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

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

Renee Warren
Wheeler County Treasurer

Annette Walden
Human Resources

Jenni Spence
Accounts Payable

**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 08/11/2025**

THE STATE OF TEXAS §
§
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **$103,470.89** 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 **07/29/2025** and ending **08/07/2025.**

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

DATED 11th day of August, 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 11TH DAY OF AUGUST, 2025 ____________ o'clock ______.m.

By:

____
MARGARET DORMAN, WHEELER COUNTY CLERK
Date: August 11, 2025

renee.warren@co.wheeler.tx.us

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V COLLIN CO SHERIFF	COLLIN CO SHERIFF:DC-C#147	75.00
		DALLAS COUNTY CONSTABLE PCT 4	DC-C# 14742 HARBIN	250.00
		RICK HARRIS, PC	DC-C# 13960 PENNY/THOMAS	500.00
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-FEE REPORT JUL'25	12.74
			JP2-MONTHLY REPORT APR'25	441.73
			JP2-FEE REPORT MAY'25	365.02
			JP2-FEE REPORT JUN'25	425.03
		WHEELER COUNTY	CIVIL-CO COMMS	6.00
			CRIM-CO COMMS	1,284.64
			TOTAL:	3,360.16
O JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CJ-DATAPOINT	100.00
		ROUTE 66 WATER BOTTLING LLC	CJ-WATER	24.00
		TASCOSA OFFICE MACHINES	CJ-AM2449	195.00
		US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL	0.00
			TOTAL:	319.00
O CLERK	GENERAL FUND	TASCOSA OFFICE MACHINES	CC-AM6367	118.26
			CC-AM6367	118.26
			CC-AM6367	29.55
			TOTAL:	266.07
REAS	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	TREAS-WATER	14.00
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
			TOTAL:	151.55
O	GENERAL FUND	#1 OKIE DESIGNS	SO-UNIFORM BADGES/PATCH ID	298.00
		BARTLETT'S - SHAMROCK	SO-GLUE, ADHESIVE	7.24
		FED EX	SO-CASE INFO	8.80
			SO-LAB SUBMISSION	8.47
		GALLS	SO-NAMESTRIP	27.00
			SO-RETURN SHIPPING	6.86
		KOLOGIK SOFTWARE INC	SO-COPSYNC	904.00
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-BATT	148.09
		QUICK LUBE OF SHAMROCK	SO-SN: 254472 OIL CHANGE	132.80
			SO-SN: 503317 OIL CHANGE	132.80
			SO-MOUNT/BAL	10.00
			SO-MOUNT/BALANCE	30.00
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	55.00
		TRANSUNION	SO-USAGE JUL'25	100.00
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL	4,068.79
		WARE CHEVROLET	SO-SN: 253924 WATER PUMP	788.40
			SO-SN: 254536 AUX BATT	349.37
			SO-SN: 503317 BRAKES	1,667.50
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	292.75
			TOTAL:	9,035.87
AIL	GENERAL FUND	BARTON PLUMBING/EARL PRICE BARTON	JAIL-WATER HEATER REPAIR	2,213.77
		CUTTER MARSHALL BARR	SO-LAWN MAINTANCE	300.00
		HYLAND'S PHARMACY	JAIL-AH	26.47
			JAIL-AH	29.24
			JAIL-GRAY-DH	18.81
			JAIL-GL	23.04
			JAIL-MAGNESIUM CITRATE	3.29
			JAIL-GRAY-CT	22.86
			JAIL-GRAY-RO	23.17

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-CL	23.60
			JAIL-CL	38.90
			JAIL-ANKLE, TRUEMETRX	39.38
			JAIL-GRAY-CT	30.80
			JAIL-RM	31.11
			JAIL-GRAY-RO	23.73
			JAIL-GRAY-CT	24.03
			JAIL-GRAY-SK	22.87
			JAIL-GRAY-SK	34.84
			JAIL-GRAY-SK	27.01
			JAIL-GRAY-SK	22.58
			JAIL-GRAY-SK	26.82
			JAIL-GRAY-SK	23.11
			JAIL-GRAY-KD	32.46
			JAIL-GRAY-DJ	23.60
			JAIL-GRAY-RO	23.10
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC	4,126.03
		LEE'S REFRIGERATION	JAIL-CONF ROOM A/C	122.00
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	249.06
			SO-ACCT# 5538	381.04
		MARKET SQUARE 220	JAIL-ACCT# 5961	50.98
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	55.00
		SYSCO WEST TEXAS	JAIL-#010959	2,169.08
			JAIL-#010959	1,693.72
		UNIFIRST CORPORATION	JAIL-558128	53.09
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	297.06
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	878.25
		WOODSIDE ELECTRIC/GLEN WOODSIDE	JAIL-WATER HEATER RPR	230.00
			JAIL-WATER HEATER RPR	230.00
			TOTAL:	14,702.90
AX A/C	GENERAL FUND	EMPIRE PAPER	TAC-CLIP	14.33
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	30.00
		TASCOSA OFFICE MACHINES	TAC-WC01	20.00
			TAC-WC01	137.55
			TAC-AM6537	93.32
			TOTAL:	295.20
CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC	338.00
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	30.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	522.08
XTENSION	GENERAL FUND	EMPIRE PAPER	EXT-PAPER	99.16
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	1,028.34
		CITY OF WHEELER	EXT-N HWY 83;101937	116.00
			EXT-N HWY 83;100855	26.00
			TOTAL:	1,269.50
P 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	222.43
		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	22.00
			TOTAL:	568.61

