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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

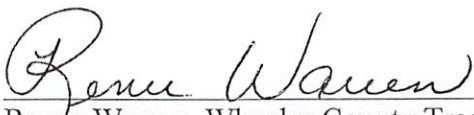
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 04/28/2025**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$214,806.80** 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 **04/15/2025** and ending **04/23/2025**.

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

DATED 28th 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 28TH DAY OF APRIL, 2025 _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: April 28, 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	OMNIBASE SERVICES OF TEXAS LP PERDUE BRANDON FIELDER COLLNS & MOTT	JP2-1ST QTR 2025 REPORT	66.00
			JP1-MAR'25 FEE REPORT	159.00
			JP2-FEB'25 FEE REPORT	290.83
			JP2-MAR'25 FEE REPORT	1,858.93
			DC-PANNELL C# 5729	45.66
		TEXAS DPT OF PUBLIC SAFETY WHEELER COUNTY FM&LR WHEELER COUNTY	MAR'25 FMLR	1,417.69
			MAR'25-CRIM COMMS	1,386.41
			MAR'25-CIV COMMS	3.00
			MAR'25-CIV COMMS	6.00
			TOTAL:	5,233.52
O JUDGE	GENERAL FUND	CITIBANK PAT MCDOWELL TASCOSA OFFICE MACHINES	CJ-USPS	135.52
			CJ-MILES/LODG JUDICIAL CON	416.48
			CJ-AM2449	195.00
			TOTAL:	747.00
O CLERK	GENERAL FUND	CITIBANK LOCAL GOVERNMENT SOLUTIONS, LP TASCOSA OFFICE MACHINES VERITRACE	CC-AMZN, PITNEY	204.90
			CC-SOFTWARE	1,123.00
			CC-AM6367	118.26
			CC-ELECTION SECURITY LBLs	420.25
			TOTAL:	1,866.41
REAS	GENERAL FUND	CITIBANK TASCOSA OFFICE MACHINES	TREAS-ADOBE	71.81
			TREAS-AM7019	137.55
			TOTAL:	209.36
O	GENERAL FUND	CITIBANK KOLOGIK SOFTWARE INC ODP BUSINESS SOLUTIONS LLC SOUTHERN TIRE MART CITY OF WHEELER WINDSTREAM WEST TEXAS GAS INC XCEL ENERGY	SO-SAMS, WLMRT, AMZN	664.93
			SO-UPSP	19.99
			SO-13 FIFTY	82.93
			SO-COPSYNC SOFTWARE	904.00
			SO-TONER	201.78
			SO-#0135558	641.78
			SO-#0135558	641.78
			SO/JAIL-7944 HWY 83;102433	254.00
			SO-126887631;806-826-3458	420.00
			SO/JAIL-041-077-3814-00	380.68
			SO-304387413	479.07
			TOTAL:	4,690.94
JAIL	GENERAL FUND	BOB BARKER COMPANY, INC. CITIBANK DISH NETWORK LLC FED EX FRANK PHILLIPS COLLEGE ANELINE GALLARDO ANGELA JOLLY LEE'S REFRIGERATION MARKET SQUARE 217-SHERIFF SYSCO WEST TEXAS UNIFIRST CORPORATION	JAIL-BATH TOWELS	297.35
			JAIL-SAMS, WLMRT	172.73
			JAIL-AJA	60.00
			JAIL-USPS	5.84
			JAIL-DG, SAMS, DISH, WLMRT	1,308.76
			JAIL-WLMRT, SAMS	132.96
			JAIL-SAMS, WLMRT	249.80
			JAIL-102008095	275.56
			JAIL-INMATE PROPERT	31.20
			JAIL-TELECOMMUNICATION EXA	40.00
			JAIL-DISPATCH TEST MILEAGE	100.94
			JAIL-AJA CONF MILES/MEALS	689.40
			JAIL-HEATER RPR	122.00
			JAIL-ACCT# 5538	229.50
			JAIL-#010959	1,627.45
			JAIL-# 010959	1,491.75
			JAIL-558128	53.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	762.00
