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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 10/28/2024

THE STATE OF TEXAS     §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$351,988.35** 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 10/16/2024 and ending 10/24/2024.

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 October, 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 OCTOBER, 2024 \_\_\_\_\_ o'clock \_\_\_\_\_.m.

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: October 28th, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	HART INTERCIVIC, INC. TEXOMA BAIL BONDS WHEELER COUNTY	CC-DUE FROM MCLEAN ISD	1,500.00			
			BOND REFUND - CF 9711	15.00			
			Q3-'24 CO COMMS CIVIL	5.00			
			Q3-'24 CO COMMS CRIM	1,501.55			
			ANNUAL CHILD SAFETY - CO C	297.95			
		TOTAL:	3,319.50				
CO CLERK	GENERAL FUND	HART INTERCIVIC, INC. KOEPEK LEGACY INSURANCE LOCAL GOVERNMENT SOLUTIONS, LP PITNEY BOWES GLOBAL FINANCIAL SERVICES TASCOSA OFFICE MACHINES	CC-PAPER BALLOT, SMPL BLT	4,673.73			
			CC-PUBLIC OFF SCHED BOND	560.00			
			CC-SFTWR LIC	1,123.00			
			CC-#0010443655	58.09			
			CC-AM6367	118.26			
			CC-AM6367	33.40			
			TOTAL:	6,566.48			
TREAS	GENERAL FUND	TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55			
			TOTAL:	137.55			
SO	GENERAL FUND	AMAZON CAPITAL SERVICES CURTIS M. BROADDUS IRISH ROAD SERVICE JOSEPH JONES KOLOGIK LLC SOUTHERN TIRE MART TASCOSA OFFICE MACHINES WINDSTREAM WEST TEXAS GAS INC XCEL ENERGY	SO-HANDCUFF HOLSTER	43.90			
			SO-FLAT REPAIR	25.00			
			SO-#907 MOUNTS/DISPOSALS	213.00			
			SO-FUEL	30.02			
			SO-COPSYNC SOFTWARE	904.00			
			CO-TIRES	1,383.00			
			SO/JAIL-AM6949	185.00			
			SO-126887631;806-826-3458	404.14			
			SO/JAIL-041-077-3814-00	61.49			
			SO-304387413	660.86			
			TOTAL:	3,910.41			
			JAIL	GENERAL FUND	SUMMIT FIRE & SECURITY LLC AUTO-CHLOR SYSTEM BARTON PLUMBING/EARL PRICE BARTON FIREHAWK SAFETY SYSTEMS INC.  COLORADO HUNTSMAN TRANSPORT LLC PARKVIEW HOSPITAL THE POLICE AND SHERIFFS PRESS FOREFRONT-RUSH MEDICAL SERVICES PA ADAM SCOTT SYSCO WEST TEXAS  TASCOSA OFFICE MACHINES   UNIFIRST CORPORATION WEST TEXAS GAS INC XCEL ENERGY	JAIL-FIRE EXTINGUISHER INS	574.00
						JAIL-#20095	337.95
JAIL-TOILET REPAIR	567.01						
JAIL-FACP	854.75						
JAIL-GENERATOR MAINT	1,272.91						
JAIL-EXTRADITION KJ	3,350.00						
JAIL-FB	3,989.20						
JAIL-ID CARDS	17.60						
JAIL-TELEHEALTH	1,200.00						
JAIL-LAWN MAINT	225.00						
JAIL-#010959	1,571.41						
JAIL-#010959	1,384.65						
JAIL-SHREDDER OIL	159.50						
SO/JAIL-AM6949	185.00						
JAIL-AM6949	195.00						
JAIL-AM6949	34.00						
JAIL-AM6949	137.55						
JAIL-558128	50.03						
SO/JAIL-041-077-3814-00	184.48						
JAIL-304387413	1,982.58						
TOTAL:	18,272.62						
TAX A/C	GENERAL FUND	QUADIENT LEASING USA, INC SHAMROCK CHAMBER OF COMMERCE TASCOSA OFFICE MACHINES				TAC-#6331	210.00
						TAX-SHAMROCK OFFICE RENT	350.00
			CC-WC01	20.00			
			TAC-WC01	137.55			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUADIEMT FINANCE USA INC	TAC-#7900 0440 8090 5155	1,735.00
			TOTAL:	2,452.55
D CLERK	GENERAL FUND	KOEPKE LEGACY INSURANCE	DC-PUBLIC OFF SCHED BOND	175.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	329.08
EXTENSION	GENERAL FUND	D-1 TEAFCS-TEXAS A & M AGRILIFE EXTENS	EXT-2025 TEAFCS DUES	200.00
		QUILL	EXT-BINDING, STAPLES	21.98
		TASCOSA OFFICE MACHINES	EXT-AM6537	94.36
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	44.22
			EXTENSION-041-077-3810-01	62.66
		XCEL ENERGY	EXTENSION-300518725	53.65
			EXTENSION-304173194	944.19
			EXTENSION-304431662	33.46
			TOTAL:	1,454.52
JP 2	GENERAL FUND	ODP BUSINESS SOLUTIONS LLC	JP2-DESKPAD, REFILL	36.04
			JP2-DESKPAD	23.27
			TOTAL:	59.31
BLDG MAIN/FAC	GENERAL FUND	ATIS ELEVATOR INSPECTIONS LLC	BLDG MAIN-ELEVATOR INSPECT	320.00
		CLEARCOM USA	BLDG MAIN-#200914044004780	2,184.93
		RESOUND NETWORKS LLC	JP2-#60491	265.48
