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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 02/09/2026**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$152,961.65** 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 **01/27/2026** and ending **02/05/2026**.

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

DATED 9th day of February, 2026.



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 FEBRUARY, 2026 _____ o'clock _____ m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: February 9th, 2026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
CORRECTION-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT	DC-RESEARCH FEE JAN'26	400.00			
			JP1-FEE REPORT JAN'26	31.04			
			JP2-FEE REPORT DEC'25	139.50			
			JP2-FINE REPORT JAN'26	99.45			
			CIV FEE COMMISS-Q4 '25	2.00			
			CRIM FEE COMMISS-Q4 '25	2,330.03			
			TOTAL:	3,002.02			
			CORRECTION JUDGE	GENERAL FUND	EMPIRE PAPER	CJ-PAPER	392.80
						LOCAL GOVERNMENT SOLUTIONS, LP	100.00
						ROUTE 66 WATER BOTTLING LLC	16.00
US BANK VOYAGER FLEET SYS	0.00						
TOTAL:	508.80						
CORRECTION CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC	CC-OPR BINDER VOLUME 808	275.34			
			HART INTERCIVIC, INC.	1,113.30			
			LOCAL GOVERNMENT SOLUTIONS, LP	500.00			
			DORMAN, MARGARET	161.79			
			TASCOSA OFFICE MACHINES	26.02			
			TOTAL:	2,076.45			
CORRECTION TREAS	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	TREAS-WATER	22.00			
			TOTAL:	22.00			
CORRECTION JAIL	GENERAL FUND	COLORADO HUNTSMAN TRANSPORT LLC	JAIL-TRANSPORT MOSELY	2,100.00			
			LAKE COUNTRY CHEVROLET INC	60,263.25			
			ROUTE 66 WATER BOTTLING LLC	59.00			
			SOUTH PLAINS COMMUNICATIONS	3,232.80			
			TRANSUNION	100.00			
			VERIZON WIRELESS	786.12			
			US BANK VOYAGER FLEET SYS	3,793.74			
			WARE CHEVROLET	568.89			
			CITY OF WHEELER	217.75			
			TOTAL:	71,121.55			
			CORRECTION JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	369.25
TIFFANY BERTEN	509.50						
CHARM-TEX INC.	235.60						
GALLS	73.75						
CRISTI GONZALEZ	50.00						
GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	490.00						
HYLAND'S PHARMACY	295.00						
JAIL-JG	23.73						
JAIL-RO	22.99						
JAIL-IM	22.98						
JAIL-CC	24.45						
JAIL-RO	26.82						
JAIL-RB	26.53						
JAIL-JL	26.81						
JAIL-CC	23.57						
JAIL-JL	24.03						
JAIL-IM	36.54						
JAIL-IM	23.10						
JAIL-RB	23.00						
JAIL-RB	22.28						
JAIL-RB	30.80						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-CR	383.77
			JAIL-CS	22.40
			JAIL-CS	34.02
			JAIL-JG	22.98
			JAIL-TP	26.75
			JAIL-RO	26.11
			JAIL-CR	23.56
			JAIL-CC	26.81
			JAIL-CR	46.59
			JAIL-LG	23.10
			JAIL-LG	33.54
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC	1,059.00
		DR. PAUL JEW, M.C.	JAIL-JAN '26 MEDICAL SVCS	4,126.03
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	JAIL-DE-ICER	38.52
		ODP BUSINESS SOLUTIONS LLC	JAIL-INK	90.15
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	59.00
		SOUTHERN TIRE MART	JAIL-#0135558	1,271.06
		SYSCO WEST TEXAS	JAIL-#010959	1,242.38
			JAIL-#010959	1,615.25
		UNIFIRST CORPORATION	JAIL-558128	91.94
		SAVANT LEARNING SYSTEMS	JAIL-ONLINE TRAINING	1,242.00
		US BANK VOYAGER FLEET SYS	JAIL-VOYAGER FUEL	81.13
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	653.25
			TOTAL:	14,620.07
AX A/C	GENERAL FUND	COUNTY STAR-NEWS	TAC-ANNUAL SUBSCRIPTION	35.00
		DOUGLAS CNTY SHERIFF OFFICE	TAC-C# 14807	50.00
			TAC-C# 14811	50.00
		EMPIRE PAPER	TAC-NOTES	73.50
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	14.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		TEXAS ASSOCIATION OF COUNTIES	TAC-MEMBERSHIP DUES	150.00
			TAC-MEMBERSHIP DUES	75.00