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	1,142.02
		XCEL ENERGY	JAIL-304387413	1,437.21
			TOTAL:	10,229.56
AX A/C	GENERAL FUND	CITIBANK	TAC-SW AIR	556.36
			TAC-SW AIR	556.36
			TAC-USPS	11.10
		DAVIDSON COUNTY SHERIFF	TAC-OUT-OF-STATE SVC FEE	52.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	20.00
			TAC-WC01	137.55
			TOTAL:	1,683.37
CLERK	GENERAL FUND	CITIBANK	DC-OFF DEP	77.88
		EMPIRE PAPER	DC-DSTR, ENV, PPR	92.88
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		THOMSON REUTERS - WEST	DC-'25 TX RULES OF COURT S	262.00
			TOTAL:	586.84
XTENSION	GENERAL FUND	MISCELLANEOUS V TEXAS A&M AGRILIFE EXT	TEXAS A&M AGRILIFE EXT:	25.00
		TEXAS A&M AGRILIFE EXT	TEXAS A&M AGRILIFE EXT:	25.00
		CITIBANK	EXT-MARRIOT, SBWY, TX 4H C	518.95
			EXT-WLMRT, AMZN	143.12
		MARKET SQUARE 217	EXT-ACCT# 5243	55.77
		TASCOSA OFFICE MACHINES	EXT-AM6537	107.20
		CITY OF WHEELER	EXT-N HWY 83;101937	116.00
			EXT-N HWY 83;100855	26.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	270.22
			EXTENSION-041-077-3810-01	46.50
		XCEL ENERGY	EXTENSION-300518725	53.84
			EXTENSION-304173194	449.34
			EXTENSION-304431662	21.41
			TOTAL:	1,858.35
JP 2	GENERAL FUND	AT&T	JP2-323241634	74.56
		ODP BUSINESS SOLUTIONS LLC	JP2-FILE	45.44
			TOTAL:	120.00
BLDG MAIN/FAC	GENERAL FUND	LARRY BAKER PLUMBING, HEATING & AIR CO	BLDG MAIN-JP1-SEWER RPR	452.50
		CITIBANK	BLDG MAIN-CALLCENTRIC	47.85
			BLDG MAIN-AMZN	389.92
			BLDG MAIN-CALLCENTRIC	15.90
		CLEARCOM USA	BLDG MAIN-2009140440047806	2,184.93
		TEXAS SOCIAL SECURITY PROGRAM	BLDG MAINT-TX SS AND ADMIN	35.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	22.85
			BLDG MAIN-558128	62.88
			BLDG MAIN-PROB-558128	37.93
		CITY OF WHEELER	042825-BLDG MAINT	91.50
			AMB-201 E 7TH; 101577	110.00
			BLDG MAIN-CH SPRINK;101269	315.00
			BLDG MAIN-CH SQUARE;100857	295.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	123.52
			MAINT BLDG-041-077-1685-01	125.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	118.93
			BLDG MAIN/FAC-017-006-0645	48.34
			BLDG MAIN/FAC-017-007-0070	84.09
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	189.79
			BLDG MAIN/FAC-JP1-30042732	86.37
			BLDG MAIN/FAC-CH-300571497	1,126.08
			MAINTENANCE-300609673	85.63
			AMBULANCE-304164500	355.76
			TOTAL:	6,574.61
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	21.75
			TOTAL:	21.75
O ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	38.38
			CA-MEALS, BEST WEST, TRNT	405.67
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC	813.00
		THE POLICE AND SHERIFFS PRESS	CA-ID CARD DESIGN	150.00
			CA-ID CARD	18.60
			TOTAL:	1,425.65
UDITOR	GENERAL FUND	MOCK NICHOLE	AUD-TECH CONF MILE/MEAL/LO	1,292.63
			TOTAL:	1,292.63