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	21.24
			BLDG MAIN-558128	59.35
			BLDG MAIN/PROB-558128	35.60
		CITY OF WHEELER	BLDG MAINT-OCT LIGHTING	91.50
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	44.21
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	44.08
			BLDG MAIN/FAC-017-006-0645	43.37
			BLDG MAIN/FAC-017-007-0070	43.37
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	137.60
			BLDG MAIN/FAC-JP1-30042732	118.18
			BLDG MAIN/FAC-CH-300571497	1,435.80
			MAINTENANCE-300609673	154.53
			TOTAL:	4,999.24
EMERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	21.72
			TOTAL:	21.72
31ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-TONER	278.16
			TOTAL:	278.16
CONSTABLE 2	GENERAL FUND	CDW GOVERNMENT	C2-SCANDISK ULTRA	89.04
		TASCOSA OFFICE MACHINES	C2-WC09	162.91
			TOTAL:	251.95
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		TEXAS A&M AGRILIFE EXTENSION	EXT-LAPTOP, DOCKING STATIO	715.12
			TOTAL:	745.12
EMERGENCY / COMMUNITY	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY25	16,200.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY25	16,200.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY25	16,200.00
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; FY25	16,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NORTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP; FY25	75,000.00
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT; FY	2,400.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURLA VFD-SUPPLEMENT; FY25	27,600.00
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP; FY25	75,000.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT; FY	2,400.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; FY25	27,600.00
			TOTAL:	274,800.00
NON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		RICK HARRIS, PC	CO CRT-DD	250.00
			CO CRT-JC	250.00
			DIST CRT-NN	600.00
		JAY A MICHELSEN	FPR-ITIO CHILD	320.00
		HILLARY S. NETARDUS	DIST CRT-CD	350.00
		POTTER COUNTY CLERK	MENTAL HEALTH	560.00
			MENTAL HEALTH	560.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	46.36
		XCEL ENERGY	AMBULANCE-304164500	505.66
			TOTAL:	3,502.02
RB1	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	30.57
		PRO 1 AUTO PARTS LLC	RB1-CEC LAMP	12.92
		WARREN CAT	RB1-HOSE	58.59
		WARE CHEVROLET	RB1-SN:100277 HVAC & OIL C	1,141.41
		WEST TEXAS GAS INC	RB1-041-003-0135-00	43.37
		XCEL ENERGY	RB1-300248548	69.54
			RB1-300267262	225.25
			TOTAL:	1,596.65
RB2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BAWCOM SUPPLY LTD	RB2-COUP GSRT	2.29
		H & H TIRE LP	RB2-TIRES	1,180.00
		H.J. GARRISON OIL COMPANY	RB2-7347 GA DSL@2.71303/GA	19,932.63
		WEST TEXAS GAS INC	RB2-041-077-3450-01	45.06
		XCEL ENERGY	RB2-300271453	49.83
			TOTAL:	21,224.81
RB3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		IRISH ROAD SERVICE	RB3-FLAT	45.00
		PRO 1 AUTO PARTS LLC	RB3-WIPER BLADE	35.52
			RB3-HEAT SHRINK, BATT CONF	16.72
			RB3-MILTON TEST LIGHT	16.08
			RB3-INJECTOR CLNR	17.32
			RB3-ANTIFREEZE	180.00
			RB3-CHEMTOOL	77.90
		QUICK LUBE OF SHAMROCK	RB3-SN: 248937 OIL CHANGE	148.65
		WARREN CAT	RB3-SEAL KIT, OIL, SEAL-LIP	341.43
			RB3-SEAL KIT, OIL, SEAL-LIP	341.43
			RB3-BLADES, BOLT	2,384.70
			RB3-BATT, BELT, BLDS	3,917.04
			TOTAL:	6,868.93
RB4	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB4-OIL, ANTFRZ, WSHR FLD, ST	623.77
			RB4-OIL, ANTFRZ, WSHR FLD, ST	91.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRISH ROAD SERVICE	RB4-LABOR	85.00
			RB4-REPAIR	134.00
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	190.09
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	43.37
			TOTAL:	1,197.73

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

01	GENERAL FUND	321,100.23
02	ROAD & BRIDGE	30,888.12
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	GRAND TOTAL:	351,988.35
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