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		ASSOCIATION OF RURAL COMMUNITIES IN TE	BLDG MAIN-2025 MEMBERSHIP	300.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		COUNTY STAR-NEWS	BLDG MAIN-EO SALARY NOTICE	140.00
			BLDG MAIN-EO SALARY NOTICE	105.00
		GENTECH POWER SOLUTIONS LLC	BLDG MAIN-GENERATOR RPR	1,776.00
		LEE'S REFRIGERATION	BLDG MAIN-CJ A/C	110.00
			BLDG MAIN-A/C RPR	151.00
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN-FUSE	3.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	107.00
			BLDG MAIN-JP2-08-0010-00	120.01
			BLDG MAIN/FAC-14-0281-00	96.00
		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	86.88
		CITY OF WHEELER	AMB-201 E 7TH;101577	120.00
			BLDG MAIN-CH SPRINK;101269	400.00
			BLDG MAIN-CH SQUARE;100857	346.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
			TOTAL:	4,281.55
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	22.00
			TOTAL:	22.00
1ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-MILEAGE	227.08
		HONORABLE DAVID GLEASON	31ST DIST-MILES/MEALS	153.45
			TOTAL:	380.53
O ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC	813.00
		ROUTE 66 WATER BOTTLING LLC	CA-WATER	14.00
		THOMSON REUTERS - WEST	CA-SOFTWARE	584.21
		TRANSUNION	CA-USAGE JUN-JUL'25	210.20
		US BANK VOYAGER FLEET SYS	CA-VOYAGER FUEL	419.43
			TOTAL:	2,040.84
ONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	151.36
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	330.35
			TOTAL:	481.71
NFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
			IT-287342470597	78.75
		CDW GOVERNMENT	IT-PANDUIT CORGTD LOOM TBG	55.10
			IT-COMMISSIONER LAPTOP	1,301.08
		LARRY GATLIN	IT-CHAIR MATS	75.98
		GRANITE TELECOMMUNICATIONS	BLDG MAIN-#04295630	4,413.75
		TEXAS ASSOCIATION OF GOVERNMENTAL	IT-AGENCY MEMBERSHIP	175.00
			TOTAL:	6,129.66
ION DEPARTMENTAL	GENERAL FUND	B&G ELECTRIC	ARPA-RB1 486.11 T CR4	3,791.66
			ARPA-RB2 23.93 T CR4	186.65
		RICK HARRIS, PC	CO CRT-TN	250.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CO CRT-TN	250.00
			CO CRT-TN	250.00
			DIST CRT-RW	625.00
			DIST CRT-JJ	850.00
			DIST CRT-KC	480.00
			DIST CRT-KA	850.00
			DIST CRT-WO	850.00
			DIST CRT-TN	850.00
			DIST CRT-RM	850.00
			DIST CRT-AM	350.00
			DIST CRT-AM	350.00
			DIST CRT-JJ	350.00
			DIST CRT-JS	350.00
			DIST CRT-JS	350.00
			DIST CRT-AM	350.00
			DIST CRT-EC	350.00
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER SVC	360.00
		JARRETT JOHNSTON	DIST CRT-BS	850.00
			DIST CRT-JC	850.00
			DIST CRT-DK	850.00
		LANDON LAMBERT LAW PLLC	DAVIDSON	750.00
			TARVER	750.00
			SEWARD	750.00
			CHASE	750.00
			CASON	750.00
		LORREN L LUCERO	CPS	240.00
		HILLARY S. NETARDUS	CO CRT-AT	250.00
			CO CRT-JP	250.00
			CO CRT-ZB	500.00
			CO CRT-ZB	250.00
			CO CRT-AH	500.00
			CO CRT-GL	500.00
			CO CRT-GL	300.00
			DIST CRT-MC	350.00
			DIST CRT-MC	350.00
			DIST CRT-JP	350.00
			DIST CRT-JM	350.00
			DIST CRT-JM	350.00
			DIST CRT-ST	350.00
			DIST CRT-ST	350.00
			DIST CRT-ST	4.70
			DIST CRT-ST	350.00
			DIST CRT-DW	350.00
			DIST CRT-DW	1.30
			DIST CRT-GL	850.00
			DIST CRT-GL	137.22
			DIST CRT-AT	350.00
			DIST CRT-AT	350.00
		PARKVIEW HOSPITAL	TAC-PRE-EMPLOY DRUG SCREEN	54.00
		POTTER COUNTY CLERK	MENTAL HEALTH	560.00
		WHEELER COUNTY	JURY REPLENISH - GR 7/23	1,160.00
			TOTAL:	28,600.53
B1	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		IRISH ROAD SERVICE	RB1-SVC CALL GRDR CHANGE	221.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-OIL	15.48

