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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 06/23/2025**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$93,446.37** 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 **06/10/2025** and ending **06/18/2025**.

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

DATED 23rd day of June, 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 23RD DAY OF JUNE, 2025 _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: June 23, 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V JOHNSON COUNTY	JOHNSON COUNTY:DC-C# 13898	85.00
		TARRANT CO	TARRANT CO:DC-C# 13898	150.00
		HART INTERCIVIC, INC.	CC-ELEC SFTWR LIC & SUPRT	9,506.75
			CC-EXT WARRANTY	3,740.00
		PERDUE BRANDON FIELDER COLLNS & MOTT	DC-RESEARCH FEE	200.00
			JP1-FEE REPORT MAY'25	6.37
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-REMOTE BIRTH ACCESS	45.75
		TRAVIS CO	DC-C# 14717 YOUR CHOICE DB	85.00
			TOTAL:	13,818.87
CO JUDGE	GENERAL FUND	EMPIRE PAPER	CJ-PAPER	392.80
			TOTAL:	392.80
CO CLERK	GENERAL FUND	CITIBANK GOVERNMENT FORMS AND SUPPLIES LLC HART INTERCIVIC, INC.	CC-CONF HOTEL	126.50
			CC-RECORDING PAPER	770.69
			CC-ELEC SFTWR LIC & SUPRT	864.25
			CC-EXT WARRANTY	340.00
			TOTAL:	2,101.44
TREAS	GENERAL FUND	CITIBANK QUADIENT FINANCE USA INC	TREAS-ADOBE	71.81
			TREAS-POSTAGE	300.00
			TOTAL:	371.81
SO	GENERAL FUND	BAYCOM INC CDW GOVERNMENT	SO-DOCK CABLE	60.00
			SO-BROTHER PRINTER	1,398.68
		CITIBANK	SO-BROTHER MNT STATION	147.82
			SO-UBIQUITI	553.30
		QUICK LUBE OF SHAMROCK	SO-TRANSPORT MEAL	27.66
			SO-SHERIFF ASSOC	375.00
			SO-USPS	10.10
			SO-SN: 254472 OIL CHANGE	175.75
			SO-SN: 503317 OIL CHANGE	260.75
		TASCOSA OFFICE MACHINES	SO-FLAT	40.00
			SO/JAIL-AM6949	34.00
			SO/JAIL-AM6949	195.00
		TRANSUNION	SO/JAIL-AM6949	34.00
			SO-USAGE MAY'25	100.00
			SO-PO BOX 88	100.00
			SO-522989399-00001	594.92
			SO-SN: 254472 COOLANT LEAK	265.38
		WHEELER VETERINARY CLINIC	SO-SN: 253924 DRIVE BELT	241.04
			SO-K9 RABBIES CHECK	237.50
			SO-126887631; 806-826-3458	419.95
		WINDSTREAM	SO-304387413	652.15
		XCEL ENERGY	TOTAL:	5,923.00
JAIL	GENERAL FUND	CITIBANK	JAIL-WLMT, SAMS	108.02
			JAIL-TEEX, LODGING, SHSU	1,626.25
			JAIL-SAMS	271.75
			JAIL-PHILLIPS 66	35.90
			JAIL-WLMT, SAMS	247.04
		COOKS DIRECT	JAIL-WLMT, SAMS	22.04
			JAIL-KITCHEN SUPPLIES	2,210.18
			JAIL-WATER CONDITIONING	421.00
		GALLS	JAIL-UNIFORM	20.02
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	249.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SYSO WEST TEXAS	JAIL-#010959	1,163.24
			JAIL-#010959	2,602.74
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	66.40
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
			SO/JAIL-AM6949	63.64
		UNIFIRST CORPORATION	JAIL-558128	53.09
		XCEL ENERGY	JAIL-304387413	1,956.44
			TOTAL:	11,466.88
