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*Annette Walden*  
Human Resources

***Renee Warren***  
Wheeler County Treasurer

*Jenni Spence*  
Accounts Payable

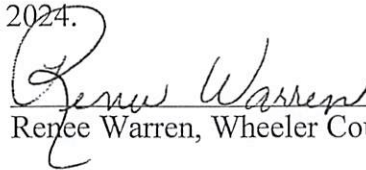
**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 11/25/2024**

THE STATE OF TEXAS     §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$89,616.79** 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 **11/13/2024** and ending **11/20/2024**.

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

DATED this 25th 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 25TH DAY OF NOVEMBER, 2024 \_\_\_\_\_ o'clock \_\_\_\_\_.m.**

**By:**

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: November 25th, 2024

| DEPARTMENT                             | FUND         | VENDOR NAME                         | DESCRIPTION                    | AMOUNT       |   |                         |        |
|--|--------------|-------------------------------------|--------------------------------|--------------|---|-------------------------|--------|
| NON-DEPARTMENTAL                       | GENERAL FUND | TEXOMA BAIL BONDS                   | BOND REFUND-C# 3639            | 15.00        |   |                         |        |
|  |              |                                     | TOTAL:                         | 15.00        |   |                         |        |
| COURT JUDGE                            | GENERAL FUND | EMPIRE PAPER                        | CJ-PAPER                       | 392.80       |   |                         |        |
|  |              |                                     | CJ-PAPER                       | 392.80       |   |                         |        |
|  |              |                                     | CJ-PAPER                       | 392.80       |   |                         |        |
|  |              |                                     | LOCAL GOVERNMENT SOLUTIONS, LP | 200.00       |   |                         |        |
|  |              |                                     | TEXAS JUDICIAL ACADEMY         | 200.00       |   |                         |        |
| TOTAL:                                 | 792.80       |                                     |                                |              |   |                         |        |
| COURT CLERK                            | GENERAL FUND | LOCAL GOVERNMENT SOLUTIONS, LP      | CC-SFTWR                       | 1,123.00     |   |                         |        |
|  |              |                                     | TASCOSA OFFICE MACHINES        | 118.26       |   |                         |        |
|  |              |                                     | CC-AM6367                      | 39.48        |   |                         |        |
|  |              |                                     | TOTAL:                         | 1,280.74     |   |                         |        |
| TREASURER                              | GENERAL FUND | CITIBANK                            | TREAS-ADOBE                    | 71.81        |   |                         |        |
|  |              |                                     | TASCOSA OFFICE MACHINES        | 137.55       |   |                         |        |
|  |              |                                     | TOTAL:                         | 209.36       |   |                         |        |
| SOCIETY                                | GENERAL FUND | AMAZON CAPITAL SERVICES<br>CITIBANK | SO/JAIL-SIGNATURE STAMP        | 52.50        |   |                         |        |
|  |              |                                     | SO-TRANSPORT MEALS/HOTEL       | 215.06       |   |                         |        |
|  |              |                                     | SO-TEAMVIEWER (LPR SFTWR)      | 610.80       |   |                         |        |
|  |              |                                     | SO-CARTEL TRAINING             | 971.04       |   |                         |        |
|  |              |                                     | SO-PITNEY CREDIT, USPS         | 176.05       |   |                         |        |
|  |              |                                     | SO-13 FIFTY, LA POLICE         | 333.38       |   |                         |        |
|  |              |                                     | GALLS                          | 81.06        |   |                         |        |
|  |              |                                     | QUICK LUBE OF SHAMROCK         | 153.75       |   |                         |        |
|  |              |                                     | WINDSTREAM                     | 404.21       |   |                         |        |
