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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 02/10/2025**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$185,050.08** 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 **01/28/2025** and ending **02/06/2025**.

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

DATED this 10th day of February, 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 10TH DAY OF FEBRUARY, 2025 _____ o'clock _____m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: February 10, 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT WHEELER COUNTY	JP2-DEC'24 FEE REPORT	121.05			
			CIVIL-Q4 '24 COMMIS	2.50			
			CRIM-Q4 '24 COMMIS	1,493.49			
			EFILE-Q4 '24 COMMIS	60.00			
			TOTAL:	1,677.04			
JUDGE	GENERAL FUND	CITIBANK EMPIRE PAPER ROUTE 66 WATER BOTTLING LLC TEXAS ASSOCIATION OF COUNTIES	CJ-AMAZON	57.20			
			CJ-PAPER	392.80			
			CJ-WATER	8.00			
			CJ-CJCA CONFERENCE	200.00			
			TOTAL:	658.00			
CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP TASCOSA OFFICE MACHINES	CC-SFTWR LIC	1,123.00			
			CC-AM6367	48.15			
			TOTAL:	1,171.15			
REAS	GENERAL FUND	CITIBANK EMPIRE PAPER ROUTE 66 WATER BOTTLING LLC	TREAS-AMZN,EFILE	638.69			
			TREAS-ADOBE	71.81			
			TREAS-CLNDR, PEN	27.49			
			TREAS-WATER	22.00			
			TOTAL:	759.99			
O	GENERAL FUND	AMAZON CAPITAL SERVICES CITIBANK CRIMESTAR USA LLC JOSEPH JONES KOLOGIK SOFTWARE INC MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU MCCAINS AUTO BODY THE POLICE AND SHERIFFS PRESS QUICK LUBE OF SHAMROCK ROUTE 66 WATER BOTTLING LLC TASCOSA OFFICE MACHINES TRANSUNION VERIZON WIRELESS US BANK VOYAGER FLEET SYS CITY OF WHEELER	SO-RECEIPT PAPER	124.00			
			SO-USB	168.00			
			SO-WLMT, CWY	1,064.95			
			SO-SHERIFF ASSOC DUES	50.00			
			SO-INMATE TRANSPORT	28.55			
			SO-GODADDY	35.16			
			SO-P2, TEEX, AIRBNB	1,806.61			
			SO/JAIL-ANNUAL SUPPORT	2,600.00			
			SO-ASSET FORF MEALS K9 TRN	1,700.00			
			SO/JAIL-COPSYNC	904.00			
			SO-BATTS	292.94			
			SO-DE-ICER	25.68			
			SO-SN:253924 DMG REPAIR	8,114.77			
			SO/JAIL-ID CARDS	62.44			
			SO-BLADES	43.90			
			SO-OIL CHANGE SN: 504079	128.80			
			SO-MNT/BAL	60.00			
			SO-FLAT	20.00			
			SO-OIL CHANGE SN: 389090	271.70			
			SO-MNT/BAL/DISP	160.00			
			SO-BLADES	43.90			
			SO/JAIL-WATER	59.00			
			SO/JAIL-AM6949	34.00			
			SO-USAGE JAN'25	100.00			
			SO-#522989399-00001	712.78			
			FUEL-#869382887	4,274.57			
			SO/JAIL-7944 HWY 83;102433	206.50			
			TOTAL:	22,492.25			
			AIL	GENERAL FUND	ACCESS FIRE & SECURITY, INC AFFILIATED FOODS INC CHARM-TEX INC.	BLDG MAIN-CAMERA ACCESS	62.50
						JAIL-#06833	342.40
						JAIL-#06833	490.27
						JAIL-RAZORS	237.00
						JAIL-GLOVES	409.30

