

401 Main Street  
P.O. Box 69  
Wheeler, TX 79096



Phone: 806-826-3122  
Fax: 806-826-0502

Annette Walden  
Human Resources

**Renee Warren**  
Wheeler County Treasurer

Jenni Spence  
Accounts Payable

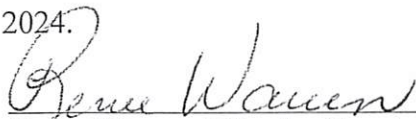
**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 12/23/2024**

THE STATE OF TEXAS     §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$92,623.08** 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 **12/10/2024** and ending **12/19/2024**.

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

DATED this 23rd 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 23RD DAY OF DECEMBER, 2024 \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: December 23rd, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ON-DEPARTMENTAL	GENERAL FUND	CITY OF MOBEETIE	OPTIONAL CHILD SAFETY FEE	2.59		
		CITY OF SHAMROCK	OPTIONAL CHILD SAFETY FEE	48.39		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-BIRTH CERT (6)	10.98		
		CITY OF WHEELER	OPTIONAL CHILD SAFETY FEE	40.97		
		WHEELER COUNTY	OPTIONAL CHILD SAFETY FEE	64.05		
		TOTAL:		166.98		
O JUDGE	GENERAL FUND	CITIBANK	CJ-OFFICEREPLA	78.95		
			CJ-TX ASSOC OF COUNTIES	200.00		
		EMPIRE PAPER	CJ-PAPER	392.80		
		TEXAS ASSOCIATION OF COUNTIES	CJ-FY24 DUES	200.00		
		TOTAL:		871.75		
O CLERK	GENERAL FUND	CITIBANK	CC-AMZN	973.38		
		LOCAL GOVERNMENT SOLUTIONS, LP	CC-SFTWR JAN'25	1,123.00		
		TOTAL:		2,096.38		
REAS	GENERAL FUND	CITIBANK	TREAS-AMZN	53.73		
			TREAS-ADOBE	71.81		
		KOEPKE LEGACY INSURANCE	TREAS-LSM0699448	510.00		
		QUADIENT FINANCE USA INC	TREAS-POSTAGE	300.00		
		TOTAL:		935.54		
O	GENERAL FUND	AMAZON CAPITAL SERVICES	SO-STAMP	117.98		
		CITIBANK	SO-WLMRT	109.89		
		CROSSROADS/GOATNECK ENERGY LLC	SO-FUEL	39.29		
		IRISH ROAD SERVICE	SO-FLAT	150.00		
		QUICK LUBE OF SHAMROCK	SO-SN:254536 OIL CHANGE	152.80		
		VERIZON WIRELESS	SO-#522989399-00001	465.50		
		WINDSTREAM	SO-126887631;806-826-3458	404.21		
		XCEL ENERGY	SO-304387413	338.60		
		TOTAL:		1,778.27		
		AIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	361.95
				CITIBANK	JAIL-SAMS, WLMRT	115.59
	JAIL-PRI MGMT GRP			188.99		
	JAIL-USPS			59.08		
	JAIL-DISH, AMZN, SAMS			680.02		
	JAIL-DISH, AMZN, SAMS			71.66		
	JAIL-LANGUAGE LINE			252.80		
	JAIL-SAMS, WLMRT			181.11		
	JAIL-SAMS			248.90		
FRANK PHILLIPS COLLEGE	JAIL-ASPENLEITER, GALLARDO			80.00		
	JAIL-ASPENLEITER			40.00		
LEE'S REFRIGERATION	JAIL-BLOWER MOTOR			172.00		
MORGAN ASPENLEITER	JAIL-MILEAGE STATE TEST			96.75		
	JAIL-JAIL STATE TEST			96.75		
MTJ AMERICAN LLC	JAIL-MATTRESSES			4,536.00		
PITNEY BOWES GLOBAL FINANCIAL SERVICES	JAIL-#0015333074			116.18		
FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH			1,300.00		
SCOTT RHONDA	JAIL-MILES I PAWS WARNING			120.06		
SYSCO WEST TEXAS	JAIL-010959			1,967.64		
	JAIL-#010959			1,507.33		
UNIFIRST CORPORATION	JAIL-558128			50.03		
XCEL ENERGY	JAIL-304387413			1,015.79		
TOTAL:				13,258.63		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