|  |              |                                     | XCEL ENERGY                    | 528.99       |   |                         |        |
|  |              |                                     | TOTAL:                         | 3,174.74     |   |                         |        |
|  |              |                                     | JAIL                           | GENERAL FUND | AMAZON CAPITAL SERVICES<br>AUTO-CHLOR SYSTEM<br>BARTON PLUMBING/EARL PRICE BARTON<br>BOB BARKER COMPANY, INC.<br>CITIBANK | SO/JAIL-SIGNATURE STAMP | 52.50  |
|  |              |                                     |                                |              |   | JAIL-DISHWASHER #20095  | 448.95 |
|  |              |                                     |                                |              |   | JAIL-TOILET REPAIR      | 956.30 |
| JAIL-GLOVES                            | 692.16       |                                     |                                |              |   |                         |        |
| JAIL-SAMS                              | 77.29        |                                     |                                |              |   |                         |        |
| JAIL-CONF HOTEL, CONF                  | 622.73       |                                     |                                |              |   |                         |        |
| JAIL-PITNEY CR, USPS                   | 18.20        |                                     |                                |              |   |                         |        |
| JAIL-SAMS, DISH, WLMT, AMZ             | 749.38       |                                     |                                |              |   |                         |        |
| JAIL-SAMS, WLMT                        | 306.20       |                                     |                                |              |   |                         |        |
| JAIL-SAMS                              | 388.46       |                                     |                                |              |   |                         |        |
| DISH NETWORK LLC                       | 275.56       |                                     |                                |              |   |                         |        |
| GRAVES FAMILY DENTISTRY/BRIAN T GRAVES | 305.00       |                                     |                                |              |   |                         |        |
| JAIL-KH                                | 75.00        |                                     |                                |              |   |                         |        |
| JAIL-CG                                | 50.00        |                                     |                                |              |   |                         |        |
| JAIL-AS                                | 300.00       |                                     |                                |              |   |                         |        |
| MARKET SQUARE 217-SHERIFF              | 475.43       |                                     |                                |              |   |                         |        |
| FOREFRONT-RUSH MEDICAL SERVICES PA     | 1,200.00     |                                     |                                |              |   |                         |        |
| SYSCO WEST TEXAS                       | 2,197.06     |                                     |                                |              |   |                         |        |
| TASCOSA OFFICE MACHINES                | 1,580.73     |                                     |                                |              |   |                         |        |
| JAIL-AM6949                            | 195.00       |                                     |                                |              |   |                         |        |
| JAIL-AM6949                            | 195.00       |                                     |                                |              |   |                         |        |
| JAIL-AM6949                            | 195.00       |                                     |                                |              |   |                         |        |
| JAIL-AM6949                            | 155.07       |                                     |                                |              |   |                         |        |
| UNIFIRST CORPORATION                   | 50.03        |                                     |                                |              |   |                         |        |
| XCEL ENERGY                            | 1,586.95     |                                     |                                |              |   |                         |        |

