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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 05/27/2025**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$52,851.86** 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 **05/13/2025** and ending **05/21/2025**.

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

DATED 27th day of May, 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 27TH DAY OF MAY, 2025 _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: May 27, 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-REMOTE BIRTH CERTS	34.77
			TOTAL:	34.77
CO JUDGE	GENERAL FUND	EMPIRE PAPER TASCOSA OFFICE MACHINES	CJ-INV# 0881720	392.80-
			CJ-AM2449	195.00
			TOTAL:	197.80-
CO CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC DORMAN, MARGARET TASCOSA OFFICE MACHINES	CC-FILE/FEE BOOK	504.54
			CC-MILES/REG REGION 1 MTG	160.00
			CC-MILES/MEALS CDCAT CONF	448.14
			CC-AM6367	118.26
			TOTAL:	1,230.94
TREAS	GENERAL FUND	TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
			TOTAL:	137.55
SO	GENERAL FUND	KOLOGIK SOFTWARE INC ODP BUSINESS SOLUTIONS LLC TASCOSA OFFICE MACHINES WARE CHEVROLET WHEELER COUNTY TAX ASSESSOR WINDSTREAM XCEL ENERGY	SO/JAIL-COPSYNC	452.00
			SO/JAIL-ENVELOPES	55.91
			SO/JAIL-AM6949	195.00
			SO-SN: 254536 OIL CHANGE	850.23
			INSPECTIONS-APR 2025	7.50
			SO-126887631;806-826-3458	419.95
			SO-304387413	581.56
			TOTAL:	2,562.15
JAIL	GENERAL FUND	SUMMIT FIRE & SECURITY LLC CULLIGAN WATER CONDITIONING DISH NETWORK LLC FED EX ROBERT W. GRANT, Ed.D. ANGELA JOLLY KOLOGIK SOFTWARE INC ODP BUSINESS SOLUTIONS LLC OMEGA ELECTRONICS OVERHEAD DOOR CO. OF AMARILLO, INC FOREFRONT-RUSH MEDICAL SERVICES PA SYSCO WEST TEXAS TASCOSA OFFICE MACHINES UNIFIRST CORPORATION XCEL ENERGY	JAIL-HOOD INSPECTION	1,442.25
			JAIL-#1040126	78.50
			JAIL-#1040126	88.00
			JAIL-#1040126	88.00
			JAIL-#102008095	275.56
			JAIL-EQUIPMENT RETURN	20.38
			JAIL-L3 EMPLOYEE EVAL	200.00
			JAIL-LODGING AJA CONF 2025	1,447.25
			SO/JAIL-COPSYNC	452.00
			SO/JAIL-ENVELOPES	55.91
			JAIL-RADIO CONSOLE	356.65
			JAIL-DOOR RPR	370.00
			JAIL-TELEHEALTH APR'25	1,200.00
			JAIL-#010959	1,108.48
			JAIL-010959	1,570.54
			SO/JAIL-AM6949	195.00
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
			JAIL-558128	53.09
			JAIL-304387413	1,744.69
			TOTAL:	11,096.37
TAX A/C	GENERAL FUND	CINDY BROWN EMPIRE PAPER KILEY ALLEN PRITCHARD & ABBOTT INC CITY OF SHAMROCK TASCOSA OFFICE MACHINES	TAC-MILES/MEALS VG YOUNG	609.20
			TAC-TAPE	59.88
			TAC-TONER	388.44
			TAC-MEALS VG YOUNG	205.00
			TAC-MAILING SVC	599.80
			TAC-MAILING SVC	1,068.98
			TAX-SHAMROCK OFFICE RENT	350.00
			TAC-WC01	20.00
			TAC-WC01	137.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,438.85
D CLERK	GENERAL FUND	EMPIRE PAPER	DC-STAMP	49.66
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	203.74
EXTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-ACCT# 5243	239.47
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		XCEL ENERGY	EXTENSION-300518725	137.66
			EXTENSION-304173194	472.65
			EXTENSION-304431662	69.77
			TOTAL:	1,012.55
JP 2	GENERAL FUND	AT&T	JP2-323241634	74.56
		ODP BUSINESS SOLUTIONS LLC	JP2-TISSUE	79.99
		HON RICK WALDEN	JP2-MILES/MEALS JP SEMINAR	431.00
			TOTAL:	585.55
BLDG MAIN/FAC	GENERAL FUND	SUMMIT FIRE & SECURITY LLC	BLDG MAIN-JP2/C2-SVC	162.28
		EMPIRE PAPER	BLDG MAIN-EXT-CLN SPLS	281.15
		ODP BUSINESS SOLUTIONS LLC	BLDG MAIN-JP2-LINER, AIR F	67.88
			BLDG MAIN-JP2-CLN SPLS	109.27
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	205.90
			BLDG MAIN/FAC-966-972-178-	67.86
