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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 04/14/2025**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$187,125.97** 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 **03/25/2025** and ending **04/09/2025**.

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

DATED 14th day of April, 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 14TH DAY OF APRIL, 2025 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: April 14, 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-REMOTE BIRTH CERTS	23.79			
			TOTAL:	23.79			
O JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING LLC US BANK VOYAGER FLEET SYS	CJ-DATAPOINT SFTWR	100.00			
			CJ-WATER	16.00			
			CJ-VOYAGER FUEL	0.00			
			TOTAL:	116.00			
O CLERK	GENERAL FUND	FED EX GOVERNMENT FORMS AND SUPPLIES LLC PITNEY BOWES GLOBAL FINANCIAL SERVICES TEXAS ASSOCIATION OF COUNTIES TASCOSA OFFICE MACHINES	CC-#2049-9970-9	28.42			
			CC-#2049-9970-9	173.59			
			CC-MARRIAGE LICENSE	527.12			
			CC-0010266466	101.73			
			CC-CO & DIST CLRK CONF	250.00			
			CC-AM6367	27.49			
			TOTAL:	1,108.35			
			TOTAL:	1,108.35			
REAS	GENERAL FUND	QUADIENT LEASING USA, INC ROUTE 66 WATER BOTTLING LLC WARREN, RENEE	TREAS-#01374435	430.89			
			TREAS-WATER	30.00			
			TREAS-MILES/MEALS CTAT CON	925.44			
			TOTAL:	1,386.33			
O	GENERAL FUND	AMAZON CAPITAL SERVICES BARTLETT'S - SHAMROCK GALLS COLORADO HUNTSMAN TRANSPORT LLC KOLOGIK SOFTWARE INC MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU ROUTE 66 WATER BOTTLING LLC TRANSUNION VERIZON WIRELESS US BANK VOYAGER FLEET SYS WHEELER COUNTY TAX ASSESSOR CITY OF WHEELER WEST TEXAS GAS INC	SO-SCANNER	51.84			
			SO-WHEELBARROW	198.98			
			SO-UNIFORM PANTS	314.79			
			JAIL-EXTRADITION TT	1,800.00			
			SO-COPSYNC SOFTWARE	904.00			
			SO-BATT	303.14			
			SO/JAIL-WATER	63.00			
			SO-USAGE MAR'25	103.00			
			SO-#522989399-00001	496.11			
			SO-VOYAGER FUEL	3,740.70			
			VEHICLE INSPECTION-DEC24-M	30.00			
			SO/JAIL-7944 HWY 83;102433	206.50			
			SO/JAIL-041-077-3814-00	1,028.00			
			TOTAL:	9,240.06			
			TOTAL:	9,240.06			
			JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES AUTO-CHLOR SYSTEM BOB BARKER COMPANY, INC. CHARM-TEX INC. CULLIGAN WATER CONDITIONING CARRIE GAINES CRISTI GONZALEZ ROBERT W. GRANT, Ed.D. HYLAND'S PHARMACY	JAIL-CAN OPENER	69.98
						JAIL-DISHWASHER #20095	477.20
JAIL-INMATE CLOTHING	686.40						
JAIL-GLOVES	1,001.30						
JAIL-1040126	116.50						
JAIL-1040126	78.50						
JAIL-TX JAIL ASSOC CONF	974.40						
JAIL-INTERPRETER	50.00						
JAIL-L3 EVAL	200.00						
JAIL-L3 EVAL	200.00						
JAIL-L3 EVAL	200.00						
JAIL-GRAY-AF	18.46						
JAIL-RO	23.17						
JAIL-GRAY-CT	23.60						
JAIL-JM	28.89						
JAIL-GRAY-RM	36.83						
JAIL-AF	26.51						
JAIL-CB	30.85						
JAIL-CL	28.08						
JAIL-CL	29.54						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-GRAY-EH	52.50
			JAIL-GRAY-BO	46.81
			JAIL-GRAY-EH	23.10
			JAIL-GRAY-CT	24.03
			JAIL-JC	28.27
			JAIL-JC	24.27
			JAIL-JC	29.84
			JAIL-RM	26.11
			JAIL-RB	26.69
			JAIL-GRAY-TN	54.10
			JAIL-GRAY-MJ	30.37
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC MAR'25	4,215.63
		LEE'S REFRIGERATION	JAIL-SMOKE DETECTOR	137.50
		LEGACY INSURANCE GROUP LLC	JAIL-NOTARY STAMP	95.56
		VICTORIA NORMAN	JAIL-TELECOM TEST MILEAGE	119.84
		ODP BUSINESS SOLUTIONS LLC	JAIL-TONER	619.25