| DEPARTMENT    | FUND         | VENDOR NAME                         | DESCRIPTION                | AMOUNT    |
|---------------|--------------|-------------------------------------|----------------------------|-----------|
|               |              |                                     | TOTAL:                     | 13,111.60 |
| AX A/C        | GENERAL FUND | KOEPKE LEGACY INSURANCE             | DC-TX451842                | 50.00     |
|               |              |                                     | TAC-LSM1275790             | 1,775.00  |
|               |              |                                     | TAC-LSM1275791             | 1,331.00  |
|               |              | SHAMROCK CHAMBER OF COMMERCE        | TAX-SHAMROCK OFFICE RENT   | 350.00    |
|               |              | TASCOSA OFFICE MACHINES             | TAC-WC01                   | 20.00     |
|               |              |                                     | TAC-WC01                   | 137.55    |
|               |              | QUADIENT FINANCE USA INC            | TAC-7900044080905155       | 625.76    |
|               |              |                                     | TOTAL:                     | 4,289.31  |
| CLERK         | GENERAL FUND | EMPIRE PAPER                        | DC-PAPER                   | 49.58     |
|               |              |                                     | DC-CREDENZA, HUTCH         | 1,518.70  |
|               |              |                                     | TAC-PST-IT, LGL PAD        | 88.75     |
|               |              | TEXAS ASSOCIATION OF COUNTIES       | DC-CDCAT ANNUAL DUES       | 150.00    |
|               |              | TASCOSA OFFICE MACHINES             | DC-AM2329                  | 154.08    |
|               |              |                                     | TOTAL:                     | 1,961.11  |
| XTENSION      | GENERAL FUND | CITIBANK                            | EXT-FCH TRAVEL             | 471.39    |
|               |              |                                     | EXT-CONF                   | 32.75     |
|               |              |                                     | EXT-SAMS, DOLLAR GEN       | 167.31    |
|               |              | MARKET SQUARE 217                   | EXT-ACCT# 5243             | 52.86     |
|               |              | TASCOSA OFFICE MACHINES             | EXT-AM6537                 | 105.56    |
|               |              | WEST TEXAS GAS INC                  | EXTENSION-041-077-3813-00  | 48.47     |
|               |              |                                     | EXTENSION-041-077-3810-01  | 57.33     |
|               |              | XCEL ENERGY                         | EXTENSION-300518725        | 74.63     |
|               |              |                                     | EXTENSION-304173194        | 239.77    |
|               |              |                                     | EXTENSION-304431662        | 26.20     |
|               |              |                                     | TOTAL:                     | 1,276.27  |
| P 2           | GENERAL FUND | AT&T                                | JP2-#323241634             | 64.51     |
|               |              |                                     | TOTAL:                     | 64.51     |
| .LDG MAIN/FAC | GENERAL FUND | CITIBANK                            | BLDG MAIN-CALLCENTRIC      | 38.90     |
|               |              |                                     | BLDG MAIN-DOLLAR GEN       | 29.16     |
|               |              |                                     | BLDG MAIN-AMZN             | 576.22    |
|               |              |                                     | BLDG MAIN-AMZN             | 26.26     |
|               |              |                                     | BLDG MAIN-CALLCENTRIC      | 15.90     |
|               |              | EMPIRE PAPER                        | EXT-CLNR, LINER            | 128.20    |
|               |              |                                     | EXT-LINER                  | 149.96    |
|               |              | GREAT PLAINS PEST CONTROL           | JP1-QTRLY SPRAY            | 80.00     |
|               |              | PREMIER FLOOR WAREHOUSE             | WEIGH ST-FLOORING INSTAL L | 4,000.00  |
|               |              | SOUTHWESTERN ELECTRIC POWER COMPANY | BLDG MAIN/FAC-962-609-169- | 281.75    |
|               |              |                                     | BLDG MAIN/FAC-966-972-178- | 100.48    |
|               |              |                                     | BLDG MAIN/FAC-969-467-829- | 325.70    |
|               |              | TEXAS PIPE AND METAL CO.            | BLDG MAIN-RAILING METAL    | 291.42    |
|               |              | UNIFIRST CORPORATION                | BLDG MAIN-558128           | 59.35     |
|               |              |                                     | BLDG MAIN-PROB-558128      | 35.60     |
|               |              | CITY OF WHEELER                     | BLDG MAINT-NOV LIGHTING    | 91.50     |
|               |              | WEST TEXAS GAS INC                  | MAINT BLDG-041-077-1685-01 | 49.41     |
|               |              | WEST TEXAS GAS INC-SHAMROCK         | BLDG MAIN/FAC-017-006-0640 | 44.29     |
|               |              |                                     | BLDG MAIN/FAC-017-006-0645 | 43.37     |
|               |              |                                     | BLDG MAIN/FAC-017-007-0070 | 43.83     |
|               |              | XCEL ENERGY                         | BLDG MAIN/FAC-PROB-3002441 | 99.15     |
|               |              |                                     | BLDG MAIN/FAC-JP1-30042732 | 82.64     |
|               |              |                                     | BLDG MAIN/FAC-CH-300571497 | 1,124.85  |

