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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 03/23/2026**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$126,747.49** 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 **03/10/2026** and ending **03/18/2026**.

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

DATED 23rd day of 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 23rd DAY OF MARCH, 2026 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: March 23rd, 2026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V TRAVIS CO CONSTABLE PC	TRAVIS CO CONSTABLE PCT 5:	80.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP2-FEE REPORT JAN'26	240.00		
		POTTER CO SHERIFF OFFICE	DC-OUT OF CO SHERIFF FEE	65.00		
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-BIRTH CERTS	31.11		
			TOTAL:	416.11		
O JUDGE	GENERAL FUND	CDW GOVERNMENT	CJ-TONER	292.59		
			TOTAL:	292.59		
O CLERK	GENERAL FUND	FED EX	CC-2049-9970-9	22.28		
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26		
		CORPORATE PAYMENT SYSTEMS	CC-INTAB	70.34		
			TOTAL:	210.88		
REAS	GENERAL FUND	CORPORATE PAYMENT SYSTEMS	TREAS-EFILE/FORMS	457.01		
			TOTAL:	457.01		
O	GENERAL FUND	GALLS	SO-SEW OUT SAMPLE HAT	45.00		
		JAMES KERBY	SO-CANINE TRNG MEALS	220.00		
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00		
			SO/JAIL-AM6949	34.00		
		UNITI	SO-126887631;806-826-3458	427.31		
		CORPORATE PAYMENT SYSTEMS	SO-SAMS	14.98		
			SO-PACKTRACK, USPCA	190.00		
			SO-TRANSPORT MEALS	39.05		
			SO-USPCA	150.00		
		VERIZON WIRELESS	SO/C1/C2-#522989399-00001	732.38		
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	568.01		
		XCEL ENERGY	SO-304387413	486.95		
			TOTAL:	3,102.68		
		AIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-#25570120095	469.45
					JAIL-DISHWASHER #20095	282.25
	JAIL-DISHWASHER #20095			338.85		
	JAIL-DISHWASHER #20095			371.25		
	JAIL-ULTRA FC44			88.00		
	JAIL-DISHWASHER #20095			369.25		
FIREHAWK SAFETY SYSTEMS INC.	JAIL-FIRE ALARM INSPECTION			1,000.00		
CRISTI GONZALEZ	JAIL-INTERPRETER			50.00		
MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538			186.03		
PARKVIEW HOSPITAL	JAIL-RS			1,550.00		
	JAIL-TC			4,811.66		
SYSCO WEST TEXAS	JAIL-010959			90.91		
	JAIL-010959			2,048.38		
	JAIL-010959			855.73		
	JAIL-010959			1,116.23		
TASCOSA OFFICE MACHINES	SO/JAIL-AM6949			195.00		
	JAIL-AM6949			155.07		
	JAIL-AM6949			195.00		
	SO/JAIL-AM6949			42.61		
UNIFIRST CORPORATION	JAIL-558128			75.38		
CORPORATE PAYMENT SYSTEMS	JAIL-WLMRT, SAMS			79.42		
	JAIL-TEEX, SHSU, FP CLG, L			1,099.90		
	JAIL-WLMRT, SAMS			422.45		
	JAIL-SAMS	212.84				
WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	1,704.02				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	JAIL-304387413	1,460.85
