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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 02/23/2026**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$133,460.70** 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 **02/10/2026** and ending **02/18/2026**.

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

DATED 23rd 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 23rd DAY OF FEBRUARY, 2026 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: February 23, 2026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
DN-DEPARTMENTAL	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	2024 FIRE DISTRIBUTION	13,740.26		
		BRISCOE VOLUNTEER FIRE DEPARTMENT	2024 FIRE DISTRIBUTION	21,352.54		
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	2024 FIRE DISTRIBUTION	7,280.40		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-BIRTH CERTS	9.15		
		WHEELER VOLUNTEER FIRE DEPT	2024 FEMA FIRE DISTRIBUTIO	18,918.56		
			TOTAL:	61,300.91		
D JUDGE	GENERAL FUND	TASCOSA OFFICE MACHINES	CJ-AM2449	195.00		
			TOTAL:	195.00		
D CLERK	GENERAL FUND	HART INTERCIVIC, INC.	CC-THERMAL BALLOT	525.00		
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26		
		CORPORATE PAYMENT SYSTEMS	CC-AMZN	957.06		
			TOTAL:	1,600.32		
REAS	GENERAL FUND	QUILL	TREAS-ENVELOPES	71.38		
		RICOH USA, INC	TREAS-1456674-3832101	514.12		
		TEXAS ASSOCIATION OF COUNTIES	TREAS-MEMBERSHIP DUES	175.00		
		QUADIENT FINANCE USA INC	TREAS-POSTAGE	99.18		
		CORPORATE PAYMENT SYSTEMS	TREAS-AMZN, EFILE	678.15		
			TOTAL:	1,537.83		
O	GENERAL FUND	AMAZON CAPITAL SERVICES	SO-UNIFORM SHIRTS	83.04		
		CDW GOVERNMENT	SO-PRNTR/DCKG STATION	919.17		
		GALLS	SO-UNIFORM PANTS	177.73		
		QUICK LUBE OF SHAMROCK	SO-SN: 503317 OIL CHANGE	142.70		
			SO-SN: 520626 OIL CHANGE	190.80		
			SO-SN: 1146088 OIL, TIRES	1,175.26		
			SO-SN: 520643 OIL CHANGE	138.80		
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00		
		UNITI	SO-126887631; 806-826-3458	395.55		
		CORPORATE PAYMENT SYSTEMS	SO-AMZN, WLMRT	141.50		
			SO-GODADDY	37.18		
			SO-P2, LODGING	2,091.57		
			SO-LTS, 13 FIFTY	1,744.41		
			SO-TOLLS	47.88		
		WHEELER COUNTY TAX ASSESSOR	SO/RB1/RB2-REGISTRATIONS	41.00		
		XCEL ENERGY	SO-304387413	431.44		
			TOTAL:	7,953.03		
		AIL	GENERAL FUND	AMAZON CAPITAL SERVICES	JAIL-LANYARD & BADGE HOLDE	45.96
					JAIL-LIQUID SOAP	11.24
					JAIL-KEY RINGS & TAGS	33.52
AMERICAN JAIL ASSOCIATION	JAIL-MEMBERSHIP RENEWAL			69.00		
COOKS DIRECT	JAIL-SPORKS			84.38		
	JAIL-DIET LABELS			140.96		
CULLIGAN WATER CONDITIONING	JAIL-#56172313			49.23		
LEE'S REFRIGERATION	JAIL-HVAC			850.72		
MARKET SQUARE 217-SHERIFF	JAIL-#5538			202.14		
THE POLICE AND SHERIFFS PRESS	JAIL-ID CARDS			20.00		
FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH			1,200.00		
