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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 09/08/2025**

THE STATE OF TEXAS §
§
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **$119,425.36** 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 **08/26/2025** and ending **09/03/2025.**

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

DATED 8th day of September, 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 SEPTEMBER, 2025 ____________ o'clock ______.m.

By:

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

renee.warren@co.wheeler.tx.us

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	BARTLETT'S - SHAMROCK	JAIL-DUPLICATE PAYMENT	622.53-
		BARTLETT'S - SHAMROCK	JAIL-DUPLICATE PAYMENT	622.53
		CAROL PORTON	REISSUE CK 29956	135.00
		FIRE & ICE GEOTHERMAL HEATING AND COOL	BLDG MAIN-DEP TO HOLD CONS	5,000.00
		RANDALL COUNTY SHERIFF	JP1-CAUSE# SC-545	90.00
			TOTAL:	5,225.00
O JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CJ-DATAPOINT	100.00
		PAT MCDOWELL	CJ-TRAVEL/LODGING LEGI CON	880.66
		ROUTE 66 WATER BOTTLING LLC	CJ-WATER	16.00
		US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL	0.00
			TOTAL:	996.66
O CLERK	GENERAL FUND	FED EX	CC-#2049-9970-9	26.82
		GOVERNMENT FORMS AND SUPPLIES LLC	CC-LIST OF INSTRUMENTS SHE	647.65
		TASCOSA OFFICE MACHINES	CC-AM6367	27.12
			TOTAL:	701.59
REAS	GENERAL FUND	HEFLEY HARDWARE AND FEED	TREAS-KEYS	5.98
		ROUTE 66 WATER BOTTLING LLC	TREAS-WATER	30.00
			TOTAL:	35.98
O	GENERAL FUND	AMAZON CAPITAL SERVICES	SO-PENS, DUTY BELTS	304.67
		BARTLETT'S - SHAMROCK	SO-WINDSHIELD WASHER	5.30
		COUNTY STAR-NEWS	SO-BUSINESS CARDS	570.00
			SO-BUSINESS CARDS	95.00
		COLORADO HUNTSMAN TRANSPORT LLC	SO-TRANSPORT BEVERRA	3,300.00
		KOLOGIK SOFTWARE INC	SO-COPSYNC	904.00
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-BATT, INTERIOR MIST, PW	148.53
		ODP BUSINESS SOLUTIONS LLC	SO/JAIL-PAPER	93.98
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	47.00
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	74.55
		TRANSUNION	SO-USAGE AUG'25	106.00
		VERIZON WIRELESS	SO/C1/C2-522989399-00001	724.04
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL	4,117.60
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	341.50
			TOTAL:	10,832.17
'AIL	GENERAL FUND	AMARILLO HYDRO TECH	JAIL-KITCHEN EXHAUST CLN	1,785.00
		BARTLETT'S - SHAMROCK	JAIL-DUPLICATE PMT CREDIT	622.53-
		BARTON PLUMBING/EARL PRICE BARTON	JAIL-SHOWER RPR	1,150.87
		BELINDA DANIELS	JAIL-BLEACH, TRASH BAGS	82.94
		COUNTY STAR-NEWS	JAIL-LOCK BID AD	140.00
		DARLA ALLEN	JAIL-TCIC MEALS, MILES	513.40
		DISH NETWORK LLC	JAIL-#102008095	4.56
		FRANK PHILLIPS COLLEGE	JAIL-TELECOMM TEST RICH	80.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-LM	6.68
		HYLAND'S PHARMACY	JAIL-GRAY-EH	54.50
			JAIL-RW	26.91
			JAIL-RW	28.00
			JAIL-EC	37.50
			JAIL-GRAY-RO	23.73
			JAIL-GRAY-KS	22.58
			JAIL-GNP ATHLETIC	17.99
			JAIL-GRAY-SK	44.99
			JAIL-GRAY-SK	32.46

