

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



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

Treas

Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

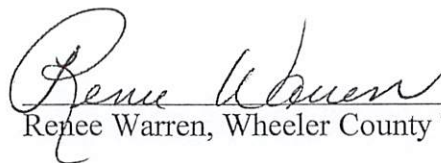
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 03/24/2025**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$112,696.23** 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 **03/11/2025** and ending **03/20/2025**.

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

DATED 24th day of 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 24TH DAY OF MARCH, 2025 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: March 24, 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ION-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT TEXAS DEPARTMENT OF STATE HEALTH SERVI TEXAS PARKS & WILDLIFE	JP2-JAN'25 FEE REPORT	99.00			
			CC-REMOTE BIRTH CERTS	31.11			
			JP2-FEE REPORT FEB'25	198.90			
			TOTAL:	329.01			
CO JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP TEXAS ASSOCIATION OF COUNTIES TASCOSA OFFICE MACHINES	CJ-DATAPOINT SFTWR	200.00			
			CJ-2025 LEGISLATIVE CONF	275.00			
			CJ-AM2449	195.00			
			TOTAL:	670.00			
CO CLERK	GENERAL FUND	CITIBANK GOVERNMENT FORMS AND SUPPLIES LLC LOCAL GOVERNMENT SOLUTIONS, LP TASCOSA OFFICE MACHINES	CC-OFFICE DEPOT	1,599.96			
			CC-CONF HOTEL	756.24			
			CC-CCRT MINUTES VOL 11	1,394.59			
			CC-SOFTWARE	1,123.00			
			CC-AM6367	118.26			
			TOTAL:	4,992.05			
TREAS	GENERAL FUND	CITIBANK TEXAS ASSOCIATION OF COUNTIES TASCOSA OFFICE MACHINES QUADIENT FINANCE USA INC	TREAS-TAX FORMS	462.03			
			TREAS-ADOBE	71.81			
			TREAS-CO TREAS SEMINAR	200.00			
			TREAS-AM7019	137.55			
			TREAS-POSTAGE	644.83			
			TOTAL:	1,516.22			
CO	GENERAL FUND	CITIBANK KOLOGIK SOFTWARE INC QUICK LUBE OF SHAMROCK SIMPLICITY SOLUTIONS GROUP LLC TASCOSA OFFICE MACHINES WARE CHEVROLET WHEELER VETERINARY CLINIC WINDSTREAM XCEL ENERGY	SO-WLMRT	17.10			
			SO-TRNSPRT MEALS/LODGING	786.69			
			SO-P2 CONCEPTS	550.00			
			SO-USPS	5.58			
			SO-COPSYNC SOFTWARE	904.00			
			SO-SN: 150702 OIL CHANGE	123.80			
			SO-SN: 254536 OIL CHANGE	112.80			
			SO-SN: 390809 OIL CHANGE	112.80			
			SO-FILE FOLDER LABELS	99.00			
			SO/JAIL-AM6949	195.00			
			SO-SN: 390809 BRAKES	1,627.40			
			SO-SN: 254536 BRAKES	2,134.43			
			SO-ONYX	73.00			
			SO-126887631; 806-826-3458	420.94			
			SO-304387413	453.95			
			TOTAL:	6,516.49			
			JAIL	GENERAL FUND	AMERICAN JAIL ASSOCIATION BARTON PLUMBING/EARL PRICE BARTON CITIBANK CULLIGAN WATER CONDITIONING CRISTI GONZALEZ INDIGENT HEALTHCARE SOLUTIONS LTD LEGACY INSURANCE GROUP LLC FOREFRONT-RUSH MEDICAL SERVICES PA SYSCO WEST TEXAS	JAIL-AJA CONF & JAIL EXPO	395.00
						JAIL-REPAIR GAS LEAK	330.00
						JAIL-TEEX, SPARK TRNG	744.00
JAIL-AMZN	1,674.44						
JAIL-LANGUAGE LINE	197.50						
JAIL-WLMRT	186.42						
JAIL-SAMS	187.24						
JAIL-#1040126	76.00						
JAIL-#1040126	78.50						