			JAIL-TONER	629.98
			SO-TONER	629.98
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JAIL-#0041502283	78.18
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	63.00
		SYSCO WEST TEXAS	JAIL-010959	1,641.53
			JAIL-#010959	1,456.08
			JAIL-010959	1,890.81
		UNIFIRST CORPORATION	JAIL-558128	53.09
			JAIL-558128	53.30
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	290.40
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	619.50
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	3,084.01
			TOTAL:	21,402.94
'AX A/C	GENERAL FUND	CINDY BROWN	TAC-MILES/MEALS TAO	259.80
		EMPIRE PAPER	TAC-ROLL	146.20
		CHRISTIAN HEFLEY	TAC-MEALS CE	110.00
		QUADIENT LEASING USA, INC	TAC-C# 1012387	210.00
		PRITCHARD & ABBOTT INC	TAC-SOFTWARE	5,600.00
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	22.00
		TEXAS ASSOCIATION OF COUNTIES	TAC-TAC ASSOC CONF	250.00
			TAC-TAC ASSOC CONF	325.00
		QUADIENT FINANCE USA INC	TAC-POSTAGE	1,000.00
			TOTAL:	7,630.60
) CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC FEB'25	468.00
			DC-PROF SVC	338.00
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	30.00
			TOTAL:	836.00
XTENSION	GENERAL FUND	COUNTY STAR-NEWS	EXT-YEARLY SUBSCRIPTION	35.00
		MARSHALL DISCOUNT AUTO	EXT-TIE STRAPS	26.32
		NORTH TEXAS TOLLWAY AUTHORITY	EXT-TOLL FEES	8.40
		QUICK LUBE OF SHAMROCK	EXT-SN: 207704 OIL CHANGE	238.04
		QUILL	EXT-HIGHLIGHTERS	21.17
			EXT-ZIPLOC, SHARPWRI, TAPE	146.91
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	294.97
		WHEELER COUNTY TAX ASSESSOR	VEHICLE INSPECTION-DEC24-M	7.50
		CITY OF WHEELER	EXT-N HWY 83;101937	116.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXT-N HWY 83;100855	26.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	784.42
			EXTENSION-041-077-3810-01	46.50
			TOTAL:	1,751.23
P 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	210.70
		ODP BUSINESS SOLUTIONS LLC	JP2-BATTS	46.98
		RESOUND NETWORKS LLC	JP2-60491	107.99
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	30.00
			TOTAL:	395.67
LDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		BARTLETT'S - SHAMROCK	BLDG MAIN-CHAIN SAW CHAIN,	36.58
		CLEARCOM USA	BLDG MAIN-2009140440047806	2,184.93
		EMPIRE PAPER	BLDG MAIN-EXT-WIPE, DISINF	102.36
			BLDG MAIN-POLISH	69.29
		GREAT PLAINS PEST CONTROL	JP1-SEMI-ANNUAL SPRAY	80.00
		KINGS III OF AMERICA LLC	BLDG MAIN-66968	207.75
		LEE'S REFRIGERATION	BLDG MAIN-AMBUL-A/C REPAIR	122.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-14-0281-00	92.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	219.33
			BLDG MAIN/FAC-966-972-178-	78.95
			BLDG MAIN/FAC-969-467-829-	305.90
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	22.85
			BLDG MAIN-558128	62.88
			BLDG MAIN-PROB-558128	37.93
			BLDG MAIN-EXT-558128	22.85
			BLDG MAIN-558128	63.26
			BLDG MAIN-PROB-558128	37.93
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	36.39
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
			BLDG MAIN-CH SPRINK;101269	240.00
			BLDG MAIN-CH SQUARE;100857	298.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
		WHEELER GENERAL STORE	BLDG MAIN-PLMBG SPLS	48.63
			BLDG MAIN-HOE, SPADE	84.98
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	391.79
			MAINT BLDG-041-077-1685-01	233.07
			TOTAL:	5,426.65
ONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	0.00
			TOTAL:	0.00
FP1	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3780861	187.61