TAX A/C	GENERAL FUND	MISCELLANEOUS V MINNEHAHA CO SO	MINNEHAHA CO SO:C# 1180	65.00
		CITIBANK	TAC-SOUTHWEST	556.36-
			TAC-SOUTHWEST	556.36-
		CITY OF SHAMROCK	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
		QUADIENT FINANCE USA INC	TAC-POSTAGE	500.00
			TOTAL:	2.72-
D CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER	49.58
			DC-STAMP	26.57
			DC-STAMP	44.52
		GOVERNMENT FORMS AND SUPPLIES LLC	DC-CASE BINDERS	2,241.10
		PITNEY BOWES BANK INC	DC-POSTAGE	2,000.00
			TOTAL:	4,361.77
EXTENSION	GENERAL FUND	CITIBANK	EXT-HCTRA, NTTA	75.99
			EXT-LODGING, MEALS	425.74
			EXT-AAF, AGEX	149.00
			EXT-AGEX, SAMS	509.35
			EXT-O'REILLY	28.13
			EXT-CEFCO	30.30
		MARKET SQUARE 217	EXT-ACCT# 5243	212.25
		QUILL	EXT-TONER	174.15
			EXT-INDX CDS, TONER	298.41
		TEXAS A&M AGRILIFE EXTENSION	EXT-SUPPORT STAFF TRNG	25.00
		XCEL ENERGY	EXTENSION-300518725	53.77
			EXTENSION-304173194	801.99
			EXTENSION-304431662	26.69
			TOTAL:	2,810.77
JP 2	GENERAL FUND	AT&T	JP2-323241634	74.56
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JP2-#0016680194	240.81
			TOTAL:	315.37
BLDG MAIN/FAC	GENERAL FUND	SUMMIT FIRE & SECURITY LLC	BLDG MAIN-EXTINGUISH ANN S	228.44
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	180.00
		CITIBANK	BLDG MAIN-CALLCENTRIC	47.85
			BLDG MAIN-AMZN	353.90
			BLDG MAIN-AMZN	738.76
			BLDG MAIN-CALLCENTRIC	15.90
		EMPIRE PAPER	BLDG MAIN-CLN SPLS	1,151.74
			BLDG MAIN-EXT-CLN SPLS	171.08
		LEE'S REFRIGERATION	BLDG MAIN-HVAC RPR	380.70
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	199.24
			BLDG MAIN/FAC-966-972-178-	65.12
			BLDG MAIN/FAC-969-467-829-	333.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS DEPARTMENT OF LICENSING AND REGU	BLDG MAIN-ELEVATOR INSPECT	20.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	22.85
			BLDG MAIN-558128	62.88
			BLDG MAIN-PROB-558128	37.93
		CITY OF WHEELER	BLDG MAINT-JUN LIGHTING	91.50
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	58.86
			BLDG MAIN/FAC-017-006-0645	46.50
			BLDG MAIN/FAC-017-007-0070	46.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	115.30
			BLDG MAIN/FAC-JP1-30042732	88.21
			BLDG MAIN/FAC-CH-300571497	1,361.23
			MAINTENANCE-300609673	181.50
			AMBULANCE-304164500	451.38
			TOTAL:	6,451.25
JP1	GENERAL FUND	CITIBANK	JP1-TJCTC	30.00-
			JP1-TJCTC	30.00-
			TOTAL:	60.00-
EMERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	108.72
		UNITED STATES POST OFFICE	EM-PO BOX 375	100.00
			TOTAL:	208.72
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	38.38
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-SOFTWARE JUL'25	813.00
		UNITED STATES POST OFFICE	CA-PO BOX 469	154.00
			TOTAL:	1,005.38
AUDITOR	GENERAL FUND	LEGACY INSURANCE GROUP LLC	AUD-BOND	100.00
			TOTAL:	100.00
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	90.00
		CDW GOVERNMENT	IT-HARD DRV, CABLE	979.08
			IT-REPLACEMENT BATT	241.48
			IT-DRV DUPLICTR	58.08
