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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 ~~03/23/2026~~

04/13/2026

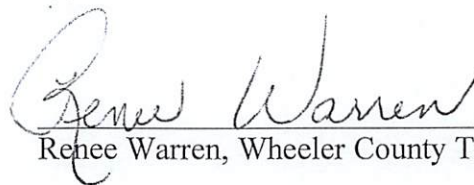
R.W.

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$318,856.09** 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 **03/24/2026** and ending **04/09/2026**.

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

DATED 13th day of April, 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 13th DAY OF APRIL, 2026 _____ o'clock _____ .m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: April 13th, 2026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ION-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V THOMAS BLACKWELL	DC-REFUND CRIMINAL COURT C	303.00		
		OMNIBASE SERVICES OF TEXAS LP	JP2-1ST QTR 2026	48.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-MARCH 2026 FEES	970.03		
			JP2-FEE REPORT FEB'26	358.50		
		TEXAS ASSOCIATION OF COUNTIES	GEN/AUTO LIAB-MEMBER # 242	16,247.00		
			GEN/AUTO LIAB-MEMBER # 242	6,182.17		
		TEXAS DEPARTMENT OF PUBLIC SAFETY	DC-RESTITUTION C# 5237 & 5	360.00		
			TOTAL:	24,468.70		
		CO JUDGE	GENERAL FUND	CDW GOVERNMENT	CJ/IT-DELL DESKTOP, MONITO	461.96
				EMPIRE PAPER	CJ-PAPER	392.80
LOCAL GOVERNMENT SOLUTIONS, LP	CJ-SOFTWARE			100.00		
ROUTE 66 WATER BOTTLING LLC	CJ-WATER			24.00		
US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL			0.00		
	TOTAL:			978.76		
CO CLERK	GENERAL FUND			FED EX	CC-#2049-9970-9	27.92
		GOVERNMENT FORMS AND SUPPLIES LLC	CC-REC PPR, OPR BNDR VOL 8	709.67		
		HART INTERCIVIC, INC.	CC-VDRIVE	1,005.00		
		TASCOSA OFFICE MACHINES	CC-AM6367	35.52		
			TOTAL:	1,778.11		
TREAS	GENERAL FUND	QUADIENT LEASING USA, INC	TREAS-LSE# N25121367	433.89		
		ROUTE 66 WATER BOTTLING LLC	TREAS-WATER	22.00		
		WARREN, RENEE	TREAS-MILES/MEALS TREAS CO	948.67		
			TOTAL:	1,404.56		
CO	GENERAL FUND	AMAZON CAPITAL SERVICES	SO/JAIL-PRS WSHR, CAR WSH,	78.73		
		CDW GOVERNMENT	SO-MONITORS	595.16		
		FED EX	SO-POSTAGE	10.95		
		COLORADO HUNTSMAN TRANSPORT LLC	JAIL-COOK TRANSPORT	3,664.37		
		MCGAVOCK TOYOTA CHEVROLET GMC	SO:SN: 253924 REPAIRS	3,266.60		
		MOTOROLA SOLUTIONS INC	SO-VEHICLE CAMERA	1,500.00		
		QUICK LUBE OF SHAMROCK	SO-SN: 503317 OIL CHANGE	158.80		
			SO-SN: 420570 OIL CHANGE	136.75		
			SO-SN: 520643 MOUNT/BAL	120.00		
			SO-SN: 520626 OIL CHANGE	98.80		
			SO-SN: 146088 OIL CHANGE	98.80		
			SO-SN: 503317 MOUNT/BALANC	60.00		
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	75.00		
		SOUTHERN TIRE MART	SO-TIRES	1,586.95		
		TRANSUNION	SO-USAGE MAR'26	100.00		
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL	4,275.56		
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	316.50		
			TOTAL:	16,142.97		
		JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES	SO/JAIL-PRS WSHR, CAR WSH,	284.84
				CUTTER MARSHALL BARR	JAIL-LANDSCAPING	300.00
CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER			39.27		
CRISTI GONZALEZ	JAIL-INTERPRETER SVCS			50.00		
HEFLEY HARDWARE AND FEED	JAIL-WATER HOSE CONNECTION			4.99		
	JAIL-PAINT TAPE, THINNER			31.77		
HYLAND'S PHARMACY	JAIL-RO			26.82		
	JAIL-RB			35.69		
	JAIL-GRAY-EK			33.07		
	JAIL-GRAY-EK			31.16		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-EK	28.89
			JAIL-GR	30.15
