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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

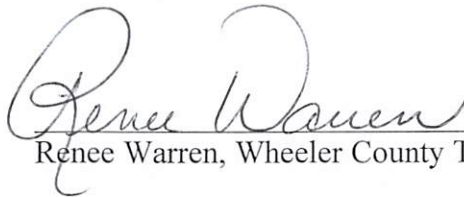
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 07/28/2025**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$211,627.69** 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 **07/15/2025** and ending **07/23/2025**.

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

DATED 28th day of July, 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 JULY, 2025 _____ o'clock _____ .m.**

By:

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	HART INTERCIVIC, INC.	CC-POLLPAD L/S 10/1/25-9/3	3,217.00
		OMNIBASE SERVICES OF TEXAS LP	JP2-2ND QTR 2025	36.00
			TOTAL:	3,253.00
CO CLERK	GENERAL FUND	DORMAN, MARGARET	CC-ELEC CONF/CDCAT MILES,M	838.43
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	CC-MAILSTATION INK	58.09
		TEXAS ASSOCIATION OF COUNTIES	CC-CLERK FALL CONF	200.00
			TOTAL:	1,096.52
TREAS	GENERAL FUND	RICOH USA, INC	TREAS-1456674-3832101	1,171.26
			TOTAL:	1,171.26
SO	GENERAL FUND	AMAZON CAPITAL SERVICES	SO/JAIL-HLSTR,NOT STMP,MS	41.86
		PAMPA TIRE & GLASS	SO-SN: 150702 WINDSHIELD	425.00
		RUSH ORDER TEES	SO-UNIFORM SHIRTS	285.78
			SO-UNIFORM SHIRTS	285.78
		THE WHEELER TIMES	SO-SHERIFF SALE AD	1,703.50
			SO-SHERIFF'S SALE	715.50
		WHEELER VETERINARY CLINIC	SO-ONYX & JOKER VET CARE	470.40
		WINDSTREAM	SO-126887631; 806-826-3458	419.60
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	159.30
		XCEL ENERGY	SO-304387413	723.23
			TOTAL:	5,229.95
JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES	SO/JAIL-HLSTR,NOT STMP,MS	18.99
			JAIL-PEN, BKL SYS	31.26
		AMARILLO HYDRO TECH	JAIL-KITCHEN EXHAUST CLN	1,785.00
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	457.25
		CUTTER MARSHALL BARR	JAIL-LAWN MAINT	300.00
		ROBERT W. GRANT, Ed.D.	JAIL-PYSCH EVAL	200.00
		GREAT PLAINS PEST CONTROL	JAIL-QTRLY SPRAY	150.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-VB	6.68
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH JUN'25	1,200.00
		SYSO WEST TEXAS	JAIL-010959	1,976.17
			JAIL-#010959	168.73
			JAIL-#010959	1,583.59
		SHSU - TCA	JAIL-MEMBERSHIP DUES	42.00
			JAIL-MEMBERSHIP DUES	42.00
		UNIFIRST CORPORATION	JAIL-558128	53.09
		ULINE	SO-BROOM	55.50
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	477.90
		XCEL ENERGY	JAIL-304387413	2,169.69
			TOTAL:	10,380.39
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAC-CALC TAPE	90.42
		KILEY ALLEN	TAC-TNT CLASS MILES	135.80
		QUADIENT LEASING USA, INC	TAC-C# 1012387	210.00
		CITY OF SHAMROCK	TAX-SHAMROCK OFFICE RENT	350.00
			TOTAL:	786.22
D CLERK	GENERAL FUND	TEXAS DISTRICT COURT ALLIANCE	DC-TDCA WORKSHOP	75.00
			TOTAL:	75.00
EXTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-ACCT# 5243	56.30
		QUICK LUBE OF SHAMROCK	EXT-SN: 207704 OIL CHANGE	154.45
		QUILL	EXT-DYMO TAPE	37.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	49.93
			EXTENSION-041-077-3810-01	46.50
		XCEL ENERGY	EXTENSION-300518725	108.84
			EXTENSION-304173194	936.38
			EXTENSION-304431662	81.74
			TOTAL:	1,472.10
JP 2	GENERAL FUND	AT&T	JP2-323241634	74.56
			TOTAL:	74.56
BLDG MAIN/FAC	GENERAL FUND	CLEARCOM USA	BLDG MAIN-2009140440047806	2,184.93
		EMPIRE PAPER	BLDG MAIN-EXT-LINERS	74.98
		GREAT PLAINS PEST CONTROL	BLDG MAIN-QTRLY SPRAY	250.00
		LEE'S REFRIGERATION	BLDG MAIN-KITCHEN A/C	152.15
		OTIS ELEVATOR CO	BLDG MAIN-ELEVATOR RPR	3,057.60
		KEVIN RATLIFF	BLDG MAIN-EXT-GAS LINE RPR	2,952.50
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	22.85
			BLDG MAIN-558128	62.88
			BLDG MAIN-PROB-558128	37.93
