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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 10/27/2025**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$236,171.18** 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 **10/15/2025** and ending **10/23/2025**.

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

DATED 27th day of October, 2025.

A handwritten signature in blue ink, appearing to read "Renee Warren", is written over a horizontal line.

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 October, 2025 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: October 27, 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	TEXAS DEPARTMENT OF STATE HEALTH SERVI WHEELER COUNTY	CC-REMOTE BIRTH CERT CHILD SAFETY SEAT-FY25 CIV FEE COMMISS-Q3 '25 CRIM FEES COMMISS-Q3 '25 TOTAL:	23.79 80.95 4.00 1,252.68 1,361.42
O JUDGE	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES TASCOSA OFFICE MACHINES	CJ-TJA DUES CJ-AM2449 TOTAL:	200.00 195.00 395.00
O CLERK	GENERAL FUND	CITIBANK GOVERNMENT FORMS AND SUPPLIES LLC HART INTERCIVIC, INC. LEGACY INSURANCE GROUP LLC	CC-AMZN CC-LODGING CC-INTAB CC-SLOTTED GREEN BINDERS CC-RECORDING PAPER CC-BALLOT SVC CC-BALLOT PROGRAMMING CC-VERITY PAPER CC-BOND TOTAL:	769.76 454.71 70.34 866.60 604.91 250.00 6,703.11 180.27 560.00 10,459.70
REAS	GENERAL FUND	CITIBANK	TREAS-QUILL TREAS-ADOBE TOTAL:	117.36 71.81 189.17
O	GENERAL FUND	AMAZON CAPITAL SERVICES CITIBANK COUNTY STAR-NEWS FIELDS OUTDOOR ADVENTURES GALLS TASCOSA OFFICE MACHINES WINDSTREAM WEST TEXAS GAS INC XCEL ENERGY	SO-HOLSTERS, SOLVENT SO-UNIFORM SHIRT SO-GUN CLNG KIT SO-UNIFORM SHIRT SO-CAR ESCAPE TOOL SO-ADAPTER SO-WLMRT SO-LODGING SO-LODGING SO-USPS SO-LTS SO-ENVELOPES SO-AMMUNITION SO-AMMUNITION SO-UNIFORM PANTS SO/JAIL-AM6949 SO-126887631;806-826-3458 SO/JAIL-041-077-3814-00 SO-304387413 TOTAL:	152.67 19.13 149.99 32.97 86.89 28.47 615.69 726.35 688.29 27.60 607.58 318.00 3,330.00 1,425.00 82.65 195.00 421.94 148.95 660.08 9,717.25
JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES AUTO-CHLOR SYSTEM BARTON PLUMBING/EARL PRICE BARTON	JAIL-BATTERIES JAIL-GARBAGE BAGS JAIL-BNDR, SQGE, TAPE JAIL-BNDR, SQGE, TAPE JAIL-CLN SPLS, FOOD JAIL-CLN SPLS, FOOD JAIL-TV REMOTE JAIL-WEBCAM, PAPER JAIL-#25570120095 JAIL-WATER HEATER RPR	41.94 38.97 22.98 47.43 165.57 14.00 21.44 24.88 469.45 186.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BOB BARKER COMPANY, INC.	JAIL-SOAP	94.41
		CITIBANK	JAIL-WLMRT	71.91
			JAIL-MEALS, LODGING, CONF	1,770.82
			JAIL-SAMS, AMZN	851.05
			JAIL-SAMS	47.52
		COOKS DIRECT	JAIL-SPOKES	111.09
		DARLA ALLEN	JAIL-MILES/MEALS TLETS TRN	345.40
		STATE FIRE MARSHAL'S OFFICE	JAIL-INSPECTION FEE	200.00
		CRISTI GONZALEZ	JAIL-INTERPRETER SVC	50.00
		GREAT PLAINS PEST CONTROL	JAIL-QTRLY SPRAY	150.00
		ANGELA JOLLY	JAIL-MILEAGE CONF	139.36
		LEGACY INSURANCE GROUP LLC	JAIL-NOTARY BOND	95.56
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH	1,200.00
		SYSCO WEST TEXAS	JAIL-#010959	882.78
			JAIL-010959	53.99-
			JAIL-#010959	898.84
