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Annette Walden  
Human Resources

**Renee Warren**  
Wheeler County Treasurer

Jenni Spence  
Accounts Payable

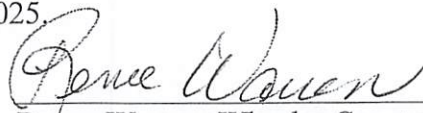
**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 01/27/2025**

THE STATE OF TEXAS     §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$267,204.97** 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 **01/14/2025** and ending **01/23/2025**.

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

DATED this 27th day of January, 2025.

  
\_\_\_\_\_  
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 27TH DAY OF JANUARY, 2025 \_\_\_\_\_ o'clock \_\_\_\_\_.m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: January 27, 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	OMNIBASE SERVICES OF TEXAS LP TEXAS DEPARTMENT OF STATE HEALTH SERVI	JP2-QTRLY AUDIT REPORT	18.00			
			CC-REMOTE BIRTH CERT	14.64			
			TOTAL:	32.64			
JUDGE	GENERAL FUND	TASCOSA OFFICE MACHINES	CJ-AM2449	195.00			
			TOTAL:	195.00			
CLERK	GENERAL FUND	EMPIRE PAPER LOCAL GOVERNMENT SOLUTIONS, LP TASCOSA OFFICE MACHINES	CC-STAMP	139.00			
			CC-SFTWR LIC	1,123.00			
			CC-AM6367	118.26			
			TOTAL:	1,380.26			
REAS	GENERAL FUND	RICOH USA, INC TASCOSA OFFICE MACHINES QUADIENT FINANCE USA INC	TREAS-#1456674-3832101	1,171.26			
			TREAS-AM7019	137.55			
			TREAS-6806	39.00			
			TOTAL:	1,347.81			
O	GENERAL FUND	66 SHOP FIELDS OUTDOOR ADVENTURES  HOMEFRONT PROTECTIVE GROUP INC TYLER KINCAID KOLOGIK LLC ODP BUSINESS SOLUTIONS LLC THE POLICE AND SHERIFFS PRESS QUICK LUBE OF SHAMROCK QUETEL CORPORATION SHAMROCK CLEANERS SOUTHERN TIRE MART TASCOSA OFFICE MACHINES  WARE CHEVROLET WINDSTREAM WORKQUEST WEST TEXAS GAS INC XCEL ENERGY	SO-SN:389090 ALIGNMENT	200.00			
			SO-AMMUNITION	1,308.40			
			SO-AMMUNITION	1,284.97			
			SO-JAIL LEOSE-ZOOM COURSE	1,330.00			
			SO-P2 CONCEPTS MEALS	275.00			
			SO-COPSYNC JAN'25	904.00			
			SO/JAIL-PAPER	79.98			
			SO/JAIL-ID CARDS	155.95			
			SO-SN: 254472 OIL CHANGE	112.80			
			SO-EVIDENCE BASE	3,993.00			
			SO-UNIFORM CLEANING	132.00			
			SO-TIRES	927.00			
			SO/JAIL-AM6949	178.00			
			SO/JAIL-AM6949	195.00			
			SO/JAIL-AM6949	34.00			
			SO/JAIL-AM6949	34.00			
			SO/JAIL-AM6949	195.00			
			SO-SN:504079 BRAKES	1,242.24			
			SO-126887631;806-826-3458	404.80			
			SO-TEST KITS	118.50			
			SO/JAIL-041-077-3814-00	305.19			
			SO-304387413	153.04			
			TOTAL:	13,562.87			
			AIL	GENERAL FUND	ALLEN'S TRI-STATE MECHANICAL, INC AMAZON CAPITAL SERVICES  BRYSON C RICH CDW GOVERNMENT DISH NETWORK LLC ROBERT W. GRANT, Ed.D. GREAT PLAINS PEST CONTROL LEE'S REFRIGERATION ODP BUSINESS SOLUTIONS LLC PARKVIEW HOSPITAL  PARKVIEW RURAL HEALTH CLINIC THE POLICE AND SHERIFFS PRESS FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-COFFEE MAKER REPAIR	2,671.90
						JAIL-A2K3Q8V2JP9DSA	23.58
						JAIL-DRUM KIT, TONER	136.52
						JAIL-CORRECTIONS ST TST MI	101.08
						JAIL/IT-WEBCAM	63.69
						JAIL-#102008095	275.56
						JAIL-PSYCH EVAL	200.00
						JAIL-QTRLY PEST CONTROL	150.00
						JAIL-COOLER RPR	122.00
SO/JAIL-PAPER	79.98						
JAIL-AA	1,534.29						
