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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

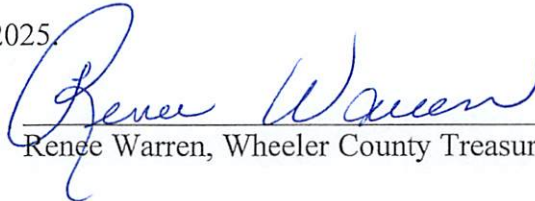
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 09/22/2025**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$126,562.48** 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 **09/09/2025** and ending **09/18/2025**.

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

DATED 22ND day of September, 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 22ND DAY OF SEPTEMBER, 2025 _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: September 22, 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CC-BULK DATA REQUEST	500.00
		PERDUE BRANDON FIELDER COLLNS & MOTT	DC-RESEARCH FEE TAX	100.00
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-BIRTH CERT (24)	43.92
			TOTAL:	643.92
JUDGE	GENERAL FUND	CITIBANK	CJ-AMZN	61.73
			TOTAL:	61.73
CLERK	GENERAL FUND	CITIBANK	CC-CONF, LODGING	1,027.53
		HART INTERCIVIC, INC.	CC-BALLOT PAPER	280.00
			CC-BALLOT STOCK	285.00
		DORMAN, MARGARET	CC-MILES, MEALS CDCAT FALL	875.48
			TOTAL:	2,468.01
REAS	GENERAL FUND	CITIBANK	TREAS-ADOBE	71.81
		QUADIENT FINANCE USA INC	TREAS-POSTAGE	343.50
			TOTAL:	415.31
	GENERAL FUND	AMAZON CAPITAL SERVICES	SO-NAME PATCHES	21.97
		CITIBANK	SO-ALLPAID TX PANHANDLE	30.00
			SO-FEDEX	17.27
			SO-PST INV TRADING	520.00
		GALLS	SO-UNIFORM PANTS	164.99
		ODP BUSINESS SOLUTIONS LLC	SO/JAIL-PAPER	93.98
		QUICK LUBE OF SHAMROCK	SO-FLAT, MNT/BAL	120.00
			SO-FLAT/ROTATE	60.00
			SO-FLAT	20.00
			SO-SN: 520626 OIL CHANGE	112.80
			SO-FLAT	50.00
			SO-SN: 504079 OIL CHANGE	104.80
		SOUTHERN TIRE MART	SO-#0135558	641.78
		WHEELER COUNTY TAX ASSESSOR	SO/EXT/RB1/3/4-INSPECTIONS	60.00
		XCEL ENERGY	SO-304387413	759.16
			TOTAL:	2,776.75
AIL	GENERAL FUND	ACCESS FIRE & SECURITY, INC	JAIL-CAMERAS	3,753.99
		AMAZON CAPITAL SERVICES	JAIL-SYRNG, SCL, TRSH BAG,	19.99
			JAIL-SYRNG, SCL, TRSH BAG,	29.98
			JAIL-SYRNG, SCL, TRSH BAG,	40.38
			JAIL-OFFICE SUPPLIES	7.09
			JAIL-WHEELCHAIR	223.24
			JAIL-TONER, CLNR, ASPRN	18.14
			JAIL-TONER, CLNR, ASPRN	17.66
			JAIL-TONER, CLNR, ASPRN	353.22
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	324.25
		CUTTER MARSHALL BARR	JAIL-LAWN MAINTENANCE	300.00
		BOB BARKER COMPANY, INC.	JAIL-INMATE CLOTHING	343.68
		CITIBANK	JAIL-WLMRT, SAMS	69.38
			JAIL-SAMS	110.00
			JAIL-TEEX, SHSU, TRNG FUEL	982.14
			JAIL-USPS	44.75
			JAIL-PST INV TRADING	640.00
			JAIL-SAMS, WLMRT, DISH	1,122.54
			JAIL-DOL GEN, WLMRT	88.30
			JAIL-SAMS	202.22
		LEIGHANNE COOK	JAIL-CONF MILEAGE	848.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	63.00
		ODP BUSINESS SOLUTIONS LLC	SO/JAIL-PAPER	93.98
			JAIL-MEDICINE CUPS	63.49
		SYSKO WEST TEXAS	JAIL-#010959	1,003.24
			JAIL-#010959	1,263.78
		UNIFIRST CORPORATION	JAIL-558128	58.94