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
.			JAIL-GRAY-EH	24.57
			JAIL-VM	24.57
			JAIL-GRAY-RO	22.56
			JAIL-TRUE MTRX	35.99
			JAIL-RM	31.11
			JAIL-GRAY-SK	34.84
			JAIL-GRAY-DJ	24.03
			JAIL-GRAY-KD	32.46
			JAIL-GRAY-SK	43.66
			JAIL-GRAY-RO	18.55
			JAIL-SL	23.04
			JAIL-GRAY-SK	27.01
			JAIL-GRAY-SK	23.11
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC AUG'25	4,215.63
		LEE'S REFRIGERATION	JAIL-FURNACE CONTROL BOARD	177.00
			JAIL-CONF ROOM AC	122.00
		ODP BUSINESS SOLUTIONS LLC	SO/JAIL-PAPER	93.98
		PARKVIEW HOSPITAL	JAIL-VB	682.90
			JAIL-NH	697.60
			JAIL-GL	148.00
			JAIL-RW	1,905.67
			JAIL-GRAY-JE	2,643.77
		PAULINA A GARZA	JAIL-DISPATCH SYMPOSIUM	30.00
		THE POLICE AND SHERIFFS PRESS	JAIL-ID CARDS	80.00
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	47.00
		SYSCO WEST TEXAS	JAIL-#010959	836.91
			JAIL-#010959	811.26
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	34.00
		UNIFIRST CORPORATION	JAIL-558128	58.94
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	0.00
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	1,024.50
			TOTAL:	18,463.24
'AX A/C	GENERAL FUND	COUNTY STAR-NEWS	TAC-PROPERTY TAX NOTICE	140.00
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	22.00
			TOTAL:	162.00
) CLERK	GENERAL FUND	JONES, SHERRI	DC-REG 1 MTG MILES, DUES	172.60
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC	338.00
		PITNEY BOWES BANK INC	DC-POSTAGE	500.00
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	30.00
			TOTAL:	1,040.60
:XTENSION	GENERAL FUND	TASCOSA OFFICE MACHINES	EXT-AM6537	105.16
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	1,200.86
		CITY OF WHEELER	EXT-N HWY 83;101937	116.00
			EXT-N HWY 83;100855	26.00
			TOTAL:	1,448.02
fP 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	39.46
		RESOUND NETWORKS LLC	JP2-#60491	109.19
			TOTAL:	148.65
;LDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		ATIS ELEVATOR INSPECTIONS LLC	BLDG MAIN-ELEVATOR INSPECT	345.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CLEARCOM USA	BLDG MAIN-2009140440047806	2,184.93
		COUNTY STAR-NEWS	BLDG MAIN-BUDGET HEARING	98.00
			BLDG MAIN-TAX RATE NOTICE	262.50
		FRANKS REPAIR PLUMBING INC	BLDG MAIN-WATER LEAK	293.00
		HEFLEY HARDWARE AND FEED	BLDG MAIN-FILL VALVE	12.86
		LEE'S REFRIGERATION	BLDG MAIN-CONF ROOM HVAC	1,655.67
			BLDG MAIN-HR OFFICE HVAC	122.00
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN-PREMIX FUEL	27.42
		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	24.77
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
			BLDG MAIN-CH SPRINK;101269	605.00
			BLDG MAIN-CH SQUARE;100857	283.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
		THE WHEELER TIMES	BLDG MAIN-BUDGET HEARING	30.00
			TOTAL:	6,751.68
:ONS 1	GENERAL FUND	VERIZON WIRELESS	SO/C1/C2-522989399-00001	20.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	96.67
			TOTAL:	116.67
'P1	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	JP1-WATER	14.00
			TOTAL:	14.00
·1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	117.62
		BURCH, DANA	31ST DIST-MILEAGE, TONER	210.98
			31ST DIST-MILEAGE, TONER	315.96
		LYNN HOLLAND JR	31ST DIST-MILEAGE	248.50
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	31ST DIST-#0015104540	70.29
			TOTAL:	963.35
:O ATTY	GENERAL FUND	C.W. NIELSEN MANUFACTURING CORP	CA-BADGE	100.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC SEP'25	813.00
		ROUTE 66 WATER BOTTLING LLC	CA-WATER	30.00
		SCOTT MERRIMAN INCORPORATED	CA-CDF-1 W/FASTENERS	524.70
		TRANSUNION	CA-USAGE AUG'25	75.00
		US BANK VOYAGER FLEET SYS	CA-VOYAGER FUEL	397.22
			TOTAL:	1,939.92
:ONSTABLE 2	GENERAL FUND	VERIZON WIRELESS	SO/C1/C2-522989399-00001	20.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	578.93
			TOTAL:	598.93
:NFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	IT-287342470597	78.75
			TOTAL:	78.75
:MERGENCY / COMMUNITY	GENERAL FUND	OLD MOBEETIE MUSEUM ASSOC	MUSEUM-2025 SUPPLEMENT	1,000.00
			TOTAL:	1,000.00
ION DEPARTMENTAL	GENERAL FUND	ARCOSA SPECIALTY MATERIALS	ARPA-RB3-597.06 T CR X	5,970.60

