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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 02/24/2025**

THE STATE OF TEXAS     §  
                                      §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$58,313.85** 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 **02/11/2025** and ending **02/20/2025**.

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

DATED 24th 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 24TH DAY OF FEBRUARY, 2025 \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: February 24, 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V DENTON CO CONST, PCT 5 PERDUE BRANDON FIELDER COLLINS & MOTT RANDALL COUNTY SHERIFF TEXAS DEPARTMENT OF STATE HEALTH SERVI TEXAS DPT OF PUBLIC SAFETY VITAL RECORDS CONTROL	DENTON CO CONST, PCT 5:	75.00
			JP1-FEE REPORT JAN'25	190.50
			DC-C# 14701 JAMIE BOURLAND	100.00
			CC-BIRTH CERT (7)	12.81
			CC-C# 9766 AUSTIN PAYNE JE	30.87
			CC-#10123286	218.85
			TOTAL:	628.03
JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CJ-SOFTWARE	200.00
			TOTAL:	200.00
CLERK	GENERAL FUND	PURCHASE POWER PITNEY BOWES	CC-#8000-9000-1159-3484	507.00
			TOTAL:	507.00
REAS	GENERAL FUND	RICOH USA, INC TEXAS ASSOCIATION OF COUNTIES	TREAS-#1456674-3832101	483.20
			TREAS-2025 DUES	175.00
			TOTAL:	658.20
	GENERAL FUND	COUNTY STAR-NEWS CRIMESTAR USA LLC LAW ENFORCEMENT SYSTEMS INC WARE CHEVROLET WINDSTREAM WEST TEXAS GAS INC XCEL ENERGY	SO-BUSINESS CARDS	135.00
			SO/JAIL-RMS ANNUAL PROD SP	200.00
			SO-ABANDONED VEH LBLs	80.00
			SO-SN: 254472 BRAKES	1,617.62
			SO-126887631;806-826-3458	418.89
			SO/JAIL-041-077-3814-00	196.73
			SO-304387413	446.44
			TOTAL:	3,094.68
JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES AUTO-CHLOR SYSTEM CRIMESTAR USA LLC CULLIGAN WATER CONDITIONING  EFOODHANDLERS INC FIREHAWK SAFETY SYSTEMS INC. FRANK PHILLIPS COLLEGE GRAVES FAMILY DENTISTRY/BRIAN T GRAVES LEE'S REFRIGERATION MARKET SQUARE 217-SHERIFF OVERHEAD DOOR CO. OF AMARILLO, INC PANHANDLE FIRE PROTECTION LLC FOREFRONT-RUSH MEDICAL SERVICES PA SYSCO WEST TEXAS  TASCOSA OFFICE MACHINES UNIFIRST CORPORATION WEST TEXAS GAS INC XCEL ENERGY	JAIL-CRT TAPE, FLDR FSTNRS	76.79
			JAIL-DISHWASHER #20095	333.95
			SO/JAIL-RMS ANNUAL PROD SP	200.00
			JAIL-#1040126	59.50
			JAIL-#1040126	97.50
			JAIL-FOOD HANDLER CERT	75.53
			JAIL-FIRE ALARM INSPEC	1,000.00
			JAIL-B RICH	40.00
			JAIL-CG	710.00
			JAIL-SRVR ROOM A/C	126.00
			JAIL-ACCT# 5538	365.88
			JIL-REPAIR	370.00
			JAIL-FIRE SPRINK INSP	680.00
			JAIL-TELEHEALTH	1,200.00
			JAIL-#010959	1,348.68
			JAIL-#010959	797.37
			SO-SHREDDER OIL	168.00
			JAIL-558128	53.09
			SO/JAIL-041-077-3814-00	590.20
			JAIL-304387413	1,339.33
TOTAL:	9,631.82			
TAX A/C	GENERAL FUND	SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
			TOTAL:	350.00
CLERK	GENERAL FUND	EMPIRE PAPER GOVERNMENT FORMS AND SUPPLIES LLC  LOCAL GOVERNMENT SOLUTIONS, LP	DC-FURNITURE	147.00
			DC-CASE BINDERS	634.53
			DC-CERT STAMP W/INK	61.84
			DC-SOFTWARE	338.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,181.37
EXTENSION	GENERAL FUND	EMPIRE PAPER	EXT-PAPER	99.16
		NATIONAL BUSINESS FURNITURE	EXT-CHAIR	327.66
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	911.59
			EXTENSION-041-077-3810-01	409.06
		XCEL ENERGY	EXTENSION-300518725	73.39
			EXTENSION-304173194	407.87
			EXTENSION-304431662	33.69
			TOTAL:	2,262.42
P 2	GENERAL FUND	AT&T	JP2-323241634	74.55
			TOTAL:	74.55
LDG MAIN/FAC	GENERAL FUND	PANHANDLE REGIONAL PLANNING COMMISSION	2024-2025 MEMBERSHIP DUES	424.15
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	263.08
			BLDG MAIN/FAC-966-972-178-	98.78
			BLDG MAIN/FAC-969-467-829-	328.20
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	23.49
			BLDG MAIN-558128	62.88
			BLDG MAIN-PROB-558128	37.93
		CITY OF WHEELER	BLDG MAINT-FEB LIGHTING	91.50
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	421.64
			MAINT BLDG-041-077-1685-01	238.99
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	184.86
