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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 03/10/2025**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$254,065.67** 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 **02/25/2025** and ending **03/06/2025**.

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

DATED 10th day of March, 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 MARCH, 2025 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: March 10, 2025

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | | |
|---------------------|--------------|---|----------------------------|--------------|---|------------------------|--------|
| NON-DEPARTMENTAL | GENERAL FUND | CAP FLEET UPFITTERS LLC | SO-2 X 2023 CHEV TAHOES | 58,000.00- | | | |
| | | | TOTAL: | 58,000.00- | | | |
| JUDGE | GENERAL FUND | ROUTE 66 WATER BOTTLING LLC TASCOSA OFFICE MACHINES | CJ-WATER | 8.00 | | | |
| | | | CJ-AM2449 | 195.00 | | | |
| TOTAL: | | | | 203.00 | | | |
| CLERK | GENERAL FUND | TASCOSA OFFICE MACHINES | CC-AM6367 | 25.68 | | | |
| | | | CC-AM6367 | 118.26 | | | |
| TOTAL: | | | | 143.94 | | | |
| REAS | GENERAL FUND | GOVERNMENT FORMS AND SUPPLIES LLC ROUTE 66 WATER BOTTLING LLC TASCOSA OFFICE MACHINES | TREAS-CHECK STOCK | 470.50 | | | |
| | | | TREAS-WATER | 22.00 | | | |
| | | | TREAS-AM7019 | 137.55 | | | |
| | | | TOTAL: | 630.05 | | | |
| O | GENERAL FUND | CAP FLEET UPFITTERS LLC COLORADO HUNTSMAN TRANSPORT LLC TYLER KINCAID MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU MCCAINS AUTO BODY ROUTE 66 WATER BOTTLING LLC TASCOSA OFFICE MACHINES TEXAS COMMISSION ON LAW ENFORCEMENT TRANSUNION VERIZON WIRELESS US BANK VOYAGER FLEET SYS CITY OF WHEELER | SO-2 X 2023 CHEV TAHOES | 187,260.00 | | | |
| | | | SO-JD TRANSPORT | 3,200.00 | | | |
| | | | SO-P2 CONCEPTS MILEAGE | 324.80 | | | |
| | | | SO-FLEETCHARGED | 84.78 | | | |
| | | | SO-'23 CHEV TAHOE | 19,090.96 | | | |
| | | | SO/JAIL-WATER | 59.00 | | | |
| | | | SO/JAIL-AM6949 | 195.00 | | | |
| | | | SO/JAIL-AM6949 | 73.24 | | | |
| | | | SO-PID# 459756 KINCAID | 35.00 | | | |
| | | | SO-USAGE FEB'25 | 100.00 | | | |
| | | | SO-#522989399-00001 | 404.44 | | | |
| | | | FUEL-#869382887 | 4,690.13 | | | |
| | | | SO/JAIL-7944 HWY 83;102433 | 241.50 | | | |
| | | | TOTAL: | 215,758.85 | | | |
| | | | AIL | GENERAL FUND | EVI INDUSTRIES INC AND SUBSIDIARIES AUTO-CHLOR SYSTEM GENTECH POWER SOLUTIONS LLC HIGH PLAINS RADIOLOGICAL ASSN HYLAND'S PHARMACY DR. PAUL JEW, M.C. MARKET SQUARE 217-SHERIFF ROUTE 66 WATER BOTTLING LLC | JAIL-DRYER REPAIR | 290.00 |
| | | | | | | JAIL-DISHWASHER #20095 | 311.95 |
| | | | | | | JAIL-GENERATOR RPR | 380.00 |
| | | | | | | JAIL-AA | 6.95 |
| | | | | | | JAIL-DM | 30.01 |