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
'		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	35.85
		SOUTHERN TIRE MART	RB1-#0135558	990.10
			RB1-0135558	5,370.00
		TRIPLE F ENTERPRISES LLC	RB1-ROOT GRPL, BRKR BIT	3,250.00
		TROY JONES RENTALS, INC	RB1-LIFT RENTAL	761.25
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	179.68
		WARREN CAT	RB1-HOSE, SEAL, BELT	418.22
		WARE CHEVROLET	RB1-BRKT, PIN, MISC	844.35
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	121.00
		WHEELER GENERAL STORE	RB1-T-POST	607.50
			TOTAL:	12,829.43
B2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		GARRETT CHILDRESS	RB2-FUEL	49.34
		IRISH ROAD SERVICE	RB2-MOUNTS	580.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-FREON	193.32
			RB2-BATT	482.78
			RB2-PG-20 PWR BLAST	10.80
			RB2-SEAL, PG-20 PWR BLST	45.72
			RB2-BELTS	63.60
			RB2-FILTER	9.95
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB2-SVC CALL TIRES	1,354.00
		SOUTHERN TIRE MART	RB2-0135558	5,370.00
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	891.09
		WHEELER GENERAL STORE	RB2-LEAK DETCT, STOP LEAK	78.96
			RB2-VLV, TEE, BSHG	14.56
			TOTAL:	9,159.12
B3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-TRIMMER LINE	13.75
			RB3-KEY, PDLK, JUNO ENTRY	97.78
			RB3-YARD BAGS	15.50
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	298.32
		PRO 1 AUTO PARTS LLC	RB3-STMPS, PRONTO, FLTR	25.60
			RB3-STMPS, PRONTO, FLTR	40.78
			RB3-BATT BRUSH	22.26
			RB3-HOSE	36.25
			RB3-SPRK, ENG OIL	11.56
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		CITY OF SHAMROCK	RB3-16-0150-00	118.50
		UTILITY TRAILER-SOUTHWEST SALES CO	RB3-RT HND ROTATION END	640.68
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	0.00
			TOTAL:	1,364.98
B4	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB4-WD40, SEA FM, CARB CLN	561.72
		ARCOSA SPECIALTY MATERIALS	ARPA-RB4-253.01 T CR 21	2,530.10
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-PIPE STRAP	4.95
			RB4-TRIMMER LINE	35.34
		IRISH ROAD SERVICE	RB4-TIRE, SVC CALL	245.00
			RB4-FLAT	15.00
		LEE'S REFRIGERATION	RB4-WATER FILTER RPR	238.80
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-1/2' UNION	29.00
			RB4-FILTER	17.40
			RB4-FILTERS	30.42
		ON TARGET REPAIR	RB4-SN: K08062 AC RPR	1,501.57

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	237.22
		QUICK LUBE OF SHAMROCK	RB4-SN: 220667 OIL CHANGE	158.80
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	30.00
		CITY OF SHAMROCK	RB4-17-0034-00	100.51
			RB4-15-0085-00	90.50
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		WARE CHEVROLET	RB4-FILTER	70.27
			TOTAL:	5,926.60
ON DEPARTMENTAL	CC REC MGMT	LOCAL GOVERNMENT SOLUTIONS, LP	CC-REC MGMT-SFTWR LIC	1,123.00
			TOTAL:	1,123.00
P 1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP2-PROF SVC	320.00
			JP2-PROF SVC	320.00
			TOTAL:	640.00

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

01	GENERAL FUND	72,427.76
02	ROAD & BRIDGE	29,280.13
20	CC REC MGMT	1,123.00
28	JP TECH FUND	640.00
	GRAND TOTAL:	103,470.89

OTAL PAGES: 6