			JAIL-RS	27.44
			JAIL-RS	23.63
			JAIL-RS	23.60
			JAIL-CC	23.77
			JAIL-CC	24.45
			JAIL-TW	28.89
			JAIL-GRAY-TW	31.35
			JAIL-GRAY-RO	23.73
			JAIL-RB	26.89
			JAIL-TP	282.95
			JAIL-RB	26.53
			JAIL-CR	383.77
			JAIL-GRAY-RO	22.99
			JAIL-NN	31.69
			JAIL-JL	23.09
			JAIL-IM	36.54
			JAIL-CR	28.89
			JAIL-RB	22.62
			JAIL-JY	22.40
			JAIL-CR	23.60
			JAIL-JY	23.09
			JAIL-NN	23.60
			JAIL-RB	22.28
			JAIL-RB	35.69
			JAIL-GRAY-EK	31.16
			JAIL-GRAY-GR	30.15
			JAIL-CC	24.45
			JAIL-GRAY-TW	31.35
			JAIL-FBR, PHILLIPS M/M	21.78
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-SOFTWARE	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVCS	4,228.43
		LEE'S REFRIGERATION	JAIL-A/C REPAIR	782.50
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	106.92
		PINION SPRAYING LLC	BLDG MAIN-LAWN SPRAY	400.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JAIL-#0015333074	78.18
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	75.00
		SYSCO WEST TEXAS	JAIL-#010959	1,790.05
			JAIL-#010959	1,629.73
			JAIL-#010959	2,236.07
		UNIFIRST CORPORATION	JAIL-558128	75.38
			JAIL-558128	75.38
		US BANK VOYAGER FLEET SYS	JAIL-VOYAGER FUEL	154.01
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	949.50
			TOTAL:	15,919.17
FAX A/C	GENERAL FUND	MISCELLANEOUS V DICKSON CO SHERIFF	DICKSON CO SHERIFF:TAC-SVC	52.00
		SEBASTIAN CO SHERIFF DP	SEBASTIAN CO SHERIFF DPT:TA	50.00
		OKLAHOMA CO SHERIFF DP	OKLAHOMA CO SHERIFF DPT:TA	50.00
		CANADIAN CO SHERIFF	CANADIAN CO SHERIFF:TAC-SV	50.00
		CANADIAN CO SHERIFF	CANADIAN CO SHERIFF:TAC-SV	50.00
		PRITCHARD & ABBOTT INC	TAC-SOFTWARE	5,600.00
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	22.00
		QUADIENT FINANCE USA INC	TAC-POSTAGE	5,010.00
		TULSA COUNTY SHERIFF	TAC-SVC FEE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	10,934.00
CLERK	GENERAL FUND	CDW GOVERNMENT	DC-CYBERPWR 425VA STANDBY	55.75
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	68.00
		SCOTT RHONDA	DC-NOTARY RENEWAL	20.71
			DC-MILES CJIS TRNG	47.14
		TEXAS ASSOCIATION OF COUNTIES	DC-SUMMER CONF	275.00
			TOTAL:	466.60
EXTENSION	GENERAL FUND	HEFLEY HARDWARE & FEED	EXT-ZIP TIES	29.78
		MARSHALL DISCOUNT AUTO	EXT-ABSORBANT	14.08
		MARKET SQUARE 217	EXT-ACCT# 5243	73.61
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	324.15
		CITY OF WHEELER	EXT-N HWY 83;101937	116.00
			EXT-N HWY 83;100855	26.00
		WHEELER GENERAL STORE	EXT-SMOKER CHIPS	29.98
			TOTAL:	613.60
FP 2	GENERAL FUND	ODP BUSINESS SOLUTIONS LLC	JP2-ENVELOPES	110.36
		RESOUND NETWORKS LLC	JP2-#60491	109.19
			JP2-#60491	723.55
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	22.00
			TOTAL:	965.10
BLDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		KINGS III EMERGENCY COMMUNICATIONS, LL	BLDG MAIN-66968	220.50
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN-OIL, FLTR	67,701.28
			BLDG MAIN-ERROR CORRECTION	67,467.68
			BLDG MAIN-OIL, FLTR	29.40
		BRITT MCCARTER	BLDG MAIN-VLV FLOW CONTROL	104.57
		PINION SPRAYING LLC	BLDG MAIN-LAWN SPRAY	400.00
			BLDG MAIN-LAWN SPRAY	500.00
			BLDG MAIN-LAWN SPRAY	200.00
		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	27.37
			BLDG MAIN-558128	73.55
			BLDG MAIN-PROB-558128	44.70
			BLDG MAIN-EXT-558128	27.37
			BLDG MAIN-558128	73.55