| | | | | | | JAIL-RM | 26.91 |
| JAIL-RM | 26.11 | | | | | | |
| JAIL-JC | 28.82 | | | | | | |
| JAIL-JC | 23.53 | | | | | | |
| JAIL-JC | 29.89 | | | | | | |
| JAIL-CB | 30.11 | | | | | | |
| JAIL-CT | 25.97 | | | | | | |
| JAIL-TN | 46.50 | | | | | | |
| JAIL-DC | 47.94 | | | | | | |
| JAIL-RO | 23.73 | | | | | | |
| JAIL-RB | 23.04 | | | | | | |
| JAIL-CB | 30.85 | | | | | | |
| JAIL-JC | 28.27 | | | | | | |
| JAIL-JC | 24.27 | | | | | | |
| JAIL-JC | 39.18 | | | | | | |
| JAIL-RB | 26.69 | | | | | | |
| JAIL-LS | 24.85 | | | | | | |
| JAIL-MED SVC FEB'25 | 4,046.67 | | | | | | |
| JAIL-#5538 | 240.00 | | | | | | |
| SO/JAIL-WATER | 59.00 | | | | | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|--------------|--|----------------------------|-----------|
| | | SYSKO WEST TEXAS | JAIL-#010959 | 2,411.97 |
| | | | JAIL-#010959 | 3,233.10 |
| | | TASCOSA OFFICE MACHINES | SO/JAIL-AM6949 | 195.00 |
| | | | JAIL-AM6949 | 155.07 |
| | | | JAIL-AM6949 | 195.00 |
| | | | SO/JAIL-AM6949 | 68.86 |
| | | CORRECTIONAL MANAGEMENT INSTITUTE | JAIL-MEMBERSHIP RENWLS/NW | 90.00 |
| | | UNIFIRST CORPORATION | JAIL-558128 | 53.09 |
| | | SAVANT LEARNING SYSTEMS | SO-VIRTUAL ACADEMY TRNG | 1,104.00 |
| | | US BANK VOYAGER FLEET SYS | FUEL-#869382887 | 410.87 |
| | | CITY OF WHEELER | SO/JAIL-7944 HWY 83;102433 | 724.50 |
| | | | TOTAL: | 14,512.70 |
| AX A/C | GENERAL FUND | MISCELLANEOUS V CO OF ORANGE SHERRIFFS | CO OF ORANGE SHERRIFFS DEP | 65.00 |
| | | EMPIRE PAPER | TAC-RCPT BOOK | 39.62 |
| | | | TAC-CALC TAPE | 146.20 |
| | | PRITCHARD & ABBOTT INC | TAC-MAILING SVC | 1,049.70 |
| | | | TAC-MAILING SVC | 406.49 |
| | | ROUTE 66 WATER BOTTLING LLC | TAC-WATER | 22.00 |
| | | TASCOSA OFFICE MACHINES | TAC-WC01 | 32.21 |
| | | | TAC-WC01 | 137.55 |
| | | | TOTAL: | 1,898.77 |
| CLERK | GENERAL FUND | EMPIRE PAPER | DC-PAPER | 49.58 |
| | | JONES, SHERRI | DC-REGIONAL MTG MILES/REG | 172.60 |
| | | PITNEY BOWES GLOBAL FINANCIAL SERVICES | DC-#0015104540 | 70.29 |
| | | ROUTE 66 WATER BOTTLING LLC | DC-WATER | 22.00 |
| | | TASCOSA OFFICE MACHINES | DC-AM2329 | 154.08 |
| | | | TOTAL: | 468.55 |
| XTENSION | GENERAL FUND | MARKET SQUARE 217 | EXT-ACCT# 5243 | 75.97 |
| | | QUILL | EXT-TONER | 167.51 |
| | | | EXT-TONER | 768.44 |
| | | TASCOSA OFFICE MACHINES | EXT-AM6537 | 93.00 |
| | | UMSTED KUSTOMZ | EXT-FUEL TANK INSTALLED | 1,800.00 |
| | | US BANK VOYAGER FLEET SYS | FUEL-#869382887 | 651.00 |
| | | CITY OF WHEELER | EXT-N HWY 83;100855 | 26.00 |
| | | | TOTAL: | 3,581.92 |
| P 2 | GENERAL FUND | AT&T | JP2-#806 256-2552 429 0 | 210.71 |
| | | PAUL'S TRANSPORTATION | JP2-ROBERTS | 646.00 |
| | | RESOUND NETWORKS LLC | JP2-#60491 | 107.99 |
| | | ROUTE 66 WATER BOTTLING LLC | JP2-WATER | 22.00 |
