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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 05/11/2026**

THE STATE OF TEXAS    §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$71,286.49** 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 **04/28/2026** and ending **05/06/2026**.

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

DATED 11th day of May, 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 11th DAY OF MAY, 2026 \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: May 11<sup>th</sup>, 2026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-MONTHLY REPORT APR'26	90.69
			TOTAL:	90.69
CO JUDGE	GENERAL FUND	CHALONE S HEFLEY	CJ-MILES/MEALS JUDGE SCHOO	844.77
		LEGACY INSURANCE GROUP LLC	CJ-BOND	1,750.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CJ-SOFTWARE	100.00
		ROUTE 66 WATER BOTTLING LLC	CJ-WATER	40.00
		TASCOSA OFFICE MACHINES	CJ-AM2449	195.00
			TOTAL:	2,929.77
CO CLERK	GENERAL FUND	FED EX	CC-RUNOFF ELECTION	54.67
		HART INTERCIVIC, INC.	CC-CONTROLLER, WIRE SEALS	388.40
		TASCOSA OFFICE MACHINES	CC-AM6367	22.24
			TOTAL:	465.31
TREAS	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	TREAS-WATER	14.00
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
			TOTAL:	151.55
SO	GENERAL FUND	AMAZON CAPITAL SERVICES	SO-UNIFORMS	116.27
			SO-UNIFORM	176.17
			SO-UNIFORM	11.99
		BOB DOUTHIT AUTOS WRECKER SERVICE INC	SO-VEHICLE TOW '25 TAHOE	349.35
		COMPUTER INFORMATION SYSTEMS INC	SO-CISCO ANYCONNECT RENEWA	267.00
		GALLS	SO-UNIFORMS	128.10
			SO-UNIFORMS	91.16
			SO-UNIFORMS	2,145.95
			SO-UNIFORMS	173.58
		OLDHAM TRADING	SO-EAR MUFFS, SLING	541.96
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	59.00
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	34.00
		TRANSUNION	SO-USAGE APR'26	100.00
		VERIZON WIRELESS	SO/C1/C2/CA-#522989399-000	721.37
			SO/C1/C2/CA-522989399-0000	721.46
		US BANK VOYAGER FLEET SYS	SO-#869382887	6,705.81
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	234.00
			TOTAL:	12,577.17
JAIL	GENERAL FUND	SUMMIT FIRE & SECURITY LLC	JAIL-ANNUAL MAINT	511.95
		ALLEN'S TRI-STATE MECHANICAL, INC	JAIL-WALK IN FRZR RPR	1,796.68
		AMAZON CAPITAL SERVICES	JAIL-THERMST CVR, BND CLPS	18.09
			JAIL-THERMST CVR, BND CLPS	12.77
			JAIL-READING GLASSES	30.77
			JAIL-TV REMOTE	81.74
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	174.00
		BARTLETT'S - SHAMROCK	JAIL-BOW SAW, SHEAR, TRUFU	97.28
		CUTTER MARSHALL BARR	JAIL-LANDSCAPING	300.00
		CHARM-TEX INC.	JAIL-GLOVES, BAR SOAP	1,060.20
			JAIL-GLOVES, BAR SOAP	99.90
		CULLIGAN WATER CONDITIONING	JAIL-WATERSOFTNER	39.00
		COLORADC HUNTSMAN TRANSPORT LLC	JAIL-AM TRANSPORT	3,100.00
		HYLAND'S PHARMACY	JAIL-RB	26.53
			JAIL-IM	23.09
			JAIL-RS	27.44
			JAIL-RB	26.89
			JAIL-NN	31.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-JL	23.09
			JAIL-CR	652.87
			JAIL-RB	22.62
			JAIL-JY	22.40
			JAIL-NN	23.60
			JAIL-CR	227.35
			JAIL-JY	22.68
			JAIL-CC	26.67
			JAIL-CC	125.12
			JAIL-RS	23.60
			JAIL-CC	23.77
			JAIL-RB	22.28
			JAIL-CC	26.45
			JAIL-NM	24.03
			JAIL-NN	28.89
			JAIL-GRAY-GR	30.15
			JAIL-GRAY-SD	23.51
			JAIL-MW	31.08
			JAIL-MW	16.72
			JAIL-RB	35.69
