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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 08/25/2025**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$318,725.78** 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 **08/12/2025** and ending **08/20/2025**.

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

DATED 25th day of August, 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 25TH DAY OF AUGUST, 2025 _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: August 25, 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	DALLAS COUNTY	DC-C# 14742 HARBIN	10.00-
			DC-C# 14742 HARBIN	250.00
		TEXAS ASSOCIATION OF COUNTIES	PROP INS-7/1/25-6/30/25	108,854.25
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-BIRTH CERT (14)	25.62
		TEXOMA BAIL BONDS	BOND REFUND - C# 4711	15.00
			TOTAL:	109,134.87
O JUDGE	GENERAL FUND	CITIBANK	CJ-ALLSTATENOTARY, AMZN	101.95
			CJ-AM2449	195.00
		TASCOSA OFFICE MACHINES	TOTAL:	296.95
O CLERK	GENERAL FUND	CITIBANK	CC-AMZN	281.79
			CC-OPR BINDERS VOL 803-805	617.50
		GOVERNMENT FORMS AND SUPPLIES LLC	CC-AM6367	118.26
		TASCOSA OFFICE MACHINES	TOTAL:	1,017.55
REAS	GENERAL FUND	CITIBANK	TREAS-ADOBE	71.81
			TREAS-MEAL	14.06
		QUADIENT LEASING USA, INC	TREAS-#01374435	430.89
		RICOH USA, INC	TREAS-#1456674-3832101	440.67
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
			TOTAL:	1,094.98
O	GENERAL FUND	AMAZON CAPITAL SERVICES	SO/JAIL-CLNR DEOD, BATTS	29.03
			SO-TRANSPORT MEAL/LODGING	239.38
		CITIBANK	SO-LEOSE LODGING	2,581.30
			SO-USPS	19.02
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	34.00
			SO/JAIL-AM6949	195.00
		VERIZON WIRELESS	SO/C1/C2-522989399-00001	724.32
		WARE CHEVROLET	SO-SN: 253924 RADIATOR	788.40
			SO-SN: 254536 BATT	349.37
			SO-SN: 503317 BRAKES	1,667.50
		WINDSTREAM	SO-126887631; 806-826-3458	419.59
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	124.36
		XCEL ENERGY	SO-304387413	771.49
			TOTAL:	7,942.76
AIL	GENERAL FUND	ACCESS FIRE & SECURITY, INC	JAIL-ADD'L WIRE DROPS	2,121.64
			SO/JAIL-CLNR DEOD, BATTS	51.98
		AMAZON CAPITAL SERVICES	JAIL-CLNR DEOD	50.44
			JAIL-USB CABLE	16.98
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	416.33
		CUTTER MARSHALL BARR	JAIL-LAWN MAINT	300.00
		CITIBANK	JAIL-TEEX, LODGING	1,043.06
			JAIL-USPS, FEDEX	41.94
			JAIL-13 FIFTY	626.98
			JAIL-SAMS, WLMT, AMZN, LND	642.97
			JAIL-FUEL	44.12
			JAIL-SAMS, WLMT	71.29
			JAIL-SAMS	211.60
		COOKS DIRECT	JAIL-KITCHEN UTENSILS	173.04
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-NH	7.22
		DR. PAUL JEW, M.C.	JAIL-MALPRACTICE INS	400.00
		ODP BUSINESS SOLUTIONS LLC	JAIL-TOMER	374.59
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH	1,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SYSKO WEST TEXAS	JAIL-#010959	60.95-
			JAIL-#010959	1,295.52
			JAIL-#010959	2,148.44
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	35.61
			SQ/JAIL-AM6949	195.00
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
		CORRECTIONAL MANAGEMENT INSTITUTE	JAIL-MEMBERSHIPS	60.00
		UNIFIRST CORPORATION	JAIL-558128	58.94
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	373.07
		XCEL ENERGY	JAIL-304387413	2,318.09
			TOTAL:	14,567.97
AX A/C	GENERAL FUND	CITY OF SHAMROCK	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	20.00
			TAC-WC01	137.55
			TOTAL:	507.55
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER	49.58
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	203.66
