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Annette Walden  
Human Resources

**Renee Warren**  
Wheeler County Treasurer

Jenni Spence  
Accounts Payable

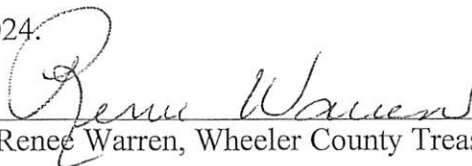
**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 12/09/2024**

THE STATE OF TEXAS     §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$93,758.98** 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 **11/26/2024** and ending **12/05/2024**.

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

DATED this 9th day of December, 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 9TH DAY OF DECEMBER, 2024 \_\_\_\_\_ o'clock \_\_\_\_\_.m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: December 9th, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT WHEELER COUNTY TAX ASSESSOR	JP2-OCT'24 FEES	533.78
			DC-C# 13936 CK# 25190 REFU	<u>39.11</u>
			TOTAL:	572.89
O JUDGE	GENERAL FUND	CDW GOVERNMENT LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING LLC TASCOSA OFFICE MACHINES UNITED STATES POST OFFICE US BANK VOYAGER FLEET SYS WEST TEXAS COUNTY JUDGES & COMMISSIONERS	CJ-TONER	232.73
			CJ-DATAPOINT	200.00
			CJ-WATER	8.00
			CJ-AM2449	25.61
			CJ-PO BOX 486	154.00
			CJ-VOYAGER FUEL	0.00
			CJ-WTCJCA DUES	<u>200.00</u>
			TOTAL:	820.34
O CLERK	GENERAL FUND	DORMAN, MARGARET TEXAS ASSOCIATION OF COUNTIES TRINITY LUTHERAN CHURCH	CC-CDCAT MTG - AMA	158.56
			CC-CDCAT DUES	150.00
			CC-ELECTION POLING RENT	<u>50.00</u>
			TOTAL:	358.56
REAS	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC TYLER TECHNOLOGIES	TREAS-WATER	30.00
			TREAS/AUD-#47876	<u>9,166.04</u>
			TOTAL:	9,196.04
O	GENERAL FUND	66 SHOP KOEPKLE LEGACY INSURANCE ROUTE 66 WATER BOTTLING LLC TRANSUNION US BANK VOYAGER FLEET SYS CITY OF WHEELER WEST TEXAS GAS INC	SO-UNIT 904 ALIGNMENT	125.00
			SO-LSM1918618	355.00
			SO/JAIL-WATER	31.00
			SO-NOV'24 USAGE	100.00
			SO-VOYAGER FUEL	4,023.10
			SO/JAIL-7944 HWY 83;102433	231.50
			SO/JAIL-041-077-3814-00	<u>70.71</u>
			TOTAL:	4,936.31
JAIL	GENERAL FUND	BARTON PLUMBING/EARL PRICE BARTON BELINDA DANIELS CHARM-TEX INC. LEIGHANNE COOK CULLIGAN WATER CONDITIONING  GRAVES FAMILY DENTISTRY/BRIAN T GRAVES HOBIE HILL HYLAND'S PHARMACY	JAIL-SHOWER REPAIR	165.00
			JAIL-BLEACH, TRASH BAGS	82.94
			JAIL-RAZORS, BLANKETS	507.60
			JAIL-DISPATCH SYMPOSIUM	125.94
			JAIL-#1040126	69.00
			JAIL-#1040126	78.50
			JAIL-MS	250.00
			JAIL-DISPATCH SYMPOSIUM	30.00
			JAIL-TM	29.24
			JAIL-TM	23.10
			JAIL-BH	46.81
			JAIL-CG	22.56
			JAIL-DM	30.44
			JAIL-CB	43.66
			JAIL-AJ	46.81
			JAIL-DM	23.98
			JAIL-DM	34.44
			JAIL-DM	39.48
			JAIL-TM	33.07
			JAIL-TM	23.64
JAIL-BH	23.10			
JAIL-CG	35.22			
JAIL-BH	37.61			
JAIL-CG	31.67			
JAIL-SM	23.10			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
.			JAIL-SM	33.61
			JAIL-MS	38.90
			JAIL-AS	47.91
			JAIL-JR	30.80
			JAIL-SM	22.46
			JAIL-SM	27.51
			JAIL-DM	26.44
			JAIL-DM	24.00
			JAIL-DM	36.61
			JAIL-CB	23.04
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC NOV'24	4,114.51
		LEE'S REFRIGERATION	JAIL-FREEZER RPR	204.50
			JAIL-HEATER RPR	597.09
		PAULINA A GARZA	JAIL-DISPATCH SYMPOSIUM	30.00
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	31.00
		SCOTT RHONDA	JAIL-DISPATCH SYMPOSIUM	125.94
		SYSCO WEST TEXAS	JAIL-#010959	2,960.73
		TASCOSA OFFICE MACHINES	JAIL-AM6949	34.00