		ROUTE 66 WATER BOTTLING LLC	JP1-WATER	46.00
			TOTAL:	233.61
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	21.75
			TOTAL:	21.75
11ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	117.68
		LYNN HOLLAND JR	31ST DIST-MILES	164.22
		HONORABLE DAVID GLEASON	31ST DIST-MILES/MEALS	169.00
			TOTAL:	450.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
O' ATTY	GENERAL FUND	ROBERT W. GRANT, Ed.D.	CA-L3 EVAL	200.00		
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC APR'25	813.00		
		QUICK LUBE OF SHAMROCK	CA-SN: 150702 OIL CHANGE	133.45		
		ROUTE 66 WATER BOTTLING LLC	CA-WATER	22.00		
		THOMSON REUTERS - WEST	CA-SOFTWARE	521.62		
		TRANSUNION	CA-USAGE FEES MAR'25	75.00		
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	340.58		
			TOTAL:	2,105.65		
		ONSTABLE 2	GENERAL FUND	IRISH ROAD SERVICE	C2-MOUNTS	100.00
				NORTH TEXAS TOLLWAY AUTHORITY	C2-TOLL FEES	67.02
QUICK LUBE OF SHAMROCK	C2-SN:113721 OIL CHANGE			98.80		
SOUTHERN TIRE MART	C2-TIRES			618.58		
TEXAS ASSOCIATION OF COUNTIES	C2-JPCA DUES			70.00		
TASCOSA OFFICE MACHINES	C2-WC09			162.91		
US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL			323.06		
WHEELER COUNTY TAX ASSESSOR	VEHICLE INSPECTION-DEC24-M			7.50		
	TOTAL:			1,447.87		
INFORMATION TECHNOLOGY	GENERAL FUND			AT&T MOBILITY	IT-287342470597	78.75
		BAYCOM INC	CA-TOUGH BOOK SN: 42120	3,440.00		
		CDW GOVERNMENT	IT-SO-TOUGHBOOK UPGRADE	156.19		
		GRANITE TELECOMMUNICATIONS	IT-04295630	4,413.75		
			TOTAL:	8,088.69		
ON DEPARTMENTAL	GENERAL FUND	ARCOSA SPECIALTY MATERIALS	ARPA-RB4-24.05 T CR 26	240.50		
			ARPA-RB1-495.69 T CR I	4,956.90		
			ARPA-RB3-23.18 T CR 2.5 CR	231.80		
			ARPA-RB4-300.15 T CR 18	3,001.50		
			ARPA-RB4-143.48 T CR 21	1,434.80		
		JAMES BROS IMPLEMENT COMPANY INC	CA-EMPLOYEE DRUG TEST L2	109.18		
		HILLARY S. NETARDUS	CO CRT-LF	250.00		
		PETE VINYARD, MT	SO-PRE-EMPLOY DRUG TEST	136.00		
			SO-PRE-EMPLOY DRUG TEST	136.00		
		POTTER COUNTY CLERK	MENTAL HEALTH	560.00		
		WHEELER CENTRAL APPRAISAL DISTRICT	Q2 2025 BUDGET ALLOCATION	60,265.15		
		WESTERN OKLAHOMA WELLNESS LLC	CA-EMPLOYEE DRUG SCREEN	180.00		
			TOTAL:	71,501.83		
		B1	ROAD & BRIDGE	B&G ELECTRIC	RB1-GENERATOR REPAIR	420.00
				IRISH ROAD SERVICE	RB1-FLAT	20.00
MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BATT, FUSE			149.59		
BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL			262.50		
LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT			32.26		
PRO 1 AUTO PARTS LLC	RB1-TAIL LIGHT			48.24		
US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL			513.36		
WARE CHEVROLET	RB1-SN: 160709 OIL CHANGE			467.78		
WHEELER COUNTY TAX ASSESSOR	VEHICLE INSPECTION-DEC24-M			51.50		
WESTERN EQUIPMENT	RB1/2-SN: 073705 SHIELDED			726.55		
	RB1-HAND PRIME			46.80		
CITY OF WHEELER	RB1-1410 W OKLA AVE;100737			101.00		
WEST TEXAS GAS INC	RB1-041-003-0135-00			694.37		
	TOTAL:			3,533.95		
B2	ROAD & BRIDGE			GARRETT CHILDRESS	RB2-FUEL REIMBURSEMENT	257.97
		H & H TIRE LP	RB2-FLAT	25.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-PWR BLAST	64.80
			RB2-FILTERS	42.23
			RB2-AIR FILTER	24.66
			RB2-SHP TWLS, CLNR	21.60
			RB2-BATT	128.86
			RB2-CABLE	11.82
		PSS INDUSTRIAL GROUP	RB2-KROIL, CBL TIES, TY-WI	306.00
			RB2-KROIL, CBL TIES, TY-WI	23.05
			RB2-KROIL	153.00
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	652.47
		WARE CHEVROLET	RB2-SN: 310520 OIL, TRNS F	1,791.26
