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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 12/08/2025

THE STATE OF TEXAS §
§
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **$99,727.55** 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 **11/25/2025** and ending **12/03/2025.**

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

DATED 8th day of December, 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 8th DAY OF DECEMBER, 2025 ____________ o'clock ______.m.

By:

____
MARGARET DORMAN, WHEELER COUNTY CLERK
Date: December 8, 2025

renee.warren@co.wheeler.tx.us

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V EL PASO COUNTY	EL PASO COUNTY:2024-SO-018	110.00
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-MONTHLY FEE REPORT	48.00
			TOTAL:	158.00
O JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CJ-DATAPOINT	100.00
		ROUTE 66 WATER BOTTLING LLC	CJ-WATER	32.00
		TASCOSA OFFICE MACHINES	CJ-AM2449	582.61
		US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL	0.00
			TOTAL:	714.61
O CLERK	GENERAL FUND	ID BADGES UNLIMITED INC	CC-ID BAGS	1,381.43
		TEXAS ASSOCIATION OF COUNTY ELECTION O	CC-MEMBERSHIP DUES	150.00
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26
			CC-AM6367	29.16
			TOTAL:	1,678.85
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	AMAZON CAPITAL SERVICES	SO-RESPIRATOR STORAGE BAGS	94.00
		QUICK LUBE OF SHAMROCK	SO-MNT/BAL ROTATE	100.00
			SO-SN: 347917 OIL CHANGE	98.80
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	51.00
		TRANSUNION	SO-USAGE NOV'25	103.00
		VERIZON WIRELESS	SO/C1/C2-#522989399-00001	721.12
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL	3,086.84
		WARE CHEVROLET	SO-SN:253924 BRAKES	1,127.02
			SO-SN:253924 BELT, BATT	1,280.25
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	247.75
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	128.27
			TOTAL:	7,038.05
AIL	GENERAL FUND	AMAZON CAPITAL SERVICES	JAIL-DVD DRIVE, GARBAGE BA	21.28
			JAIL-DVD DRIVE, GARBAGE BA	43.67
			JAIL-ENZYME CLEANER	259.20
			JAIL-TV REMOTES	216.75
			JAIL-TV MOUNT BRACKETS	83.79
			JAIL-HAND WIPES	87.43
		BARTLETT'S - SHAMROCK	JAIL-KEY	5.76
			JAIL-PAINT, PRIMER	569.90
			JAIL-HOSE	50.19
			JAIL-PAINT, PRIMER	289.95
			JAIL-STAPLE	6.09
		BARTON PLUMBING/EARL PRICE BARTON	JAIL-TOILET REPAIR	165.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-RI	605.00
		HEFLEY HARDWARE AND FEED	JAIL-SHEET, TAPE	26.98
		HYLAND'S PHARMACY	JAIL-JN	35.02
			JAIL-JN	46.59
			JAIL-JN	81.42
			JAIL-CC	23.64
			JAIL-JN	26.50
			JAIL-IM	28.61
			JAIL-DN	43.66
			JAIL-RI	46.59
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC	1,059.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
•		DR. PAUL JEW, M.C.	JAIL-NOV25 MEDICAL SVC	4,126.03
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	51.00
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH	1,200.00
		SYSCO WEST TEXAS	JAIL-#010959	1,688.84
			JAIL-#010959	1,438.31
		UNIFIRST CORPORATION	JAIL-558128	91.94
		US BANK VOYAGER FLEET SYS	JAIL-VOYAGER FUEL	376.98
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	743.25
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	384.79
			TOTAL:	13,923.16
AX A/C	GENERAL FUND	EMPIRE PAPER	TAC-TONER	517.92
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	44.00
		UNITED STATES POST OFFICE	TAC-PO BOX 1060	280.00
			TOTAL:	841.92
CLERK	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	DC-WATER	84.00