		UNIFIRST CORPORATION	JAIL-558128	50.03
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	0.00
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	694.50
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	212.13
			TOTAL:	12,281.62
MAX A/C	GENERAL FUND	ADVANCED BUSINESS SOLUTIONS	TAC-INK, SEALER	342.00
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	14.00
			TOTAL:	356.00
CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC	468.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	DC-#0015104540	70.29
			TOTAL:	538.29
EXTENSION	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	EXT-WATER	84.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	139.41
		WARE CHEVROLET	EXT-SN: 275343 OIL CHANGE	96.38
		CITY OF WHEELER	EXT-N HWY 83;101937	211.00
			EXT-N HWY 83;100855	26.00
			TOTAL:	556.79
JP 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	212.54
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE	214.99
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	22.00
		WEST TEXAS JUSTICE OF THE PEACE/CONSTA	JP2-2025 WTJPCA DUES	60.00
			TOTAL:	509.53
BLDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		BARTLETT'S - SHAMROCK	BLDG MAIN-SLNT, VRNSH	153.54
		CLEARCOM USA	BLDG MAIN-#200914044004780	2,184.93
		LEE'S REFRIGERATION	BLDG MAIN-HEATER RPR	122.00
		ODP BUSINESS SOLUTIONS LLC	BLDG MAIN-JP2-PPR TWL, TSU	199.27
		RESOUND NETWORKS LLC	JP2-#60491	107.99
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	110.00
			BLDG MAIN-JP2-08-0010-00	128.47
			BLDG MAIN/FAC-14-0281-00	92.00
		UNIFIRST CORPORATION	BLDG MAIN-558128	59.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN-PROB-558128	35.60
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	43.69
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	90.00
			BLDG MAIN-CH SQUARE;100857	286.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
		WHEELER GENERAL STORE	BLDG MAIN-BUGMAX	19.99
			TOTAL:	3,869.83
CONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	195.30
			TOTAL:	195.30
FP1	GENERAL FUND	BARTLETT'S - SHAMROCK	JP1-GLUE BOARDS	5.19
		RICOH USA, INC	JP1-#1443855-3780861	378.79
		ROUTE 66 WATER BOTTLING LLC	JP1-WATER	14.00
			TOTAL:	397.98
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	21.72
			TOTAL:	21.72
31ST DC	GENERAL FUND	LYNN HOLLAND JR	31ST DIST-MILEAGE	247.49
			TOTAL:	247.49
CO ATTY	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	CA-WATER	22.00
		THOMSON REUTERS - WEST	CA-SOFTWARE	521.62
			TOTAL:	543.62
AUDITOR	GENERAL FUND	TYLER TECHNOLOGIES	TREAS/AUD-#47876	9,166.04
			TOTAL:	9,166.04
CONSTABLE 2	GENERAL FUND	KOEPKE LEGACY INSURANCE	C2-LSM1918386	355.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	0.00
			TOTAL:	355.00
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		CDW GOVERNMENT	IT-IDRAC SFTWR LICENSE	287.31
			IT-SO DESKTOPS	4,224.35
			IT-SO DESKTOPS	4,224.35
			TOTAL:	8,766.01
CON DEPARTMENTAL	GENERAL FUND	31ST DISTRICT CSCD	31ST DIST ADULT PROB BUDGE	3,240.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		GALLS	SB22-SO-HANDCUFFS	69.36
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
			TOTAL:	3,479.36
RB1	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		COUNTY STAR-NEWS	RB-MATREIAL BID AD	42.00
			RB-MATERIAL BID AD	42.00
		HEFLEY HARDWARE AND FEED	RB1-LOCK	23.99
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BATT, ST/FLD	75.05