AX A/C	GENERAL FUND	CITIBANK	TAC-HOTEL	548.55	
			SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
			QUADIENT FINANCE USA INC	TAC-#7900044080905155	14.04
			UNITED STATES POST OFFICE	TAC-PO BOX 1060	266.00
			TOTAL:	1,178.59	
CLERK	GENERAL FUND	CITIBANK	DC-PITNEY	116.18	
			DC-TAC	200.00	
			JONES, SHERRI	DC-AREA MEETING	166.06
TOTAL:	482.24				
XTENSION	GENERAL FUND	CITIBANK	EXT-WLMRT	17.64	
			MARKET SQUARE 217	EXT-ACCT# 5243	52.93
			TAE4-HYDP, DISTRICT 1	EXT-MEMBERSHIP DUES	130.00
			WHEELER COUNTY 4H	EXT-TX A&M AGRILIFE REFUND	20.00
			XCEL ENERGY	EXTENSION-300518725	183.60
				EXTENSION-304173194	405.63
				EXTENSION-304431662	128.08
			TOTAL:	937.88	
			P 2	GENERAL FUND	AT&T
PITNEY BOWES GLOBAL FINANCIAL SERVICES	JP2-#0016680194	240.81			
TEXAS ASSOCIATION OF COUNTIES	JP2-MEMBERSHIP DUES	45.00			
	JP2-MEMBERSHIP DUES	70.00			
TOTAL:	430.36				
LDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MAIN-CALLCENTRIC	38.90	
			BLDG MAIN-BRTLTS, GTR CNTR	689.47	
			BLDG MAIN-AMZN	116.43	
			BLDG MAIN-CALLCENTRIC	15.90	
			GREAT PLAINS PEST CONTROL	EXT-QTRLY SPRAY	130.00
			MARKET SQUARE 217	EXT-ACCT# 5243	42.12
			SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	223.22
				BLDG MAIN/FAC-966-972-178-	113.81
				BLDG MAIN/FAC-969-467-829-	338.34
			UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	21.24
				BLDG MAIN-558128	59.35
				BLDG MAIN-PROB-558128	35.60
			CITY OF WHEELER	BLDG MAINT-DEC LIGHTING	91.50
			WILDCAT DOOR	BLDG MAIN-WEIGH ST-DOOR RP	225.00
			WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	64.64
				BLDG MAIN/FAC-017-006-0645	62.75
				BLDG MAIN/FAC-017-007-0070	54.72
			XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	228.24
				BLDG MAIN/FAC-JP1-30042732	134.10
				BLDG MAIN/FAC-CH-300571497	1,239.83
				MAINTENANCE-300609673	80.15
			TOTAL:	4,005.31	
ONS 1	GENERAL FUND	KOEPKE LEGACY INSURANCE	C1-BOND TX 625482	178.00	
TOTAL:				178.00	
PI	GENERAL FUND	CITIBANK	BLDG MAIN-CALLCENTRIC	17.58	
			PAUL'S TRANSPORTATION	JP1-TRANSPORT	870.70
			TEXAS ASSOCIATION OF COUNTIES	JP1-MEMBERSHIP DUES	45.00
				JP1-MEMBERSHIP DUES	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED STATES POST OFFICE	JP1-PO BOX 452 ANNUAL	100.00
			TOTAL:	1,103.28
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	117.67
		NORAIMA GALVAN	31ST DIST-MILEAGE	1,037.42
			TOTAL:	1,155.09
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE, APPLE SFTW	124.77
		KOEPKE LEGACY INSURANCE	CA-TX 804591	178.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC	813.00
		LESLIE TIMMONS	CA-PROSECUTOR CONF	461.91
			TOTAL:	1,577.68
AUDITOR	GENERAL FUND	CITIBANK	AUD-AMZN	62.68
			TOTAL:	62.68
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	IT-#287342470597	79.93
		CITIBANK	IT-AMZN	54.48
			IT-STARLINK	120.00
		LARRY GATLIN	IT-SO WHOKEYS	92.88
		GRANITE TELECOMMUNICATIONS	IT-04295630	4,413.75
		TEXAS ASSOCIATION OF COUNTIES	IT-MS365	1,171.86
			TOTAL:	5,932.90
