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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

[redacted]
Accounts Payable

TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 06/22/2026

THE STATE OF TEXAS §
§
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **$65,004.83** 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 **06/09/2026** and ending **06/17/2026.**

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

DATED 22nd day of June, 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 June, 2026 ____________ o'clock ______.m.

By:

____
MARGARET DORMAN, WHEELER COUNTY CLERK
Date: June 22nd, 2026

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-REMOTE BIRTH CERT	20.13
			TOTAL:	20.13
O JUDGE	GENERAL FUND	TASCOSA OFFICE MACHINES	CJ-AM2449	195.00
			CJ-AM2449	195.00
		CORPORATE PAYMENT SYSTEMS	CJ-FLAGS.COM, AMZN	744.97
			CJ-LODGING	754.98
			TOTAL:	1,889.95
O CLERK	GENERAL FUND	PITNEY BOWES GLOBAL FINANCIAL SERVICES	CC-#0010266466	132.48
		PURCHASE POWER PITNEY BOWES	CC-#8000-9000-1159-3484	507.00
		OFFICE OF THE SECRETARY OF STATE	CC-ELECTION SCHOOL REGISTR	375.00
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26
		CORPORATE PAYMENT SYSTEMS	CC-LODGING	612.66
			TOTAL:	1,745.40
REAS	GENERAL FUND	TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
		CORPORATE PAYMENT SYSTEMS	TREAS-AMZN	209.00
			TOTAL:	346.55
O	GENERAL FUND	#1 OKIE DESIGNS	SO-SEAMSTRESS SVC	97.00
		AMAZON CAPITAL SERVICES	SO-UNIFORMS	73.26
		GALLS	SO-BELTS	243.82
		PAMPA TIRE & GLASS	SO-SN: 146088 WINDSHIELD	465.00
			SO-SN: 253924 WINDSHIELD	485.00
		SOUTH PLAINS COMMUNICATIONS	SO-MOBILE RADIOS	5,615.60
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
		UNITI	SO-126887631; 806-826-3458	441.48
		CORPORATE PAYMENT SYSTEMS	SO-DETECTACHEM	90.00
			SO-MEALS	34.72
			SO-STREETCOPTRNG	291.00
		UNITED STATES POST OFFICE	SO-PO BOX 88	106.00
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	397.88
		XCEL ENERGY	SO-304387413	609.99
			TOTAL:	9,145.75
AIL	GENERAL FUND	AMAZON CAPITAL SERVICES	JAIL-OFFICE SPLS, TRASH BA	26.23
			JAIL-OFFICE SPLS, TRASH BA	34.46
			JAIL-LBL MKR, TLT BRSH	33.18
			JAIL-LBL MKR, TLT BRSH	37.37
		AUTO-CHLOR SYSTEM	JAIL-#25570120095	835.35
		BARTLETT'S - SHAMROCK	JAIL-CLEANER	86.75
		CULLIGAN WATER CONDITIONING	JAIL-ACCT# 56172313	93.00
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-INMATE TELEHEALTH	1,200.00
		SYSCO WEST TEXAS	JAIL-#010959	1,956.19
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
		UNIFIRST CORPORATION	JAIL-558128	76.13
		CORPORATE PAYMENT SYSTEMS	JAIL-SAMS	16.47
			JAIL-LODGING, FUEL, REGIST	1,515.67
			JAIL-SAMS, WLMT	400.57
			JAIL-WLMT	19.29
			JAIL-SAMS	254.31
		VICTORIA WRIGHT	JAIL-MEALS JAIL PHY SKILLS	190.00
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	1,193.62

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	JAIL-304387413	1,829.97
			TOTAL:	10,343.63
AX A/C	GENERAL FUND	PRITCHARD & ABBOTT INC	TAC-33.07 TAX STATEMENTS	769.99
			TAC-33.07 TAX STATEMENTS	325.60
		CITY OF SHAMROCK	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	22.00
			TAC-WC01	137.55
			TOTAL:	1,605.14
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PEN, PAPER	73.91
			DC-PENS	15.98-
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	DC-#0015104540	70.29
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		CORPORATE PAYMENT SYSTEMS	DC-LODGING	145.77
		UNITED STATES POST OFFICE	DC-PO BOX 528	162.00
			TOTAL:	590.07
XTENSION	GENERAL FUND	COUNTY STAR-NEWS	EXT-WHEELER CONTY EXTENSIO	35.00
		MARKET SQUARE 217	EXT-ACCT# 5243	57.74
		QUICK LUBE OF SHAMROCK	EXT-SN: 275343 OIL CHANGE	82.90
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		CORPORATE PAYMENT SYSTEMS	EXT-LODGING, PRKG, MEALS	710.52
		UNITED STATES POST OFFICE	EXT-PO BOX 448	162.00
		CITY OF WHEELER	EXT-N HWY 83;101937	134.50
			EXT-N HWY 83;100855	27.50
		XCEL ENERGY	EXTENSION-300518725	212.74
			EXTENSION-304173194	761.89
			EXTENSION-304431662	21.77
			TOTAL:	2,299.56
P 2	GENERAL FUND	PITNEY BOWES GLOBAL FINANCIAL SERVICES	JP2-#0016680194	240.81
		CORPORATE PAYMENT SYSTEMS	JP2-UBIQUITI	34.98
			TOTAL:	275.79
LDG MAIN/FAC	GENERAL FUND	HEFLEY HARDWARE & FEED	BLDG MAIN-EXT-PAINT	23.05
			BLDG MAIN-EXT-PAINT TRAY	11.97
		LEE'S REFRIGERATION	BLDG MAIN-HVAC RPR	352.00
		MARKET SQUARE 217	EXT-ACCT# 5243	17.47
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	330.12
			BLDG MAIN/FAC-966-972-178-	75.10
			BLDG MAIN/FAC-969-467-829-	411.37
		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	47.17
			BLDG MAIN-MMI	583.00
			BLDG MAIN-CALLCENTRIC	15.90
		CITY OF WHEELER	AMB-201 E 7TH;101577	123.50
			BLDG MAIN-CH SPRINK;101269	1,003.50
			BLDG MAIN-CH SQUARE;100857	323.50
			BLDG MAIN-300 ALAN BEAN;10	108.50
			PROB-105 W TX AVE;100325	81.00
			BLDG MAINT-JUN LIGHTING	91.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	122.41
			BLDG MAIN/FAC-JP1-30042732	114.21

