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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

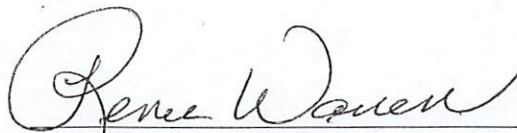
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 03/09/2026**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$139,598.58** 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 **02/24/2026** and ending **03/04/2026**.

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

DATED 9th day of March, 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 MARCH, 2026 _____ o'clock _____ .m.**

By:

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-NN	43.79
			JAIL-RO	26.11
			JAIL-CC	23.77
			JAIL-RB	22.23
			JAIL-TP	26.75
			JAIL-CR	23.60
			JAIL-JY	23.09
			JAIL-JY	31.11
			JAIL-EK	29.22
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC	4,215.63
		ODP BUSINESS SOLUTIONS LLC	JAIL-TONER	438.58
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	63.00
		BRIAN SMITH	JAIL-SEPTIC MAINT	2,000.00
		SYSCO WEST TEXAS	JAIL-#010959	1,194.54
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	60.01
		UNIFIRST CORPORATION	JAIL-558128	96.95
		US BANK VOYAGER FLEET SYS	JAIL-VOYAGER FUEL	0.00
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	548.25
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	1,669.09
			TOTAL:	14,845.43
IX A/C	GENERAL FUND	CINDY BROWN	TAC-TNT CLASS	155.00
		EMPIRE PAPER	TAC-RIBBON, ROLL	50.83
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	14.00
		TASCOSA OFFICE MACHINES	TAC-WC01	22.00
			TAC-WC01	137.55
			TOTAL:	379.38
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER	49.58
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	30.00
			TOTAL:	79.58
EXTENSION	GENERAL FUND	HEFLEY HARDWARE & FEED	EXT-CHAIN	89.75
		ROUTE 66 WATER BOTTLING LLC	EXT-WATER	14.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	505.74
		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	701.80
			EXTENSION-041-077-3810-01	1,678.33
			TOTAL:	3,224.62
?	GENERAL FUND	RESOUND NETWORKS LLC	JP2-#60491	109.19
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	30.00
			TOTAL:	139.19
BLDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		BARTLETT'S - SHAMROCK	BLDG MAIN-BATT	19.38
		EMPIRE PAPER	BLDG MAIN-TWL, TSU, LNR	1,098.55
			BLDG MAIN-TWL, GLS CLNR	165.36
		HEFLEY HARDWARE AND FEED	BLDG MAIN-TRUFUEL	26.99
		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	27.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN-558128	73.55
			BLDG MAIN-PROB-558128	44.70
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	0.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
			BLDG MAIN-CH SQUARE;100857	280.00
			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	435.66
			MAINT BLDG-041-077-1685-01	246.92
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	161.04
			BLDG MAIN/FAC-017-006-0645	139.84
			BLDG MAIN/FAC-017-007-0070	165.29
			TOTAL:	3,554.66
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	196.76
		EMPIRE PAPER	31ST DIST-PAPER	49.38
		LYNN HOLLAND JR	31ST DIST-FEB MILEAGE	196.76
			TOTAL:	442.90
0 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	253.00
			CA-#1003631573	584.21
		TRANSUNION	CA-USAGE FEB'26	100.00
		US BANK VOYAGER FLEET SYS	CA-VOYAGER FUEL	386.71
			TOTAL:	2,158.92
JDITOR	GENERAL FUND	MOCK NICHOLE	AUD-TDEM DISASTER ACCTG	638.44
			TOTAL:	638.44
ONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	167.02
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	285.63
			TOTAL:	452.65
FORMATION TECHNOLOGY	GENERAL FUND	CDW GOVERNMENT	IT-PCIE CARD	50.82
		FIBERLIGHT LLC	IT-#BAN-03046	2,756.77
		TEXAS ASSOCIATION OF COUNTIES	IT-MICROSOFT SVCS	2,033.50
			TOTAL:	4,841.09
EMERGENCY / COMMUNITY	GENERAL FUND	SWEETWATER CREEK FIREFIGHTERS ASSOCIA	2026 SUPPORT	1,000.00
			TOTAL:	1,000.00
ON DEPARTMENTAL	GENERAL FUND	GRAY COUNTY TREASURER	FY2025-2026 BUDGET ALLOCAT	43,452.74
		RICK HARRIS, PC	CO CRT-NH	500.00
			CO CRT-BA	500.00
			CO CRT-BA	250.00
			DIST CRT-WS	350.00
			DIST CRT-BA	350.00
			DIST CRT-JP	350.00
		DIANA E. HATHAWAY	CO CRT-AL	500.00