		CITY OF WHEELER	BLDG MAINT-JUL LIGHTING	91.50
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	54.20
			MAINT BLDG-041-077-1685-01	49.07
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	48.22
			BLDG MAIN/FAC-017-006-0645	46.50
			BLDG MAIN/FAC-017-007-0070	46.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	164.97
			BLDG MAIN/FAC-JP1-30042732	164.66
			BLDG MAIN/FAC-CH-300571497	1,711.63
			MAINTENANCE-300609673	213.58
			AMBULANCE-304164500	575.28
			TOTAL:	11,961.93
JP1	GENERAL FUND	RICOH USA, INC	JP1-1443855-3897480	81.60
			TOTAL:	81.60
31ST DC	GENERAL FUND	NORAIMA GALVAN	31ST DIST-MILEAGE 1/1-6/30	2,023.77
			TOTAL:	2,023.77
AUDITOR	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	AUD-JULY VIRTUAL OTRAT	150.00
			TOTAL:	150.00
INFORMATION TECHNOLOGY	GENERAL FUND	DATA CAPTURE GROUP	IT-KOFAX ANNUAL LICENSE	1,075.00
		TEXAS ASSOCIATION OF COUNTIES	IT-MICROSOFT 365 & EXCHANG	2,029.94
			TOTAL:	3,104.94
EMERGENCY / COMMUNITY	GENERAL FUND	NORTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP-QTR 4 FY202	75,000.00
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP-QTR 4 FY202	75,000.00
			TOTAL:	150,000.00
NON DEPARTMENTAL	GENERAL FUND	ARCOSA SPECIALTY MATERIALS	ARPA-RB3-88.75 T CR 11	887.50
			ARPA-RB3-336.03 T CR 15	3,360.30
			ARPA-RB4-23.22 T CR 24	232.20
			ARPA-RB1-21.43 T CR A	214.30
		RICK HARRIS, PC	CO CRT-DN	250.00
			CO CRT-JK	250.00
			CO CRT-JK	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CO CRT-AR	500.00
			CO CRT-ER	250.00
			CO CRT-SW	500.00
			CO CRT-CL	500.00
			CO CRT-JN	500.00
			CO CRT-ER	500.00
			CO CRT-ER	500.00
			CO CRT-ER	250.00
			CO CRT-ER	500.00
			DIST CRT-DN	350.00
			DIST CRT-GL	350.00
			DIST CRT-YD	350.00
			DIST CRT-YD	350.00
			DIST CRT-YD	350.00
			DIST CRT-YD	350.00
			DIST CRT-EL	350.00
			DIST CRT-AL	350.00
			DIST CRT-RD	350.00
		JARRETT JOHNSTON	CO CRT-RG	250.00
			CO CRT-LT	250.00
			CO CRT-GC	250.00
			DIST CRT-CL	350.00
			DIST CRT-CA	350.00
		JAY A MICHELSEN	CPS-ITIO CHILD	240.00
		PARKVIEW RURAL HEALTH CLINIC	JAIL-PRE-EMPLY DRUG SCREEN	35.00
		ROBERTSON FUNERAL DIRECTORS	INDIGENT BURIAL-KNIGHT	1,000.00
			TOTAL:	15,319.30
RB1	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB1-DUPLICATE PAYMENT	999.72-
			RB1-SN: 021182 COOLANT LEA	3,112.41
		WEST TEXAS GAS INC	RB1-041-003-0135-00	46.50
		XCEL ENERGY	RB1-300248548	71.17
			RB1-300267262	297.84
			TOTAL:	2,528.20
RB2	ROAD & BRIDGE	H & H TIRE LP	RB2-TIRE SWAP	65.00
			RB2-TIRE SWAP	60.00
		WHEELER GENERAL STORE	RB2-CHAIN, HOOK	39.37
			RB2-BLADE	22.99
		WEST TEXAS GAS INC	RB2-041-077-3450-01	47.36
		XCEL ENERGY	RB2-300271453	19.70
			TOTAL:	254.42
RB3	ROAD & BRIDGE	IRISH ROAD SERVICE	RB3-BATTS	576.00
			RB3-FLAT, SVC CALL, GRADER	126.00
		LEGACY INSURANCE GROUP LLC	RB3-GAITHER BOND	185.00
		PRO 1 AUTO PARTS LLC	RB3-WIRE STRIPPERS	18.84
			TOTAL:	905.84
RB4	ROAD & BRIDGE	CINTAS CORPORATION	RB4-FIRST AID	46.55
		PRO 1 AUTO PARTS LLC	RB4-FILTERS, FUNNEL	26.12
			RB4-FILTERS, FUNNEL	16.48
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	47.36
			TOTAL:	136.51
NON-DEPARTMENTAL	CC REC MGMT	MISCELLANEOUS V LOCAL GOVERNMENT SOLUT	LOCAL GOVERNMENT SOLUTIONS	700.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	700.00
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-JUL'25 STORAGE	222.18
			TOTAL:	222.18
NON-DEPARTMENTAL	DIST CLK REC MGMT	MISCELLANEOUS V LOCAL GOVERNMENT SOLUT	LOCAL GOVERNMENT SOLUTIONS	700.00
			TOTAL:	700.00

===== FUND TOTALS =====		
01	GENERAL FUND	206,180.54
02	ROAD & BRIDGE	3,824.97
20	CC REC MGMT	922.18
23	DIST CLK REC MGMT	700.00

GRAND TOTAL:		211,627.69