			TOTAL:	797.50
CLERK	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	DC-WATER	30.00
		TEXAS DISTRICT COURT ALLIANCE	DC-MEMBERSHIP DUES	50.00
			TOTAL:	80.00
XTENSION	GENERAL FUND	MARSHALL DISCOUNT AUTO	EXT-FLD FLM, PWR BLST	23.73
		QUILL	EXT-SCREEN WIPES	7.99
			EXT-ELEC DUSTER	29.58
		ROUTE 66 WATER BOTTLING LLC	EXT-WATER	28.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	171.72
		CITY OF WHEELER	EXT-N HWY 83;101937	116.00
			EXT-N HWY 83;100855	26.00
		WHEELER GENERAL STORE	EXT-SHOVELS	59.96
			TOTAL:	462.98
IP 2	GENERAL FUND	CDW GOVERNMENT	JP2-SERVER RACK	296.80
		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:	642.98
BLDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CLEARCOM USA	BLDG MAIN-2009140440047806	2,184.93
		SABBE JOEY	JP1-FRONT PORCH REPAIR	3,900.00
		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	25.66
			BLDG MAIN-558128	69.67
			BLDG MAIN-PROB-558128	42.19
			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	38.95
		CITY OF WHEELER	BLDG MAINT-JAN LIGHTING	91.50
			AMB-201 E 7TH;101577	120.00
			BLDG MAIN-CH SQUARE;100857	277.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
			TOTAL:	7,447.43
CONS 1	GENERAL FUND	VERIZON WIRELESS	SO/C1/C2/CA-522989399-0000	20.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	0.00
			TOTAL:	20.00
JP1	GENERAL FUND	RICOH USA, INC	JP1-1443855-3897480	138.79
		ROUTE 66 WATER BOTTLING LLC	JP1-WATER	22.00
			TOTAL:	160.79
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-#287240280212	116.98
		BURCH, DANA	31ST DIST-MILEAGE	193.32
		GRAY COUNTY TREASURER	31ST DIST-INSURANCE	1,890.00
		LYNN HOLLAND JR	31ST DIST-MILEAGE	193.32
			TOTAL:	2,393.62
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-SOFTWARE	813.00
		ROUTE 66 WATER BOTTLING LLC	CA-WATER	22.00
		THOMSON REUTERS - WEST	CA-SOFTWARE	584.21
		TRANSUNION	CA-USAGE DEC'25 & JAN'26	200.00
		VERIZON WIRELESS	SO/C1/C2/CA-522989399-0000	51.47
		US BANK VOYAGER FLEET SYS	CA-VOYAGER FUEL	327.19
			TOTAL:	1,997.87
AUDITOR	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	AUD-2026 LEG CONF	200.00
			TOTAL:	200.00
CONSTABLE 2	GENERAL FUND	IRISH ROAD SERVICE	RB2-TIRES	848.00
		TASCOSA OFFICE MACHINES	C2-WC09	151.00
		VERIZON WIRELESS	SO/C1/C2/CA-522989399-0000	20.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	257.53
			TOTAL:	1,276.53
INFORMATION TECHNOLOGY	GENERAL FUND	FIBERLIGHT LLC	IT-BAN-03046	2,852.19
		TEXAS ASSOCIATION OF COUNTIES	IT-MICROSOFT SOFTWARE	2,033.50
			IT-WEB HOSTING 2026	1,550.00
			TOTAL:	6,435.69
EMERGENCY / COMMUNITY	GENERAL FUND	OLD MOBEETIE MUSEUM ASSOC	MUSEUM GRANT; FY26	3,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHAMROCK MEALS ON WHEELS, INC	MEALS ON WHEELS 2026	500.00
		CITY OF WHEELER LIBRARY	LIBRARY EXP SUPPLEMENT; FY	2,400.00
		WHEELER MEALS ON WHEELS, INC	MEALS ON WHEELS 2026	500.00
			TOTAL:	6,900.00
ON DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	DIST CRT-DR	350.00
			DIST CRT-IJ	350.00
			DIST CRT-IJ	350.00
			DIST CRT-ZL	600.00
			DIST CRT-JG	850.00
			DIST CRT-JG	350.00
		JARRETT JOHNSTON	DIST CRT-NP	850.00
		HILLARY S. NETARDUS	DIST CRT-JC	350.00
			DIST CRT-JC	350.00
		VINCENT E NOWAK	CPS	125.00
		RENEAU FAMILY LIMITED PARTNERSHIP	ARPA-RB3-31 LOADS	9,430.00
			TOTAL:	13,955.00
.B1	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB1-CORD EXT	238.33
		HEFLEY HARDWARE AND FEED	RB1-BOLT, WASHER, NUT	2.10
		IRISH ROAD SERVICE	RB1-LABOR	65.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-ZIPTIE, DSL 911	121.28
			RB1-ZIPTIE, DSL 911	77.59
			RB1-BLADES	18.02
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	36.65
		PRO 1 AUTO PARTS LLC	RB1-FUSES	44.88
			RB1-CIRCUT TESTER	22.33