		CITIBANK	IT-DNH, STARLINK	200.50
			IT-LODGING	748.44
		GRANITE TELECOMMUNICATIONS	IT-#04295630	4,413.75
			TOTAL:	6,731.33
EMERGENCY / COMMUNITY	GENERAL FUND	PIONEER WEST MUSEUM	MUSEUM-2025 SUPPLEMENT	3,500.00
			TOTAL:	3,500.00
NON DEPARTMENTAL	GENERAL FUND	ARCOSA SPECIALTY MATERIALS	ARPA-RB4-67.97 T CR SB	679.70
			ARPA-RB4-93.95 T CR U	939.50
		CITIBANK	NON-AMZN	86.83
		RICK HARRIS, PC	CO CRT-SB	500.00
			CO CRT-SB	500.00
			CO CRT-SB	500.00
			DIST CRT-TC	350.00
			DIST CRT-TC	350.00
			DIST CRT-TC	350.00
			DIST CRT-TC	350.00
			DIST CRT-RC	350.00
		JARRETT JOHNSTON	CO CRT-RL	250.00
		HILLARY S. NETARDUS	DIST CRT-JT	350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST CRT-JT	350.00
			DIST CRT-JT	350.00
			DIST CRT-JT	350.00
		POTTER COUNTY CLERK	MENTAL HEALTH	560.00
			TOTAL:	7,166.03
RB1	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	45.00
		STEVEN BENTLEY	RB1-CDL MED EXAM	125.25
		FARMER'S EQUIPMENT, INC.	RB1-COMPRESSOR	3,571.67
		RUSH TRUCK CENTERS	RB1-DRYER CART	221.40
		WESTERN EQUIPMENT	RB1-FILTERS	182.06
		XCEL ENERGY	RB1-300248548	67.32
			RB1-300267262	247.88
			TOTAL:	4,460.58
RB2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	45.00
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-FUEL	99.84
		H & H TIRE LP	RB2-FLAT	80.00
		IRISH ROAD SERVICE	RB2-FLAT	50.00
		PANHANDLE FILTER AND SUPPLY	RB2-DEF	1,097.25
		WHEELER GENERAL STORE	RB2-WIRE PANEL	150.00
		XCEL ENERGY	RB2-300271453	19.46
			TOTAL:	1,557.45
RB3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	90.00
		CITIBANK	RB3-CALLCENTRIC	15.90
		H.J. GARRISON OIL COMPANY	RB3-6768 GA DSL @2.498/GA	16,906.46
		PRO 1 AUTO PARTS LLC	RB3-KLEEN DEF	34.42
			RB3-DEF	46.47
		ROCKMOUNT RESEARCH & ALLOYS, INC.	RB3-TARTAN	696.52
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	99.32
			RB3-LELA OFF-968-617-266-0	58.38
		TIFCO INDUSTRIES	RB3-WIRING HARNESS	162.05
			TOTAL:	18,109.52
RB4	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB4-VEH/EQUIP SPLS	994.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	90.00
		CINTAS CORPORATION	RB4-#10687392	45.36
		CITIBANK	RB4-CALLCENTRIC	24.85
		JOHN DEERE FINANCIAL	RB4-SPRAY GUN	50.98
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	32.74
			RB4-968-069-076-0-4	179.85
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	94.16
			TOTAL:	1,511.94
R&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	RB-DOT DRUG TEST	152.00
			TOTAL:	152.00
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-JUN'25 STORAGE	222.18
			TOTAL:	222.18
JP 1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP1-SOFTWARE APR'25	225.00
			JP1-SOFTWARE JUL'25	225.00
			JP2-SOFTWARE JUL'25	320.00
			TOTAL:	770.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			66,662.70
02	ROAD & BRIDGE			25,791.49
20	CC REC MGMT			222.18
28	JP TECH FUND			770.00

GRAND TOTAL:				93,446.37