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
		UNIFIRST CORPORATION	JAIL-558128	91.94
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	446.84
		XCEL ENERGY	JAIL-304387413	1,980.25
			TOTAL:	10,952.31
AX A/C	GENERAL FUND	QUADIENT LEASING USA, INC	TAC-#6331	210.00
		ORINGDERFF BANDLOCK SERV	TAC-SAFE MAINT	500.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	22.00
			TAC-WC01	137.55
			TOTAL:	1,219.55
CLERK	GENERAL FUND	CITIBANK	DC-ADOBE	259.07
		EMPIRE PAPER	DC-STAMP	62.40
			DC-NAMEPLATE	15.50
		LEGACY INSURANCE GROUP LLC	DC-BOND	175.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	666.05
EXTENSION	GENERAL FUND	CITIBANK	EXT-DLGN, AMZN, SHOP 4H	163.54
			EXT-DLGN, AMZN, SHOP 4H	558.13
			EXT-MEALS	157.95
			EXT-WLMRT, AMZN, SAMS	432.85
			EXT-DEF	66.28
			EXT-FUEL	63.00
		MARKET SQUARE 217	EXT-ACCT# 5243	87.03
		NORTH TEXAS TOLLWAY AUTHORITY	EXT-ZIPCASH 2028962746	7.30
		QUICK LUBE OF SHAMROCK	EXT-SN: 207704 MOUNT/BAL	160.00
		QUILL	EXT-OFFICE SUPPLIES	92.94
		ROUTE 66 WATER BOTTLING LLC	EXT-WATER	14.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		TEXAS A&M AGRILIFE EXTENSION	EXT-LAPTOP SN: 847L5	812.75
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	135.22
			EXTENSION-041-077-3810-01	46.50
			EXTENSION-300518725	85.44
			EXTENSION-304173194	744.02
			EXTENSION-304431662	42.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,762.22
P 2	GENERAL FUND	CITIBANK	JP2-UBIQUITI	34.98
			JP2-ZOOM	170.14
			TOTAL:	205.12
LDG MAIN/FAC	GENERAL FUND	1ST ALARM	BLDG MAIN-PRODATAKEY ACCES	960.00
		CITIBANK	BLDG MAIN-EXT-AMZN	495.64
			BLDG MAIN-JP-AMZN	136.33
			BLDG MAIN-CH-AMZN	248.43
			BLDG MAIN-WEIGH ST-CALLCEN	15.90
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	25.66
			BLDG MAIN-558128	69.67
			BLDG MAIN-PROB-558128	42.19
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	1,180.00
			BLDG MAINT-OCT LIGHTING	91.50
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	54.99
			MAINT BLDG-041-077-1685-01	56.88
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	49.33
			BLDG MAIN/FAC-017-006-0645	46.50
			BLDG MAIN/FAC-017-007-0070	46.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	125.04
			BLDG MAIN/FAC-JP1-30042732	114.96
			BLDG MAIN/FAC-CH-300571497	1,555.30
			MAINTENANCE-300609673	141.11
			AMBULANCE-304164500	510.66
			TOTAL:	5,966.59
FP1	GENERAL FUND	CITIBANK	JP1-AMZN	35.15
			JP1-TJCTC	50.00
		RICOH USA, INC	JP1-#1443855-3897480	138.79
			TOTAL:	223.94
1ST DC	GENERAL FUND	GHA TECHNOLOGIES INC	31ST DIST-IDRAC8	270.38
			31ST DIST-BROTHER PRINTER	838.86
			TOTAL:	1,109.24
JO ATTY	GENERAL FUND	CITIBANK	CA-CDW, QUILL	920.82
			CA-ZOOM, ADOBE	39.43
			CA-PARKING	11.00
			CA-LODGING	661.53
		GHA TECHNOLOGIES INC	CA-KEYBOARD	187.90
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC	813.00
		QUICK LUBE OF SHAMROCK	CA-SN: 432060 OIL CHANGE	112.80
		THOMSON REUTERS - WEST	CA-TX CRIMES & CONSEQUENSE	113.00
		TRANSUNION	CA-USAGE SEP'25	109.80
			TOTAL:	2,969.28
ONSTABLE 2	GENERAL FUND	CITIBANK	C2-LODGING	117.37