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN/FAC-CH-300571497	1,470.07
			MAINTENANCE-300609673	146.23
			AMBULANCE-304164500	493.96
			TOTAL:	6,093.40
P1	GENERAL FUND	CORPORATE PAYMENT SYSTEMS	JP1-AMZN	375.08
			TOTAL:	375.08
1ST DC	GENERAL FUND	HON. PATRICK PIRTLE	31ST DIST-MILEAGE	169.65
		UNITED STATES POST OFFICE	31ST DIST-PO BOX 766	106.00
			TOTAL:	275.65
O ATTY	GENERAL FUND	THOMSON REUTERS - WEST	CA-#1003631573	584.21
		UNITED STATES POST OFFICE	CA-PO BOX 469	162.00
			TOTAL:	746.21
ONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	151.90
			TOTAL:	151.90
NFORMATION TECHNOLOGY	GENERAL FUND	CORPORATE PAYMENT SYSTEMS	IT-AMZN	99.28
			IT-STARLINK	120.00
			IT-UI, AMZN	611.61
			TOTAL:	830.89
MERGENCY / COMMUNITY	GENERAL FUND	CORPORATE PAYMENT SYSTEMS	ESD-QBOOKS	122.36
			TOTAL:	122.36
ON DEPARTMENTAL	GENERAL FUND	B&G ELECTRIC	ARPA-RB3-584.41 T CR 17	4,558.40
			ARPA-RB2-388.43 T CR 16	3,029.75
		RICK HARRIS, PC	CO CRT-AR	250.00
			DIST CRT-WW	850.00
			DIST CRT-WW	350.00
		JARRETT JOHNSTON	CO CRT-CR	500.00
			DIST CRT-AM	350.00
			DIST CRT-AT	600.00
			DIST CRT-KP	600.00
			DIST CRT-RW	850.00
			DIST CRT-SP	350.00
			DIST CRT-JY	350.00
			DIST CRT-JY	350.00
			DIST CRT-JY	850.00
			DIST CRT-JY	350.00
			DIST CRT-JY	350.00
		MARKET SQUARE - 217	HEALTHY COUNTY-ACCT #5961	223.00
		VINCENT E NOWAK	CPS	125.00
			CPS	125.00
		TEXAS ASSOCIATION OF COUNTIES	SO-CLAIM #LE20254685-1	1,567.50
			SO-CLAIM #LE20265392-1	525.00
		CORPORATE PAYMENT SYSTEMS	HEALTHY CNTY-AWARDS	350.00
			TOTAL:	17,453.65
:B1	ROAD & BRIDGE	PARKVIEW HOSPITAL	RB1-DOT HEALTH	105.00
		SOUTHERN TIRE MART	RB1-#0135558	205.00
		VINYARD WATER SERVICE	RB1-PACKER REPAIRS	2,209.32
		WARREN CAT	RB1-ELEMENTS, FILTERS	405.36
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	126.50

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	RB1-300248548	63.12
			RB1-300267262	158.55
			TOTAL:	3,272.85
B2	ROAD & BRIDGE	HEFLEY HARDWARE AND FEED	RB2-U11-XHD	64.99
		IRISH ROAD SERVICE	RB2-MOUNTS	650.00
		CORPORATE PAYMENT SYSTEMS	RB2-CALLCENTRIC	15.90
		WESTERN EQUIPMENT	RB2-SVC CALL SN: 628801	862.24
			RB2-FILTERS	663.89
		XCEL ENERGY	RB2-300271453	18.94
			TOTAL:	2,275.96
B3	ROAD & BRIDGE	IRISH ROAD SERVICE	RB3-FLAT	15.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	114.40
			RB3-LELA OFF-968-617-266-0	51.28
			TOTAL:	180.68
B4	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB4-BRSH, MRKR, FILE, BLAD	37.77
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-CABLETIES	122.28
		ERICK LEWIS	RB4-EQUIP RPR	850.00-
			RB4-EQUIP RPR	850.00
			RB4-MACHINE REPAIR	1,050.00
			RB4-MACHINE REPAIR	850.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	34.80
			RB4-968-069-076-0-4	224.53
			TOTAL:	2,319.38
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE	244.85
			TOTAL:	244.85
P 1&2	JP TECH FUND	KOLOGIK SOFTWARE INC	C1-SOFTWARE	1,200.00
			C2-SOFTWARE	1,200.00
			TOTAL:	2,400.00

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

01	GENERAL FUND	54,311.11
02	ROAD & BRIDGE	8,048.87
20	CC REC MGMT	244.85
28	JP TECH FUND	2,400.00
	GRAND TOTAL:	65,004.83

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