| DEPARTMENT             | FUND         | VENDOR NAME                   | DESCRIPTION                | AMOUNT   |
|------------------------|--------------|-------------------------------|----------------------------|----------|
|                        |              |                               | MAINTENANCE-300609673      | 113.89   |
|                        |              |                               | TOTAL:                     | 7,831.83 |
| P1                     | GENERAL FUND | CITIBANK                      | JPI-TJCTC CONF             | 195.00   |
|                        |              |                               | JPI-TJCTC CONF             | 50.00    |
|                        |              |                               | TOTAL:                     | 245.00   |
| 1ST DC                 | GENERAL FUND | EMPIRE PAPER                  | 31ST DIST-TONER, PPR, TAPE | 244.20   |
|                        |              | LYNN HOLLAND JR               | 31ST DIST-MILEAGE          | 161.33   |
|                        |              |                               | TOTAL:                     | 405.53   |
| O ATTY                 | GENERAL FUND | CITIBANK                      | CA-TLO TRANSUNION          | 286.00   |
|                        |              |                               | CA-ZOOM, ADOBE             | 38.38    |
|                        |              |                               | CA-CONF HOTEL              | 120.91   |
|                        |              | LESLIE TIMMONS                | CA-TDCAA TRNG MINERAL WELL | 404.74   |
|                        |              |                               | CA-JUVENILE HEARING CANADI | 44.22    |
|                        |              |                               | CA-BRIDGE MTG PAMPA        | 52.26    |
|                        |              |                               | TOTAL:                     | 946.51   |
| UDITOR                 | GENERAL FUND | TEXAS ASSOCIATION OF COUNTIES | AUD-FALL CONFERENCE        | 400.00   |
|                        |              |                               | TOTAL:                     | 400.00   |
| ONSTABLE 2             | GENERAL FUND | TASCOSA OFFICE MACHINES       | C2-WC09                    | 162.91   |
|                        |              |                               | C2-WC09                    | 6.53     |
|                        |              |                               | TOTAL:                     | 169.44   |
| INFORMATION TECHNOLOGY | GENERAL FUND | CDW GOVERNMENT                | IT-SO/JAIL-DESKTOP COMP'S  | 1,501.56 |
|                        |              |                               | IT-SO/JAIL-DESKTOP COMP    | 750.78   |
|                        |              | CITIBANK                      | IT-STARLINK                | 120.00   |
|                        |              | KASEYA US LLC                 | IT-IT GLUE SOFTWARE        | 2,488.32 |
|                        |              | TEXAS ASSOCIATION OF COUNTIES | IT-MICROSOFT 360           | 1,171.86 |
|                        |              |                               | TOTAL:                     | 6,032.52 |
| ON DEPARTMENTAL        | GENERAL FUND | CITIBANK                      | DPS-CALLCENTRIC            | 8.95     |
|                        |              | RICK HARRIS, PC               | CO CRT-AT                  | 500.00   |
|                        |              |                               | DIST CRT-AM                | 350.00   |
|                        |              |                               | DIST CRT-AM                | 350.00   |
|                        |              |                               | DIST CRT-AM                | 350.00   |
|                        |              |                               | DIST CRT-JS                | 360.00   |
|                        |              |                               | DIST CRT-AM                | 850.00   |
|                        |              |                               | DIST CRT-AM                | 350.00   |
|                        |              |                               | DIST CRT-JM                | 350.00   |
|                        |              |                               | DIST CRT-LH                | 350.00   |
|                        |              |                               | DIST CRT-JH                | 350.00   |
|                        |              |                               | DIST CRT-JH                | 350.00   |
|                        |              |                               | DIST CRT-AH                | 350.00   |
|                        |              |                               | DIST CRT-SP                | 850.00   |
|                        |              |                               | DIST CRT-AR                | 850.00   |
|                        |              |                               | DIST CRT-KW                | 850.00   |
|                        |              |                               | DIST CRT-MB                | 350.00   |
|                        |              |                               | DIST CRT-JM                | 350.00   |
|                        |              |                               | DIST CRT-DW                | 350.00   |
|                        |              |                               | DIST CRT-RC                | 350.00   |
|                        |              |                               | DIST CRT-RC                | 350.00   |
|                        |              | INTEGRITY TRANSLATION         | 31ST DIST-INTERPRETER SVC  | 360.00   |
|                        |              | JARRETT JOHNSTON              | CO CRT-BP                  | 500.00   |

