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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 04/27/2026**

THE STATE OF TEXAS    §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$148,691.57** 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 **04/14/2026** and ending **04/23/2026**.

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

DATED 27th 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 27th DAY OF APRIL, 2026 \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: April 27<sup>th</sup>, 2026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT TEXAS DEPARTMENT OF STATE HEALTH SERVI WHEELER COUNTY	JP2-FEES MAR'26	1,967.05			
			CC-BIRTH CERTS	36.60			
			CIVIL-CO COMMS	3.50			
			CRIM-CO COMMS	2,673.68			
			TOTAL:	4,680.83			
CO JUDGE	GENERAL FUND	CDW GOVERNMENT TASCOSA OFFICE MACHINES	CJ-SOUNDBAR	40.84			
			CJ-AM2449	195.00			
			TOTAL:	235.84			
CO CLERK	GENERAL FUND	HART INTERCIVIC, INC. DORMAN, MARGARET TEXAS ASSOCIATION OF COUNTIES TASCOSA OFFICE MACHINES CORPORATE PAYMENT SYSTEMS	CC-BALLOT SVC	250.00			
			CC-MILES/MEALS PROBATE ACA	464.00			
			CC-CLERKS ASSOC CONFERENCE	275.00			
			CC-AM6367	118.26			
			CC-PITNEY	58.09			
			TOTAL:	1,165.35			
TREAS	GENERAL FUND	AMSTERDAM TEXAS ASSOCIATION OF COUNTIES TASCOSA OFFICE MACHINES QUADIENT FINANCE USA INC	TREAS-EMPLY FLDRS	231.55			
			TREAS-INVESTMENT ACADEMY C	250.00			
			TREAS-AM7019	137.55			
			TREAS-POSTAGE	343.66			
			TOTAL:	962.76			
SO	GENERAL FUND	GALLS  COLORADO HUNTSMAN TRANSPORT LLC TASCOSA OFFICE MACHINES UNITI CORPORATE PAYMENT SYSTEMS  WEST TEXAS GAS INC XCEL ENERGY	SO-UNIFORMS	249.10			
			SO-UNIFORMS	423.52			
			SO-MAYS TRANSFER	2,600.00			
			SO/JAIL-AM6949	195.00			
			SO-126887631;806-826-3458	427.07			
			SO-CHEWY, WLMT	536.99			
			SO-SHERIFF ASSOC CONF	450.00			
			SO-SHERIFF ASSOC CONF, ALL	720.00			
			SO-USPS, FEDEX	42.75			
			SO/JAIL-041-077-3814-00	306.95			
			SO-304387413	595.12			
			TOTAL:	6,546.50			
			JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM COOKS DIRECT CARRIE GAINES GALLS CRISTI GONZALEZ  GREAT PLAINS PEST CONTROL ANGELA JOLLY LEE'S REFRIGERATION LEGACY INSURANCE GROUP LLC THE POLICE AND SHERIFFS PRESS FOREFRONT-RUSH MEDICAL SERVICES PA SYSCO WEST TEXAS  TASCOSA OFFICE MACHINES	JAIL-DISHWASHER #20095	428.75
						JAIL-UTINSELS	73.96
						JAIL-MILES/MEALS JAIL CONF	1,002.30
SO-LEG IRONS	827.41						
JAIL-INTERPRETER	50.00						
JAIL-INTERPRETER	50.00						
JAIL-QTRLY SPRAY	150.00						
JAIL-MEALS TJA CONF	315.00						
JAIL-THERMOSTAT SENSOR	180.00						
JAIL-DANIELS NOTARY BOND	95.56						
SO-ID CARDS	20.00						
JAIL-TELEHEALTH	1,800.00						
JAIL-#010959	1,545.14						
JAIL=#010959	3,541.01						
JAIL-#010959	90.91						
JAIL-#010959	27.56						
SO/JAIL-AM6949	195.00						
JAIL-AM6949	155.07						
JAIL-AM6949	195.00						
JAIL-SHREDDER OIL	116.00						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST CORPORATION	JAIL-558128	75.38
		ULINE	JAIL-LETTER NUMBER KIT	121.49
		CORPORATE PAYMENT SYSTEMS	JAIL-SAMS, WLMT	83.68
			JAIL-FRNK PHILLIPS, CONOCO	96.50
			JAIL-13 FIFTY	497.43
			JAIL-WLMT, SAMS	459.99
			JAIL-WLMT	148.34
			JAIL-SAMS	125.70
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	920.83
		XCEL ENERGY	JAIL-304387413	1,785.35
			TOTAL:	15,173.36