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RICK HARRIS, PC	CO CRT-DS	250.00
			CO CRT-NW	250.00
			CO CRT-NW	250.00
			CO CRT-LH	100.00
			DIST CRT-RW	350.00
			DIST CRT-RW	350.00
			DIST CRT-KP	350.00
			DIST CRT-LA	350.00
			CO CRT-CM	100.00
			DIST CRT-CS	850.00
		JARRETT JOHNSTON	CO CRT-EC	300.00
			DIST CRT-KH	350.00
			DIST CRT-KH	350.00
			DIST CRT-JW	350.00
			DIST CRT-AT	350.00
			DIST CRT-AT	350.00
			DIST CRT-AT	350.00
			DIST CRT-AT	350.00
			DIST CRT-EG	350.00
			DIST CRT-EG	350.00
			DIST CRT-EM	350.00
			DIST CRT-SC	350.00
			DIST CRT-AG	350.00
			DIST CRT-CL	350.00
			DIST CRT-PM	350.00
			DIST CRT-PM	350.00
			DIST CRT-EC	350.00
			DIST CRT-EC	850.00
			DIST CRT-MB	350.00
		PARKVIEW HOSPITAL	JAIL-NEW EMPLOYEE DRUG TES	54.00
			JAIL-NEW EMPLOYEE DRUG TE	54.00
		POTTER COUNTY CLERK	MENTAL HEALTH	560.00
			MENTAL HEALTH	560.00
			MENTAL HEALTH	560.00
		PANHANDLE WATER PLANNING GROUP	LOCAL FUNDS-S.B. 1&2REG WA	230.00
		REILLY LAW FIRM PLLC	DIST CRT-JC	350.00
			TOTAL:	18,638.60
:B1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-343.07 T CR M	3,430.70
			RB1-975.8 T CR F	9,758.00
		B&G ELECTRIC	RB1-120.98 T CR 4	943.64
			RB1-656.5 T CR 16	5,120.70
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 021183 PM	7,094.84
			RB1-SN: 018850 PM	5,872.32
		IRISH ROAD SERVICE	RB1-MOUNTS/DISPOSALS	140.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-NYLON TIE	5.11
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	36.15
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	316.27
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	136.00
			TOTAL:	32,853.73
:B2	ROAD & BRIDGE	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-EPOXY, SCOTCH-BRITE	29.83
			RB2-SHP TWLS, BLADES	10.96
			RB2-SHP TWLS, BLADES	24.84
		TDC DIESEL SERVICES	RB2-SN: 111042 DEF REPAIR	5,000.00
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	896.31

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WHEELER GENERAL STORE	RB2-AMINE	39.98
			RB2-CHAIN OIL	7.99
			RB2-CLNG SPLS	38.85
			TOTAL:	6,048.76
B3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	ARPA-RB3-46.34 T CR 9	463.40
			ARPA-RB3-22.55 T CR SB	225.50
		BARTLETT'S - SHAMROCK	RB3-KEY	14.69
			RB3-TRIMMER LINE	13.75
			RB3-BATTS	35.98
			RB3-ADHESIVE, NAILS	13.34
			RB3-CLNG SPLS	23.03
			RB3-SHOP SUPPLIES	1,445.38
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	298.32
		GOVERNMENT FORMS AND SUPPLIES LLC	RB3-BUSINESS CARDS	284.32
		IRISH ROAD SERVICE	RB3-FLAT	130.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-FREON, INTERIOR MIST,	404.46
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-TIE DWN STRPS, DOT TAP	896.80
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		CITY OF SHAMROCK	RB3-16-0150-00	118.50
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	0.00
		WARREN CAT	RB3-GRADER CUTTING EDGES	2,796.60-
			RB3-CORE	138.46-
			RB3-GRADER CUTTING EDGE	2,796.60
			RB3-GRADER CUTTING EDGE	2,237.40
			TOTAL:	6,480.41
:B4	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB4-BATT CLAMP	29.98
			RB4-DUCT TAPE, STRAP	47.95
			RB4-CIRCUIT BRKR	14.58
			RB4-NUT SETTER	43.20
		IRISH ROAD SERVICE	RB4-FLAT/CHG A/C	170.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-BATT	475.44
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	244.16
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	22.00
		CITY OF SHAMROCK	RB4-17-0034-00	97.59
			RB4-15-0085-00	90.50
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		WARREN CAT	RB4-GRADER CUTTING EDGE	2,796.60-
			RB4-GRADER CUTTING EDGE	2,796.60
			RB4-GRADER CUTTING EDGE	2,237.40
			RB4-FILTER, BLADE	290.85
			TOTAL:	3,763.65
ION DEPARTMENTAL	CC REC MGMT	LOCAL GOVERNMENT SOLUTIONS, LP	CC-REC MGMT-SFTWR LIC	1,123.00
			TOTAL:	1,123.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

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

01	GENERAL FUND	69,155.81
02	ROAD & BRIDGE	49,146.55
20	CC REC MGMT	1,123.00
	GRAND TOTAL:	119,425.36

OTAL PAGES: 6