			TOTAL:	19,270.53
AX A/C	GENERAL FUND	SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	22.00
			TOTAL:	372.00
CLERK	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	DC-CDCAT ANNUAL DUES	150.00
		CORPORATE PAYMENT SYSTEMS	DC-LODGING	797.40
			TOTAL:	947.40
XTENSION	GENERAL FUND	QUICK LUBE OF SHAMROCK	EXT-SN: 207704 OIL CHANGE	152.65
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		CORPORATE PAYMENT SYSTEMS	EXT-QUICKEN	82.75
			EXT-LODGING	1,216.72
			EXT-LODGING, MEALS	573.48
			EXT-HEB, WLMRT, UNITED	184.11
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	616.62
			EXTENSION-041-077-3810-01	2,040.99
		XCEL ENERGY	EXTENSION-300518725	182.11
			EXTENSION-304173194	433.03
			EXTENSION-304431662	218.37
			TOTAL:	5,793.83
P 2	GENERAL FUND	ODP BUSINESS SOLUTIONS LLC	JP2-PRINTER	429.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JP2-#0016680194	240.81
		TEXAS STATE UNIVERSITY	JP2-CONFERENCE HOTEL	300.00
		CORPORATE PAYMENT SYSTEMS	JP2-UBIQUITI	34.98
			TOTAL:	1,004.79
LDG MAIN/FAC	GENERAL FUND	GREAT PLAINS PEST CONTROL	BLDG MAIN-SPRAY	250.00
			EXT-QTRLY SPRAY	130.00
			BLDG MAIN-JP1-SEMI-ANNUAL	80.00
		HEFLEY HARDWARE & FEED	BLDG MAIN-EXT-CHAIN	57.44
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	213.82
			BLDG MAIN/FAC-966-972-178-	63.84
			BLDG MAIN/FAC-969-467-829-	293.47
		UNIFIRST CORPORATION	EXT-558128	27.37
			BLDG MAIN-558128	73.55
			BLDG MAIN-PROB-558128	44.70
		CORPORATE PAYMENT SYSTEMS	BLDG MAIN-AMZN	110.78
			BLDG MAIN-JP1-AMZN	222.52
			BLDG MAIN-PAYPAL	30.00
			BLDG MAIN-WS-CALLCENTRIC	15.90
		CITY OF WHEELER	BLDG MAINT-MAR LIGHTING	91.50
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	316.15
			MIANT BLDG-041-077-1685-01	242.44
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	343.95
			BLDG MAI/FAC-017-006-0645-	249.05
			BLDG MAIN/FAC-017-007-0070	329.79
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	177.75
			BLDG MAIN/FAC-JP1-30042732	111.45
			BLDG MAIN/FAC-CH-300571497	1,415.11
			MAINTENANCE-300609673	95.30
			AMBULANCE-304164500	292.58
			TOTAL:	5,278.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ONS 1	GENERAL FUND	VERIZON WIRELESS	SO/C1/C2-#522989399-00001	20.00
			TOTAL:	20.00
P1	GENERAL FUND	RICOH USA, INC CORPORATE PAYMENT SYSTEMS	JP1-1443855-3897480	277.58
			JP1-AMZN	71.56
			TOTAL:	349.14
1ST DC	GENERAL FUND	PITNEY BOWES GLOBAL FINANCIAL SERVICES RACA	31ST DIST-0015104540	70.29
			31ST DIST-MEMBERSHIP	50.00
			TOTAL:	120.29
O ATTY	GENERAL FUND	PAMPA TIRE & GLASS CORPORATE PAYMENT SYSTEMS	CA-SN: 432060 WINDSHIELD	500.00
			CA-ADOBE, ZOOM	37.73
			CA-OSSA ACADEMY	120.71
			TOTAL:	658.44
ONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES CORPORATE PAYMENT SYSTEMS VERIZON WIRELESS	C2-WC09	151.00
			C2-JPCA	135.00
			SO/C1/C2-#522989399-00001	20.00
