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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 11/10/2025

THE STATE OF TEXAS §
§
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **$129,917.35** 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 **10/28/2025** and ending **11/06/2025.**

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

DATED 10th day of November, 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 10th DAY OF NOVEMBER, 2025 ____________ o'clock ______.m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: November 10, 2025

renee.warren@co.wheeler.tx.us

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	GRAY COUNTY SHERIFF DEPARTMENT	DC-SHERIFF OUT OF COUNTY	15.60
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-OCT'25 FEE REPORT	98.75
		TEXOMA BAIL BONDS	BOND REFUND-C# 1762	30.00
			BOND REFUND-C# 1765	30.00
			BOND REFUND-C# 1766	30.00
			BOND REFUND-C# 4352	30.00
			TOTAL:	234.35
O JUDGE	GENERAL FUND	LEGACY INSURANCE GROUP LLC	CJ-BOND	1,474.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CJ-DATAPOINT SFTWR	100.00
		US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL	0.00
			TOTAL:	1,574.00
O CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC	CC-BINDERS	431.77
		PURCHASE POWER PITNEY BOWES	CC-#8000-9000-1159-3484	507.00
			TOTAL:	938.77
REAS	GENERAL FUND	GHA TECHNOLOGIES INC	TREAS-MONITOR, DOCKING	427.00
		ROUTE 66 WATER BOTTLING LLC	TREAS-WATER	22.00
			TOTAL:	449.00
O	GENERAL FUND	#1 OKIE DESIGNS	SO-PATCHES	84.00
		BARTLETT'S - SHAMROCK	SO-NUT/BOLT	9.30
		IRISH ROAD SERVICE	SO-SVC CALL, FLAT	95.00
		THE POLICE AND SHERIFFS PRESS	SO-ID CARDS	60.00
		QUICK LUBE OF SHAMROCK	SO-SN: 520643 OIL CHANGE	112.80
			SO-SN: 420570 OIL CHANGE	122.80
			SO-MOUNT/BAL	30.00
			SO-SN: 520626 OIL CHANGE	112.80
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	63.00
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	34.00
		TRANSUNION	SO-USAGE OCT'25	100.00
		VERIZON WIRELESS	SO/C1/C2-#522989399-00001	721.04
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL	3,519.92
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	164.00
		THE WHEELER TIMES	SO-SHERIFF'S SALE	604.24
			TOTAL:	5,832.90
AIL	GENERAL FUND	SUMMIT FIRE & SECURITY LLC	JAIL-SEMI-ANNUAL MAINT	472.25
		CUTTER MARSHALL BARR	JAIL-LAWN MAINTENANCE	300.00
		CHARM-TEX INC.	JAIL-GLOVES	942.40
		HYLAND'S PHARMACY	JAIL-DENTURE CUP	6.12
			JAIL-VM	25.00
			JAIL-CC	23.41
			JAIL-CC	23.64
			JAIL-JN	23.60
			JAIL-JL	24.03
			JAIL-JL	26.81
			JAIL-JL	46.59
			JAIL-HLTH RINS	5.99
			JAIL-DN	46.59
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC	4,215.63
		PAULINA A GARZA	JAIL-MILES/MEALS MENTAL HL	941.40
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	63.00
		SYSCO WEST TEXAS	JAIL-#010959	1,574.10

