401 Main Street
P.O. Box 69
Wheeler, TX 79096

Phone: 806-826-3122
Fax: 806-826-0502

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 06/09/2025**

THE STATE OF TEXAS §
§
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **$89,660.12** 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 **05/28/2025** and ending **06/05/2025.**

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

D ATED 9th day of June, 2025.

Renee Warren

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 9TH DAY OF JUNE, 2025 _____________ o'clock _______.m.

By:

____

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: June 9, 2025

renee.warren@co.wheeler.tx.us

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
O JUDGE	GENERAL FUND	LEGACY INSURANCE GROUP LLC	CJ-NOTARY RENEWAL	104.06
		LOCAL GOVERNMENT SOLUTIONS, LP	CC-DATAPOINT JUL'25	100.00
		ROUTE 66 WATER BOTTLING LLC	CJ-WATER	16.00
		US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL	0.00
			TOTAL:	220.06
O CLERK	GENERAL FUND	TASCOSA OFFICE MACHINES	CC-AM6367	25.25
		UNITED STATES POST OFFICE	CC-PO BOX 465	154.00
			TOTAL:	179.25
REAS	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	TREAS-WATER	30.00
		UNITED STATES POST OFFICE	TREAS-PO BOX 69	100.00
		WARREN, RENEE	TREAS-MILES, MEALS INVEST	1,059.86
			TOTAL:	1,189.86
O	GENERAL FUND	BARTLETT'S - SHAMROCK	SO-KEY	19.08
		KOLOGIK SOFTWARE INC	SO/JAIL-COPSYNC	452.00
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-ANTIFREEZE	13.58
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	59.00
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL	5,024.57
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	269.00
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	239.70
			TOTAL:	6,076.93
'AIL	GENERAL FUND	AMAZON CAPITAL SERVICES	JAIL-TAPE, BATTS	28.16
		AUTO-CHLOR SYSTEM	JAIL-#25570120095	257.95
		BARTON PLUMBING/EARL PRICE BARTON	JAIL-KITCHEN SINK REPAR	312.16
		CUTTER MARSHALL BARR	JAIL-LAWN CARE	300.00
		CHARM-TEX INC.	JAIL-GLOVES	706.80
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-DENTAL-GL	395.00
			JAIL-DENTAL-GA	295.00
		HYLAND'S PHARMACY	JAIL-GRAY-RO	23.17
			JAIL-JC	30.84
			JAIL-MB	23.04
			JAIL-GRAY-EH	23.10
			JAIL-JC	28.27
			JAIL-GRAY-AF	24.40
			JAIL-GRAY-DJ	23.60
			JAIL-GRAY-CT	29.91
			JAIL-GRAY-DJ	43.66
			JAIL-GRAY-DJ	25.96
			JAIL-RM	31.11
			JAIL-MM	43.66
			JAIL-MM	25.96
			JAIL-GRAY-CT	22.86
			JAIL-GRAY-RO	23.73
			JAIL-RM	36.83
			JAIL-GRAY-CT	30.80
			JAIL-GL	23.04
			JAIL-MN	47.94
			JAIL-NM	20.04
			JAIL-RS	23.64
			JAIL-RS	15.64
			JAIL-TN	50.11
			JAIL-GL	46.81
			JAIL-GRAY-BH	46.81