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVCS	4,228.43
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	59.00
		SYSCO WEST TEXAS	JAIL-#010959	55.59-
			JAIL-#010959	1,604.44
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	62.67
			JAIL-AM6949	257.42
		UNIFIRST CORPORATION	JAIL-#558128	76.13
		US BANK VOYAGER FLEET SYS	JAIL-#869382887	271.77
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	702.00
			TOTAL:	17,155.86
TAX A/C	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	TAC-WATER	22.00
			TOTAL:	22.00
D CLERK	GENERAL FUND	TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	154.08
EXTENSION	GENERAL FUND	MARSHALL DISCOUNT AUTO	EXT-WIPER BLADE	33.20
		US BANK VOYAGER FLEET SYS	EXT-#869382887	737.74
		CITY OF WHEELER	EXT-N HWY 83;101937	116.00
			EXT-N HWY 83;100855	26.00
		WHEELER GENERAL STORE	EXT-WEED, INSC T SPRAY	66.65
			TOTAL:	979.59
JP 2	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	JP2-WATER	22.00
			TOTAL:	22.00
BLDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		BARTLETT'S - SHAMROCK	BLDG MAIN-PATCH CONCRETE	27.18
			BLDG MAIN-WDGRP SCR, FELT	78.20
		EMPIRE PAPER	BLDG MAIN-EXT-SOAP, TISSUE	137.05
			BLDG MAIN-DUSTMOP, DISINF	123.38
		GREAT PLAINS PEST CONTROL	BLDG MAIN-QTRLY SPRAY	250.00
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN-OIL, WIRE DISCON	13.98
			BLDG MAIN-OIL, WIRE DISCON	14.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	107.00
			BLDG MAIN-JP2-08-0010-0	120.01
			BLDG MAIN/FAC-14-0281-00	96.00
		TEXAS SOCIAL SECURITY PROGRAM	BLDG MAINT-TX SS ADMIN FEE	35.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	28.12
			BLDG MAIN-558128	74.30
			BLDG MAIN-PROB-558128	45.45
		US BANK VOYAGER FLEET SYS	BLDG MAIN-#869382887	59.30
		CITY OF WHEELER	AMB-201 E 7TH; 101577	110.00
			BLDG MAIN-CH SPRINK;101269	490.00
			BLDG MAIN-CH SQUARE;100857	277.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
			TOTAL:	2,323.49
CONS 1	GENERAL FUND	VERIZON WIRELESS	SO/C1/C2/CA-#522989399-000	20.00
			SO/C1/C2/CA-522989399-0000	20.00
			TOTAL:	40.00
JP1	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	JP1-WATER	14.00
		NATALIE THOMAS	JP1-JPCA CONF MILEAGE	131.08
			TOTAL:	145.08
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-#287240280212	156.03
		BURCH, DANA	31ST DIST-MILEAGE	109.48
		GRAY COUNTY TREASURER	31ST DIST-Q2 INSURANCE	1,845.00
		LYNN HOLLAND JR	31ST DIST-MILEAGE	218.51
		TEXAS ASSOCIATION FOR COURT ADMINISTRA	31ST DIST-MEMBER RENWAL	75.00
			TOTAL:	2,404.02
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-SOFTWARE	813.00
		ROUTE 66 WATER BOTTLING LLC	CA-WATER	22.00
		THOMSON REUTERS - WEST	CA-#1003631573	584.21
		TRANSUNION	CA-USAGE APR'26	106.30
		VERIZON WIRELESS	SO/C1/C2/CA-#522989399-000	38.11
			SO/C1/C2/CA-522989399-0000	38.21
		US BANK VOYAGER FLEET SYS	CA-#869382887	710.27
			TOTAL:	2,312.10
CONSTABLE 2	GENERAL FUND	VERIZON WIRELESS	SO/C1/C2/CA-#522989399-000	20.00
			SO/C1/C2/CA-522989399-0000	20.00
		US BANK VOYAGER FLEET SYS	C2-#869382887	336.27
			TOTAL:	376.27
INFORMATION TECHNOLOGY	GENERAL FUND	FIBERLIGHT LLC	IT-BAN-03046	2,756.77
			TOTAL:	2,756.77
NON DEPARTMENTAL	GENERAL FUND	J. ETHAN COLLEY	CO CRT-SG	250.00
			CO CRT-MB	500.00
