,229.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
01 DEPARTMENTAL	GENERAL FUND	ELVIRA B JOHNSON RICK HARRIS, PC	31ST DIST-INTERPRETER	446.00			
			DIST CRT-AV	350.00			
		JARRETT JOHNSTON	DIST CRT-JB	350.00			
			DIST CRT-SE	600.00			
			DIST CRT-JD	600.00			
			DIST CRT-RP	850.00			
			DIST CRT-BD	850.00			
			DIST CRT-AG	850.00			
			DIST CRT-BD	350.00			
			CO CRT-FA	500.00			
			CO CRT-TM	500.00			
			CO CRT-TM	250.00			
		ADA LOU LESTER	DIST CRT-OH	350.00			
			DIST CRT-FA	350.00			
			DIST CRT-TB	600.00			
			DIST CRT-TB	600.00			
			DIST CRT-RL	600.00			
			DIST CRT-DH	600.00			
			DIST CRT-DH	600.00			
			HIST-RRW PROGRAM SUPPLIES	14.68			
			HIST-PODCAST PRODUCTION	659.50			
			HIST-SUPPLIES PALO DURO CA	111.85			
		MARKET SQUARE - 217 POTTER COUNTY CLERK PANHANDLE WATER PLANNING GROUP TEXAS ASSOCIATION OF COUNTIES WHEELER COUNTY XCEL ENERGY	HSIT-SW CREEK PROGRAM SPLS	275.51			
			31ST DIST-JURY EXPENSE	149.47			
			MENTAL HEALTH	560.00			
			LOCAL FUNDS-S.B. 1&2REG WA	230.00			
			SO-CLAIM LE20210298-1	611.41			
			JURY REPLENISH-9/12/24	660.00			
			AMBULANCE-304164500	582.96			
			TOTAL:	14,051.38			
			B1	ROAD & BRIDGE	WARE CHEVROLET WESTERN EQUIPMENT XCEL ENERGY	RB1-SN:021183 INSPECTION	7.00
						RB1-SN:073705 UJOINT	1,824.10
		RB1-300248548				67.99	
		RB1-300267262				209.92	
		TOTAL:				2,109.01	
		B2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS AIRGAS USA, LLC BRUCKNER'S TRUCK SALES, INC. IRISH ROAD SERVICE WESTERN EQUIPMENT XCEL ENERGY	RB2-350.13 T CR 9	3,151.17	
					RB2-69.79 T CR K	628.11	
					RB2-70.59 T CR M	635.31	
					RB2-46.87 T CR D	421.83	
					RB2-404.71 T CR 10	3,642.39	
RB2-233.4 T CR M	2,100.60						
RB2-23.43 T CR D	210.87						
RB2-CYLINDER LEASE	100.00						
RB2-ANTIFREEZE	44.76						
RB2-BRAKE ADJ	196.00						
RB2-MOUNTS, SVC CALL	245.00						
RB2-SN:675339 FUEL LINES	2,163.00						
RB2-300271453	21.75						
TOTAL:	13,560.79						
B3	ROAD & BRIDGE				B&G POWER EQUIPMENT BRUCKNER'S TRUCK SALES, INC.	RB3-GRAVELY SPRING	55.98
		RB3-SPRING, CNCTR	94.53				
		RB3-SENSOR, SPRING, CNCTR	202.31				
		RB3-AIR SPRING	128.76				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FOUR WHEELER FARM LLC	RB3-ROAD BASE MATERIAL	9,800.00
		PRO 1 AUTO PARTS LLC	RB3-FILTER	35.92
			RB3-PLIERS, CBL TIE, FORNE	32.65
			RB3-PLUG	110.20
		QUICK LUBE OF SHAMROCK	RB3-SN: 248937 INSPECTION	7.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	127.87
			RB3-LELA OFF-968-617-266-0	92.17
		TEXAS ROAD AND SIGN SUPPLY	RB3-TRAFFIC SIGNS	335.00
			TOTAL:	10,833.33
B4	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB4-BATT, BRK CLNR, OIL	339.08
		ARCOSA SPECIALTY MATERIALS	RB4-69.48 T CR Y	625.32
		B&G POWER EQUIPMENT	RB4-FLTR, BLADES	222.26
		IRISH ROAD SERVICE	RB4-TIRE CHANGE, O RINGS	146.00
		MARKET SQUARE 220	RB4-ACCT# 5092	12.55
		ERICK LEWIS	RB4-SN:EB500164 ARTICULATI	500.00
			RB4-SN:22K08062 AC RPR	300.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	194.30
			RB4-968-069-076-0-4	213.56
		TEXAS ROAD AND SIGN SUPPLY	RB4-STREET SIGNS	5,134.72
			TOTAL:	7,687.79
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE SEP'24	203.85
			TOTAL:	203.85
P 1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP1-SOFTWARE OCT'24	480.00
			TOTAL:	480.00

===== FUND TOTALS =====		
01	GENERAL FUND	83,170.96
02	ROAD & BRIDGE	34,190.92
20	CC REC MGMT	203.85
28	JP TECH FUND	480.00

	GRAND TOTAL:	118,045.73