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC JUL'25	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MAY'25 MED SVC	4,215.63
		KOLOGIK SOFTWARE INC	SO/JAIL-COPSYNC	452.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JAIL-POSTAGE INK	58.09
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	59.00
		SYSCO WEST TEXAS	JAIL-#010959	1,267.80
			JAIL-#010959	2,328.35
		CORRECTIONAL MANAGEMENT INSTITUTE	JAIL-TJA MEMBERSHIP	420.00
		UNIFIRST CORPORATION	BLDG MAIN-558128	53.09
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	214.16
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	807.00
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	719.08
			TOTAL:	14,713.20
'AX A/C	GENERAL FUND	MISCELLANEOUS V CALLAHAN CO CLERK	CALLAHAN CO CLERK:TAC-REC	25.00
		TULSA CO CLERK	TULSA CO CLERK:TAC-RECORD	20.00
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	30.00
		TULSA COUNTY SHERIFF	TAC-#14435	50.00
			TOTAL:	125.00
CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC JUL'25	338.00
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	38.00
		UNITED STATES POST OFFICE	DC-PO BOX 528	154.00
			TOTAL:	530.00
:XTENSION	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	EXT-WATER	56.00
		UNITED STATES POST OFFICE	EXT-PO BOX 448	154.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	578.42
		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	118.03
			EXTENSION-041-077-3810-01	46.50
			TOTAL:	1,094.95
IP 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	222.17
		PURCHASE POWER PITNEY BOWES	JP2-8000-9000-0785-0518	214.99
		RESOUND NETWORKS LLC	JP2-60491	109.19
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	30.00
			TOTAL:	576.35
3LDG MAIN/FAC	GENERAL FUND	SUMMIT FIRE & SECURITY LLC	BLDG MAIN-EXT-EXTINGUISHER	59.28
		ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		CLEARCOM USA	BLDG MAIN-#200914044004780	2,184.93
		EMPIRE PAPER	BLDG MAIN-EXT-WIPE, LINER	85.35
		GREAT PLAINS PEST CONTROL	BLDG MAIN-EXT-SPRAY	130.00
		LEE'S REFRIGERATION	BLDG MAIN-THERMOSTAT	122.30
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN-PREMIXED FUEL	44.34
		OTIS ELEVATOR CO	BLDG MAIN-MAINT SVC 6/1-5/	3,150.00
		CITY OF SHAMROCK	BLDG MAIN-JP2-08-0010-00	100.78
			BLDG MAIN/FAC-14-0281-00	96.00
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	BLDG MAIN-CO-OP FEE #C0041	100.00
		TV LIQUIDATOR	EXT-ELECTRONIC SIGN	885.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	22.85
			BLDG MAIN-558128	62.88
			BLDG MAIN-PROB-558128	37.93
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	69.51

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
			BLDG MAIN-CH SPRINK;101269	200.00
			BLDG MAIN-CH SQUARE;100857	298.00
			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	212.78
			MAINT BLDG-041-077-1685-01	102.24
			TOTAL:	8,311.17
ONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	0.00
			TOTAL:	0.00
P1	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	JP1-WATER	30.00
			TOTAL:	30.00
A	GENERAL FUND	LEE LACY	VA-PANHANDLE VET EXPO	155.40
			TOTAL:	155.40
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	115.99
		LYNN HOLLAND JR	31ST DIST-MILES	189.98
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	31ST DIST-#0015104540	70.29
		UNITED STATES POST OFFICE	31ST DIST-PO BOX 766	100.00
			TOTAL:	476.26
O ATTY	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	CA-WATER	22.00
		TDCAA	CA-TDCAA DUES	180.00
		THOMSON REUTERS - WEST	CA-SOFTWARE	521.62
		TRANSUNION	CA-USAGE MAY'25	75.00
		US BANK VOYAGER FLEET SYS	CA-VOYAGER FUEL	432.18
			TOTAL:	1,230.80
UDITOR	GENERAL FUND	MOCK NICHOLE	AUD-MEALS INVEST ACA	220.00
			TOTAL:	220.00
ONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-SN:113721	112.80
		TASCOSA OFFICE MACHINES	C2-WC09	151.54
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	366.70
			TOTAL:	631.04
NFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	IT-287342470597	158.66
			TOTAL:	158.66
ON DEPARTMENTAL	GENERAL FUND	ARCOSA SPECIALTY MATERIALS	ARPA-RB4-85.22 T CR 18	852.20
			APRA-RB2-68.24 T CR 29	682.40
			ARPA-RB3-1175.28 T CR SB	11,752.80
			ARPA-RB3-67.65 T CO LINE R	676.50
			ARPA-RB4-177.26 T CR 18	1,772.60
			ARPA-RB1-501.45 CR G	5,014.50
		B&G ELECTRIC	ARPA-RB1-144.38 T CR D	1,126.16
			ARPA-RB1-460.76 T CR D	3,593.93
		RICK HARRIS, PC	CO CRT-MN	500.00
			CO CRT-MN	500.00
		JARRETT JOHNSTON	DIST CRT-RD	350.00
		TEXAS ASSOCIATION OF COUNTIES	Q3-2025 WORKERS COMP	13,885.75
			TOTAL:	40,706.84