XTENSION	GENERAL FUND	CITIBANK	EXT-AMZN, ACE	466.26
			EXT-NTTA	23.00
			EXT-MEALS, LODGING	666.50
			EXT-D1 TX ASSOC	250.00
			EXT-WLMT, SHOP 4H, HEB	211.31
		IRISH ROAD SERVICE	EXT-TIRES	477.98
		MARKET SQUARE 217	EXT-ACCT# 5243	39.98
			EXT-ACCT# 5243	138.29
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	48.19
			EXTENSION-041-077-3810-01	46.50
		XCEL ENERGY	EXTENSION-300518725	218.12
			EXTENSION-304173194	1,208.04
			EXTENSION-304431662	83.39
			TOTAL:	3,877.56
IP 2	GENERAL FUND	AT&T	JP2-323241634	74.56
		CITIBANK	JP2-UI	614.40
		ODP BUSINESS SOLUTIONS LLC	JP2-PAPER, PHN SHLDR RST	150.36
			TOTAL:	839.32
BLDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MAIN-CALLCENTRIC	47.85
			BLDG MAIN-EXT-AMZN	40.97
			BLDG MAIN-WS-CALLCENTRIC	15.90
		EMPIRE PAPER	BLDG MAIN-EXT-CLN SPLS	125.02
			BLDG MAIN-EXT-GLOVES	47.87
			BLDG MAIN-CLN SPLS	874.16
		ALEJANDRA R LOERA	BLDG MAIN-AG BARN CONCRETE	25,000.00
		KEVIN RATLIFF	EXT-GAS LEAK REPARIS	13,622.27
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	356.72
			BLDG MAIN/FAC-966-972-178-	155.06
			BLDG MAIN/FAC-969-467-829-	449.60
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	25.66
			BLDG MAIN-558128	69.67
			BLDG MAIN-PROB-558128	42.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF WHEELER	BLDG MAINT-AUG LIGHTING	91.50
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	53.22
			MAINT BLDG-041-077-1685-01	46.50
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	49.02
			BLDG MAIN/FAC-017-006-0645	46.50
			BLDG MAIN/FAC-017-007-0070	46.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	187.68
			BLDG MAIN/FAC-JP1-30042732	172.07
			BLDG MAIN/FAC-CH-300571497	1,978.53
			MAINTENANCE-300609673	348.77
			AMBULANCE-304164500	617.26
			TOTAL:	44,510.49
CONS 1	GENERAL FUND	VERIZON WIRELESS	SO/C1/C2-522989399-00001	20.00
			TOTAL:	20.00
FP1	GENERAL FUND	CITIBANK	JP1-AMZN	36.00
		RICOH USA, INC	JP1-#1443855-3897480	138.79
			TOTAL:	174.79
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	115.93
		COUNTY STAR-NEWS	31ST DIST-AUD HEARING NOTI	20.00
		GRAY COUNTY TREASURER	31ST DIST-Q3 INSURANCE	1,845.00
			TOTAL:	1,980.93
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	39.43
			TOTAL:	39.43
AUDITOR	GENERAL FUND	CITIBANK	AUD-MEAL	24.88
			TOTAL:	24.88
CONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-SN: 113721 OIL CHANGE	229.60
		TASCOSA OFFICE MACHINES	C2-WC09	159.55
		VERIZON WIRELESS	SO/C1/C2-522989399-00001	20.00
			TOTAL:	409.15
INFORMATION TECHNOLOGY	GENERAL FUND	CDW GOVERNMENT	IT-SO INTERNET CONVERSION	122.52
			IT-SPARE NAS HARD DRIVE	206.85
		CITIBANK	IT-WS-STARLINK	120.00
		TEXAS ASSOCIATION OF COUNTIES	IT-MS365, FWR AUTO, ARCHIV	2,033.50
			TOTAL:	2,482.87
EMERGENCY / COMMUNITY	GENERAL FUND	ADA LOU LESTER	HIST-FT ELLIOTT PHOTO BOOK	900.00
			HIST-FT ELLIOTT EVENT	120.43
			TOTAL:	1,020.43
CON DEPARTMENTAL	GENERAL FUND	ARCOSA SPECIALTY MATERIALS	ARPA-RB3-467.96 T CR 7	4,679.60
			ARPA-RB2-142.15 T CR 17	1,421.50
			ARPA-RB4-331.02 T CR 21	3,310.20
			ARPA-RB3-115.91 T CR 2	1,159.10
			ARPA-RB3-969.17 T CR X	9,691.70
			ARPA-RB3-24.15 T CR Z	241.50
		B&G ELECTRIC	ARPA-RB2-122.44 T CR 4	955.03
		RICK HARRIS, PC	DIST CRT-CM	350.00
			DIST CRT-MS	350.00
			DIST CRT-JK	350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST CRT-JK	350.00
			DIST CRT-JK	350.00
			DIST CRT-DS	350.00
			DIST CRT-RK	350.00
			DIST CRT-DT	350.00
			DIST CRT-RB	350.00
			DIST CRT-RB	350.00
			DIST CRT-KS	350.00