| | | | TOTAL: | 986.70 |
| LDG MAIN/FAC | GENERAL FUND | ACCESS FIRE & SECURITY, INC | BLDG MAIN-FIRE ALARM MONIT | 67.50 |
| | | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 60.00 |
| | | CLEARCOM USA | BLDG MAIN-2009140440047806 | 2,184.93 |
| | | COUNTY STAR-NEWS | BANK DEPOSITORY AD | 109.35 |
| | | | BANK DEPOSITORY BID AD | 109.35 |
| | | | BANK DEPOSITORY BID AD | 109.35 |
| | | EMPIRE PAPER | BLDG MAIN-EXT-FLR FINISH | 192.94 |
| | | LEE'S REFRIGERATION | BLDG MAIN-THERMOSTAT RPR | 122.00 |
| | | MARSHALL DISCOUNT AUTO-COUNTY JUDGE | BLDG MAIN-BATT | 146.56 |
| | | MARKET SQUARE 217 | EXT-ACCT# 5243 | 30.47 |
| | | CITY OF SHAMROCK | BLDG MAIN/FAC-08-0002-00 | 100.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------------------------|--------------|-------------------------------|----------------------------|----------|
| | | | BLDG MAIN-JP2-08-0010-00 | 168.33 |
| | | | BLDG MAIN/FAC-14-0281-00 | 92.00 |
| | | TEXAS ASSOCIATION OF COUNTIES | BLDG MAIN-MEMBERSHIP DUES | 685.00 |
| | | UNIFIRST CORPORATION | BLDG MAIN-EXT-558128 | 22.85 |
| | | | BLDG MAIN-558128 | 62.88 |
| | | | BLDG MAIN-PROB-558128 | 37.93 |
| | | US BANK VOYAGER FLEET SYS | FUEL-#869382887 | 53.56 |
| | | CITY OF WHEELER | AMB-201 E 7TH;101577 | 110.00 |
| | | | BLDG MAIN-CH SPRINK;101269 | 15.00 |
| | | | BLDG MAIN-CH SQUARE;100857 | 304.00 |
| | | | BLDG MAIN-300 ALAN BEAN;10 | 97.00 |
| | | | PROB-105 W TX AVE;100325 | 72.50 |
| | | WHEELER GENERAL STORE | BLDG MAIN-TRN/SEAL,DSCNT,R | 29.96 |
| | | THE WHEELER TIMES | BANK DEPOSITORY BID AD | 194.40 |
| | | | TOTAL: | 5,177.86 |
| P1 | GENERAL FUND | RICOH USA,INC | JP2-#1443855-3780861 | 201.23 |
| | | ROUTE 66 WATER BOTTLING LLC | JP1-WATER | 14.00 |
| | | | TOTAL: | 215.23 |
| MERG MGMT | GENERAL FUND | DIALTONE SERVICES LP | EM-#10000004129 | 21.75 |
| | | | TOTAL: | 21.75 |
| 1ST DC | GENERAL FUND | BURCH, DANA | 31ST DIST-JAN-FEB'25 MILEA | 351.69 |
| | | LYNN HOLLAND JR | 31ST DIST-FEB'25 MILEAGE | 105.70 |
| | | | TOTAL: | 457.39 |
| O ATTY | GENERAL FUND | ROUTE 66 WATER BOTTLING LLC | CA-WATER | 14.00 |
| | | TRANSUNION | CA-USAGE FEB'25 | 75.00 |
| | | US BANK VOYAGER FLEET SYS | FUEL-#869382887 | 104.96 |
| | | | TOTAL: | 193.96 |
| ONSTABLE 2 | GENERAL FUND | THE POLICE AND SHERIFFS PRESS | C2-ID CARD | 17.60 |
| | | JEFFREY SHORTNACY | C2-MEALS NEWLY ELCTD CONST | 315.00 |
| | | TASCOSA OFFICE MACHINES | C2-WC09 | 162.91 |
| | | | C2-WC09 | 14.12 |
| | | US BANK VOYAGER FLEET SYS | FUEL-#869382887 | 399.21 |
| | | | TOTAL: | 908.84 |
| INFORMATION TECHNOLOGY GENERAL FUND | | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 30.00 |
| | | | IT-287342470597 | 78.75 |
| | | CDW GOVERNMENT | IT-SO PROJECT | 132.85 |