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
.			JAIL-010959	1,353.10
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	43.56
			JAIL-SHREDDER OIL	28.00
		UNIFIRST CORPORATION	JAIL-558128	91.94
		US BANK VOYAGER FLEET SYS	JAIL-VOYAGER FUEL	272.18
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	492.00
			TOTAL:	12,100.34
AX A/C	GENERAL FUND	EMPIRE PAPER	TAC-CLRX, RIBBON	47.75
			TAC-STAMP	198.00
		PRITCHARD & ABBOTT INC	TAC-MAILING TAX STMTS	6,592.73
			TAC-MAILING TAX STMTS	6,474.00
			TOTAL:	13,312.48
CLERK	GENERAL FUND	JONES, SHERRI	DC-MILES, MEALS LGS CONF	603.93
		TEXAS ASSOCIATION OF COUNTIES	DC-WINTER CONF REG	250.00
			TOTAL:	853.93
XTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-AMP BLADE FUSE	5.90
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	641.73
		CITY OF WHEELER	EXT-N HWY 83;101937	116.00
			EXT-N HWY 83;100855	26.00
			TOTAL:	789.63
P 2	GENERAL FUND	RESOUND NETWORKS LLC	JP2-#60491	109.19
		ROBERTSON FUNERAL DIRECTORS	JP2-TRANSPORT	200.00
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	22.00
			TOTAL:	331.19
LDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
			BLDG MAIN-FIRE ALARM MONIT	67.50
		EMPIRE PAPER	BLDG MAIN-EXT-CLEAN SPLS	293.06
		GREAT PLAINS PEST CONTROL	BLDG MAIN-QTRLY COMMERCIAL	250.00
		HEFLEY HARDWARE AND FEED	BLDG MAIN-TRUFUEL	27.94
			BLDG MAIN-TRUFUEL	69.68
			BLDG MAIN-QUICKRETE	14.90
			BLDG MAIN-BUSHING, NIPPLE	3.48
			BLDG MAIN-DRILL BIT	15.99
			BLDG MAIN-MASONRY SCREWS	19.99
		HEFLEY HARDWARE & FEED	BLDG MAIN-EXT-SPRAYER	8.69
			BLDG MAIN-EXT-CASTERS	79.85
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN-BLADE FUSE	3.16
		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-558128	69.67
			BLDG MAIN-EXT-558128	25.66
			BLDG MAIN-558128	69.67
			BLDG MAIN-PROB-558128	42.19
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	43.40
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
			BLDG MAIN-CH SPRINK;101269	1,935.00
			BLDG MAIN-CH SQUARE;100857	268.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
		WHEELER GENERAL STORE	BLDG MAIN-DUCT TAPE	12.79

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
'		THE WHEELER TIMES	BLDG MAIN-SALE OF REAL PRO	180.00
			TOTAL:	4,170.63
ONS 1	GENERAL FUND	VERIZON WIRELESS	SO/C1/C2-#522989399-00001	20.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	19.51
			TOTAL:	39.51
1ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-MILES	249.97
		GRAY COUNTY TREASURER	31ST DIST-4Q INSURANCE	1,890.00
		LYNN HOLLAND JR	31ST DIST-MILES	248.92
			TOTAL:	2,388.89
O ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC	813.00
		THOMSON REUTERS - WEST	CA-SOFTWARE	114.00
			CA-#1003631573	584.21
		TRANSUNION	CA-USAGE OCT'25	100.00
		US BANK VOYAGER FLEET SYS	CA-VOYAGER FUEL	375.25
			TOTAL:	1,986.46
ONSTABLE 2	GENERAL FUND	VERIZON WIRELESS	SO/C1/C2-#522989399-00001	20.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	334.01
			TOTAL:	354.01
NFORMATION TECHNOLOGY	GENERAL FUND	BARTLETT'S - SHAMROCK	IT-KEY	1.59
		FIBERLIGHT LLC	IT-#BANK-03046	3,580.82
		GHA TECHNOLOGIES INC	IT-HP ELITE 800 DSKTP	1,807.10
			TOTAL:	5,389.51
ON DEPARTMENTAL	GENERAL FUND	31ST DISTRICT CSCD	31ST DIST ADULT PROB BUDGE	1,080.00
		ARCOSA SPECIALTY MATERIALS	ARPA-RB2-24.15 T CR K	241.50
			ARPA-RB4-CR 18	3,568.00
			ARPA-RB2-337.15 T CR 28	3,371.50
			ARPA-RB3-310.85 T CR W	3,108.50
			ARPA-RB3-337.45 T CR 7	3,374.50
			ARPA-RB4-CR X	478.00
			ARPA-RB3-144.1 T CR CO LIN	1,441.00
			ARPA-RB2-265.35 T CR 29	2,653.50
			ARPA-RB2-CR O	238.50
		B&G ELECTRIC	ARPA-RB1-72.45 T CR B	565.11
			ARPA-RB1-628.36 T CR 2	4,901.21
		RICK HARRIS, PC	DIST CRT-KY	350.00
			DIST CRT-ME	350.00
			DIST CRT-JG	350.00
			DIST CRT-JL	350.00
			DIST CRT-JL	350.00
			DIST CRT-JL	350.00
			DIST CRT-NN	350.00
			DIST CRT-LA	350.00
			DIST CRT-JW	350.00
			DIST CRT-JJ	350.00
			DIST CRT-CG	350.00
			DIST CRT-JV	350.00
		DIANA E. HATHAWAY	CO CRT-MH	250.00
			DIST CRT-EB	350.00
			DIST CRT-BK	350.00
			DIST CRT-NC	350.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST CRT-JW	350.00
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER SVC	360.00
		PETE VINYARD, MT	SO-NEW EMP DRUG TEST	136.00
		REILLY LAW FIRM PLLC	CO CRT-JB	500.00
			DIST CRT-LB	850.00
			TOTAL:	32,717.32
B1	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB1-2023 CREDIT	23.51-
			RB1-PIPE, VALVE	35.92
		IRISH ROAD SERVICE	RB1-MOUNTS, SVC CALL	475.00
			RB1-HOSE, FTNG, FLAT	123.00
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL FLATS	336.00
		MARKET SQUARE 217	RB1-#3186	150.00
		PAMPA MACHINE & SUPPLY INC	RB1-PISTON REPAIR	1,920.00
		LINDE GAS & EQUIPMENT, LLC	RB1-#71932420	35.85
		PRO 1 AUTO PARTS LLC	RB1-AIR FITTING	7.99
		SOUTHERN TIRE MART	RB1-#0135558	2,443.30
		TIFCO INDUSTRIES	RB1-#2043092	111.95
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	290.29
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	101.00
		WHEELER GENERAL STORE	RB1-GATES	900.00
			TOTAL:	6,906.79
B2	ROAD & BRIDGE	BARTLETT'S LUMBER & HARDWARE	RB2-TAPE	8.90
			RB2-PAINT, TAPE, CVRAL	215.64
		FOUR WHEELER FARM LLC	RB2-100 LOADS ROAD BASE	9,800.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-HEAT SHRINK	32.24
			RB2-BLT CTR, LUBE	12.05
			RB2-BLT CTR, LUBE	151.50
			RB2-PWR BLAST	10.80
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB2-SVC CALL	200.00
		MARKET SQUARE 217	RB2-#9010	150.00
		O'REILLY AUTO PARTS	RB2-CABIN AIR	45.26
			RB2-WIPER BLADE	45.98
		QUICK LUBE OF SHAMROCK	RB2-SN: 131048 OIL CHANGE	98.80
		SCHAFER SERVICES	RB2-COIL & WHIP	209.60
		TOW BROS. EQUIPMENT CO.	RB2-SN: 359111 REPAIR	11,807.69
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	498.79
			TOTAL:	23,287.25
B3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	ARPA-RB3-370.1 T CR W	3,701.00
			ARPA-RB3-24.05 T CR SB	240.50
		BARTLETT'S - SHAMROCK	RB3-WHEEL MSUR PRO	67.95
			RB3-SHOVEL	30.35
		B&J WELDING SUPPLY LTD	RB3-#7297	298.32
		BRUCKNER'S TRUCK SALES, INC.	RB3-SN: 009344 SVC CALL	2,148.38
		IRISH ROAD SERVICE	RB3-FLAT	55.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-FLEETCHARGED	286.44
		QUICK LUBE OF SHAMROCK	RB3-SN: 248937 OIL CHANGE	200.64
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		CITY OF SHAMROCK	RB3-16-0150-00	122.32
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	0.00
		WARREN CAT	RB3-SNDR, HOSE, TUBE, GSKT	565.25
			TOTAL:	7,730.15
B4	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB4-PLIERS	31.74

