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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

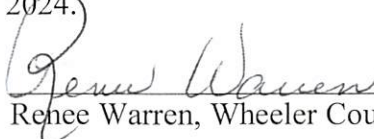
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 11/12/2024**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$108,482.44** 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 **10/29/2024** and ending **11/06/2024**.

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

DATED this 12th day of November, 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 12TH DAY OF NOVEMBER, 2024 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: November 12th, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	HARRIS COUNTY CONSTABLE PCT 5 OMNIBASE SERVICES OF TEXAS LP PERDUE BRANDON FIELDER COLLNS & MOTT	DC-C# 13936 VIATOR	75.00		
			JP2-3RD QTR 2024	36.00		
			JP1-OCT'24 FEE REPORT	165.00		
		VERIZON WIRELESS WHEELER COUNTY TAX ASSESSOR	JP2-SEP'24 FEE REPORT	104.77		
			SO-522989399-00001	600.00		
			DC-CK# 25138 LEPP	772.00		
			TOTAL:	1,752.77		
		CO JUDGE	GENERAL FUND	COUNTY STAR-NEWS ROUTE 66 WATER BOTTLING LLC THE WHEELER TIMES	CJ-EMERG MGM AD	10.00
					CJ-WATER	40.00
					CJ-EMERGENCY MANAGER	17.10
TOTAL:	67.10					
CO CLERK	GENERAL FUND	COUNTY STAR-NEWS	CC-NOTICE OF ELECTION	420.00		
			TOTAL:	420.00		
TREAS	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	TREAS-WATER	30.00		
			TOTAL:	30.00		
SO	GENERAL FUND	GALLS QUICK LUBE OF SHAMROCK	SO-UNIFORM SHIRT	84.76		
			SO-SN: 146088 OIL CHANGE	138.75		
			SO-SN: 390809 OIL CHANGE	214.75		
		ROUTE 66 WATER BOTTLING LLC SHAMROCK CLEANERS TASCOSA OFFICE MACHINES	SO/JAIL-WATER	35.00		
			SO-UNIFORM CLNG	192.00		
			SO/JAIL-AM6949	185.00		
			SO/JAIL-AM6949	34.00		
		TRANSUNION VERIZON WIRELESS US BANK VOYAGER FLEET SYS CITY OF WHEELER WHEELER VETERINARY CLINIC	SO/JAIL-AM6949	34.00		
			SO-USAGE CHG OCT'24	100.00		
			SO-522989399-00001	629.09		
			FUEL-#869382887	3,883.46		
			SO/JAIL-7944 HWY 83;102433	291.50		
			SO-K9 CARE	75.75		
			SO-K9 KENNEL PK	47.50		
		TOTAL:	5,945.56			
		JAIL	GENERAL FUND	BARTON PLUMBING/EARL PRICE BARTON CULLIGAN WATER CONDITIONING	JAIL-TOILET REPAIR	244.76
					JAIL-#1040126	59.50
JAIL-1040126	107.00					
EFOODHANDLERS INC STATE FIRE MARSHAL'S OFFICE HYLAND'S PHARMACY	JAIL-1040126			88.00		
	JAIL-FOOD HANDLER CERT			75.53		
	JAIL-ANNUAL FIRE INSPECTIO			200.00		
	JAIL-DH			23.02		
	JAIL-JD			38.90		
	JAIL-DM			35.22		
	JAIL-RR			25.97		
	JAIL-JD			29.91		
	JAIL-JC			35.45		
	JAIL-DM			23.44		
	JAIL-MG			47.91		
	JAIL-DM			23.98		
	JAIL-DM			29.24		
	JAIL-CG			26.81		
	JAIL-SM			34.53		
	JAIL-SM			23.95		
JAIL-JD	44.76					
JAIL-SM	45.50					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-RL	23.08
			JAIL-AT	44.97
			JAIL-DM	30.44
			JAIL-BD	25.97
			JAIL-CD	46.81
			JAIL-AS	46.81
			JAIL-BH	23.10
			JAIL-BH	34.44
			JAIL-CG	27.67
			JAIL-DM	25.97
			JAIL-DM	31.36
			JAIL-SM	46.04
			JAIL-CG	28.00
			JAIL-BH	46.81
			JAIL-DM	43.66
			JAIL-DM	24.00
			JAIL-AT	45.50
			JAIL-AT	23.02
			JAIL-IR	27.22
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC OCT'24	4,286.03
		TYLER KINCAID	SO-MEAL PER DIEM	205.00
		ODP BUSINESS SOLUTIONS LLC	JAIL-TONER	64.88
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	35.00
		SYSCO WEST TEXAS	JAIL-#010959	1,274.36
			JAIL-#010959	1,421.86
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
			JAIL-AM6949	195.00