| | | | IT-DOCKING STATION | 197.87 |
| | | GRANITE TELECOMMUNICATIONS | IT-#04295630 | 4,413.75 |
| | | TIMECLOCK PLUS LLC | IT-EMPTY LIC | 31.85 |
| | | | TOTAL: | 4,885.07 |
| ION DEPARTMENTAL | GENERAL FUND | ARCOSA SPECIALTY MATERIALS | ARPA-RB1-23.54 T CR A | 235.40 |
| | | | ARPA-RB1-188.72 T CR 10 | 1,887.20 |
| | | | RB1-67.12 T CR G | 671.20 |
| | | | ARPA-RB4-213.61 T CR G | 2,136.10 |
| | | RICK HARRIS, PC | CO CRT-RD | 250.00 |
| | | | CO CRT-LH | 500.00 |
| | | | CO CRT-DL | 500.00 |
| | | | CO CRT-JH | 500.00 |
| | | | CO CRT-CM | 250.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|---------------|--|----------------------------|-----------|
| | | | CO CRT-CM | 500.00 |
| | | | CO CRT-MF | 500.00 |
| | | | CO CRT-DE | 250.00 |
| | | | DIST CRT-JB | 350.00 |
| | | | DIST CRT-JB | 350.00 |
| | | | DIST CRT-CC | 350.00 |
| | | | DIST CRT-CC | 350.00 |
| | | | DIST CRT-SV | 350.00 |
| | | | DIST CRT-SV | 850.00 |
| | | | DIST CRT-CT | 850.00 |
| | | | DIST CRT-MC | 850.00 |
| | | INTEGRITY TRANSLATION | 31ST DIST-INTERPRETER SVC | 360.00 |
| | | JARRETT JOHNSTON | DIST CRT-LG | 350.00 |
| | | HILLARY S. NETARDUS | CO CRT-SM | 500.00 |
| | | | CO CRT-SM | 500.00 |
| | | STACY LEIGH GRANT | CPS-TTIO CHILD | 240.00 |
| | | TEXAS ASSOCIATION OF COUNTIES | Q1-2025 WORKERS COMP | 16,833.25 |
| | | | Q2-2025 WORKERS COMP | 16,833.25 |
| | | TEXAS PLAINS TRAIL REGION | FY2024-25 REG ANNUAL MARKE | 600.00 |
| | | | TOTAL: | 48,696.40 |
| B1 | ROAD & BRIDGE | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 15.00 |
| | | IRISH ROAD SERVICE | RB1-FLAT | 20.00 |
| | | | RB1-FLATS | 130.00 |
| | | MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT | RB1/2-PLY-ARMR,BRK FLD,TBG | 37.33 |
| | | LINDE GAS & EQUIPMENT, LLC | RB1-CYLINDER RENT | 34.12 |
| | | TIFCO INDUSTRIES | RB1-#2043092 | 129.72 |
| | | US BANK VOYAGER FLEET SYS | FUEL-#869382887 | 341.99 |
| | | WARE CHEVROLET | RB1-SN: 166533 OIL CHANGE | 99.26 |
| | | CITY OF WHEELER | RB1-1410 W OKLA AVE;100737 | 101.00 |
| | | | TOTAL: | 908.42 |
| B2 | ROAD & BRIDGE | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 15.00 |
| | | H & H TIRE LP | RB2-TIRES | 1,590.00 |
| | | IRISH ROAD SERVICE | C2-FLAT | 22.00 |
| | | MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT | RB1/2-PLY-ARMR,BRK FLD,TBG | 37.32 |
| | | MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT | RB2-NPL, FTG | 374.23 |
| | | | RB2-JT-6 | 75.00 |
| | | | RB2-B-12, WD40, SLK MST, J | 46.17 |
| | | | RB2-B-12, WD40, SLK MST, J | 104.26 |
| | | | RB2-200 PC MECHANIC'S SET | 166.12 |
| | | | RB2-BRAKE PADS | 86.89 |
| | | | RB2-NUT | 37.12 |
| | | | RB2-FASTNER | 14.03 |
| | | | RB2-LIGHTS | 142.76 |
| | | US BANK VOYAGER FLEET SYS | FUEL-#869382887 | 644.70 |
