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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 05/22/2026**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$279,272.34** 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 **05/12/2026** and ending **05/20/2026**.

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

DATED 22nd 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 22nd DAY OF MAY, 2026 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: May 22nd, 2026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-REMOTE BIRTH CERT (12)	21.96
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	REIMBURSE-OVERPAY COA SUPP	4,375.00
			TOTAL:	4,396.96
O JUDGE	GENERAL FUND	CDW GOVERNMENT	CJ-POWER CORD	16.94
		GOVERNMENT FORMS AND SUPPLIES LLC	CJ-SIGNATURE STAMP	91.87
		CHALONE S HEFLEY	CJ-MILES/MEALS PROBATE ACA	359.50
			CJ-MILES/MEALS GOOGLE CONF	517.75
		TASCOSA OFFICE MACHINES	CJ-AM2449	195.00
		TOTAL:	1,181.06	
O CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC	CC-OPR BINDER VOL 810 & 81	435.56
		HART INTERCIVIC, INC.	CC-RUNOFF TESTING	250.00
		DORMAN, MARGARET	CC-MILES/MEALS CDCAT CONF	1,373.82
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26
			CC-AM6367	23.40
			CC-AM2N	127.47
			CC-AM2N	142.59
		TOTAL:	2,471.10	
REAS	GENERAL FUND	CDW GOVERNMENT	TREAS/AUD/IT-TONER	365.71
		QUILL	TREAS-ENVELOPES	86.68
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
		CORPORATE PAYMENT SYSTEMS	TREAS-AM2N	35.48
			TREAS-LODGING	489.19
		TOTAL:	1,114.61	
O	GENERAL FUND	AMAZON CAPITAL SERVICES	SO-TONER, PENS	480.72
			SO-CAMERAS, CASES	1,218.66
			SO-DOC STAMP TIME CLOCK	219.99
		BOB DOUTHIT AUTOS WRECKER SERVICE INC	SO-SN:520643 TOW	300.38
		CDW GOVERNMENT	SO-NETWORK CABLE	177.90
		HOBIE HILL	SO-MEAL REIMBURSEMENT	90.64
		PANHANDLE REGIONAL PLANNING COMMISSION	SO/JAIL-TRAINING	20.00
		THE POLICE AND SHERIFFS PRESS	SO-ID CARDS	20.00
			SO-ID CARDS	20.00
		QUICK LUBE OF SHAMROCK	SO-CABIN FILTER	24.95
			SO-SN:520643 OIL CHANGE	98.80
			SO-SN:504079 OIL CHANGE	202.70
			SO-SN: 146088 OIL CHANGE	98.80
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
			SO/JAIL-AM6949	34.00
		UNITI	SO-126887631; 806-826-3458	437.00
		CORPORATE PAYMENT SYSTEMS	SO-MEAL	22.93
			SO-LOGING	479.24
			SO-TX SEC OF STATE	20.71
			SO-USPS	35.55
		WORKQUEST	SO-TOXICOLOGY KITS	92.90
XCEL ENERGY	SO-304387413	492.84		
		TOTAL:	4,783.71	
AIL	GENERAL FUND	ALLEN'S TRI-STATE MECHANICAL, INC	JAIL-WASHER RPR	1,839.46
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	775.26
		BARTLETT'S - SHAMROCK	JAIL-PAINT	309.98
		TIFFANY BERTEN	JAIL-ALL ACCESS TRNG	324.50
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	213.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PANHANDLE REGIONAL PLANNING COMMISSION	SO/JAIL-TRAINING	20.00
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH	1,200.00