SYSCO WEST TEXAS	JAIL-SPORKS			55.12		
	JAIL-#010959			317.94		
	JAIL-010959			1,993.62		
	JAIL-010959			1,398.86		
TASCOSA OFFICE MACHINES	SO/JAIL-AM6949			195.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
		UNIFIRST CORPORATION	JAIL-558128	96.95
		CORPORATE PAYMENT SYSTEMS	JAIL-AMZN, DELL	369.88
			JAIL-TEEX, FRANK PHILLIPS	327.90
			JAIL-DISH	280.15
			JAIL-AMZN, SAMS, WLMRT	1,088.06
			JAIL-SAMS, WLMRT	24.84
			JAIL-DG, SAMS, WLMRT	392.42
		XCEL ENERGY	JAIL-304387413	1,294.31
			TOTAL:	10,892.27
AX A/C	GENERAL FUND	DOUGLAS CNTY SHERIFF OFFICE	TAC-C# 14807	50.00
			TAC-C# 14811	50.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
			TOTAL:	450.00
CLERK	GENERAL FUND	JONES, SHERRI	DC-MILES WINT CONF	698.38
			DC-MILES/REG REGION 1 MTG	178.05
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		CORPORATE PAYMENT SYSTEMS	DC-LODGING	146.71
			TOTAL:	1,177.22
XTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-ACCT# 5243	11.99
			EXT-ACCT# 5243	110.20
		CORPORATE PAYMENT SYSTEMS	EXT-LODGING	869.88
			EXT-WLMRT, MEAL	51.17
			EXT-FUEL	13.65
		XCEL ENERGY	EXTENSION-300518725	186.56
			EXTENSION-304173194	455.51
			EXTENSION-304431662	177.43
			TOTAL:	1,876.39
P 2	GENERAL FUND	CORPORATE PAYMENT SYSTEMS	JP2-COMP	342.04
			JP2-PHONES	34.98
			JP2-TJCTC	150.00
			TOTAL:	527.02
LDG MAIN/FAC	GENERAL FUND	MARKET SQUARE 217	EXT-ACCT# 5243	16.98
		ODP BUSINESS SOLUTIONS LLC	JP2-CLNR, AIR, AIR SANITIZ	133.76
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	267.11
			BLDG MAIN/FAC-966-972-178-	87.20
			BLDG MAIN/FAC-969-467-829-	375.61
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN-MEMBERSHIP DUES	550.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	27.75
			BLDG MAIN-558128	74.60
			BLDG MAIN-PROB-558128	45.33
		CORPORATE PAYMENT SYSTEMS	BLDG MAIN-AMZN	498.54
			BLDG MAIN-DG	24.29
			BLDG MAIN-CALLCENTRIC	15.90
		CITY OF WHEELER	BLDG MAINT-FEB LIGHTING	91.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	381.42
			BLDG MAIN/FAC-JP1-30042732	309.06
			BLDG MAIN/FAC-CH-300571497	1,968.90
			MAINTENANCE-300609673	96.83
			AMBULANCE-304164500	276.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,241.74
P1	GENERAL FUND	RICOH USA, INC CORPORATE PAYMENT SYSTEMS	JP1-1443855-3897480 JP1-TJCTC	138.79 275.00
			TOTAL:	413.79
A	GENERAL FUND	LEE LACY	VA-VSO TRNG	715.50
			TOTAL:	715.50
1ST DC	GENERAL FUND	MATTHEW BENDER & CO INC	31ST DIST-TX CVL RMD/ST/FE	1,244.55
			TOTAL:	1,244.55
O ATTY	GENERAL FUND	QUICK LUBE OF SHAMROCK CORPORATE PAYMENT SYSTEMS	CA-SN: 432060 OIL CHANGE CA-ZOOM, ADOBE CAOOS ACAD	138.80 20.74 60.00
			TOTAL:	219.54
UDITOR	GENERAL FUND	CORPORATE PAYMENT SYSTEMS	AUD-AMZN AUD-TXPPA	26.66 95.00
			TOTAL:	121.66