			BLDG MAIN/FAC-017-006-0645	133.65
			BLDG MAIN/FAC-017-007-0070	155.87
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	404.54
			BLDG MAIN/FAC-JP1-30042732	297.55
			BLDG MAIN/FAC-CH-300571497	2,064.59
			MAINTENANCE-300609673	97.47
			AMBULANCE-304164500	397.19
			TOTAL:	5,726.36
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	116.00
		STEVEN R. EMMERT	31ST DIST-INK	121.99
			TOTAL:	237.99
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC MAR'25	813.00
		JAMES S BONDS	CA-FUEL	38.00
		THOMSON REUTERS - WEST	CA-SOFTWARE	230.00
			TOTAL:	1,081.00
AUDITOR	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	AUD-2025 CO TECH CONF	275.00
			TOTAL:	275.00
CONSTABLE 2	GENERAL FUND	COUNTY STAR-NEWS	C2-BUSINESS CARDS	96.00
		LAW ENFORCEMENT SYSTEMS INC	C2-ABND VEH LBL, TX RCL PR	200.00
		SYMBOL ARTS	C2-BADGE	140.00
			TOTAL:	436.00
INFORMATION TECHNOLOGY GENERAL FUND		CDW GOVERNMENT	IT-SO/JAIL PROJECT	54.66
		GRANITE TELECOMMUNICATIONS	IT-04295630	4,413.75
		TEXAS ASSOCIATION OF COUNTIES	IT-MICROSOFT OFFICE	2,648.20
			TOTAL:	7,116.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
01 DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	CO CRT-KO	250.00			
			CO CRT-BW	250.00			
			CO CRT-DD	250.00			
			DIST CRT-WB	350.00			
			INTEGRITY TRANSLATION	360.00			
			WHEELER COUNTY	1,180.00			
			TRISTYN MCDANIEL	320.00			
			TOTAL:	2,960.00			
			31	ROAD & BRIDGE	LINDE GAS & EQUIPMENT, LLC QUICK LUBE OF SHAMROCK TERRY TIPPS WARE CHEVROLET WEST TEXAS GAS INC XCEL ENERGY	RB1-CYLINDER LEASE	965.60
						RB1-DOT INSPECTION	40.00
RB1-REPAIR	56.63						
RB1-SN: 160709 REPAIR	563.22						
RB1-041-003-0135-00	523.10						
RB1-300248548	105.50						
RB1-300267262	588.21						
TOTAL:	2,842.26						
82	ROAD & BRIDGE	HEFLEY HARDWARE AND FEED PRESTIGE AUTO CENTER  PSS INDUSTRIAL GROUP SCHAFER SERVICES TERRY TIPPS WHEELER GENERAL STORE WEST TEXAS GAS INC XCEL ENERGY				RB2-TOILET SEAT	30.15
						RB2-TANK DEEZEE	850.00
			RB2-110 GALLON TANK	850.00			
			RB2-#4000064	26.87			
			RB2-MNT, COIL+WHIP	137.05			
			RB2-REPAIR	60.91			
			RB2-LOCK PIN	12.57			
			RB2-041-077-3450-01	644.88			
			RB2-300271453	21.96			
			TOTAL:	2,634.39			
83	ROAD & BRIDGE	B&J WELDING SUPPLY LTD CENTER GAS FUELS, INC COUNTY STAR-NEWS IRISH ROAD SERVICE  QUICK LUBE OF SHAMROCK ROCKMOUNT RESEARCH & ALLOYS, INC. SOUTHWESTERN ELECTRIC POWER COMPANY  TEXAS ROAD AND SIGN SUPPLY	RB3-BOTTLES	470.64			
			RB3-400 UN PROPANE @2.40/U	972.00			
			RB3-INK	84.00			
			RB3-GRADER FLAT	168.00			
			RB3-GRADER TIRE REPAIR	123.00			
			RB3-SN: 183499 OIL CHANGE	232.85			
			RB3-WELDING SUPPLIES	1,487.51			
			RB3-LELA BARN-965-092-369-	283.06			
			RB3-LELA OFF-968-617-266-0	50.55			
			RB3-ROAD SIGNS	710.40			
TOTAL:	4,582.01						
84	ROAD & BRIDGE	AMERICAN EQUIPMENT & TRAILER H.J. GARRISON OIL COMPANY IRISH ROAD SERVICE LEE'S REFRIGERATION MARKET SQUARE 220 ON TARGET REPAIR PSS INDUSTRIAL GROUP SOUTHWESTERN ELECTRIC POWER COMPANY  WEST TEXAS GAS INC-SHAMROCK	RB4-VERSA VALVE	738.79			
			RB4-1448.6 GA UNLD @2.73/G	3,954.68			
			RB4-BATT	232.00			
			RB4-ICE MACHINE RPR	238.24			
			RB4-ACCT# 5092	33.31			
			RB4-TRAILER RPR	655.64			
			RB4-PVC PIPE, KROIL	268.78			
			RB4-TWITTY-967-119-959-0-0	49.37			
			RB4-968-069-076-0-4	202.10			
			RB4-NORTH-017-007-0305-01	573.35			
TOTAL:	6,946.26						
H SECURITY	COURTHOUSE SECURIT	GUARDIAN SECURITY SOLUTIONS LC	BLDG MAIN-PANIC SYSTEM RPR	1,137.40			
			TOTAL:	1,137.40			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP1-SOFTWARE	225.00
			TOTAL:	225.00
SCAAP DEPARTMENT	GRANT FUNDS	JBI, LTD	JAIL-SCAAP GRANT ADMIN	3,525.50
			TOTAL:	3,525.50

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

01	GENERAL FUND	36,421.03
02	ROAD & BRIDGE	17,004.92
26	COURTHOUSE SECURITY	1,137.40
28	JP TECH FUND	225.00
30	GRANT FUNDS	3,525.50

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GRAND TOTAL: 58,313.85  
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