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
B1	ROAD & BRIDGE	IRISH ROAD SERVICE	RB1-TOW CHARGE	700.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-OIL, FILTERS	104.79
			RB1-OIL	62.56-
			RB1-HOSE	109.47
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	35.85
		PRO 1 AUTO PARTS LLC	RB1-BATT, BATT CABLE	83.93
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	303.14
		WARREN CAT	RB1-CUP HOLDER	90.73
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	101.00
		WEST TEXAS GAS INC	RB1-041-003-0135-00	146.82
			TOTAL:	1,613.17
B2	ROAD & BRIDGE	IRISH ROAD SERVICE	RB2-TIRES, MOUNTS	1,228.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-PREM BLADE	33.20
			RB2-BATT	153.85
			RB2-FUEL FILTER	17.03
		SHELTON TRAPPING	RB2-BEAVER CONTROL	2,250.00
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	578.38
		WHEELER GENERAL STORE	RB2-NAILS	15.48
			RB2-PLUMBING SPLS	42.76
			RB2-PLUMBING SPLS	2.50-
			RB2-JUG, HOSE	49.97
		WEST TEXAS GAS INC	RB2-041-077-3450-01	170.99
			TOTAL:	4,537.16
B3	ROAD & BRIDGE	SUMMIT FIRE & SECURITY LLC	RB3-FIRE EXTINGUISHER	365.00
		BARTLETT'S - SHAMROCK	RB3-TRIMER LINE	12.99
			RB3-ADHESIVE, BATT, 1/4 X2	45.11
			RB3-PIN HITCH, MULTI-BALL	59.74
			RB3-SPRAYER	51.85
			RB3-MIG WIRE, TIP	35.85
			RB3-NUT SETR, WASH HOSE, A	22.55
			RB3-GRS GUN, BATT, HOSE, B	569.88
			RB3-HINGE WELDING	31.16
			RB3-TRMR	317.65
			RB3-WIRE BLD, AMP, PLG, RC	241.02
			RB3-VLV SHUT OFF	7.95
			RB3-RETURN, SAW BLADE FUEL	156.66
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	298.32
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-OVER PAYMENT	0.03-
			RB3-HOSE	40.59
			RB3-14 X 1.5, COBALT DRILL	34.30
		PRO 1 AUTO PARTS LLC	RB3-HYDRAULIC FLUID	89.90
			RB3-BATT, WRENCHS	155.44
			RB3-BATT, WRENCHS	66.17
			RB3-BRAKE CLNR	59.62
			RB3-PLIERS	130.34
		QUICK LUBE OF SHAMROCK	RB3-SN:248937 OIL CHANGE	195.59
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		CITY OF SHAMROCK	RB3-16-0150-00	5.01
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	0.00
		WARREN CAT	RB3-SEALS, RING, OIL	471.65
			RB3-RING, SEALS, HOSE	118.39
		WESTERN EQUIPMENT	RB3-AIR CLNR, MOW BLADE	75.16
			TOTAL:	3,671.86

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
B4	ROAD & BRIDGE	SUMMIT FIRE & SECURITY LLC	RB4-EXTINGUISHR SVC	153.68
		BARTLETT'S-SHAMROCK	RB4-BNDR CHN	89.00
			RB4-CHAIN PRFCOIL, PIN, QK	106.85
			RB4-TRIMMER LINE	18.15
			RB4-NUT, GLUE	9.74
			RB4-FLUX	79.95
			RB4-HOOD CLEVIS	18.78
			RB4-EXTENSION, BIT SPADE	29.60
			RB4-OFF, ANT BAIT, PIN LYN	57.14
		BAWCOM SUPPLY LTD	RB4-LOCK N LUBE	79.98
		B&G POWER EQUIPMENT	RB4-MOWER BELT	70.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-FILTER	101.78
			RB4-COMPRESSOR KIT	512.53
			RB4-BELTS	71.92
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	237.22
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	22.00
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		WARE CHEVROLET	RB4-SHIFT CABLE	390.86
		WHEELER GENERAL STORE	RB4-RODNT REPELL	39.98
			TOTAL:	2,089.16
ION DEPARTMENTAL	CC REC MGMT	LOCAL GOVERNMENT SOLUTIONS, LP	CC-REC MGMT-SFTWR LIC	1,123.00
			TOTAL:	1,123.00

=============== FUND TOTALS ================

01	GENERAL FUND	76,625.77
02	ROAD & BRIDGE	11,911.35
20	CC REC MGMT	1,123.00
	GRAND TOTAL:	89,660.12

TOTAL PAGES: 5