RW Asset Forf Acct

21,392.25 RW

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIBANK	JAIL-DG	13.40
			JAIL-13 FIFTY	120.00
			JAIL-DG, SAMS, DISH, WM, GEN S	920.82
			JAIL-LANGUAGE LINE	79.00
			JAIL-WM, SAMS	233.26
			JIAL-SAMS, WM	234.38
		CRIMESTAR USA LLC	SO/JAIL-ANNUAL SUPPORT	2,600.00
		CRISTI GONZALEZ	JAIL-INTERPRETER	50.00
		HYLAND'S PHARMACY	JAIL-LB	35.80
			JAIL-MS	29.68
			JAIL-MS	77.40
			JAIL-SM	23.10
			JAIL-SM	43.66
			JAIL-CW	50.19
			JAIL-CG	46.81
			JAIL-RB	23.04
			JAIL-CB	30.11
			JAIL-MS	38.90
			JAIL-TM	27.23
			JAIL-TM	46.73
			JAIL-SM	18.28
			JAIL-JR	30.80
			JAIL-BH	28.80
			JAIL-TM	33.07
			JAIL-TEAR DRPS, BABY PWDR	20.08
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC MAR'25	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC JAN'25	4,353.87
		LEE'S REFRIGERATION	JAIL-COOLER THERMOSTAT RPR	404.46
			JAIL-ICE MACHINE	259.30
		LEGACY INSURANCE GROUP LLC	JAIL-NBOND SHAW LSM1920761	95.56
		THE POLICE AND SHERIFFS PRESS	SO/JAIL-ID CARDS	15.61
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	59.00
		SYSCO WEST TEXAS	JAIL-#010959	1,094.27
			JAIL-#010959	1,926.07
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	34.00
		UNIFIRST CORPORATION	JAIL-558128	50.20
			JAIL-558128	50.03
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	127.13
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	619.50
			TOTAL:	16,544.01
AX A/C	GENERAL FUND	COUNTY STAR-NEWS	TAC-YEARLY SUBSCRIPTION	35.00
		EMPIRE PAPER	TAC-NOTE, PAD, CLIP	51.08
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	22.00
			TOTAL:	108.08
CLERK	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	DC-WATER	30.00
			TOTAL:	30.00
XTENSION	GENERAL FUND	CITIBANK	EXT-QKN	75.47
			EXT-DG	15.00
		MARSHALL DISCOUNT AUTO	EXT-PIN/CLIP	9.71
			EXT-BLADE	36.28
			EXT-BLADE	0.78-
			EXT-BALL MOUNT	68.52
		QUICK LUBE OF SHAMROCK	EXT-OIL CHANGE SN:207704	119.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROUTE 66 WATER BOTTLING LLC	EXT-WATER	14.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	40.03
		CITY OF WHEELER	EXT-N HWY 83;101937	116.00
			EXT-N HWY 83;100855	26.00
			TOTAL:	612.48
P 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	210.80
		CITIBANK	JP2-DNH DOMAINS	24.17
		RESOUND NETWORKS LLC	JP2-#60491	107.99
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	22.00
			TOTAL:	364.96
LDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		BARTLETT'S - SHAMROCK	BLDG MAIN-RTR BIT	50.05
			BLDG MAIN-PLYWOOD	33.58
		CITIBANK	BLDG MAIN-CALLCENTRIC	47.85
			BLDG MAIN-AMZN	55.97
			BLDG MAIN-WEIGH ST-CALLCEN	15.90
		CLEARCOM USA	BLDG MAIN-#200914044004780	2,184.93
		EMPIRE PAPER	BLDG MAIN-DISINF	99.68
			BLDG MAIN-CLNR	53.22
		GREAT PLAINS PEST CONTROL	BLDG MAIN-QTRLY SPRAY	250.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	100.00
			BLDG MAIN-JP2-08-0010-00	170.72
			BLDG MAIN/FAC-14-0281-00	92.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	21.24
			BLDG MAIN-558128	59.35
			BLDG MAIN-PROB-558128	35.60
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	53.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
			BLDG MAIN-CH SPRINK;101269	15.00
			BLDG MAIN-CH SQUARE;100857	289.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
		WHEELER GENERAL STORE	BLDG MAIN-HOSE HNGR	8.99
			BLDG MAIN-ICE SALT	14.20