JAIL-INTERPRETER	50.00						
JAIL-PROF SVC	1,059.00						
JAIL-LSM1922639 GAINES	95.56						
JAIL-LSM1922786 GALLARDO	95.56						
JAIL-TELEHEALTH	1,200.00						
JAIL-010959	2,490.02						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
		UNIFIRST CORPORATION	JAIL-558128	53.09
		XCEL ENERGY	JAIL-304387413	1,361.83
			TOTAL:	10,819.23
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAC-RBN, ROLL	49.17
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	20.00
			TAC-WC01	137.55
			TOTAL:	556.72
CLERK	GENERAL FUND	CITIBANK	DC-CONF HOTEL	756.24
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC	338.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	1,248.32
EXTENSION	GENERAL FUND	CITIBANK	EXT-HOTELS	1,449.28
			EXT-MEALS	11.37
		MARKET SQUARE 217	EXT-ACCT# 5243	72.63
		TASCOSA OFFICE MACHINES	EXT-AM6537	101.68
		XCEL ENERGY	EXTENSION-300518725	247.76
			EXTENSION-304173194	393.69
			EXTENSION-304431662	25.00
			TOTAL:	2,301.41
JP 2	GENERAL FUND	AT&T	JP2-323241634	79.93
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JP2-#0016680194	240.81
			TOTAL:	320.74
BLDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MAIN-CALLCENTRIC	47.85
			BLDG MAIN-DOL GEN	37.80
			BLDG MAIN-CALLCENTRIC	15.90
			BLDG MAIN-WEIGH ST-AMZN	455.73
		EMPIRE PAPER	BLDG MAIN-CLNR, DISINF,TWL	511.85
		GREAT PLAINS PEST CONTROL	EXT-QTRLY SPRAY	130.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	228.21
			BLDG MAIN/FAC-966-972-178-	85.14
			BLDG MAIN/FAC-969-467-829-	300.76
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	22.85
			BLDG MAIN-558128	62.88
			BLDG MAIN-PROB-558128	37.93
		CITY OF WHEELER	BLDG MAINT-MAR LIGHTING	91.50
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	198.73
			BLDG MAIN/FAC-017-007-0070	159.74
			BLDG MAIN/FAC-017-006-0645	124.47
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	373.15
			BLDG MAIN/FAC-JP1-30042732	305.25
			BLDG MAIN/FAC-CH-300571497	2,094.05
			MAINTENANCE-300609673	86.95
			AMBULANCE-304164500	311.97
			TOTAL:	5,682.71
JP1	GENERAL FUND	CITIBANK	JP1-ZOOM	153.13
			JP1-TRNG	54.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JP1-USPS	146.00
		SOUTH PLAINS FORENSIC PA	JP1-AUTOPSY FRENCH	2,450.00
			TOTAL:	2,803.29
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	117.66
			TOTAL:	117.66
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	38.38
			CA-INVEST TRNG	1,037.64
			CA-FUEL	41.25
		THOMSON REUTERS - WEST	CA-SOFTWARE	521.62
			CA-SOFTWARE	521.62
			TOTAL:	2,160.51
INFORMATION TECHNOLOGY GENERAL FUND		CITIBANK	IT-AMZN	35.28
			IT-STARLINK	120.00
			IT-CDW	49.99
		TEXAS ASSOCIATION OF COUNTIES	IT-MICROSOFT OFFICE	1,861.38
		TIMECLOCK PLUS LLC	IT-TIMECLOCK SOFTWARE	672.00
			TOTAL:	2,638.67
CO JUDICIAL DEPARTMENTAL	GENERAL FUND	CITIBANK	NON-AMZN	133.27
		DOSHIER, PICKENS & FRANCIS , LLC	NON-FY'24 AUDIT	25,200.00
		RICK HARRIS, PC	CO CRT-CE	250.00
			CO CRT-SK	250.00
			CO CRT-SK	250.00
			CO CRT-DP	250.00