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-BATT	244.79
			RB4-GLOVES, WIRE, SWTCH	64.09
		CINTAS CORPORATION	RB4-FIRST AID	65.60
		IRISH ROAD SERVICE	RB4-FLAT	20.00
			RB4-SVC CALL, MOUNT	160.00
		LINDE GAS & EQUIPMENT, LLC	RB4-#71509042	237.22
		PRO 1 AUTO PARTS LLC	RB4-U-CHARGE HOSE	38.07
		CITY OF SHAMROCK	RB4-17-0034-00	100.51
			RB4-15-0085-00	90.50
		TIFCO INDUSTRIES	RB4-#2017026	511.32
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
			TOTAL:	1,563.84
ON DEPARTMENTAL	CC REC MGMT	LOCAL GOVERNMENT SOLUTIONS, LP	CC-SOFTWARE	1,123.00
			TOTAL:	1,123.00
IST CLK REC MGMT	DIST CLK REC MGMT	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC	338.00
			TOTAL:	338.00
P 1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP1-PROF SVC	225.00
			JP2-PROF SVC	320.00
			TOTAL:	545.00
O	RURAL LAW ENFORCEM	GT DISTRIBUTORS - AUSTIN	SB22-SO-GAS MASKS	4,960.40
			TOTAL:	4,960.40

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

01	GENERAL FUND	83,462.92
02	ROAD & BRIDGE	39,488.03
20	CC REC MGMT	1,123.00
23	DIST CLK REC MGMT	338.00
28	JP TECH FUND	545.00
35	RURAL LAW ENFORCEMNT GRNT	4,960.40
	GRAND TOTAL:	129,917.35

OTAL PAGES: 5