JAIL-AA	2,812.94						
JAIL-WORK PHYSICAL	35.00						
SO/JAIL-ID CARDS	245.95						
JAIL-TELEHEALTH	1,200.00						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SYSKO WEST TEXAS	JAIL-010959	4,273.42
			JAIL-010959	95.00-
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	178.00
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
			SO/JAIL-AM6949	195.00
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
			SO/JAIL-AM6949	34.00
			SO/JAIL-AM6949	54.66
			SO/JAIL-AM6949	195.00
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	915.58
		XCEL ENERGY	JAIL-304387413	459.10
			TOTAL:	16,912.46
AX A/C	GENERAL FUND	EMPIRE PAPER	TAC-INK	5.73-
		QUADIENT LEASING USA, INC	TAC-#1012387	210.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		TEXAS ASSOCIATION OF COUNTIES	TAC-TACA MEMBERSHIP DUES	75.00
			TAC-TACA MEMBERSHIP DUES	150.00
			TAC-TACA MEMBERSHIP DUES	75.00
		TASCOSA OFFICE MACHINES	TAC-WC01	20.00
			TAC-WC01	137.55
		QUADIENT FINANCE USA INC	TAC-5155	0.22
			TOTAL:	1,012.04
CLERK	GENERAL FUND	JONES, SHERRI	DC-MILES/MEALS WINTER CONF	668.82
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	822.90
XTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-ACCT# 5243	24.99
		QUILL	EXT-2640434	31.98
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	392.56
			EXTENSION-041-077-3810-01	1,071.34
		XCEL ENERGY	EXTENSION-300518725	257.23
			EXTENSION-304173194	330.95
			EXTENSION-304431662	104.06
			TOTAL:	2,213.11
P 2	GENERAL FUND	LEGACY INSURANCE GROUP LLC	JP2-NOTARY BOND CORNETT	95.56
			TOTAL:	95.56
BLDG MAIN/FAC	GENERAL FUND	COUNTY JUDGES & COMMISSONERS ASSOC. OF	BLDG MAINT-2025 DUES	1,728.00
		EMPIRE PAPER	BLDG MAIN-EXT-CLNR, LNR, D	220.65
			BLDG MAIN-TWL,TSU,BLCH,DIS	696.62
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	224.70
			BLDG MAIN/FAC-966-972-178-	96.23
			BLDG MAIN/FAC-969-467-829-	306.34
		TEMPERATURE CONTROL SPECIALTIES CO INC	BLDG MAIN-UBIQUITY 2025	420.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	21.24
			BLDG MAIN-EXT-558128	21.24
			BLDG MAIN-EXT-558128	21.24
			BLDG MAIN-EXT-558128	21.56
			BLDG MAIN-EXT-558128	59.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN-PROB-558128	35.60
		CITY OF WHEELER	BLDG MAINT-JAN LIGHTING	91.50
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	219.08
			MAINT BLDG-041-077-1685-01	141.85
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	134.02
			BLDG MAIN/FAC-017-006-0645	58.47
			BLDG MAIN/FAC-017-007-0070	99.89
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	234.21
			BLDG MAIN/FAC-JP1-30042732	209.82
			BLDG MAIN/FAC-CH-300571497	1,242.42
			MAINTENANCE-300609673	68.36
			AMBULANCE-304164500	122.60
			TOTAL:	6,494.99
ONS 1	GENERAL FUND	THE POLICE AND SHERIFFS PRESS	C1/RB4-ID CARDS	17.60
			TOTAL:	17.60
O ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC FEB'25	813.00
		THE PAMPA NEWS AND SHOPPE	CA-12 MONTH SUBSCRIPTION	132.00
			TOTAL:	945.00
UDITOR	GENERAL FUND	CDW GOVERNMENT	AUD-TONER	445.44
			TOTAL:	445.44
ONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	162.91
			TOTAL:	162.91
INFORMATION TECHNOLOGY GENERAL FUND		CDW GOVERNMENT	IT-MONITOR	369.21
			IT-SVR RACK HARDWARE	112.20