TAX A/C	GENERAL FUND	QUADIENT LEASING USA, INC	TAC-C# 1012387	210.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		TEXAS ASSOCIATION OF COUNTIES	TAC-TAC CONFERENCE	250.00
			TAC-TAC CONFERENCE	250.00
		TASCOSA OFFICE MACHINES	TAC-WC01	242.44
			TAC-WC01	137.55
		QUADIENT FINANCE USA INC	TAC-POSTAGE	5,010.00
			TOTAL:	6,449.99
D CLERK	GENERAL FUND	EMPIRE PAPER	DC-TSU, HOLE PNCH, FLDR	114.20
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		THOMSON REUTERS - WEST	DC-TX RULES OF COURT ST VO	288.00
		CORPORATE PAYMENT SYSTEMS	DC-PITNEY	116.18
			TOTAL:	672.46
EXTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-ACCT# 5243	238.83
		QUICK LUBE OF SHAMROCK	EXT-SN: 207704 OIL CHANGE	227.60
		QUILL	EXT-TONER	141.74
			EXT-PRINTER INK, PLATES, B	821.71
			EXT-PRINTER INK, PLATES, B	169.47
			EXT-PSTCRD, PEN, MRKRS	92.66
		TASCOSA OFFICE MACHINES	EXT-AM6537	107.40
		TEXAS A&M AGRILIFE EXTENSION ACCT 2711	EXT-DISTRICT MEETING	30.00
			EXT-DISTRICT MEETING	25.00
		CORPORATE PAYMENT SYSTEMS	EXT-A TO Z	34.95
			EXT-NTTA, TRPCL SMTH	53.62
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	250.96
			EXTENSION-041-077-3810-01	340.99
		XCEL ENERGY	EXTENSION-300518725	729.80
			EXTENSION-304173194	524.14
			EXTENSION-304431662	87.02
			TOTAL:	3,875.89
JP 2	GENERAL FUND	CORPORATE PAYMENT SYSTEMS	JP2-UBIQUITI	34.98
			TOTAL:	34.98
BLDG MAIN/FAC	GENERAL FUND	EMPIRE PAPER	BLDG MAIN-EXT-LINER	74.98
		HEFLEY HARDWARE & FEED	EXT-PAINT, TAPE	26.95
			EXT-MICE BAIT	28.99
			EXT-CHAIN, PAD LOCK	179.90
			EXT-JOINT COMPOUND	9.99
		MARKET SQUARE 217	EXT-ACCT# 5243	18.60
		BRIAN SMITH	BLDG MAIN-WEIGH ST-RR RENT	325.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	210.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN/FAC-966-972-178-	57.10
			BLDG MAIN/FAC-969-467-829-	299.74
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	27.37
			BLDG MAIN-558128	73.55
			BLDG MAIN-PROB-558128	44.70
		CORPORATE PAYMENT SYSTEMS	BLDG MAIN-AMZN	16.48
			BLDG MAIN-AMZN	19.98
			BLDG MAIN-CALLCENTRIC	15.90
		CITY OF WHEELER	BLDG MAINT-APR LIGHTING	91.50
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	153.74
			MAINT BLDG-041-077-1685-01	133.03
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	109.23
			BLDG MAIN/FAC-JP1-30042732	70.26
			BLDG MAIN/FAC-CH-300571497	1,319.64
			MAINTENANCE-300609673	106.90
			AMBULANCE-304164500	428.23
			TOTAL:	3,842.42
JP1	GENERAL FUND	CORPORATE PAYMENT SYSTEMS	JP1-WEST TX JPCA	135.00
			JP1-WEST TX JPCA	135.00
			TOTAL:	270.00
VA	GENERAL FUND	CORPORATE PAYMENT SYSTEMS	VA-CONF HOTEL	587.85
			TOTAL:	587.85
CO ATTY	GENERAL FUND	PAMPA TIRE & GLASS	CA-ALIGNMENT, BRAKE	55.00
		QUICK LUBE OF SHAMROCK	CA-SN: 432060 OIL CHANGE	98.80
		THOMSON REUTERS - WEST	CA-#1003631573	584.21
		CORPORATE PAYMENT SYSTEMS	CA-AMZN	186.98
			CA-CLEAR BOOKS	22.95
			CA-ADOBE, ZOOM	38.58
			TOTAL:	986.52
AUDITOR	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	AUD-INVESTMENT ACADEMY CON	250.00
			TOTAL:	250.00
CONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	162.16
			TOTAL:	162.16
INFORMATION TECHNOLOGY	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	IT-MICROSOFT 365	2,033.50
		CORPORATE PAYMENT SYSTEMS	IT-AMZN	34.28
			IT-STARLINK	120.00
			IT-TAC CONF	275.00
			TOTAL:	2,462.78