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CO CRT-AL	500.00
			DIST CRT-CC	600.00
			DIST CRT-CC	600.00
			DIST CRT-AL	850.00
			DIST CRT-TN	850.00
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER SVC	360.00
		LONDON LAMBERT LAW PLLC	RICHARDSON	750.00
		HILLARY S. NETARDUS	DIST CRT-	850.00
			DIST CRT-	143.89
			DIST CRT-LP	350.00
			DIST CRT-LP	2.10
		VINCENT E NOWAK	CPS	200.00
			CPS	125.00
		POTTER COUNTY CLERK	MENTAL HEALTH	560.00
		RENEAU FAMILY LIMITED PARTNERSHIP	ARPA-RB3-60 LOADS	13,800.00
		ROBERTSON FUNERAL DIRECTORS	INDIGENT BURIAL-GLAZNER	1,000.00
			TOTAL:	67,793.73
11	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB1-STARTER MOTOR	492.45
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-STRT	121.46
			RB1-HOSE	116.57
			RB1-TYPE 3	139.08
			RB1-HOSE	82.57
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	36.65
		PRO 1 AUTO PARTS LLC	RB1-AIR FRESHNER	14.16
		DAVID SEITZ	RB1-194 LOADS (23 TON/LOAD	4,850.00
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	377.71
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	101.00
		WEST TEXAS GAS INC	RB1-041-003-0135-00	807.83
			TOTAL:	7,139.48
12	ROAD & BRIDGE	BARTLETT'S LUMBER & HARDWARE	RB2-CUTOFF WHEEL	138.29
		HEFLEY HARDWARE AND FEED	RB2-BATT	187.99
		H.J. GARRISON OIL COMPANY	RB2-ACC/OXY/ARG	547.07
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-CBL, BATT CABLE	29.80
			RB2-BATT CABLE	14.50-
			RB2-STRT, SKT SET	121.46
			RB2-STRT, SKT SET	75.71
			RB2-HOSE	23.65
		US BANK VOYAGER FLEET SYS	RB2-VOYAGER FUEL	474.00
		WHEELER GENERAL STORE	RB2-I-BEAM, LATCH	77.95
		WEST TEXAS GAS INC	RB2-041-077-3450-01	567.14
			TOTAL:	2,228.56
13	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-STRP PWR, REGAL/ALCO	30.42
			RB3-SLEDGE	23.85
			RB3-LIGHT	352.95
			RB3-LADDER STEP	296.89
			RB3-COUP FLEX	14.18
			RB3-BAR/CHAIN OIL	15.59
			RB3-CHAIN RPL	21.49
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	150.12
		GREAT PLAINS II LLC	RB3-FILTER	98.12
		PRO 1 AUTO PARTS LLC	RB3-HOSE, CLAMP	40.57
			RB3-LIGHTER WIRING KIT	14.27
		PSS INDUSTRIAL GROUP	RB3-BALLVALVE	167.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUICK LUBE OF SHAMROCK	RB3-SN: 100352 OIL CHANGE	142.85
			RB3-BATTS	169.95
			RB3-TIRES, SENSORS	248.48
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		CITY OF SHAMROCK	RB3-16-0150-00	118.54
		TIFCO INDUSTRIES	RB3-KRIMP, ELE TERM	242.13
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	230.72
		WARREN CAT	RB3-SN: G00307 INJ PUMP	7,315.24
		WARE CHEVROLET	RB3-SN: 248937 SVC ADMIN	2,435.88
			RB3-SN: 248937 HVAC, EMISS	547.11
		WHEELER GENERAL STORE	RB3-SEAFOAM, TIE WIRE	72.74
			TOTAL:	12,763.45
4	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB4-CHAIN, CLVS, SNP	173.08
			RB4-GRADE STAKE	14.05
			RB4-FLAT, LINE	27.38
		CINTAS CORPORATION	RB4-FIRST AID	56.82
		IRISH ROAD SERVICE	RB4-MOUNTS, FLAT REPAIR	577.00
			RB4-REPAIR	100.00
			RB4-MOUNTS, REPAIRS	807.00
			RB4-TIRE, SVC CALL	366.00
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	259.05
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	30.00
		CITY OF SHAMROCK	RB4-17-0034-00	97.89
			RB4-15-0085-00	90.50
		TIFCO INDUSTRIES	RB4-#20170226	128.27
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		WARREN CAT	RB4-INJ GP, HOSE, FLTR	4,071.38
			RB4-PLATE, SETSCREW, ELMNT	404.71
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	556.54
			TOTAL:	7,759.67
N DEPARTMENTAL	CC REC MGMT	LOCAL GOVERNMENT SOLUTIONS, LP	CC-SOFTWARE	1,123.00
			TOTAL:	1,123.00
ST CLK REC MGMT	DIST CLK REC MGMT	LOCAL GOVERNMENT SOLUTIONS, LP	DC-SOFTWARE	338.00
			TOTAL:	338.00
1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP1-SOFTWARE	225.00
			JP2-SOFTWARE	320.00
			TOTAL:	545.00

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

===== FUND TOTALS =====		
01	GENERAL FUND	107,701.42
02	ROAD & BRIDGE	29,891.16
20	CC REC MGMT	1,123.00
23	DIST CLK REC MGMT	338.00
28	JP TECH FUND	545.00

	GRAND TOTAL:	139,598.58

TOTAL PAGES: 6