		WHEELER COUNTY TAX ASSESSOR	VEHICLE INSPECTION-DEC24-M	52.50
		WESTERN EQUIPMENT	RB1/2-SN: 073705 SHIELDED	726.55
		WHEELER GENERAL STORE	RB2-BATT PACK	184.99
			RB2-SCRW, CRNR	21.08
			RB2-SPRYR, SLNT	52.98
			RB2-CLNR, BRUSH	11.68
		WEST TEXAS GAS INC	RB2-041-077-3450-01	575.57
		YELLOWHOUSE MACHINERY CO.	RB2-FILTERS	343.82
			TOTAL:	5,471.89
B3	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB3-BATTS, SPRAYWAY	279.48
		BARTLETT'S - SHAMROCK	RB3-HOSE, PAINT	107.54
			RB3-REBAR, T POST, TAPE	79.40
			RB3-REBAR, TAPE	47.60
			RB3-HOSE RPR	8.19
			RB3-PUSH BUTTON	29.95
			RB3-IMPACT, LATCH	264.70
			RB3-LGTR, CUT TIP	44.33
			RB3-CHAIN, SNAP	25.60
			RB3-TIEDWN RCHT, CHAIN	302.36
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	286.23
			RB3-CYL	394.18
		CENTER GAS FUELS, INC	RB3-200 UN PROPANE @2.40/U	486.00
		IRISH ROAD SERVICE	RB3-TIRE	251.00
			RB3-FLAT	15.00
			RB3-FLAT	65.00
		JOHN DEERE FINANCIAL	RB3-ROUND UP, DSL FUEL NZL	455.10
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-O RING, METRICO RING	35.00
		PRO 1 AUTO PARTS LLC	RB3-B-12 CHEMTOOL	77.77
		PSS INDUSTRIAL GROUP	RB3-KROIL, BALL VLV, WRENC	1,615.37
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	291.68
			RB3-LELA OFF-968-617-266-0	43.64
		TIFCO INDUSTRIES	RB3-#2015965	381.52
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	0.00
		WARREN CAT	RB3-HOSE, SEAL	255.61
			RB3-ELEMENTS, FLTR, HOSE,	2,105.24
			RB3-HOSE	106.26
			RB3-CLAMP	2.70
		WESTERN EQUIPMENT	RB3-HYD OIL	238.28
		WHEELER GENERAL STORE	RB3-SAW CHAIN	43.98
			TOTAL:	8,352.71
B4	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB4-ANTIFRZ, SEA FOAM, FUE	795.25
		AMERICAN EQUIPMENT & TRAILER	RB4-REPAIR KIT	138.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BARTLETT'S-SHAMROCK	RB4-SFTY BLK	40.25
			RB4-KEY	6.59
			RB4-TAPE	17.34
			RB4-THREAD ROD	10.48
			RB4-REG, SLAG	120.09
			RB4-BKT, PAINT PAIL	22.76
			RB4-10681167	75.93
		CINTAS CORPORATION	RB4-TIRE	172.00
		IRISH ROAD SERVICE	RB4-KNIFE, LIGHT	56.95
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-#71509042	30.00-
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	202.38
		PRO 1 AUTO PARTS LLC	RB3-CNTR GREASE	13.67
			RB4-BATT BRUSH	17.13
		PSS INDUSTRIAL GROUP	RB4-BALL VLV, THREAD CMPND	646.33
			RB4-COUP, SNLS NPL	142.80
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	38.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	33.70
			RB4-968-069-076-0-4	151.61
		TIFCO INDUSTRIES	RB4-2017026	259.96
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		JOHN WALKER	RB4-MILES/MEALS WEST TX MT	541.80
		WARREN CAT	RB4-CAP-FUEL	52.93
			TOTAL:	3,526.17
SH SECURITY	COURTHOUSE SECURIT	BALLISTIC GLASS AND ARMOR SOLUTIONS LL	CHS-DOOR GLASS-FINAL	3,806.16
			TOTAL:	3,806.16
FP 1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP2-TECH FUND-SOFTWARE	320.00
			JP1-TECH FUND-SOFTWARE	225.00
			JP2-TECH FUND-SOFTWARE	320.00
			TOTAL:	865.00
SO	RURAL LAW ENFORCEM	OLDHAM TRADING	SO-P320 9MM 4.7 PRO SIG	11,100.00
		STREICHERS INC	SB22-SO-CANISTER FILTER	264.99
			TOTAL:	11,364.99
JAIL	RURAL LAW ENFORCEM	SOUTH PLAINS COMMUNICATIONS	JAIL-SB22-PORTABLE RADIOS	17,037.18
			TOTAL:	17,037.18

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

01	GENERAL FUND	133,167.92
02	ROAD & BRIDGE	20,884.72
26	COURTHOUSE SECURITY	3,806.16
28	JP TECH FUND	865.00
35	RURAL LAW ENFORCEMNT GRNT	28,402.17

	GRAND TOTAL:	187,125.97