		XCEL ENERGY	JAIL-304387413	2,277.48
			TOTAL:	14,363.26
IX A/C	GENERAL FUND	CITY OF SHAMROCK	TAX-SHAMROCK OFFICE RENT	350.00
			TOTAL:	350.00
CLERK	GENERAL FUND	CITIBANK	DC-CONF LODGING	127.60
		EMPIRE PAPER	DC-PLANNER	55.72
			TOTAL:	183.32
EXTENSION	GENERAL FUND	CITIBANK	EXT-LODGING, MEALS	172.64
			EXT-MEALS, LODGING	917.44
			EXT-WLR GEN, BRTLT, SMS, A	634.60
			EXT-FUEL	42.47
		JACKIE TERRELL HOMBREE	EXT-W-W TRAILER SN: 026431	2,500.00
		MARKET SQUARE 217	EXT-ACCT# 5243	150.01
		QUICK LUBE OF SHAMROCK	EXT-SN: 207704 OIL CHANGE	191.55
		WARE CHEVROLET	EXT-SN: 275343 OIL CHANGE	96.38
		WHEELER COUNTY TAX ASSESSOR	SO/EXT/RB1/3/4-INSPECTIONS	15.00
		XCEL ENERGY	EXTENSION-300518725	252.76
			EXTENSION-304173194	951.37
			EXTENSION-304431662	58.09
			TOTAL:	5,866.13
P 2	GENERAL FUND	CITIBANK	JP2-PHONES	503.48
			JP2-PHONES	1,107.80
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JP2-#0016680194	240.81
			TOTAL:	1,852.09
LDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MAIN-AMZN	39.98
			BLDG MAIN-EXT-AMZN	264.52
			BLDG MAIN-JP1-DOLGEN	17.01
			BLDG MAIN-AMZN	88.17
			BLDG MAIN-WEIGH ST-CALLCEN	15.90
		EMPIRE PAPER	BLDG MAIN-EXT-WIPES, SANIT	154.58
		GREAT PLAINS PEST CONTROL	BLDG MAIN-EXT-QTRLY SPRAY	130.00
		LEE'S REFRIGERATION	BLDG MAIN-PROB-A/C RPR	399.50
		ALEJANDRA R LOERA	BLDG MAIN-AG BARN CONCRETE	24,916.20
		MARKET SQUARE 217	EXT-ACCT# 5243	7.68
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	390.17
			BLDG MAIN/FAC-966-972-178-	194.13
			BLDG MAIN/FAC-969-467-829-	436.92
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	25.66
			BLDG MAIN-558128	69.67
			BLDG MAIN-558128	42.19
		CITY OF WHEELER	BLDG MAINT-SEP LIGHTING	91.50
		WILDCAT DOOR	BLDG MAIN-WEIGH ST-OH DOOR	1,483.83
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	46.50
			BLDG MAIN/FAC-017-006-0645	46.50
			BLDG MAIN/FAC-017-007-0070	46.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	169.74
			BLDG MAIN/FAC-JP1-30042732	156.28
			BLDG MAIN/FAC-CH-300571497	1,929.98
			MAINTENANCE-300609673	202.08
			AMBULANCE-304164500	561.89
			TOTAL:	31,927.08
1	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3897480	138.79
		NATALIE THOMAS	JP1-MILES LEGISLATIVE UPDA	308.00
			TOTAL:	446.79
ATTY	GENERAL FUND	CITIBANK	CA-QUILL	409.57
			CA-ZOOM, GRMLY, ADOBE	192.65
			CA-ALLPAID TX PANHANDLE	30.00
		THOMSON REUTERS - WEST	CA-SOFTWARE	584.21
			TOTAL:	1,216.43
EDITOR	GENERAL FUND	CITIBANK	AUD-CONF	150.00
			TOTAL:	150.00
ONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-FLAT	20.00
			TOTAL:	20.00
FORMATION TECHNOLOGY GENERAL FUND		CDW GOVERNMENT	IT-HARD DRIVE	206.85
		CITIBANK	IT-STARLINK	120.00
			IT-UI, SYNOLOGY	913.58
		GRANITE TELECOMMUNICATIONS	IT-#04295630	4,413.75
		TEXAS ASSOCIATION OF COUNTIES	IT-2125 CYBERSECURITY	375.00
			IT-MS365, PWR AUTO, ARCHIV	2,033.50