			TOTAL:	84.00
XTENSION	GENERAL FUND	MARSHALL DISCOUNT AUTO	EXT-FUSE	5.90
		QUILL	EXT-PLANNER, CLIPS	30.73
			EXT-BATT, INK	238.10
		ROUTE 66 WATER BOTTLING LLC	EXT-WATER	56.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	325.70
		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	46.50
			EXTENSION-041-077-3810-01	101.94
			TOTAL:	1,039.87
P 2	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	JP2-WATER	22.00
		WEST TEXAS JUSTICE OF THE PEACE/CONSTA	JP2-2026 CONFERENCE DUES	60.00
			TOTAL:	82.00
LDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		BARTLETT'S - SHAMROCK	BLDG MAIN-PLUG, SEALANT	15.20
		CLEARCOM USA	BLDG MAIN-#200914044004780	2,184.93
		EMPIRE PAPER	BLDG MAN-EXT-CLN SPLS	174.08
		HEFLEY HARDWARE AND FEED	BLDG MAIN-SHARK BITE	31.98
			BLDG MAIN-CLIP	3.29
			BLDG MAIN-TRNBKL, NUT	4.04
		HEFLEY HARDWARE & FEED	BLDG MAIN-EXT-LOCK	12.99
			BLDG MAIN-EXT-ZIP TIES	9.99
		KEVIN RATLIFF	EXT-THERMOSTATE RPR	231.75
		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	25.66
			BLDG MAIN-558128	69.67
			BLDG MAIN-PROB-558128	42.19
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	53.14
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
			BLDG MAIN-CH SQUARE;100857	274.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	57.98
			MAINT BLDG-041-077-1685-01	47.46
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	48.42
			BLDG MAIN/FAC-017-006-0645	56.06
			BLDG MAIN/FAC-017-007-0070	46.50
			TOTAL:	4,059.34
ONS 1	GENERAL FUND	VERIZON WIRELESS	SO/C1/C2-#522989399-00001	20.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	0.00
			TOTAL:	20.00
P1	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	JP1-WATER	28.00
			TOTAL:	28.00
) ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-SOFTWARE	813.00
		QUICK LUBE OF SHAMROCK	CA-SN: 432060 OIL CHANGE	138.80
			CA-TIRE BALANCE	60.00
		ROUTE 66 WATER BOTTLING LLC	CA-WATER	44.00
		TRANSUNION	CA-USAGE NOV'25	100.00
		US BANK VOYAGER FLEET SYS	CA-VOYAGER FUEL	681.96
			TOTAL:	1,837.76
ONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-SN: 113721 OIL CHANGE	103.80
		VERIZON WIRELESS	SO/C1/C2-#522989399-00001	20.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	295.45
			TOTAL:	419.25
NFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	IT - 287342470597	1.16
		FIBERLIGHT LLC	IT-BAN-03046	2,263.73
			TOTAL:	2,264.89
MERGENCY / COMMUNITY	GENERAL FUND	THE PANHANDLE GIVES FBO	WHEELER HISTORICAL MUSEUM-	3,500.00
			TOTAL:	3,500.00
ON DEPARTMENTAL	GENERAL FUND	BARTLETT LAW PLLC	CO CRT-JC	250.00
		B&G ELECTRIC	ARPA-RB1-1139.51 T CR A	8,888.18
		GRANTWORKS	ARPA-GRANT ADMIN PMT #5	12,560.00
		CODY M PIRTLE,ATTORNEY AT LAW	CPS	125.00
			TOTAL:	21,823.18
B1	ROAD & BRIDGE	AMERICAN EQUIPMENT & TRAILER	RB1-SN: 476481 FENDER/TARP	698.98
		COUNTY STAR-NEWS	RB-ARPA MATERIAL BID AD	40.10
			RB-MATERIAL BID AD	38.70
			RB-ARPA MATERIAL BID AD	40.10
			RB-MATERIAL BID AD	38.70
		H.J. GARRISON OIL COMPANY	RB1-7548 GA DSL @ 2.52201	19,036.13
		IRISH ROAD SERVICE	RB1-SVC CALL	150.00
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	36.15
		PRO 1 AUTO PARTS LLC	RB1-MIC, FIRESTK, ANTE MNT	305.04
			RB1-JACK, BORE	280.68
		TOW BROS. EQUIPMENT CO.	RB1-MOUNT	308.83
		TROY JONES RENTALS, INC	RB1-LIFT RENTAL	1,370.25
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	289.34
		WARREN CAT	RB1-INDICATOR	112.80
			RB1-VALVE	417.15
		WARE CHEVROLET	RB1-SN:100277 FUEL TANK PM	1,577.11