		SYDAPTIC INC	JAIL-CONTROL SYSTEM	182,008.75
		SYSCO WEST TEXAS	JAIL-#010959	1,899.87
			JAIL-#010959	2,133.79
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
			SO/JAIL-AM6949	34.00
		CORRECTIONAL MANAGEMENT INSTITUTE	JAIL-TJA MEMBERSHIPS	495.00
		UNIFIRST CORPORATION	JAIL-558128	76.13
		CORPORATE PAYMENT SYSTEMS	JAIL-MEALS, LODGING, FUEL	1,133.68
			JAIL-PITNEY, USPS	212.08
			JAIL-EBAY, SAMS	764.85
			JAIL-SAMS	65.08
			JAIL-SAMS	154.92
		VJ CERTIFIED TRANSLATIONS LLC	JAIL-INTERPRETER	260.00
		XCEL ENERGY	JAIL-304387413	1,478.52
			TOTAL:	195,944.41
TAX A/C	GENERAL FUND	CINDY BROWN	TAC-MILES/MEALS TACA CONF	732.45
		EMPIRE PAPER	TAC-TNR, PST-IT, MISC OFF	915.94
			TAC-ENVELOPES	726.60
		KILEY ALLEN	TAC-MEALS TACA CONF	180.00
		CITY OF SHAMROCK	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	137.55
			TAC-WC01	22.00
			TAC-WC01	137.55
		QUADIENT FINANCE USA INC	TAC-POSTAGE	113.18
			TOTAL:	3,315.27
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PEN	15.98
		JONES, SHERRI	DC-TRAVEL/LDGING/MEALS CDC	1,910.61
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		CORPORATE PAYMENT SYSTEMS	DC-MEAL	12.39
			TOTAL:	2,093.06
EXTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-ACCT# 5243	134.67
		TASCOSA OFFICE MACHINES	EXT-AM6537	107.18
		CORPORATE PAYMENT SYSTEMS	EXT-ATOZ, AMZN	138.70
			EXT-LODGING	121.00
			EXT-MEALS, LODGING	164.90
			EXT-WLMT, AMZN	68.66
		XCEL ENERGY	EXTENSION-300518725	207.03
			EXTENSION-304173194	599.42
			EXTENSION-304431662	112.21
			TOTAL:	1,653.77
JP 2	GENERAL FUND	CORPORATE PAYMENT SYSTEMS	JP2-UBIQUITI	34.98
			JP2-RESOUND	832.74
		HON RICK WALDEN	JP2-MILES/MEALS JP CONF	440.50
			TOTAL:	1,308.22
BLDG MAIN/FAC	GENERAL FUND	EMPIRE PAPER	BLDG MAIN-DISINF, CLNR, TW	412.52
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	225.92
			BLDG MAIN/FAC-966-972-178-	65.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN/FAC-969-467-829-	328.99
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	BLDG MAIN-CO-OP FEE #C0041	100.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	28.12
			BLDG MAIN-558128	74.30
			BLDG MAIN-PROB-558128	45.45
		CORPORATE PAYMENT SYSTEMS	BLDG MAIN-AMZN	180.05
			BLDG MAIN-EBAY	86.40
			BLDG MAIN-CALLCENTRIC	15.90
			BLDG MAIN-ATT	33.43
		CITY OF WHEELER	BLDG MAINT-MAY LIGHTING	91.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	98.13
			BLDG MAIN/FAC-JP1-30042732	55.32
			BLDG MAIN/FAC-CH-300571497	1,082.60
			MAINTENANCE-300609673	110.73
			AMBULANCE-304164500	354.39
			TOTAL:	3,389.51
P1	GENERAL FUND	RICOH USA, INC	JP1-#1443855	138.79
			TOTAL:	138.79
1ST DC	GENERAL FUND	NORAIMA GALVAN	31ST DIST-JAN-APR MILEAGE	714.74
		GRAY COUNTY TREASURER	31ST DIST-Q2 INSURANCE CRT	45.00
		CORPORATE PAYMENT SYSTEMS	31ST DIST-ATT	238.75
			TOTAL:	998.49
10 ATTY	GENERAL FUND	CORPORATE PAYMENT SYSTEMS	CA-AMZN	178.98
			CA-TRBSRB, OPNCASE, ADOBE,	1,142.58