			TOTAL:	8,062.68
ON DEPARTMENTAL	GENERAL FUND	CRISTI GONZALEZ	JP1-INTERPRETER SVC	50.00
		SAVANAH J KINGCADE	CPS-ITIO CHILD	375.00
		LONDON LAMBERT LAW PLLC	PANNELL	750.00
			SATTERFIELD	750.00
		HILLARY S. NETARDUS	CO CRT-JR	500.00
			DIST CRT-GR	600.00
		NINTH ADMINISTRATIVE JUDICIAL REGION	FY2025 ASSESSMENT	1,126.59
		STACY LEIGH GRANT	CPS-ITIO CHILD	312.50
			CPS-ITIO CHILD	281.25
		TAC UNEMPLOYMENT FUND	DEFICIT PAYMENT 2025	2,050.55
			TOTAL:	6,795.89
B1	ROAD & BRIDGE	COLEMAN JACK CLEVELAND	RB1-CATTLE GUARD	3,000.00
		EMPIRE PAPER	RB1-WIPER	190.28
		JOHN FLOYD EARTH MOVING LLC	RB1-DOZER RENTAL FOR CALIC	11,932.50
		WHEELER COUNTY TAX ASSESSOR	SO/EXT/RB1/3/4-INSPECTIONS	15.00
		WESTERN EQUIPMENT	RB1-SN: 000639 HYD HOSE	2,152.28
		XCEL ENERGY	RB1-300248548	106.10
			RB1-300267262	256.73
			TOTAL:	17,652.89
B2	ROAD & BRIDGE	AIRGAS USA, LLC	RB2-CYLINDER LSE	106.00
		CITIBANK	RB2-CALLCENTRIC	15.90
		EMPIRE PAPER	RB2-WIPER	190.28
		H.J. GARRISON OIL COMPANY	RB2-7341 GA DSL@2.77/GA	20,334.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
1		WESTERN EQUIPMENT	RB2-SN: 073705 SKIDS, FILT	1,978.43
		XCEL ENERGY	RB2-300271453	0.00
			TOTAL:	22,625.18
13	ROAD & BRIDGE	CDW GOVERNMENT	RB3-SCANNER	312.80
		CITIBANK	RB3-CALLCENTRIC	15.90
		IRISH ROAD SERVICE	RB3-FLAT	194.00
		JONES ENTERPRISES	RB3-TIRE SEALANT	838.00
		NATIONWIDE CHEMICAL PRODUCTS LLC	RB3-WEED KILLER	640.45
		QUICK LUBE OF SHAMROCK	RB3-FLAT	20.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	105.85
			RB3-LELA OFF-968-617-266-0	71.39
		TIFCO INDUSTRIES	RB3-WIRE STRPR, TERM TOOL,	347.83
		VINYARD WATER SERVICE	RB3-TRAILER RAMP REPAIR	143.80
		WHEELER COUNTY TAX ASSESSOR	SO/EXT/RB1/3/4-INSPECTIONS	112.50
			TOTAL:	2,802.52
34	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	ARPA-RB4-233.34 T CR R	2,333.40
			ARPA-RB4-234.4 T CR 21	2,344.00
		CINTAS CORPORATION	RB4-#10681167	33.88
		MARKET SQUARE 220	RB4-ACCT# 5092	52.84
		PRO 1 AUTO PARTS LLC	RB4-FUSES	16.41
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	38.60
			RB4-968-069-076-0-4	245.52
		WHEELER COUNTY TAX ASSESSOR	SO/EXT/RB1/3/4-INSPECTIONS	7.50
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	46.50
			TOTAL:	5,118.65
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-SEP'25 STORAGE	218.85
			TOTAL:	218.85
P 1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP2-PROF SVC	320.00
			JP1-PROF SVC	225.00
			TOTAL:	545.00

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===== FUND TOTALS =====
01  GENERAL FUND                77,599.39
02  ROAD & BRIDGE                48,199.24
20  CC REC MGMT                  218.85
28  JP TECH FUND                 545.00
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GRAND TOTAL:                    126,562.48
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