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
•		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	101.00
		THE WHEELER TIMES	RB-MATERIAL BID AD	88.65
		WEST TEXAS GAS INC	RB1-041-003-0135-00	47.46
			TOTAL:	24,977.17
B2	ROAD & BRIDGE	COUNTY STAR-NEWS	RB-ARPA MATERIAL BID AD	40.10
			RB-MATERIAL BID AD	38.70
			RB-ARPA MATERIAL BID AD	40.10
			RB-MATERIAL BID AD	38.70
		O'REILLY AUTO PARTS	RB2-BRK CLNR, FLTRS, GLVS	84.16
			RB2-BRK CLNR, FLTRS, GLVS	25.44
		PANHANDLE FILTER AND SUPPLY	RB2-DEF	1,316.70
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	515.73
		THE WHEELER TIMES	RB-MATERIAL BID AD	88.65
		WEST TEXAS GAS INC	RB2-041-077-3450-01	114.38
			TOTAL:	2,302.66
B3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-GRND, CARB, PNT	32.84
			RB3-PIN	9.19
			RB3-HMR, WASH	54.74
		BOBBY JONES WELDING & CONSTRUCTION, L.	RB3-CYLINDER RENT	288.96
		COUNTY STAR-NEWS	RB-ARPA MATERIAL BID AD	40.10
			RB-MATERIAL BID AD	38.70
			RB-ARPA MATERIAL BID AD	40.10
			RB-MATERIAL BID AD	38.70
		IRISH ROAD SERVICE	RB3-FLAT	20.00
			RB3-TIRES	1,433.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-CREEPOLA	200.16
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		SCRAP PROCESSING COMPANY	RB3-CULVERT, TIN HORN	1,759.04
		CITY OF SHAMROCK	RB3-16-0150-00	124.35
		TIFCO INDUSTRIES	RB3-WRENCH	124.36
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	0.00
		THE WHEELER TIMES	RB-MATERIAL BID AD	88.65
			TOTAL:	4,306.89
B4	ROAD & BRIDGE	ASPHALT ZIPPER	RB4-PTO	4,594.71
		CINTAS CORPORATION	RB4-FIRST AID	99.71
		COUNTY STAR-NEWS	RB-ARPA MATERIAL BID AD	40.10
			RB-MATERIAL BID AD	38.70
			RB-ARPA MATERIAL BID AD	40.10
			RB-MATERIAL BID AD	38.70
		IRISH ROAD SERVICE	RB4-SVC CALL	182.00
			RB4-SVC CALL	127.00
			RB4-FLAT SVC CALL	152.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-BIT SOCKET	64.31
			RB4-FILTER	39.74
			RB4-FUEL INJ, CREEPOLA	90.50
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	244.16
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	60.00
		CITY OF SHAMROCK	RB4-17-0034-00	100.51
			RB4-15-0085-00	90.50
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	195.27
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		WARREN CAT	RB4-MIRROR	135.32
		THE WHEELER TIMES	RB-MATERIAL BID AD	88.65

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION		AMOUNT
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01		48.42
				TOTAL:	6,470.40
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-SOFTWARE		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

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

01	GENERAL FUND	59,664.43
02	ROAD & BRIDGE	38,057.12
20	CC REC MGMT	1,123.00
23	DIST CLK REC MGMT	338.00
28	JP TECH FUND	545.00
	GRAND TOTAL:	99,727.55

OTAL PAGES: 5