EMERGENCY / COMMUNITY	GENERAL FUND	ADA LOU LESTER	HIST-THC REAL PLACE CONF E	1,119.38
		CORPORATE PAYMENT SYSTEMS	ESD-QBOOKS	122.36
			TOTAL:	1,241.74
NON DEPARTMENTAL	GENERAL FUND	B&G ELECTRIC	ARPA-RB2-316.35 T CR 15	2,467.53
			ARPA-RB2-873.17 T CR 15	6,810.73
		RICK HARRIS, PC	DIST CRT-CC	600.00
		JARRETT JOHNSTON	DIST CRT-JW	600.00
			DIST CRT-JW	600.00
		HILLARY S. NETARDUS	DIST CRT-CH	2,784.00
			DIST CRT-CH	157.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST CRT-JS	600.00
			DIST CRT-JS	600.00
		POTTER COUNTY CLERK	MENATL HEALTH	560.00
		REILLY LAW FIRM PLLC	DIST CRT-KJ	850.00
			DIST CRT-JJ	350.00
			DIST CRT-EI	350.00
			DIST CRT-EI	850.00
			DIST CRT-EI	350.00
		STACY LEIGH GRANT	CPS	250.00
			CPS	125.00
		TEXAS ASSOCIATION OF COUNTIES	Q1-2026 WORKERS COMP	16,888.25
			SO-CLAIM #LE20254685-1	1,607.50
		CORPORATE PAYMENT SYSTEMS	HEALTHY CO-AMZN	151.44
			TOTAL:	37,552.17
RB1	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 015429 ENGINE RPR	5,546.63
		HARVEY TIRE CO	RB1-LOADER TIRES	10,673.50
		IRISH ROAD SERVICE	RB1-SVC CALL, FLAT	150.00
			RB1-FLAT	65.00
		JOHN FLOYD EARTH MOVING LLC	RB1-MOVING ROAD MATERIAL	10,000.00
		O'REILLY AUTO PARTS	RB1/2 - STARTER ROPE	69.00
			RB1-BATT	101.61
		CORPORATE PAYMENT SYSTEMS	RB1-NORTHERN TOOL	379.95
			RB1-AMZN	18.15
		WARREN CAT	RB1-FILTERS, CHUCK	460.71
			RB1-FILTER, ELEMENTS	269.14
		WEST TEXAS GAS INC	RB1-041-003-0135-00	164.53
		XCEL ENERGY	RB1-300248548	82.44
			RB1-300267262	163.52
			TOTAL:	28,144.18
RB2	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 018850 REPAIR	4,721.28
		HEFLEY HARDWARE AND FEED	RB2-TAPE MEASURE	19.99
		O'REILLY AUTO PARTS	RB1/2 - STARTER ROPE	69.00
		CORPORATE PAYMENT SYSTEMS	RB2-CALLCENTRIC	15.90
			RB2-NORTHERN TOOL	379.95
		WHEELER GENERAL STORE	RB2-BLADES	43.98
		WEST TEXAS GAS INC	RB2-041-077-3450-01	370.69
		XCEL ENERGY	RB2-300271453	18.93
		YELLOWHOUSE MACHINERY CO.	RB2-FILTERS	438.63
			TOTAL:	6,078.35
RB3	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB3-CLUTCH #304	1,147.88
		H.J. GARRISON OIL COMPANY	RB3-1565 GA UNLD@ 3.43/GA	5,367.95
			RB3-3891 GAL DSL@3.80/GAL	14,785.80
		IRISH ROAD SERVICE	RB3-TIRES	1,005.00
			RB3-TIRES	1,088.00
			RB3-TIRES	1,064.00
		QUICK LUBE OF SHAMROCK	RB3-WASH TOKENS	30.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	89.42
			RB3-LELA OFF-968-617-266-0	34.76
		CORPORATE PAYMENT SYSTEMS	RB3-GEBO	81.18
		WARREN CAT	RB3-CUTTING EDGE	1,491.60-
			RB3-CUTTING EDGE	3,080.00
			RB3-CAP FUEL	140.28
			TOTAL:	26,422.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
RB4	ROAD & BRIDGE	CINTAS CORPORATION	RB4-#10681167	56.00		
		EMPIRE PAPER	RB4-GRAPPER	29.86		
		IRISH ROAD SERVICE	RB4-TIRE	172.00		
			RB4-MOUNTS	130.00		
		PRO 1 AUTO PARTS LLC	RB4-BULB	18.93		
			RB4-BLADE	20.16		
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	29.71		
			RB4-968-069-076-0-4	146.14		
		CORPORATE PAYMENT SYSTEMS	RB4-MARSHALL AUTO	41.45		
			TOTAL:	644.25		
		NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE	248.52
					TOTAL:	248.52

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

01	GENERAL FUND	87,153.60
02	ROAD & BRIDGE	61,289.45
20	CC REC MGMT	248.52
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	GRAND TOTAL:	148,691.57
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