			BLDG MAIN-PROB-558128	44.70
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	59.54
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
			BLDG MAIN-CH SQUARE;100857	277.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
			TOTAL:	3,045.86
CONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	0.00
			TOTAL:	0.00
JP1	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	JP1-WATER	14.00
			TOTAL:	14.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
SOLICITOR GENERAL	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING LLC TDCAA	CA-SOFTWARE	813.00			
			CA-WATER	14.00			
			CA-BONDS TDCAA MEMBERSHIP	80.00			
			CA-TIMMONS TDCAA MEMBERSHIP	100.00			
			CA-USAGE MAR'26	100.00			
			CA-VOYAGER FUEL	396.55			
			TOTAL:	1,503.55			
AUDITOR	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	CA-2026 CONF CO INVEST ACA	250.00			
			TOTAL:	250.00			
CONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK US BANK VOYAGER FLEET SYS	C2-SN: 113721 OIL CHANGE	147.65			
			CONST2-VOYAGER FUEL	323.89			
			TOTAL:	471.54			
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY CDW GOVERNMENT	CH/AMB/RB1/2/3/4-287289273	60.00			
			IT-SO COMPUTERS	2,052.66			
			CJ/IT-DELL DESKTOP, MONITOR	1,422.85			
			IT-CH SNOLOGY ARRAY	4,748.10			
			IT-BAN-03046	2,756.77			
			IT-MILES/MEALS TAGITM CONF	953.70			
			IT-MICROSOFT 365	2,033.50			
			TOTAL:	14,027.58			
			GENERAL DEPARTMENTAL	GENERAL FUND	B&G ELECTRIC	ARPA-RB2-656.57 T CR 20	5,121.25
						ARPA-RB4-72.96 T CR R	569.09
ARPA-RB2-1234.7 T CR 19,20	9,630.66						
NON-FY'25 AUDIT	26,000.00						
CO CRT-BV	250.00						
DIST CRT-MP	350.00						
DIST CRT-IM	600.00						
DIST CRT-CC	600.00						
DIST CRT-CS	850.00						
DIST CRT-HR	350.00						
DIST CRT-HR	850.00						
DIST CRT-CH	350.00						
DIST CRT-JM	350.00						
DIST CRT-KR	350.00						
DIANA E. HATHAWAY	31ST DIST-INTERPRETER SVC	360.00					
INTEGRITY TRANSLATION	DIST CRT-AT	350.00					
JARRETT JOHNSTON	DIST CRT-AT	350.00					
SAVANAH J KINGCADE	CPS	1,000.00					
LORREN L LUCERO	CPS	562.50					
	CPS	125.00					
JAY A MICHELSEN	CPS	375.00					
HILLARY S. NETARDUS	DIST CRT-SM	350.00					
VINCENT E NOWAK	CPS	250.00					
	CPS	187.50					
	CPS	187.50					
	CPS	125.00					
ROBERTSON FUNERAL DIRECTORS	INDIGENT BURIAL-DENSBERGER	1,000.00					
STACY LEIGH GRANT	CPS	312.50					
TEXAS ASSOCIATION OF COUNTIES	GEN/AUTO LIAB-MEMBER # 242	11,605.00					
	GEN/AUTO LIAB-MEMBER # 242	4,415.83					
TAC UNEMPLOYMENT FUND	DEFICIT PAYMENT 2026	2,983.95					
WHEELER CENTRAL APPRAISAL DISTRICT	Q2 2026 BUDGET ALLOCATION	67,924.63					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	138,685.41
ION-DEPARTMENTAL	ROAD & BRIDGE	TEXAS ASSOCIATION OF COUNTIES	GEN/AUTO LIAB-MEMBER # 242	31,494.17
			TOTAL:	31,494.17
RB1	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 015430 SVC & RPR	1,764.39
		H & H TIRE LP	RB1-FLAT	75.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-PWR BLAST	12.88
			RB1-SKT SET, STARTER	121.46
			RB1-SKT SET, STARTER	67.78
			RB1-PURPLE CLEAN	10.16
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL	543.00
		LINDE GAS & EQUIPMENT, LLC	RB1-#71932420	35.75
		SOUTHERN TIRE MART	RB1-TIRES	2,693.75
		TEXAS ASSOCIATION OF COUNTIES	GEN/AUTO LIAB-MEMBER # 242	5,369.79