| DEPARTMENT | FUND          | VENDOR NAME                | DESCRIPTION               | AMOUNT    |
|------------|---------------|----------------------------|---------------------------|-----------|
|            |               |                            | CO CRT-HS                 | 500.00    |
|            |               |                            | CO CRT-AP                 | 500.00    |
|            |               |                            | DIST CRT-DM               | 850.00    |
|            |               |                            | DIST CRT-DM               | 350.00    |
|            |               |                            | DIST CRT-JT               | 350.00    |
|            |               | HILLARY S. NETARDUS        | DIST CRT-AG               | 350.00    |
|            |               |                            | DIST CRT-AG               | 350.00    |
|            |               |                            | DIST CRT-AG               | 350.00    |
|            |               |                            | DIST CRT-JF               | 350.00    |
|            |               |                            | DIST CRT-JF               | 3.50      |
|            |               |                            | DIST CRT-CA               | 350.00    |
|            |               |                            | DIST CRT-CA               | 350.00    |
|            |               |                            | DIST CRT-AG               | 600.00    |
|            |               |                            | DIST CRT-AG               | 600.00    |
|            |               |                            | DIST CRT-AG               | 134.95    |
|            |               | WEST TEXAS GAS INC         | AMBULANCE-041-077-1168-00 | 54.04     |
|            |               | XCEL ENERGY                | AMBULANCE-304164500       | 377.10    |
|            |               |                            | TOTAL:                    | 16,448.54 |
| B1         | ROAD & BRIDGE | 287 OIL & SUPPLY LLC       | RB1-ANTIFREEZE            | 458.40    |
|            |               | ARCOSA SPECIALTY MATERIALS | RB1-283.96 T CR 15        | 2,555.64  |
|            |               |                            | RB1-186.06 T CR 1         | 1,674.54  |
|            |               |                            | RB1-71.54 T CR 2          | 643.86    |
|            |               | B&G ELECTRIC               | RB1-241.51 T CR 2         | 1,970.72  |
|            |               | H & H TIRE LP              | RB1-FLAT                  | 25.00     |
|            |               | LINDE GAS & EQUIPMENT, LLC | RB1-CYLINDER RENT         | 30.00     |
|            |               | WARREN CAT                 | RB1-FILTERS, ELEMENTS     | 1,882.97  |
|            |               | WESTERN EQUIPMENT          | RB1-HYD OIL               | 132.38    |
|            |               | XCEL ENERGY                | RB1-300248548             | 63.43     |
|            |               |                            | RB1-300267262             | 211.04    |
|            |               | YELLOWHOUSE MACHINERY CO.  | RB1-FILTERS, MISC PARTS   | 893.54    |
|            |               |                            | TOTAL:                    | 10,541.52 |
| B2         | ROAD & BRIDGE | 287 OIL & SUPPLY LLC       | RB2-ANTIFREEZE            | 458.40    |
|            |               | ARCOSA SPECIALTY MATERIALS | RB2-47.85 T CR 23         | 430.65    |
|            |               |                            | RB2-230.22 T CR15.5       | 2,071.98  |
|            |               |                            | RB2-143.81 T CR 29        | 1,294.29  |
|            |               |                            | RB2-94.05 T CR 28         | 846.45    |
|            |               | CITIBANK                   | RB2-CALLCENTRIC           | 15.90     |
|            |               |                            | RB2-FUEL                  | 181.90    |
|            |               |                            | RB2-AMZN                  | 16.98     |
|            |               | IRISH ROAD SERVICE         | RB2-LABOR                 | 85.00     |
|            |               | WEST TEXAS GAS INC         | RB2-041-077-3450-01       | 60.07     |
|            |               | XCEL ENERGY                | RB2-300271453             | 140.82    |
|            |               |                            | TOTAL:                    | 5,602.44  |
| B3         | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS | RB3-22.38 T CR SB         | 201.42    |
|            |               | CITIBANK                   | RB3-CALLCENTRIC           | 15.90     |
|            |               |                            | RB3-SAMS                  | 103.70    |
|            |               |                            | RB3-CONF HOTEL            | 451.95    |
|            |               | H.J. GARRISON OIL COMPANY  | RB3-1389.7 GA GAS@2.59GA  | 3,599.32  |
|            |               | IRISH ROAD SERVICE         | RB3-FLAT, TIRE            | 183.00    |
|            |               | JOHN DEERE FINANCIAL       | RB3-TOOLS, OIL, UBOLT KIT | 176.39    |
|            |               |                            | RB3-TOOLS, OIL, UBOLT KIT | 162.96    |
|            |               | PRO 1 AUTO PARTS LLC       | RB3-PST, RNG, LUG, WIRE   | 71.95     |
|            |               | SOUTHERN TIRE MART         | RB3-TIRES                 | 3,136.20  |