			TOTAL:	3,890.84
P1	GENERAL FUND	CITIBANK	JP1-TJCTC	195.00
			JP1-USPS	9.68
		RICOH USA, INC	JP1-1443855-3780861	186.71
		ROUTE 66 WATER BOTTLING LLC	JP1-WATER	38.00
			TOTAL:	429.39
1ST DC	GENERAL FUND	GRAY COUNTY TREASURER	31ST DIST-Q1 INSURANCE	1,845.00
		LYNN HOLLAND JR	31ST DIST-MILEAGE	253.64
		MATTHEW BENDER & CO INC	31ST DIST-TX CVL REMD/ST/F	1,079.31
			TOTAL:	3,177.95
CO ATTY	GENERAL FUND	CITIBANK	CA-QUILL, DG	662.50
			CA-ZOOM, ADOBE	38.38
		ROUTE 66 WATER BOTTLING LLC	CA-WATER	22.00
		THOMSON REUTERS - WEST	CA-SOFTWARE	521.62
		TRANSUNION	CA-USAGE JAN'25	107.60
			TOTAL:	1,352.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
AUDITOR	GENERAL FUND	CITIBANK	AUD-AMZN	15.66			
			AUD-TAC DUES	190.00			
			AUD-CPE DEPOT	49.00			
			TOTAL:	254.66			
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	FUEL-#869382887	345.20			
			TOTAL:	345.20			
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00			
			IT-287342470597	78.75			
			CDW GOVERNMENT	203.34			
			IT-MINI HDMI ADPT	633.24			
			CITIBANK	45.82			
			IT-PASSFAB, STARLINK	159.95			
			IT-UI, AMZN	330.18			
			TEXAS ASSOCIATION OF COUNTIES	1,550.00			
			TIMECLOCK PLUS LLC	9.10			
			TOTAL:	3,040.38			
			EMERGENCY / COMMUNITY	GENERAL FUND	ADA LOU LESTER PENGUIN MANAGEMENT, INC	HIST-PODCAST PRODUCTION	1,179.57
FIRE DEPT PAGERS 2025/26	4,200.00						
TOTAL:	5,379.57						
NON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY RICK HARRIS, PC	CH/AMB/RB1/2/3/4-287289273	60.00			
			DIST CRT-JC	850.00			
			DIST CRT-RB	350.00			
			DIST CRT-RD	350.00			
			DIANA E. HATHAWAY	850.00			
			DIST CRT-RH	350.00			
			DIST CRKT-RH	850.00			
			HILLARY S. NETARDUS	350.00			
			DIST CRT-JS	1.50			
			DIST CRT-JS	350.00			
			DIST CRT-JS	850.00			
			DIST CRT-JS	850.00			
			DIST CRT-JS	850.00			
			DIST CRT-JS	350.00			
			DIST CRT-JS	350.00			
			DIST CRT-JS	350.00			
			DIST CRT-JS	350.00			
			DIST CRT-JS	350.00			
			DIST CRT-JS	350.00			
			DIST CRT-JJ	850.00			
			DIST CRT-JJ	142.38			
			PETE VINYARD, MT	436.00			
			POTTER COUNTY CLERK	236.00			
			MENTAL HEALTH	560.00			
			MENTAL HEALTH	560.00			
			ROBERTSON FUNERAL DIRECTORS	995.00			
			TOTAL:	12,090.88			
			NON-DEPARTMENTAL	ROAD & BRIDGE	WARE CHEVROLET	RB2-'19 CHEVY SILV SN: 111	10,500.00-
						TOTAL:	10,500.00-
			SBI	ROAD & BRIDGE	AT&T MOBILITY BRUCKNER'S TRUCK SALES, INC. MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	CH/AMB/RB1/2/3/4-287289273	15.00
						RB1-SN: 021182 PM SVC	1,430.90
						RB1-BATTS	205.94
						RB1-HOSE, FLTR, ANT-FRZ, F	258.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-FUEL FILTER	27.00
			RB1-BATT	146.38
			RB1-HOSE	96.46
			RB1-B-12	10.94
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-LOADER TIRE SVC CALL	283.00
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	34.12
		SOUTHERN TIRE MART	RB1-TIRES	1,051.00
		TEXAS ASSOCIATION OF COUNTIES	RB1-CJCA CONFERENCE	200.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	307.94
		WARE CHEVROLET	RB1-REPAIR SN: 100277	687.38
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	101.00
			TOTAL:	4,855.99
B2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BRUCKNER'S TRUCK SALES, INC.	RB2-GLASS	100.12
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-FUEL	88.91
		FOUR WHEELER FARM LLC	RB2-100 LOADS ROAD BASE	9,800.00