			JAIL-AM6949	34.00
			JAIL-AM6949	137.55
			SO/JAIL-AM6949	34.00
		UNIFIRST CORPORATION	JAIL-558128	38.71
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	212.55
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	874.50
			TOTAL:	11,999.69
TAX A/C	GENERAL FUND	CINDY BROWN	TAC-VG YOUNG CONF	853.82
		EMPIRE PAPER	TAC-CALCULATOR	177.01
		CHRISTIAN HEFLEY	TAC-VG YOUNG SCHOOL	220.00
		ORINGDERFF BANDLOCK SERV	TAC-SAFE REPAIR	500.00
		PRITCHARD & ABBOTT INC	TAC-MAILING TAX STMTS	5,647.82
			TAC-MAILING TAX STMTS	6,258.91
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	14.00
			TOTAL:	13,671.56
D CLERK	GENERAL FUND	EMPIRE PAPER	DC-PLANNER	55.72
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC	468.00
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	30.00
			TOTAL:	553.72
EXTENSION	GENERAL FUND	US BANK VOYAGER FLEET SYS	FUEL-#869382887	110.78
		CITY OF WHEELER	EXT-N HWY;101937	356.00
			EXT-N HWY;100855	26.00
			TOTAL:	492.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
JP 2	GENERAL FUND	AT&T ROUTE 66 WATER BOTTLING LLC	JP2-806 256-2552 429 0	204.41
			JP2-WATER	<u>30.00</u>
			TOTAL:	234.41
BLDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC EMPIRE PAPER GREAT PLAINS PEST CONTROL OTIS ELEVATOR CO RESOUND NETWORKS LLC UNIFIRST CORPORATION US BANK VOYAGER FLEET SYS CITY OF WHEELER	BLDG MAIN-FIRE ALARM MONIT	67.50
			BLDG MAIN-EXT-TWL, TISSUE	198.71
			BLDG MAIN-TWL, SOAP, DISINF,	886.92
			BLDG MAIN-QTRLY SPRAY	250.00
			BLDG MAINT-MAINT SVC 4/1-9	3,994.92
			JP2-60491	109.20
			EXT-558128	21.24
			BLDG MAIN-558128	59.35
			BLDG MAIN-PROB-558128	35.60
			FUEL-#869382887	83.19
			BLDG MAIN-CH SPRINK;101269	625.00
			BLDG MAIN-CH SQUARE;100857	286.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	<u>72.50</u>
			TOTAL:	6,787.13
CONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	FUEL-#869382887	<u>25.63</u>
			TOTAL:	25.63
JP1	GENERAL FUND	RICOH USA, INC ROUTE 66 WATER BOTTLING LLC	JP1-1443855-3780861	194.84
			JP1-WATER	<u>14.00</u>
			TOTAL:	208.84
31ST DC	GENERAL FUND	AT&T MOBILITY GRAY COUNTY TREASURER	31ST DIST-#287240280212	117.67
			31ST DIST-Q4 INSURANCE	<u>1,845.00</u>
			TOTAL:	1,962.67
CO ATTY	GENERAL FUND	CURTIS M. BROADDUS LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING LLC MARIAH SELBY TRANSUNION	CA-MEAL PER DIEM	205.00
			CA-PROF SVC	813.00
			CA-WATER	22.00
			CA-MEAL PER DIEM	205.00
			CA-USAGE OCT'24	<u>75.00</u>
			TOTAL:	1,320.00
AUDITOR	GENERAL FUND	TEXAS PUBLIC PURCHASING ASSOCIATION	AUD-MEMBERSHIP RENEWAL	<u>95.00</u>
			TOTAL:	95.00
INFORMATION TECHNOLOGY GENERAL FUND	GENERAL FUND	AT&T MOBILITY CDW GOVERNMENT GRANITE TELECOMMUNICATIONS TEXAS ASSOCIATION OF COUNTIES	CH/AMB/RB1/2/3/4-287289273	30.00
			IT-#287342470597	79.93
			IT-MEM UPGRADE LAPTOP	63.34
			IT-NINJAONE	6,731.25
			IT-#04295630	4,413.75
			IT-MS360	<u>1,294.58</u>
			TOTAL:	12,612.85
EMERGENCY / COMMUNITY	GENERAL FUND	WHEELER MEALS ON WHEELS, INC	MEALS ON WHEELS 2025	<u>500.00</u>
			TOTAL:	500.00
NON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY RICK HARRIS, PC	CH/AMB/RB1/2/3/4-287289273	60.00
			DIST CRT-JC	850.00
			CO CRT-OF	500.00
			DIST CRT-OF	350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST CRT-JUVENILE	500.00
		MARKET SQUARE - 217	31ST DIST-#5501	65.16
		HILLARY S. NETARDUS	CO CRT-JR	500.00
			DIST CRT-SH	982.45