			IT-NETWORK CARD	147.04
			IT-SO/JAIL-TRIPP RACK SHEL	76.30
			IT-DESKTOPS	2,732.40
			IT-SO/JAIL-4 POST RACK	750.51
			JAIL/IT-WEBCAM	127.38
			IT-WORKSTATION	1,763.68
		TEXAS ASSOCIATION OF COUNTIES	IT-DEC'24/JAN'25	2,312.13
		TIMECLOCK PLUS LLC	IT-TIMECLOCK SFTWR	4,064.36
			TOTAL:	12,455.21
MERGENCY / COMMUNITY	GENERAL FUND	NORTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP-QTR 2 FY202	75,000.00
		SWEETWATER CREEK FIREFIGHTERS ASSCOCIA	2025 SUPPORT	1,000.00
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP-QTR 2 FY202	75,000.00
			TOTAL:	151,000.00
ON DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	CO CRT-MB	250.00
			DIST CRT-TC	350.00
			DIST CRT-GD	350.00
		JARRETT JOHNSTON	CO CRT-CR	300.00
			DIST CRT-MW	350.00
			TOTAL:	1,600.00
BI	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-43.45 T CR 2	434.50
		B&G ELECTRIC	RB1-169.63 T CR A	1,323.11
			RB1/RB2-144.78 T CR A	567.68
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 021182 PM SVC	1,430.90
			RB1-SN:021182 PM SVC	1,430.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRISH ROAD SERVICE	RB1-SENSORS, MNT/BAL	480.00
		WEST TEXAS GAS INC	RB1-041-003-0135-00	91.49
		XCEL ENERGY	RB1-300248548	52.63
			RB1-300267262	388.36
			TOTAL:	6,199.57
B2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-138.75 T CR 18	1,387.50
			RB2-359.7 T CR 22	3,597.00
		B&G ELECTRIC	RB1/RB2-144.78 T CR A	561.60
		HEFLEY HARDWARE AND FEED	RB2-SPRINKLER	19.99
		H.J. GARRISON OIL COMPANY	RB2-OXYGEN	55.62
		WARREN CAT	RB2-ALT GP, CORE	1,717.58
			RB2-RING, SEAL, BOLT	161.22
		WEST TEXAS GAS INC	RB2-041-077-3450-01	331.00
		XCEL ENERGY	RB2-300271453	21.49
			TOTAL:	7,853.00
B3	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB3-ANTFRZ, BATT, FLD	436.54
		ARCOSA SPECIALTY MATERIALS	RB3-191.76 T CR 15	1,917.60
			RB3-47.02 T CR 11	564.24
			RB3-24.25 T CR SB	242.50
			RB3-47.86 T CR 7	478.60
			RB3-48.47 T CR 11	484.70
			RB3-47.9 T CO LINE RD	479.00
		CENTER GAS FUELS, INC	RB3-350 UNITS @ 2.15/LBS	763.00
		H.J. GARRISON OIL COMPANY	RB3-7,424 GA DSL@ 2.51/GA	18,634.24
		PRO 1 AUTO PARTS LLC	RB3-CRCT TSTR, PLIERS	68.89
		QUICK LUBE OF SHAMROCK	RB3-WIPER BLADE	43.90
			RB3-CAR WASH TOKENS	30.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	109.76
			RB3-LELA OFF-968-617-266-0	48.79
			TOTAL:	24,301.76
B4	ROAD & BRIDGE	IRISH ROAD SERVICE	RB4-FLAT	35.00
		THE POLICE AND SHERIFFS PRESS	C1/RB4-ID CARDS	15.00
		PRO 1 AUTO PARTS LLC	RB4-MUFFLER CLAMP	6.86
			RB4-BATT	184.88
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	243.55
			RB4-968-069-076-0-4	44.02
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	258.25
			TOTAL:	787.56
NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	RB-DOT DRUG TESTING	250.00
			TOTAL:	250.00
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE	228.12
			TOTAL:	228.12
O	RURAL LAW ENFORCEM	COMTECH LLC	SO-SB22-RADIOS	7,769.12
			SO/JAIL-SB22-PORTABLE RADI	9,120.04
			TOTAL:	16,889.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	01	GENERAL FUND		210,695.80
	02	ROAD & BRIDGE		39,391.89
	20	CC REC MGMT		228.12
	35	RURAL LAW ENFORCEMNT GRNT		16,889.16
		GRAND TOTAL:		267,204.97