		H & H TIRE LP	RB2-TIRES	1,077.60
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-BATT	303.14
			RB2-BLADE	24.48
			RB2-ST FLUID	21.60
			RB2-OIL/AIR/CABIN FILTER	74.11
		MARKET SQUARE 217	RB2-ACCT# 9010	19.98
		SOUTHERN TIRE MART	RB2-TIRES	1,144.00
		TEXAS ASSOCIATION OF COUNTIES	RB2-CJCA CONF	200.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	645.82
		WARREN CAT	RB2-CORE CREDIT	327.19
		WARE CHEVROLET	RB2-'19 CHEVY SILV SN: 111	41,798.14
			RB2-REPAIR SN: 193486	1,991.10
		WHEELER GENERAL STORE	RB2-SEAT	21.49
			RB2-THRMST LNR, CRG	43.57
			TOTAL:	57,057.77
B3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-LVL, ACE TIP, NZL	78.83
			RB3-EXT CRD, HTR TNK, BLB,	180.52
			RB3-KEY	11.22
			RB3-GLOVES	35.76
			RB3-PLUG	9.35
			RB3-EXT CRD, PVC	89.36
			RB3-PVC, ELC TP, PIPE	89.74
			RB3-LNR, BATT	34.14
			RB3-PTY, PLG DRN, S-TRP	32.79
			RB3-ADPTR, COUP	23.80
		B&G POWER EQUIPMENT	RB3-FIX HEAD, BLADES	286.55
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	298.32
		CITIBANK	RB3-CALLCENTRIC	15.90
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	RB3-GLASS	285.00
		FOUR WHEELER FARM LLC	RB3-50 LOADS ROAD BASE	4,900.00
		GOVERNMENT FORMS AND SUPPLIES LLC	RB3-BUSINESS CARDS	289.28
		IRISH ROAD SERVICE	RB3-FLAT, STEMS	304.85
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-PLIERS	45.04
			RB3-HOSE	142.55
		N.E.R.D. GARAGE	RB3-REPAIR	845.00
		PRO 1 AUTO PARTS LLC	RB3-WIPER ARM	53.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
4			RB3-WSHR FLD	8.00
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		DAVID SIMPSON	RB3-MILES, MEALS VG YNG IN	837.80
		SOUTHERN TIRE MART	RB3-TIRES	870.25
		TEXAS ASSOCIATION OF COUNTIES	RB3-CJCA CONF	200.00
			RB3-VG YOUNG INSTITUTE	250.00
		WARREN CAT	RB3-PINS	774.70
			TOTAL:	11,151.08
B4	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB4-OIL, FLUIDS	962.40
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-STAR DECK GRN	19.98
			RB4-JOINT NUT	4.49
			RB4-BATHROOM REPAIR	288.11
			RB4-LAV POP-UP ASSBLY	3.39
			RB4-J-BEND	8.55
			RB4-SCRPR, KNIFE	11.44
		CINTAS CORPORATION	RB4-#10681167	93.61
		CITIBANK	RB3-CALLCENTRIC	24.85
		IRISH ROAD SERVICE	RB4-REPAIR	107.00
		LEE'S REFRIGERATION	RB4-ICE MACHINE REPAIR	110.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-MUFFLER CLMP	12.16
			RB4-BATT LOAD TSTR	96.57
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	223.21
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	30.00
		CITY OF SHAMROCK	RB4-17-0034-00	129.82
			RB4-15-0085-00	1,619.68
		TEXAS ASSOCIATION OF COUNTIES	RB4-CJCA CONF	200.00
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	383.09
		JOHN WALKER	RB4-MILES, MEALS VG YNG IN	837.80
		WARREN CAT	RB4-EXTENSION	290.16
			TOTAL:	5,486.31
H SECURITY	COURTHOUSE SECURIT	RIVERCREST HOMES LLC	CHS-DOOR GLASS REPLACEMENT	3,000.00
			TOTAL:	3,000.00
P 1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP2-SFTWR	320.00
			TOTAL:	320.00
O	RURAL LAW ENFORCEM	CAP FLEET UPFITTERS LLC	SO-SB22-2021 CHEVY TAHOE	40,400.00
			TOTAL:	40,400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND			74,378.93
02	ROAD & BRIDGE			68,051.15
26	COURTHOUSE SECURITY			3,000.00
28	JP TECH FUND			320.00
35	RURAL LAW ENFORCEMNT GRNT			40,400.00

GRAND TOTAL:				186,150.08

TOTAL PAGES: 7

< 1,100.00 >

\$185,050.08