INFORMATION TECHNOLOGY	GENERAL FUND	CORPORATE PAYMENT SYSTEMS	IT-AMZN IT-STARLINK IT-NEUEGG	523.58 120.00 604.19
			TOTAL:	1,247.77
MERGENCY / COMMUNITY	GENERAL FUND	PENGUIN MANAGEMENT, INC	RURAL VFD-E DISPATCH	5,844.00
			TOTAL:	5,844.00
ON DEPARTMENTAL	GENERAL FUND	W. BROOKS BARFIELD, JR. RICK HARRIS, PC	CPS CO CRT-JG DIST CRT-KW DIST CRT-SW DIST CRT-NH DIST CRT-SM	125.00 250.00 350.00 350.00 850.00 850.00
		JARRETT JOHNSTON SAVANAH J KINGCADE	CO CRT-SR CPS CPS CPS	500.00 437.50 750.00 125.00
		VINCENT E NOWAK	CPS	200.00
		PETE VINYARD, MT TEXAS ASSOCIATION OF COUNTIES CORPORATE PAYMENT SYSTEMS	SO-DRUG SCREEN SO-CLAIM #LE20254685-1 ESD1-QB	100.00 4,001.50 61.18
			TOTAL:	8,950.18
B1	ROAD & BRIDGE	AMERICAN EQUIPMENT & TRAILER BRUCKNER'S TRUCK SALES, INC. IRISH ROAD SERVICE MCCAINS AUTO BODY LINDE GAS & EQUIPMENT, LLC PRO 1 AUTO PARTS LLC	RB1-FLX CORD RB1-SN:007054 PM SVC RB1-FLAT RB1-SN: 100277 REPAIR RB1-CYLINDER LEASE RB1-ANTIGEL, PWR SVC WINTE RB1-MYSTIK	379.22 865.39 45.00 2,944.81 1,054.20 50.76 65.70
		WHEELER COUNTY TAX ASSESSOR XCEL ENERGY	SO/RB1/RB2-REGISTRATIONS RB1-300248548 RB1-300267262	22.50 115.36 491.04
			TOTAL:	6,033.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
B2	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 015429 PM SPECIAL	3,966.36
		HEFLEY HARDWARE AND FEED	RB2-SAW BLADE	5.99
		CORPORATE PAYMENT SYSTEMS	RB2-CALLCENTRIC	15.90
		WHEELER COUNTY TAX ASSESSOR	SO/RB1/RB2-REGISTRATIONS	60.00
		WHEELER GENERAL STORE	RB2-TARP	99.98
			RB2-HINGE	15.16
			RB2-HINGE	15.16
		XCEL ENERGY	RB2-300271453	21.46
			TOTAL:	4,200.01
B3	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB3-PWR SVC,BATT,DEICE,ANT	437.18
			RB3-PWR SVC,BATT,DEICE,ANT	91.50
		BRUCKNER'S TRUCK SALES, INC.	RB3-SN: 008034 SVC CALL	2,941.68
			RB3-SN: 009344 SVC CALL	597.75
		CENTER GAS FUELS, INC	RB3-450 GAL PROPANE@2.43/U	1,093.50
		ON TARGET REPAIR	RB3-SN: 009346 STARTER	4,042.85
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	308.17
			RB3-LELA OFF-968-617-266-0	45.06
		CORPORATE PAYMENT SYSTEMS	RB3-CALLCENTRIC	3.00
			TOTAL:	9,560.69
B4	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB4-VEHICLE FLUIDS	664.65
		JOHN DEERE FINANCIAL	RB4-TORCH KIT, FNL, STRP,	129.95
		PRO 1 AUTO PARTS LLC	RB4-CRMP TOOL	9.27
		QUICK LUBE OF SHAMROCK	RB4-WIPER BLADES	43.90
			RB4-SN: 380884 OIL CHANGE	137.75
		ERICK LEWIS	RB4-SN: B00296 OIL LEAK, T	400.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	49.58
			RB4-968-069-076-0-4	167.50
		WARREN CAT	RB4-ELEMENT	306.18
			TOTAL:	1,908.78
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE	248.52
			TOTAL:	248.52

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

01	GENERAL FUND	111,508.72
02	ROAD & BRIDGE	21,703.46
20	CC REC MGMT	248.52

	GRAND TOTAL:	133,460.70