ONSTABLE 2	GENERAL FUND	JEFFREY SHORTNACY	C2-WTJPCA CONF MEALS	260.00
		TASCOSA OFFICE MACHINES	C2-WC09	5.65
			C2-WC09	151.00
			TOTAL:	416.65
INFORMATION TECHNOLOGY	GENERAL FUND	CITIBANK	IT-STARLINK	120.00
		LARRY GATLIN	IT-MILES/MEALS TECH CONF	809.00
			TOTAL:	929.00
MERGENCY / COMMUNITY	GENERAL FUND	HIGH PLAINS FOOD BANK	FOOD BANK 2025	1,000.00
		NORTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP-QTR 3 FY202	75,000.00
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP-QTR 3 FY202	75,000.00
			TOTAL:	151,000.00
ION DEPARTMENTAL	GENERAL FUND	ARCOSA SPECIALTY MATERIALS	ARPA-RB1-94.34 T CR I	943.40
			ARPA-RB4-91.32 T CR 29	913.20
			ARPA-RB2-71.08 T CR 21	710.80
			ARPA-RB2-47.71 T CR 17	477.10
		RICK HARRIS, PC	CO CRT-DT	250.00
			CO CRT-DT	250.00
			CO CRT-AM	500.00
			CO CRT-AM	250.00
			CO CRT-KB	500.00
			CO CRT-MM	250.00
			CO CRT-RE	250.00
			DIST CRT-JH	350.00
			DIST CRT-JUVENILE	500.00
		DIANA E. HATHAWAY	DIST CRT-MH	350.00
		JARRETT JOHNSTON	CO CRT-JS	250.00
			CO CRT-CR	500.00
			CO CRT-CR	250.00
			CO CRT-VM	500.00
			DIST CRT-JL	350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PETE VINYARD, MT	JAIL-NEW EMPLOYEE DRUG SCR	236.00
		JAMES S BONDS	CA-DRUG TEST REIMBURSEMENT	109.18
		WHEELER COUNTY	GRAND JURY REPLENISH 4/10/	720.00
			TOTAL:	9,409.68
B1	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 21183 A/C RRP	999.72
			RB1-SN: 14517 GENERAL RPR	4,803.11
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	101.00
		WEST TEXAS GAS INC	RB1-041-003-0135-00	340.82
		XCEL ENERGY	RB1-300248548	71.60
			RB1-300267262	281.05
			TOTAL:	6,597.30
B2	ROAD & BRIDGE	BOBBY JONES WELDING & CONSTRUCTION, L.	RB2-ROLLER PACKER RPR	3,763.00
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-HOME2 SUITE REFUND	628.98
		WARE CHEVROLET	RB2-SN: 310520 COOLANT LEA	1,460.70
		WEST TEXAS GAS INC	RB2-041-077-3450-01	351.82
		XCEL ENERGY	RB2-300271453	20.87
			TOTAL:	4,983.31
B3	ROAD & BRIDGE	CITIBANK	RB3-CALLCENTRIC	15.90
		JOHN DEERE FINANCIAL	RB3-SHOP SUPPLIES	562.49
		PRO 1 AUTO PARTS LLC	RB3-PLIERS	54.16
		ERICK LEWIS	RB3-TRANSMISSION LINE	400.00
		TEXAS ROAD AND SIGN SUPPLY	RB3-SIGNS	1,950.00
			TOTAL:	2,982.55
B4	ROAD & BRIDGE	CINTAS CORPORATION	RB4-#10681167	59.18
		CITIBANK	RB4-CALLCENTRIC	24.85
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	235.21
		SOUTHERN TIRE MART	RB4-#0135558	779.86
		WARREN CAT	RB4-ELEMENT	268.80
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	358.24
			TOTAL:	1,726.14
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-APR'25 STORAGE	222.18
			TOTAL:	222.18

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND	198,295.32
02	ROAD & BRIDGE	16,289.30
20	CC REC MGMT	222.18

GRAND TOTAL:		214,806.80
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