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	597.66
		WARE CHEVROLET	RB1-SN: 100277 BRAKES	1,238.74
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	101.00
		WHEELER GENERAL STORE	RB1-SAWZALL BLADE	23.99
			TOTAL:	12,670.35
RB2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		H & H TIRE LP	RB2-FLAT	80.00
		HEFLEY HARDWARE AND FEED	RB2-WIRE BRUSH	4.97
			RB2-DEWALT BATT, STATION	259.99
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-HUB OIL, SCOTCH SUPER	28.04
			RB2-HUB OIL, SCOTCH SUPER	27.72
			RB2-FUEL/WTR SEP	43.80
			RB2-GRID WHEEL	12.52
		TEXAS ASSOCIATION OF COUNTIES	GEN/AUTO LIAB-MEMBER # 242	5,521.04
		TOW BROS. EQUIPMENT CO.	RB2-GSKT, WNDW KIT	62.50
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	555.55
		WARREN CAT	RB2-NUT	185.76-
			RB2-NUT	68.64
		WESTERN EQUIPMENT	RB2-SN: 628801 SVC & RPR	1,313.49
			RB2-SN: 656503 SVC & RPR	2,798.92
		WHEELER GENERAL STORE	RB2-COUP, VLV	33.87
			RB2-CONSPICUITY TAPE	149.99
			RB2-HAMMER DRILL FUEL	229.99
			TOTAL:	11,020.27
RB3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-TUBING	17.05
			RB3-TOOLS	98.37
			RB3-REBAR	53.00
			RB3-BATT	17.99
			RB3-CONNECTOR	13.65
			RB3-SWITCH	5.45
			RB3-LAWN MAINT SUPPLIES	186.72
			RB3-TUBING	20.25
			RB3-HOSE SUPPLIES	47.83
			RB3-CLNR TIP	13.90
			RB3-PIPE FITTINGS	71.99
			RB3-BOLT, TBG	6.02
			RB3-DOOR REPAIR	471.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-GAS GAN	226.35
		B&J WELDING SUPPLY LTD	RB3-#7297	165.33
		CENTER GAS FUELS, INC	RB3-125 UN @ 2.436/UN	304.50
		PRO 1 AUTO PARTS LLC	RB3-FILTER, GAUGE	62.53
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		CITY OF SHAMROCK	RB3-16-0150-00	118.50
		TEXAS ASSOCIATION OF COUNTIES	RB3-VG YOUNG SCHOOL	275.00
		TEXAS ASSOCIATION OF COUNTIES	GEN/AUTO LIAB-MEMBER # 242	6,227.71
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	5.19-
		WARREN CAT	RB3-SN: 04646 TRANSMISSION	2,897.39
		WESTERN EQUIPMENT	RB3-SN: 010591 SVC CALL	3,349.41
		WHEELER GENERAL STORE	RB3-PUMP MOTOR, ADPTR	161.08
		YELLOWHOUSE MACHINERY CO.	RB3-DANUSER	4,450.00
			TOTAL:	19,300.55
UB4	ROAD & BRIDGE	BRANDON GAGE ANGELEY	RB4-SLIDING DOOR	640.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-CBL TIE, ROPE, STRAP	38.38
			RB4-TAPE	56.73
			RB4-FTNG, TIE WIRE	34.73
			RB4-AIR LINE ACCESSORIES	15.74
		CINTAS CORPORATION	RB4-#10681167	54.59
		EMPIRE PAPER	RB4-WASH, WIPER, WIND CLN	252.64
			RB4-PUMP	5.44
		LINDE GAS & EQUIPMENT, LLC	RB4-#71509042	236.88
		ERICK LEWIS	RB4-SN: EB500164 REPAIR	1,150.00
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	30.00
		CITY OF SHAMROCK	RB4-17-0034-00	96.88
			RB4-15-0085-00	90.50
		TEXAS ASSOCIATION OF COUNTIES	GEN/AUTO LIAB-MEMBER # 242	5,377.29
		TIFCO INDUSTRIES	RB4-#2017026	447.61
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		JOHN WALKER	RB4-MILES/MEALS WEST TX CO	464.99
		WARREN CAT	RB4-OIL	312.27
			RB4-ELMT, MOTOR, OIL	964.73
			RB4-NUT, WASHER, SETSCREW	115.88
		WHEELER GENERAL STORE	RB4-FUEL HOSE, NZL, SWVL	279.96
			TOTAL:	10,695.24
ION 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
JP 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	231,669.51
02	ROAD & BRIDGE	85,180.58
20	CC REC MGMT	1,123.00
23	DIST CLK REC MGMT	338.00
28	JP TECH FUND	545.00

GRAND TOTAL: 318,856.09