| DEPARTMENT      | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT   |
|-----------------|--------------------|--|----------------------------|----------|
| 6               |                    | SOUTHWESTERN ELECTRIC POWER COMPANY    | RB3-LELA BARN-965-092-369- | 123.94   |
|                 |                    |  | RB3-LELA OFF-968-617-266-0 | 62.00    |
|                 |                    | WARREN CAT                             | RB3-OIL, HOSE, DISC        | 1,346.85 |
|                 |                    |  | RB3-SN: M02721 INJECTION L | 655.77   |
|                 |                    | TOTAL:                                 | 10,291.35                  |          |
| B4              | ROAD & BRIDGE      | CINTAS CORPORATION                     | RB4-LARGE PATCHES          | 41.06    |
|                 |                    |  | CITIBANK                   | 24.85    |
|                 |                    | SOUTHWESTERN ELECTRIC POWER COMPANY    | RB4-TWITTY-967-119-959-0-0 | 36.75    |
|                 |                    |  | RB4-968-069-076-0-4        | 248.58   |
|                 |                    | TIFCO INDUSTRIES                       | RB4-VIDMAR REFILL          | 279.11   |
|                 |                    | WEST TEXAS GAS INC-SHAMROCK            | RB4-BOOSTER CABLE SET      | 79.26    |
|                 |                    |  | RB4-NORTH-017-007-0305-01  | 46.61    |
| TOTAL:          | 756.22             |  |                            |          |
| ON DEPARTMENTAL | CC REC MGMT        | VITAL RECORDS CONTROL                  | CC-STORAGE                 | 203.85   |
|                 |                    |  | CC-STORAGE                 | 206.91   |
|                 |                    |  | TOTAL:                     | 410.76   |
| H SECURITY      | COURTHOUSE SECURIT | BALLISTIC GLASS AND ARMOR SOLUTIONS LL | CHS-DOOR GLASS DEPOSIT     | 3,359.69 |
|                 |                    |  | TOTAL:                     | 3,359.69 |

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

|              |                     |           |
|--------------|---------------------|-----------|
| 01           | GENERAL FUND        | 58,654.81 |
| 02           | ROAD & BRIDGE       | 27,191.53 |
| 20           | CC REC MGMT         | 410.76    |
| 26           | COURTHOUSE SECURITY | 3,359.69  |
| GRAND TOTAL: |                     | 89,616.79 |

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