			CO CRT-JR	250.00
			CO CRT-JR	250.00
			CO CRT-CR	250.00
			CO CRT- ND	250.00
			CO CRT-NM	250.00
			DIST CRT-WF	350.00
		DIANA E. HATHAWAY	DIST CRT-BM	850.00
			DIST CRT-BM	350.00
			DIST CRT-CK	850.00
			DIST CRT-CK	350.00
			DIST CRT-CK	350.00
		JARRETT JOHNSTON	CO CRT-TM	500.00
			CO CRT-CG	250.00
			DIST CRT-HE	350.00
			DIST CRT-AM	350.00
			DIST CRT-NM	350.00
			DIST CRT-NM	350.00
			DIST CRT-AF	350.00
			DIST CRT-AF	350.00
		JAY A MICHELSEN	CPS-ITIO CHILDREN	240.00
		HILLARY S. NETARDUS	CO CRT-MC	500.00
			DIST CRT-CG	850.00
			DIST CRT-CG	6.30
			DIST CRT-ES	350.00
		PARKVIEW HOSPITAL	CA-EMPLOYEE DRUG SCREEN	54.00
		STACY LEIGH GRANT	CPS-ITIO CHILD	240.00
			TOTAL:	35,773.57
CO ROAD & BRIDGE	ROAD & BRIDGE	H & H TIRE LP	RB1-FLAT	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRO 1 AUTO PARTS LLC	RB1-DSL TREAT, PWR SVC DSL	35.81
		XCEL ENERGY	RB1-300248548	103.10
			RB1-300267262	577.63
			TOTAL:	741.54
RB2	ROAD & BRIDGE	CITIBANK	RB2-CALLCENTRIC	15.90
		H & H TIRE LP	RB2-FUEL	60.00
		HEFLEY HARDWARE AND FEED	RB2-FLAT	140.00
		H.J. GARRISON OIL COMPANY	RB2-TOILET SEAT	30.15
		XCEL ENERGY	RB2-7,402 GA CLR DSL@2.62/	19,393.24
		YELLOWHOUSE MACHINERY CO.	RB2-300271453	21.96
			RB2-TIE ROD	283.34
			TOTAL:	19,944.59
RB3	ROAD & BRIDGE	C&H FEED AND SUPPLY LLC	RB3-BALER TWINE	91.58
		CENTER GAS FUELS, INC	RB3-350 GAL PROPANE@2.40/G	850.50
		CITIBANK	RB3-CALLCENTRIC	15.90
		NATIONWIDE CHAMICAL PRODUCTS LLC	RB3-CONF HOTEL	795.21
		PRO 1 AUTO PARTS LLC	RB3-NON SELECTIVE WEED KIL	513.99
			RB3-DEEP SKT SET, IMPCT SK	84.94
			RB3-JUNCTION BOX, LGHT BRK	39.88
			RB3-BLADE HRNS, BIT SKT SE	72.90
			RB3-BLADE HRNS, BIT SKT SE	68.03
			RB3-FLTR, WIPES	19.58
			RB3-FLTR, WIPES	7.17
		QUICK LUBE OF SHAMROCK	RB3-WASH TOKENS	100.00
			RB3-HYDRAULIC	185.58
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	223.08
			RB3-LELA OFF-968-617-266-0	42.72
		WARREN CAT	RB3-ELEMENTS, FILTERS	439.97
			RB3-FILTERS, ELEMENT, ANTE	500.84
			TOTAL:	4,051.87
RB4	ROAD & BRIDGE	CENTER GAS FUELS, INC	RB4-200 GAL PROPANE@2.40/G	486.00
		CITIBANK	RB4-CALLCENTRIC	24.85
			RB4-CONF HOTEL	482.67
		H.J. GARRISON OIL COMPANY	RB4-1,138 GAL UNL@2.71/GA	3,083.98
		IRISH ROAD SERVICE	RB4-LABOR	170.00
		PARTS IN GENERAL SUPPLY, INC	RB4-HOSE BARB, PUNCH CLMP	29.22
		QUICK LUBE OF SHAMROCK	RB4-SN: 380884 OIL CHANGE	197.75
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	42.71
			RB4-968-069-076-0-4	155.53
		WARREN CAT	RB4-MIRROR	144.73
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	615.48
		YELLOWHOUSE MACHINERY CO.	RB4-SN: 150218 INJECTOR DR	3,528.58
			TOTAL:	8,961.50
RB&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	RB-DOT DRUG TEST	328.00
			TOTAL:	328.00
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-#10123286	222.13
			TOTAL:	222.13

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	78,446.60
02	ROAD & BRIDGE	34,027.50
20	CC REC MGMT	222.13

GRAND TOTAL: 112,696.23