			TOTAL:	1,321.56
AUDITOR	GENERAL FUND	CDW GOVERNMENT	AUD-TONER	228.10
			TREAS/AUD/IT-TONER	365.71
		TEXAS ASSOCIATION OF COUNTIES	AUD-CO TECH CONF	200.00
			TOTAL:	793.81
CONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	152.98
			TOTAL:	152.98
INFORMATION TECHNOLOGY	GENERAL FUND	CDW GOVERNMENT	IT-LAPTOPS	3,877.60
			TREAS/AUD/IT-TONER	365.70
			IT-LAPTOPS	1,938.80
			IT-DESKTOPS (6)	9,593.18
		CORPORATE PAYMENT SYSTEMS	IT-AMZN	106.97
			IT-ATT, UI, UPTIME, STARLI	678.83
			IT-LODGING	1,226.69
			TOTAL:	17,787.77
EMERGENCY / COMMUNITY	GENERAL FUND	CORPORATE PAYMENT SYSTEMS	ESD-QBOOKS	122.36
			TOTAL:	122.36
ION DEPARTMENTAL	GENERAL FUND	FOUR WHEELER FARM LLC	RB4-103 LOADS	9,579.00
		RICK HARRIS, PC	DIST CRT-JL	850.00
			DIST CRT-JL	350.00
			DIST CRT-GC	350.00
			DIST CRT-RH	850.00
			DIST CRT-AS	350.00
		DIANA E. HATHAWAY	DIST CRT-EM	850.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JARRETT JOHNSTON	DIST CRT-JL	850.00
			DIST CRT-LG	350.00
			DIST CRT-CP	350.00
			DIST CRT-MH	850.00
			DIST CRT-MH	350.00
			DIST CRT-KM	350.00
		LANDON LAMBERT LAW PLLC	MENENDEZ	750.00
		HILLARY S. NETARDUS	CO CRT-KP	250.00
			DIST CRT-KP	350.00
			DIST CRT-KP	850.00
			DIST CRT-KP	81.20
		POTTER COUNTY CLERK	MENTAL HEALTH	560.00
		REILLY LAW FIRM PLLC	DIST CRT-KT	850.00
		ANNETTE WALDEN	HEALTHY CO AWARD	30.00
		WARREN, RENEE	HEALTH CO WALK CHLG AWARDS	350.00
			TOTAL:	20,350.20
B1	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB1-ROCKER SWITCH	22.98
		CORPORATE PAYMENT SYSTEMS	RB1-ATT	8.35
			RB1-LODGING	445.05
		VINYARD WATER SERVICE	RB1-PACKER RPR	2,067.88
		XCEL ENERGY	RB1-300248548	73.41
			RB1-300267262	149.22
			TOTAL:	2,766.89
B2	ROAD & BRIDGE	HEFLEY HARDWARE AND FEED	RB2-HOSE	108.28
		CORPORATE PAYMENT SYSTEMS	RB2-ATT, CALLCENTRIC	24.25
			RB2-LODGING	593.40
		XCEL ENERGY	RB2-300271453	18.84
			TOTAL:	744.77
B3	ROAD & BRIDGE	EMPIRE PAPER	RB3-WIPER, PMP, WASH, TISS	305.95
		ON TARGET REPAIR	RB3-SN:008034 REAR DIFF RP	8,333.01
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	92.32
			RB3-LELA OFF-968-617-266-0	38.27
		CORPORATE PAYMENT SYSTEMS	RB3-ATT	16.71
			RB3-LODGING	445.05
			TOTAL:	9,231.31
B4	ROAD & BRIDGE	CINTAS CORPORATION	RB4-FIRST AID #10681167	60.63
		IRISH ROAD SERVICE	RB4-FLAT	15.00
			RB4-TIRES	753.00
		JOHN DEERE FINANCIAL	RB4-MESQ KILL, PUMP, PIN	358.38
		PRO 1 AUTO PARTS LLC	RB4-BLADE FUSE	7.60
		ERICK LEWIS	RB4-WIPER MOTOR RPR	250.00
		SOUTHERN TIRE MART	RB4-TIRES	721.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	31.10
			RB4-968-069-076-0-4	156.33
		CORPORATE PAYMENT SYSTEMS	RB4-ATT	16.71
			RB4-LODGING	593.40
			TOTAL:	2,963.15
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE	248.58
			TOTAL:	248.58

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	263,317.64
02	ROAD & BRIDGE	15,706.12
20	CC REC MGMT	248.58

GRAND TOTAL: 279,272.34

TOTAL PAGES: 5