		SHAMROCK MEALS ON WHEELS, INC	MEALS ON WHEELS 2025	500.00
		CITY OF WHEELER	AMB-201 E 7TH; 101577	110.00
			TOTAL:	4,417.61
RB1	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BARTLETT'S-SHAMROCK	RB1-ADAPT	1.20
			RB1-HEX CAP,WSHR, NUT	24.80
		BRUCKNER'S TRUCK SALES, INC.	RB1-BATTS	411.88
		COUNTY STAR-NEWS	RB-ARPA MATERIAL BID	39.70
			RB-ARPA MATERIAL BID	39.70
		H.J. GARRISON OIL COMPANY	RB1-7752 GA DSL@2.58419/GA	20,032.64
		IRISH ROAD SERVICE	RB1-FLATS #103	100.00
			RB1-MOUNTS/DISPOSALS	140.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-CHUCK, FITTING, GAGE	82.83
			RB1-SERVICE GAGE	42.29
			RB1-41/2X080X7/8 T1 CUTT	12.20
			RB1-HOSE	517.21
		TIFCO INDUSTRIES	RB1-VIDMAR REFILL	122.60
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	302.90
		WARE CHEVROLET	RB1-INSPECTION	7.00
			RB1-INSPECTION	7.00
			RB1-INSPECTION	7.00
		WESTERN EQUIPMENT	RB1-SN: 29405 REPAIR	2,095.29
		CITY OF WHEELER	RB1-1410 W OKLA;100737	116.00
			TOTAL:	24,117.24
RB2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-47.21 T CR 26	424.89
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BRUCKNER'S TRUCK SALES, INC.	RB2-BATTS	422.31
		COUNTY STAR-NEWS	RB-ARPA MATERIAL BID	39.70
			RB-ARPA MATERIAL BID	39.70
		FOUR WHEELER FARM LLC	RB2-ROAD BASSE 100 LOADS	9,800.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-HALOGEN CAPSULE	3.37
			RB2-ELBOW	25.22
			RB2-HOSE	73.42
			RB2-SOLENOID, CBL	80.60
			RB2-RND RECEPTACLE	42.00
			RB2-AIR FILTER	239.38
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	686.86
		WARE CHEVROLET	RB2-SN: 193486 BLOWER MOTO	319.22
			RB2-INSPECTION	7.00
		WHEELER GENERAL STORE	RB2-TOMCAT BROMETHALIN	39.39
			TOTAL:	12,258.06
RB3	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB3-BATTS, ANTIFRZ	1,433.88
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-TP, PPR TWL, TWL SHP	64.98
			RB3-DIABLO	13.15
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (24)	298.32
		BRUCKNER'S TRUCK SALES, INC.	RB3-BRK CLNR, HOSE CLMP	63.35
		CINTAS CORPORATION	RB4-FIRST AID	41.06
		COUNTY STAR-NEWS	RB3-EQUIPMENT SALE	86.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB-ARPA MATERIAL BID	39.70
			RB-ARPA MATERIAL BID	39.70
		IRISH ROAD SERVICE	RB3-FLAT	20.00
			RB3-REPAIR	814.00
			RB3-MOUNTS, WHEELS	1,023.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-BLADES	38.72
			RB3-BLADE	72.88
		PRO 1 AUTO PARTS LLC	RB3-BATT	222.96
			RB3-CLRNC MRKR, LGHT, PIN	94.72
			RB3-CLRNC MRKR, LGHT, PIN	10.10
		QUICK LUBE OF SHAMROCK	RB3-TOKENS	60.00
			RB3-TOKENS	60.00
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		TIFCO INDUSTRIES	RB3-VIDMAR REFILL	893.67
			RB3-CLNR	279.27
		TOW BROS. EQUIPMENT CO.	RB3-DYNATEX, BIT SET	170.70
		WARREN CAT	RB3-CORE RETURN	138.46
			TOTAL:	5,746.55
RB4	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-SPARKPLUG	10.87
		COUNTY STAR-NEWS	RB-ARPA MATERIAL BID	39.70
			RB-ARPA MATERIAL BID	39.70
		MARKET SQUARE 220	RB1-BATT, CLN SPLS	42.21
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	30.00
		WARREN CAT	RB4-PLATE, GLASS-DOOR, BLT	2,084.23
			RB4-NUT, BOLT	26.56
			TOTAL:	2,303.27
JP 1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP2-PROF SVC	480.00
			JP2-PROF SVC	480.00
			TOTAL:	960.00

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

01	GENERAL FUND	63,097.32
02	ROAD & BRIDGE	44,425.12
28	JP TECH FUND	960.00

	GRAND TOTAL:	108,482.44