			DIST CRT-NW	350.00
			DIST CRT-AM	350.00
			DIST CRT-AM	350.00
			DIST CRT-KW	350.00
			DIST CRT-CHILD	500.00
		DIANA E. HATHAWAY	DIST CRT-SS	350.00
		HILLARY S. NETARDUS	CO CRT-CR	250.00
			DIST CRT-CT	350.00
			DIST CRT-CT	350.00
			DIST CRT-CT	1.80
			DIST CRT-SL	350.00
			DIST CRT-SL	350.00
			DIST CRT-SL	1.40
			DIST CRT-JB	350.00
			DIST CRT-JB	350.00
			DIST CRT-JB	353.20
			DIST CRT-IS	351.90
		PARADISE COURT REPORTING	CPS	375.00
		POTTER COUNTY CLERK	MENTAL HEALTH	560.00
		STACY LEIGH GRANT	CPS	320.00
		TEXAS ASSOCIATION OF COUNTIES	PROP INS-7/1/25-6/30/25	36,284.75
		THE WHEELER TIMES	NON-BUDGET HEARING	54.00
			TOTAL:	68,210.68
NON-DEPARTMENTAL	ROAD & BRIDGE	TEXAS ASSOCIATION OF COUNTIES	PROP INS-7/1/25-6/30/25	16,226.99
			TOTAL:	16,226.99
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-94.17 T CR D	847.53
		B&G ELECTRIC	RB1-414.27 T CR 4	3,231.31
		CITIBANK	RB1-FUEL	77.35
		DAVID SEITZ	RB1-63 LOADS CALICHE	1,575.00
		TEXAS ASSOCIATION OF COUNTIES	PROP INS-7/1/25-6/30/25	1,299.13
		WESTERN EQUIPMENT	RB1-BRKT, PIN, CAP SCRW	844.35
			RB1-WING WHL SPINDLES	696.34
		WEST TEXAS GAS INC	RB1-041-003-0135-00	46.50
		XCEL ENERGY	RB1-300248548	69.55
			RB1-300267262	318.68
			TOTAL:	9,005.74
RB2	ROAD & BRIDGE	BOBBY JONES WELDING & CONSTRUCTION, L.	RB2-RPR CRACK IN ROLLER PK	990.00
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 008034 DOOR RPR	520.28
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-FUEL	106.90
			RB2-FUEL	86.58
			RB2-LODGING	179.67
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	RB2-WINDHSHIELD	330.00
		TEXAS ASSOCIATION OF COUNTIES	PROP INS-7/1/25-6/30/25	1,389.63
		WARREN CAT	RB2-NUT, BOLT	296.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WHEELER GENERAL STORE	RB2-SNAPS, CLN SPLS	51.28
		WEST TEXAS GAS INC	RB2-041-077-3450-01	49.02
		XCEL ENERGY	RB2-300271453	20.10
		YELLOWHOUSE MACHINERY CO.	RB2-REAR VIEW	218.40
			TOTAL:	4,253.92
RB3	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB3-ANTIFRZ, BATS	966.62
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-AMZN	47.49
		IRISH ROAD SERVICE	RB3-MOUNTS, FLATS	390.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	107.50
			RB3-LELA OFF-968-617-266-0	65.39
		TEXAS ASSOCIATION OF COUNTIES	PROP INS-7/1/25-6/30/25	1,333.50
		TIFCO INDUSTRIES	RB3-TURBO DRIVERS	339.27
		WARREN CAT	RB3-BATT, OIL, LAMP	1,576.03
			TOTAL:	4,841.70
RB4	ROAD & BRIDGE	CITIBANK	RB4-CALLCENTRIC	24.85
		FOUR WHEELER FARM LLC	RB4-100 LOADS ROAD BASE	9,800.00
		IRISH ROAD SERVICE	RB4-FLAT	20.00
			RB4-FLAT	65.00
		SOUTHERN TIRE MART	RB4-TIRES	8,695.37
			RB4-TIRES	4,232.87
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	46.73
			RB4-968-069-076-0-4	226.34
		TEXAS ASSOCIATION OF COUNTIES	PROP INS-7/1/25-6/30/25	1,386.75
		TIFCO INDUSTRIES	RB4-#2017026	650.75
		WESTERN EQUIPMENT	RB4-FILTER	70.27
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	46.50
			TOTAL:	25,265.43
RB&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	NON-DOT DRUG TEST	228.00
		WRIGHT JR TOMMY ROY	RB3-DOT PHYSICAL	100.00
			TOTAL:	328.00
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-AUG'25 STORAGE	222.18
			TOTAL:	222.18
JP 1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP1-PROF SVC SEP'25	225.00
			TOTAL:	225.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	01	GENERAL FUND		258,356.82
	02	ROAD & BRIDGE		59,921.78
	20	CC REC MGMT		222.18
	28	JP TECH FUND		225.00

		GRAND TOTAL:		318,725.78