			RB1-PWR SRV ANTIGEL	34.38
			RB1-BLDA, PWR SVC, HEL H11	98.97
			RB1-HOSE, FUEL JUG, PWR SV	137.82
		TIFCO INDUSTRIES	RB1-#2043092	194.15
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	382.89
		WARREN CAT	RB1-ELEMENTS	426.55
		WARE CHEVROLET	RB1-SN: 160709 OIL, HDLGT,	403.90
			RB1-SN: 166533 OIL CHANGE	175.43
			RB1-LAMP REPAIR	75.38
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	101.00
		YELLOWHOUSE MACHINERY CO.	RB1-PWR CORD	82.67
			TOTAL:	2,739.32
.B2	ROAD & BRIDGE	BARTLETT'S LUMBER & HARDWARE	RB2-METAL	764.05
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 015429 PM SVC	3,966.36
			RB2-SN: 014517 PM SVC	1,406.21
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-JT-8 5W30	36.72
			RB2-CAP SCREW	4.08
			RB2-DSL 911	545.76
			RB2-FILTER	12.13
			RB2-DSL 911	121.28
		O'REILLY AUTO PARTS	RB2-BOOSTER CBL, BAT DISCN	76.39
			RB2-FIT, WPR BLD, ABSRENT	95.59
			RB2-DE-ICER	119.76
		TOW BROS. EQUIPMENT CO.	RB2-SKT, PLG	154.26
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	258.97
		WHEELER GENERAL STORE	RB2-BOLT CUTTER	79.99
			RB2-WELD HLMT, STRKR	65.98
			RB2-HOSE, COUP	90.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		YELLOWHOUSE MACHINERY CO.	RB2-FILTERS	833.06
			TOTAL:	8,631.07
B3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-LOCK, KNOB	43.60
			RB3-CHAIN STRT	5.13
			RB3-JACK	84.45
			RB3-TORCH HEAD, PROPANE	58.79
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	246.84
		CDW GOVERNMENT	RB3-PRINTER	181.91
		DISCO INC	RB3-WPR, SEALS, RINGS	29.77
		IRISH ROAD SERVICE	RB3-FLAT	20.00
		JOHN DEERE FINANCIAL	RB3-TWLS, TP, GRS GUN, TRS	447.49
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-HOSE	29.15
		PRO 1 AUTO PARTS LLC	RB3-HEADLIGHT BAR	135.72
			RB3-PWR SRV DSL, PWR SRV A	88.21
			RB3-IMPACT ADPTR	9.56
			RB3-WRNCH, WRNCH SET	129.98
		QUICK LUBE OF SHAMROCK	RB3-HYDRAULIC	31.00
			RB3-SN: 183499 OIL CHANGE	121.90
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		CITY OF SHAMROCK	RB3-16-0150-00	118.50
		TIFCO INDUSTRIES	RB3-FIRST AID, TWLS	183.06
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	0.00
			TOTAL:	1,979.06
B4	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB4-SPARY PAINT	26.76
			RB4-EXT CORD, STRP	118.45
			RB4-PIN	15.40
			RB4-CIRC BRKR	14.79
			RB4-TRASH CANS	59.74
		C&H FEED AND SUPPLY LLC	RB4-SALT	15.26
		CINTAS CORPORATION	RB4-FIRST AID	51.00
		EMPIRE PAPER	RB4-SOAP	87.38
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-DSL OIL	161.34
			RB4-LIGHT TAPE, LAMP	164.88
			RB4-PLUG, GROMMET	43.74
			RB4-DSL 911	333.52
		MARKET SQUARE 220	RB4-ACCT# 5092	21.75
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	259.05
		PRO 1 AUTO PARTS LLC	RB4-TAIL LIGHT	49.14
		QUICK LUBE OF SHAMROCK	RB4-BATT	244.79
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	38.00
		CITY OF SHAMROCK	RB4-17-0034-00	99.86
			RB4-15-0085-00	90.50
		TIFCO INDUSTRIES	RB4-#2017026	212.04
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		WARREN CAT	RB4-BLADE	69.24
		WHEELER GENERAL STORE	RB4-BATT, SOLDER, IRON KIT	400.45
			RB4-HOSE, FILTERS, SWVL, P	907.84
			TOTAL:	3,484.92
ION DEPARTMENTAL	CC REC MGMT	LOCAL GOVERNMENT SOLUTIONS, LP	CC-SOFTWARE	1,123.00
			TOTAL:	1,123.00
DIST CLK REC MGMT	DIST CLK REC MGMT	LOCAL GOVERNMENT SOLUTIONS, LP	DC-SOFTWARE	338.00
			TOTAL:	338.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
P 1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP1-SOFTWARE	225.00
			JP2-SOFTWARE	320.00
			TOTAL:	545.00

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

01	GENERAL FUND	134,121.28
02	ROAD & BRIDGE	16,834.37
20	CC REC MGMT	1,123.00
23	DIST CLK REC MGMT	338.00
28	JP TECH FUND	545.00

 GRAND TOTAL: 152,961.65