			TOTAL:	306.00
INFORMATION TECHNOLOGY GENERAL FUND	GENERAL FUND	CDW GOVERNMENT	IT-PCIE CARD	50.82
			IT-SCANNER	329.16
			IT-STARTECH USB	50.82
			IT-NINJA SOFTWARE	1,430.08
			TEXAS ASSOCIATION OF COUNTIES	8,950.00
			CORPORATE PAYMENT SYSTEMS	88.88
			IT-AMZN	120.00
			IT-STARLINK	550.00
			IT-TAGITM	550.00
EMERGENCY / COMMUNITY	GENERAL FUND	CORPORATE PAYMENT SYSTEMS	COM SPT-INTUIT	61.18
			TOTAL:	61.18
ON DEPARTMENTAL	GENERAL FUND	DIANA E. HATHAWAY	DIST CRT-UL	350.00
			DIST CRT-UL	350.00
			CO CRT-SH	250.00
		JARRETT JOHNSTON	CO CRT-SH	250.00
			DIST CRT-BC	850.00
			DIST CRT-BS	850.00
		LORREN L LUCERO	DIST CRT-BS	350.00
			DIST CRT-BS	350.00
			DIST CRT-BS	850.00
		HILLARY S. NETARDUS	CPS	375.00
			CPS	125.00
			DIST CRT-BW	850.00
		VINCENT E NOWAK	CPS	500.00
			CPS	125.00
			CPS	240.00
		CPS	156.25	
		TOTAL:	6,821.25	
B1	ROAD & BRIDGE	B&G ELECTRIC H.J. GARRISON OIL COMPANY IRISH ROAD SERVICE	RB1-72.97 T CR 7	569.17
			RB1-7399 GAL DSL@ 3.21/GAL	23,750.79
			RB1-TIRE	767.00
			RB1-FLATS	255.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAVID SEITZ	RB1-60 LOADS ROAD MATERIAL	1,500.00
		WARREN CAT	RB1-SEALS, LOCK-NUT, SHAFT	1,830.16
			RB1-WASHER, GP-WIP	293.03
			RB1-SN: 00258 ELEMENT, FIL	1,309.42
		WEST TEXAS GAS INC	RB1-041-003-0135-00	898.66
		XCEL ENERGY	RB1-300248548	89.14
			RB1-300267262	299.62
			TOTAL:	31,561.99
B2	ROAD & BRIDGE	H.J. GARRISON OIL COMPANY	RB2-7310 GAL DSL@ 3.44/GAL	25,146.40
		IRISH ROAD SERVICE	RB2-TIRES	6,057.84
			RB2-FLAT	40.00
		O'REILLY AUTO PARTS	RB2-GEARLUBE	152.79
		PSS INDUSTRIAL GROUP	RB2-VLV, NPL, CLMP	48.86
			RB2-TAPE, CMPND, CBL TIES,	85.68
		TEXAS ROAD AND SIGN SUPPLY	RB2-SIGNS	555.44
		CORPORATE PAYMENT SYSTEMS	RB2-CALLCENTRIC	15.90
		WESTERN EQUIPMENT	RB2-SN: 656503 REPAIR	1,083.21
		WEST TEXAS GAS INC	RB2-041-077-3450-01	518.83
		XCEL ENERGY	RB2-300271453	19.81
			TOTAL:	33,724.76
B3	ROAD & BRIDGE	QUICK LUBE OF SHAMROCK	RB3-FLAT	20.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	187.93
			RB3-LELA OFF-968-617-266-0	35.58
		CORPORATE PAYMENT SYSTEMS	RB3-AUTOGRAPH	730.35
		WHEELER GENERAL STORE	RB3-SPRAYER, SPRAY	562.56
			TOTAL:	1,536.42
B4	ROAD & BRIDGE	IRISH ROAD SERVICE	RB4-402 REPAIR	185.00
			RB4-TOW	650.00
		LINDE GAS & EQUIPMENT, LLC	RB4-71509042	201.46
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	49.63
			RB4-968-069-076-0-4	173.64
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	1,115.04
			TOTAL:	2,374.77
NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	RB-DOT DRUG TEST	354.00
			TOTAL:	354.00
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE	244.85
			TOTAL:	244.85

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	56,950.70
02	ROAD & BRIDGE	69,551.94
20	CC REC MGMT	244.85

GRAND TOTAL: 126,747.49

TOTAL PAGES: 5