EMERGENCY / COMMUNITY	GENERAL FUND	ADA LOU LESTER	HIST-PODCAST PRODUCTION	2,800.00
			TOTAL:	2,800.00
PERSONNEL DEPARTMENTAL	GENERAL FUND	CITIBANK	DPS-CALLCENTRIC	8.95
		RICK HARRIS, PC	CO CRT-JN	250.00
			CO CRT-SP	250.00
			CO CRT-SC	250.00
			CO CRT-SC	250.00
			DIST CRT-NN	350.00
			DIST CRT-NN	350.00
			DIST CRT-NN	350.00
			DIST CRT-NN	350.00
			DIST CRT-KS	350.00
			DIST CRT-KS	350.00
			DIST CRT-AM	350.00
		JARRETT JOHNSTON	CO CRT-SP	250.00
			CO CRT-SP	250.00
			DIST CRT-SP	350.00
			DIST CRT-AS	600.00
			DIST CRT-KJ	350.00
			DIST CRT-KJ	850.00
			DIST CRT-AD	850.00
			DIST CRT-AD	350.00
			DIST CRT-AD	350.00
			DIST CRT-AD	350.00
			DIST CRT-AD	350.00
		LARRY ADAMS	CPS-CHILD	240.00
		JAY A MICHELSEN	CPS-PARENT	240.00
		HILLARY S. NETARDUS	CO CRT-SM	500.00
			CO CRT-SM	500.00
			DIST CRT-QB	350.00
			DIST CRT-SM	350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST CRT-BH	600.00
			DIST CRT-SM	600.00
			DIST CRT-SM	134.84
		WHEELER COUNTY	GR JURORS-11/21/24	720.00
		XCEL ENERGY	AMBULANCE-304164500	286.80
			TOTAL:	12,880.59
B1	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB1-SN:007054 LIGHTS	1,089.87
		IRISH ROAD SERVICE	RB1-MOUNTS	475.00
		KOEPKE LEGACY INSURANCE	RB1-BOND LSM1465697	355.00
		PANHANDLE FILTER AND SUPPLY	RB1-PRO SPEC, SPCL 303	6,940.00
		XCEL ENERGY	RB1-300248548	66.16
			RB1-300267262	217.23
			TOTAL:	9,143.26
B2	ROAD & BRIDGE	CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-FUEL	92.40
		XCEL ENERGY	RB2-300271453	24.54
			TOTAL:	132.84
B3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-165.8 T CR Z	1,658.00
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-TRACTOR SPLY	60.10
		IRISH ROAD SERVICE	RB3-MOUNTS	146.00
		KOEPKE LEGACY INSURANCE	RB3-BOND LSM0929203	355.00
		PRO 1 AUTO PARTS LLC	RB3-K TOOL, SOCKET	33.30
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	109.76
			RB3-LELA OFF-968-617-266-0	45.19
		TEXAS ROAD AND SIGN SUPPLY	RB3-ROAD SIGNS	1,822.24
		WARREN CAT	RB3-BOLT	111.60
			RB3-SN:00777 FUEL SYSTEM	6,714.03
		WESTERN EQUIPMENT	RB3-PIN FSTNR	90.93
			TOTAL:	10,938.85
B4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-ARPA-1179.35 T CR SB	11,793.50
			RB4-22.71 T & 328.57 T CR	272.52
			RB4-22.71 T & 328.57 T CR	3,285.70
			RB4-206.19 T CR W	2,061.90
			RB4-208.57 T CR X	2,085.70
		B&G POWER EQUIPMENT	RB4-THROTTLE CABLE	34.00
		CITIBANK	RB4-CALLCENTRIC	24.85
		IRISH ROAD SERVICE	RB4-FLAT	195.00
			RB4-FLAT	169.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	229.45
			RB4-968-069-076-0-4	20.32
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	110.03
			TOTAL:	20,281.97
&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	RB-DOT DRUG TEST	76.00
			TOTAL:	76.00
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE	218.01
			TOTAL:	218.01

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	51,832.15
02	ROAD & BRIDGE	40,572.92
20	CC REC MGMT	218.01

-----  
GRAND TOTAL:                      92,623.08  
-----

TOTAL PAGES: 5