			CO CRT-CS	500.00
			DIST CRT-MB	350.00
		ROBERT W. GRANT, Ed.D.	JAIL-PYSCH EVAL	200.00
		RICK HARRIS, PC	CO CRT-IF	250.00
			DIST CRT-KH	850.00
		SAVANAH J KINGCADE	CPS	687.50
		HILLARY S. NETARDUS	DIST CRT-CN	350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST CRT-CN	2.50
			DIST CRT-CN	350.00
		VINCENT E NOWAK	CPS	187.50
			TOTAL:	4,477.50
RB1	ROAD & BRIDGE	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-TRLR LIGHT RPR	23.15
			RB1-HOSE	202.07
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-FLAT	93.00
		O'REILLY AUTO PARTS	RB1-BATTERIES	448.90
			RB1-CORE RETURN	44.00-
			RB1-CORE RETURN	50.00-
		PAMPA MACHINE & SUPPLY INC	RB1-BEARINGS	3,434.76
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	36.65
		PRO 1 AUTO PARTS LLC	RB1-WASHER FLUID	14.52
		SOUTHERN TIRE MART	RB1-TIRES	2,280.56
		US BANK VOYAGER FLEET SYS	RB1-#869382887	928.89
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	106.00
			TOTAL:	7,474.50
RB2	ROAD & BRIDGE	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-ANTI-SEIZE	18.29
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB2-SVC CALL	371.00
		QUICK LUBE OF SHAMROCK	RB2-SN: 131048 OIL CHANGE	98.80
		US BANK VOYAGER FLEET SYS	RB2-#869382887	1,066.75
		WHEELER GENERAL STORE	RB2-TIE WIRE, FENCE TOOL	44.88
			TOTAL:	1,599.72
RB3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-LOCK, PRFcoil, TBNG, G	118.89
			RB3-HOSE ADPTR, COUP, BUSH	15.48
			RB3-2CYCLE OIL	5.90
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	160.26
		BRUCKNER'S TRUCK SALES, INC.	RB3-CLUTCH, BALL BRNG	848.39-
			RB3-FLYWHEEL, FLANGE	2,414.54
			RB3-HOSE	64.48
		IRISH ROAD SERVICE	RB3-TIRE, MOUNT, DISPOSAL	778.00
			RB3-FLAT	28.00
		ON TARGET REPAIR	RB3-SN: 0C9344 CLUTCH	3,530.43
		PRO 1 AUTO PARTS LLC	RB3-BACK HOE BATT	391.84
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		CITY OF SHAMROCK	RB3-16-0150-00	119.02
		US BANK VOYAGER FLEET SYS	RB3-#869382887	87.24
			TOTAL:	6,879.69
RB4	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB4-OIL, ANTIFRZ, SEA FOAM	576.41
			RB4-OIL, ANTIFRZ, SEA FOAM	100.68
		BARTLETT'S-SHAMROCK	RB4-SURE SPRAY	49.25
			RB4-HOSE	41.69
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-HOOD SPRT, PLIERS	41.06
			RB4-HOOD SPRT, PLIERS	21.87
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	259.05
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	38.00
		CITY OF SHAMROCK	RB4-17-0034-00	100.51
			RB4-15-0085-00	90.50
		TIFCO INDUSTRIES	RB4-#2017026	174.31
			TOTAL:	1,493.33
NON DEPARTMENTAL	CC REC MGMT	LOCAL GOVERNMENT SOLUTIONS, LP	CC-SOFTWARE	1,123.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,123.00
DIST CLK REC MGMT	DIST CLK REC MGMT	LOCAL GOVERNMENT SOLUTIONS, LP	DC-SOFTWARE	338.00
			TOTAL:	338.00
JP 1&2	JP TECH FUND	KOLOGIK SOFTWARE INC	C1-SOFTWARE	2,450.00
		LOCAL GOVERNMENT SOLUTIONS, LP	JP1-SOFTWARE	225.00
			JP2-SOFTWARE	320.00
			TOTAL:	2,995.00

## ===== FUND TOTALS =====

01	GENERAL FUND	49,383.25
02	ROAD & BRIDGE	17,447.24
20	CC REC MGMT	1,123.00
23	DIST CLK REC MGMT	338.00
28	JP TECH FUND	2,995.00

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GRAND TOTAL: 71,286.49  
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