			RB1-5W30	14.16
			RB1-FILTER	18.08
			RB1-INVRTR	104.22
			RB1-FILTERS	187.90
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	30.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRO 1 AUTO PARTS LLC	RB1-WASHER FLUID	14.52
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	477.47
		WHEELER COUNTY TAX ASSESSOR	VEHICLE INSPECTIONS	15.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	101.00
		WEST TEXAS GAS INC	RB1-041-003-0135-00	43.37
			TOTAL:	1,204.33
.B2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BARTLETT'S LUMBER & HARDWARE	RB2-HANDLES	33.93
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 015430 RPR	4,843.47
			RB2-SN: 015429 RPR	1,162.42
		COUNTY STAR-NEWS	RB-MATREIAL BID AD	42.00
			RB-MATERIAL BID AD	42.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-FILTERS	84.42
			RB2-LMTR, CREEPIN	72.35
			RB2-	30.60
		PANHANDLE FILTER AND SUPPLY	RB2-PRO SPEC, SPCL 303	6,940.00
		TEXAS ROAD AND SIGN SUPPLY	RB2-ROAD SIGNS	4,427.90
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	550.41
		WARREN CAT	RB2-ELEMENTS, FILTERS	639.41
			RB2-ELEMENTS, FILTERS	566.82
			RB2-ELEMENTS, FILTERS	393.49
		WHEELER COUNTY TAX ASSESSOR	VEHICLE INSPECTIONS	7.50
		YELLOWHOUSE MACHINERY CO.	RB2-FILTERS	762.00
			RB2-FILTERS	605.31
			TOTAL:	21,219.03
.B3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-CLMP, SKT SET	82.78
			RB3-BATT	303.68
			RB3-SLNT, SRW, SEAL	62.40
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (24)	288.96
		COUNTY STAR-NEWS	RB-MATREIAL BID AD	42.00
			RB-MATERIAL BID AD	42.00
		JOHN DEERE FINANCIAL	RB3-LIGHT KITS, MISC TOOLS	34.95
			RB3-LIGHT KITS, MISC TOOLS	345.87
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-LIGHT KIT	153.82
		QUICK LUBE OF SHAMROCK	RB3-SN: 757713 OIL CHANGE	134.80
			RB3-SN: 257487 OIL CHANGE	91.90
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		TIFCO INDUSTRIES	RB3-VIDMAR REFILL	1,493.69
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	0.00
		WARREN CAT	RB3-RETURN	2,253.30
			RB3-SEALS, GASKETS	1,178.80
			RB3-SN: G00307 GRADER	8,072.94
			TOTAL:	10,219.79
.B4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-95.74 T CR 23	861.66
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-TAPE, SEALANT	62.99
		CINTAS CORPORATION	RB4-10681167	104.63
		COUNTY STAR-NEWS	RB-MATREIAL BID AD	42.00
			RB-MATERIAL BID AD	42.00
		IRISH ROAD SERVICE	RB4-BRACKET RPR	85.00
			RB4-MOUNTS	292.00
			RB4-EXAUST REPAIR	785.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-BELT DRSG, TAPE	5.95
			RB4-BELT DRSG, TAPE	17.00
			RB4-AUTO GLASS	76.95
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (10)	196.39
		PRO 1 AUTO PARTS LLC	RB4-SCRAPER	14.25
		QUICK LUBE OF SHAMROCK	RB4-SN: 121437 OIL CHANGE	262.60
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	30.00
		CITY OF SHAMROCK	RB4-17-0034-00	102.40
			RB4-15-0085-00	86.50
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	369.03
		VINYARD WATER SERVICE	RB4-BELLYDUMP REPAIR	465.00
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		WHEELER COUNTY TAX ASSESSOR	VEHICLE INSPECTIONS	15.00
			TOTAL:	3,947.11

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

01	GENERAL FUND	57,168.72
02	ROAD & BRIDGE	36,590.26
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	GRAND TOTAL:	93,758.98
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