| | | WHEELER GENERAL STORE | RB2-PLIERS, TIE WIRE | 35.97 |
| | | | TOTAL: | 3,391.57 |
| B3 | ROAD & BRIDGE | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 30.00 |
| | | BARTLETT'S - SHAMROCK | RB3-RAKE | 34.69 |
| | | | RB3-JACK, COUP, STR | 215.72 |
| | | | RB3-EXT CORD | 113.98 |
| | | | RB3-HEAT TP, LGTR | 34.14 |
| | | | RB3-GLOVES | 17.88 |
| | | | RB3-PLBNG RPR SUPPLIES | 145.46 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------------|--|----------------------------|----------|
| | | B&J WELDING SUPPLY LTD | RB3-CYLINDER RENT | 261.27 |
| | | H.J. GARRISON OIL COMPANY | RB3-818.2 GA UNL@2.66/GA | 2,176.41 |
| | | IRISH ROAD SERVICE | RB3-TIRE SNSR, FLAT | 162.00 |
| | | | RB3-BRAKE RPR | 461.75 |
| | | | RB3-MOUNT | 20.00 |
| | | | RB3-FLAT | 15.00 |
| | | JOHN DEERE FINANCIAL | RB3-LIGHT KITS | 66.88 |
| | | MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT | RB3-HOSES | 197.64 |
| | | PRO 1 AUTO PARTS LLC | RB3-LIGTS, PLUG, WIPER | 686.32 |
| | | | RB3-SOAPSTONE | 6.29 |
| | | | RB3-BLOWER MOTOR | 120.88 |
| | | | RB3-BLOWER MOTOR | 2.49 |
| | | | RB3-BATT | 326.92 |
| | | ROUTE 66 WATER BOTTLING LLC | RB3-WATER | 14.00 |
| | | CITY OF SHAMROCK | RB3-16-0150-00 | 114.50 |
| | | | TOTAL: | 5,224.22 |
| B4 | ROAD & BRIDGE | AMERICAN EQUIPMENT & TRAILER | RB4-VALVE | 836.16 |
| | | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 30.00 |
| | | BARTLETT'S-SHAMROCK | RB4-GLOVES | 17.88 |
| | | | RB4-WOOD | 68.28 |
| | | | RB4-WOOD | 68.28- |
| | | | RB4-WOOD | 68.28- |
| | | | RB4-WDGS, HMMR | 53.52 |
| | | | RB4-ANGLE IRON, FLAT FAR | 151.06 |
| | | | RB4-TIEDWN RCHT | 25.65 |
| | | BRUCKNER'S TRUCK SALES, INC. | RB4-AIR HOSE, CLMP | 287.56 |
| | | CINTAS CORPORATION | RB3-FIRST AID | 93.53 |
| | | IRISH ROAD SERVICE | RB4-CYLINDER RPR | 690.00 |
| | | | RB4-FLAT | 15.00 |
| | | MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT | RB4-BATT | 482.78 |
| | | | RB4-LCKG GRS TIP | 32.21 |
| | | | RB4-AIR FILTER | 55.20 |
| | | LINDE GAS & EQUIPMENT, LLC | RB4-CYLINDER RENT | 223.21 |
| | | ROUTE 66 WATER BOTTLING LLC | RB4-WATER | 22.00 |
| | | CITY OF SHAMROCK | RB4-17-0034-00 | 89.73 |
| | | TIFCO INDUSTRIES | RB4-#2017026 | 240.65 |
| | | | TOTAL: | 3,277.86 |
| O | RURAL LAW ENFORCEM | MOTOROLA SOLUTIONS INC | SO-RLEG-DOCKING STATION | 522.62 |
| | | | TOTAL: | 522.62 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------------|------|---------------------------|-------------|------------|
| ===== FUND TOTALS ===== | | | | |
| | 01 | GENERAL FUND | | 240,740.98 |
| | 02 | ROAD & BRIDGE | | 12,802.07 |
| | 35 | RURAL LAW ENFORCEMNT GRNT | | 522.62 |
| ----- | | | | |
| | | GRAND TOTAL: | | 254,065.67 |
| ----- | | | | |