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Annette Walden
Human Resources

Renee Warren
Wheeller Country Treasurer

Mary Kay Tallant
Accounts Payable

TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 07/13/2026

THE STATE OF TEXAS §
§
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **$221,296.55** 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 **06/23/2026** and ending **07/08/2026.**

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

DATED 13th day of July, 2026.

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 13th DAY OF JULY, 2026 ____________ o'clock ______.m.

By:

____
MARGARET DORMAN, WHEELER COUNTY CLERK
Date: July 13th, 2026

Renee.warren@co.wheeler.tx.us

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CULLIGAN WATER CONDITIONING	JAIL-#56172313	74.00
		HYLAND'S PHARMACY	JAIL-JY	22.68
			JAIL-RB	35.69
			JAIL-OTC	17.43
			JAIL-OTC	10.69
			JAIL-JM	31.11
			JAIL-HG	26.81
			JAIL-HG	23.56
			JAIL-RB	22.90
			JAIL-RB	26.53
			JAIL-RB	26.89
			JAIL-RB	22.49
			JAIL-RS	43.66
			JAIL-JM	23.60
			JAIL-RS	26.53
			JAIL-RB	22.28
			JAIL-HG	28.89
			JAIL-RB	35.69
			JAIL-RS	35.49
			JAIL-RS	35.81
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVCS	4,228.43
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	74.21
		PAULINA A GARZA	JAIL-DISPATCH SYMPOSIUM	30.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JAIL-#0015333074	78.18
		ROUTE 66 WATER BOTTLING LLC	SO-WATER	75.00
		SYSCO WEST TEXAS	JAIL-#010959	841.59
			JAIL-#010959	515.30
			JAIL-#010959	466.47
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	85.30
		UNIFIRST CORPORATION	JAIL-558128	76.13
		ULINE	JAIL-LETTERS	86.33
		US BANK VOYAGER FLEET SYS	JAIL-VOYAGER FUEL	0.00
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	621.37
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	395.79
			TOTAL:	28,165.07
AX A/C	GENERAL FUND	MISCELLANEOUS V SANTA FE CO SHERIFFS O	SANTA FE CO SHERIFFS OFFIC	40.00
		ADVANCED BUSINESS SOLUTIONS	TAC-#9160368824	2,644.00
		EMPIRE PAPER	TAC-ENVELOPES	44.30
			TAC-CALC RIBBON	11.24
		PRITCHARD & ABBOTT INC	TAC-SOFTWARE	5,600.00
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	22.00
		QUADIENT FINANCE USA INC	TAC-POSTAGE	507.67
			TOTAL:	8,869.21
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER	53.49
		LEGACY INSURANCE GROUP LLC	DC-NOTARY BOND	104.06
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	22.00
			TOTAL:	179.55
XTENSION	GENERAL FUND	US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	380.55
		CITY OF WHEELER	EXT-N HWY 83;101937	134.50
			EXT-N HWY 83;100855	27.50
		WHEELER GENERAL STORE	EXT-4H	25.47
			EXT-MSKG TAPE, PAINT	17.48

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US BANK VOYAGER FLEET SYS	CA-VOYAGER FUEL	0.00
			TOTAL:	1,437.05
ONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-SN: 113721 WIPER BLADS,	35.80
		VERIZON WIRELESS	SO/C1/C2-#522989399-00001	20.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	422.31
			TOTAL:	478.11
NFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	57.73
		CDW GOVERNMENT	IT-SYNOLOGY	760.82
			IT-HARD DRIVES	5,476.92
		FIBERLIGHT LLC	IT-#BAN-03046	2,756.77
		TEXAS ASSOCIATION OF COUNTIES	IT-ADOBE	850.00
			IT-MICROSOFT 365	2,186.00
			TOTAL:	12,088.24
ON DEPARTMENTAL	GENERAL FUND	CITIBANK	CITI FINANCE CHARGE	48.30
		DIANA E. HATHAWAY	DIST CRT-BJ	350.00
			DIST CRT-IW	850.00
		LORREN L LUCERO	CPS	125.00
			CPS	125.00
		HILLARY S. NETARDUS	DIST CRT-MW	850.00
			DIST CRT-JM	990.65
			DIST CRT-JM	350.00
		VINCENT E NOWAK	CPS	125.00
			CPS	187.50
		PARADISE COURT REPORTING	COURT REPORTER-6/17/26	375.00
		STACY LEIGH GRANT	CPS	250.00
			CPS	250.00
		WHEELER CENTRAL APPRAISAL DISTRICT	Q3 2026 BUDGET ALLOCATION	67,924.63
			TOTAL:	72,801.08
B1	ROAD & BRIDGE	66 SHOP	RB1-LIC# 1140083 REPAIR	2,810.86
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	14.43
		BARTLETT'S-SHAMROCK	RB1-WOOD, PAINT	122.27
			RB1-PAINT	19.55
		COUNTY STAR-NEWS	RB1/2/3/4-ROAD MATERIAL RF	34.60
		IRISH ROAD SERVICE	RB1-SVC CALL	333.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-FILTER	13.45
		MARKET SQUARE 217	RB1-WATER	150.00
		PAMPA MACHINE & SUPPLY INC	RB2-BEARING	3,700.80
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	38.20
		PRO 1 AUTO PARTS LLC	RB1-GREASE, SEAFOAM	80.70
		QUICK LUBE OF SHAMROCK	RB1-SN: 160709 OIL CHANGE	221.50
		DAVID SEITZ	RB1-ROAD MATERIAL	3,400.00
		TEXAS ROAD AND SIGN SUPPLY	RB1-ROAD SIGNS	163.66
		TIFCO INDUSTRIES	RB1-#2043092	427.97
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	665.97
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	126.50
		WHEELER GENERAL STORE	RB1-GREASE	64.90
		WEST TEXAS GAS INC	RB1-041-003-0135-00	58.20
			TOTAL:	12,446.56
B2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	14.43
		BRUCKNER'S TRUCK SALES, INC.	RB2-FUEL CAP	54.19
		COUNTY STAR-NEWS	RB1/2/3/4-ROAD MATERIAL RF	34.60

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-FITTING	7.09
		QUICK LUBE OF SHAMROCK	RB4-SN: 220667 OIL CHANGE	88.90
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	30.00
		CITY OF SHAMROCK	RB4-17-0034-00	100.51
			RB4-15-0085-00	90.50
		SOUTHERN TIRE MART	RB4-#0135558	1,600.00
		TIFCO INDUSTRIES	RB4-#2017026	312.82
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		WARREN CAT	RB4-ELEMENT	274.80
		WHEELER GENERAL STORE	RB4-SPRAYER WAND	21.79
			TOTAL:	6,353.56
&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	RB-DOT DRUG TEST	304.00
			RB-DOT DRUG TESTING	250.00
			TOTAL:	554.00
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-SOFTWARE	225.00
			JP2-SOFTWARE	320.00
			TOTAL:	545.00

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

01	GENERAL FUND	175,431.01
02	ROAD & BRIDGE	43,859.54
20	CC REC MGMT	1,123.00
23	DIST CLK REC MGMT	338.00
28	JP TECH FUND	545.00
	GRAND TOTAL:	221,296.55

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