			BLDG MAIN/FAC-969-467-829-	302.02
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	22.85
			BLDG MAIN-558128	62.88
			BLDG MAIN-PROB-558128	37.93
		CITY OF WHEELER	BLDG MAINT-MAY LIGHTING	91.50
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	72.50
			BLDG MAIN/FAC-017-006-0645	54.85
			BLDG MAIN/FAC-017-007-0070	58.57
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	87.26
			BLDG MAIN/FAC-JP1-30042732	52.92
			BLDG MAIN/FAC-CH-300571497	1,057.72
			MAINTENANCE-300609673	98.17
			AMBULANCE-304164500	418.14
			TOTAL:	3,311.65
CONS 1	GENERAL FUND	WHEELER COUNTY TAX ASSESSOR	INSPECTIONS-APR 2025	7.50
			TOTAL:	7.50
JP1	GENERAL FUND	RICOH USA, INC	JP1-1443855-3897480	138.79
			JP1-1443855-3897480	277.58
			TOTAL:	416.37
31ST DC	GENERAL FUND	EMPIRE PAPER	31ST DIST-STAMP	89.00
			TOTAL:	89.00
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC	813.00
		QUICK LUBE OF SHAMROCK	CA-SN: 150702 OIL CHANGE	168.89
			TOTAL:	981.89
INFORMATION TECHNOLOGY	GENERAL FUND	CDW GOVERNMENT	IT-MICRON 64GB	109.34
			IT-PLUGABLE USB	21.34
		TEXAS ASSOCIATION OF COUNTIES	IT-MS 365	1,861.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				1,992.06
NON DEPARTMENTAL	GENERAL FUND	ARCOSA SPECIALTY MATERIALS	ARPA-RB1-45.77 T CR G	457.70
			ARPA-RB3-47.54 T CR Z	475.40
			ARPA-RB3-42.48 T CR X	424.80
		RICK HARRIS, PC	DIST CRT-KS	350.00
		HILLARY S. NETARDUS	DIST CRT-AV	850.00
			DIST CRT-AV	138.58
		REILLY LAW FIRM PLLC	DIST CRT-RB	850.00
			DIST CRT-RB	350.00
			DIST CRT-RM	350.00
		STACY LEIGH GRANT	CPS	240.00
TOTAL:				4,486.48
RB1	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 21183 A/C REPAIR	999.72
		TRIPLE F ENTERPRISES LLC	RB1-750 POST DRIVER	3,250.00
		WHEELER COUNTY TAX ASSESSOR	INSPECTIONS-APR 2025	7.50
		XCEL ENERGY	RB1-300248548	65.09
			RB1-300267262	213.27
TOTAL:				4,535.58
RB2	ROAD & BRIDGE	IRISH ROAD SERVICE	RB2-MOUNTS	80.00
			RB2-SVC CALL, MNT	158.00
		PSS INDUSTRIAL GROUP	RB2-WELDING SPLS	38.87
		UTILITY TRAILER-SOUTHWEST SALES CO	RB2-TRAILER TARP	525.00
		WHEELER GENERAL STORE	RB2-DYE	39.79
			RB2-BUSHING	8.47
			RB2-VEGETATION CONTROL	169.99
		XCEL ENERGY	RB2-300271453	19.46
TOTAL:				1,039.58
RB3	ROAD & BRIDGE	B&G POWER EQUIPMENT	RB3-CARB, MWR SVC	123.28
			RB3-MWR BELT, BLADES	149.49
		CENTER GAS FUELS, INC	RB3-250 UN @ 2.40/UN	607.50
		H.J. GARRISON OIL COMPANY	RB3-1774.7 GA GAS@2.87/GA	5,093.39
		IRISH ROAD SERVICE	RB3-FLAT	60.00
		PRO 1 AUTO PARTS LLC	RB3-BELT, JUNC BOX, DRVR S	68.23
			RB3-BELT, JUNC BOX, DRVR S	49.39
			RB3-PLUG	51.57
		SKTR INC	RB3-SPRAY	2,073.72
		QUICK LUBE OF SHAMROCK	RB3-SN: 257487 OIL CHANGE	119.90
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	108.94
			RB3-LELA OFF-968-617-266-0	45.74
		WARREN CAT	RB3-MIRROR, SPEAKER	180.68
		WESTERN EQUIPMENT	RB3-MWR SN: 101364	4,399.00
TOTAL:				13,130.83
RB4	ROAD & BRIDGE	B&G ELECTRIC	RB4-BATT CHG, CHK CBL	97.00
		BRUCKNER'S TRUCK SALES, INC.	RB4-SHOCK ABSORBER	506.64
		CINTAS CORPORATION	RB4-10681167	56.21
		IRISH ROAD SERVICE	RB4-BRAKE REPAIR	375.00
		K&L SUPPLY INC	RB4-SEALANT	530.00
		ON TARGET REPAIR	RB4-SN: 8385 RRP	255.98
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	30.58
			RB4-968-069-076-0-4	181.06
		TIFCO INDUSTRIES	RB4-ACCT# 2017026	236.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-ACCT# 2017026	133.26
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	131.97
			TOTAL:	2,534.07
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MAY'25 STORAGE	222.18
			TOTAL:	222.18

===== FUND TOTALS =====		
01	GENERAL FUND	31,389.62
02	ROAD & BRIDGE	21,240.06
20	CC REC MGMT	222.18

	GRAND TOTAL:	52,851.86