		TASCOSA OFFICE MACHINES	C2-WC09	151.45
			TOTAL:	268.82
INFORMATION TECHNOLOGY GENERAL FUND		CDW GOVERNMENT	IT-NINJAONE LICENSE	11,239.50
		CITIBANK	IT-STARLINK	120.00
		LARRY GATLIN	IT-KEYS	29.08
		GHA TECHNOLOGIES INC	IT-LENOVO THINKPAD SN: VJ4	389.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS ASSOCIATION OF COUNTIES	IT-MICROSOFT SVCS	2,008.12
			TOTAL:	13,786.51
MERGENCY / COMMUNITY	GENERAL FUND	ALLISON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY26	16,200.00
		BRISCOE VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY26	16,200.00
		KELTON VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY26	16,200.00
		MOBEETIE VFD	RURAL VFD-SUPPLEMENT; FY26	16,200.00
		SHAMROCK VOLUNTEER FIRE DEPARTMENT	RURAL VFD-SUPPLEMENT; FY26	27,600.00
		WHEELER VOLUNTEER FIRE DEPT	RURAL VFD-SUPPLEMENT; FY26	27,600.00
			TOTAL:	120,000.00
ON DEPARTMENTAL	GENERAL FUND	ARCOSA SPECIALTY MATERIALS	ARPA-RB1-296.55 T CR F	2,965.50
			ARPA-RB1-489.35 T CR F	4,893.50
			ARPA-RB2-378.89 T CR 26	3,788.90
			ARPA-RB4-46.85 T CR 18	468.50
			ARPA-RB3-93.55 T CR W	935.50
			ARPA-RB3-46.65 T CR V	466.50
			ARPA-RB2-46.65 T CR 27	466.50
			ARPA-RB1-174.9 T CR F	1,749.00
		B&G ELECTRIC	ARPA-RB1-247.77 T CR 2	1,932.61
		RICK HARRIS, PC	CO CRT-TM	250.00
			CO CRT-SL	500.00
			CO CRT-SL	500.00
			DIST CRT-MR	350.00
			DIST CRT-BA	350.00
			DIST CRT-MS	350.00
			DIST CRT-VR	350.00
			DIST CRT-VR	350.00
		DIANA E. HATHAWAY	DIST CRT-JN	350.00
			DIST CRT-JN	350.00
		JARRETT JOHNSTON	CC-VM	300.00
			DIST CRT-MO	350.00
			DIST CRT-TO	350.00
			DIST CRT-ZS	350.00
			DIST CRT-SR	850.00
			DIST CRT-SR	350.00
			DIST CRT-SR	350.00
			DIST CRT-JM	850.00
			DIST CRT-JM	350.00
			DIST CRT-JN	850.00
		LONDON LAMBERT LAW PLLC	KOELZER	750.00
		LORREN L LUCERO	CPS	125.00
		JAY A MICHELSEN	CPS	187.50
		HILLARY S. NETARDUS	CO CRT-DB	250.00
			DIST CRT-CW	350.00
			DIST CRT-JB	350.00
			DIST CRT-IC	350.00
			DIST CRT-VV	350.00
			DIST CRT-AC	350.00
			DIST CRT-IG	350.00
			DIST CRT-CW	350.00
			DIST CRT-LO	350.00
			DIST CRT-JA	350.00
			DIST CRT-JA	350.00
			DIST CRT-DB	350.00
			DIST CRT-DB	350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
:			DIST CRT-JS	350.00
			DIST CRT-IC	350.00
			DIST CRT-IC	350.00
			DIST CRT-AP	350.00
			DIST CRT-DM	350.00
			DIST CRT-DM	350.00
			DIST CRT-KD	350.00
			DIST CRT-KD	2.40
			DIST CRT-KD	350.00
		POTTER COUNTY CLERK	MENTAL HEALTH	560.00
		REGIONAL PUBLIC DEFENDER'S OFFICE FOR	FY26 INNERLOCAL ALLOCATION	3,122.00
			TOTAL:	38,313.41
.B1	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 018850 COOLANT LEA	7,351.68
		HEFLEY HARDWARE AND FEED	RB1-WATER HEATER	184.75
			RB1-SPL LINE, TAPE, BELL R	17.96
		PRO 1 AUTO PARTS LLC	RB1-BATT	309.93
		QUICK LUBE OF SHAMROCK	RB1-HYDRAULIC OIL	120.92
		WARREN CAT	RB1-NUT	339.74
		WEST TEXAS GAS INC	RB1-041-003-0135-00	46.50
		XCEL ENERGY	RB1-300248548	71.02
			RB1-300267262	241.77
			TOTAL:	8,684.27
.B2	ROAD & BRIDGE	CITIBANK	RB2-CALLCENTRIC	15.90
		HEFLEY HARDWARE AND FEED	RB2-WATER HEATER	184.75
			RB2-SPLY LINE, BELL RDCR,	25.27
		WARREN CAT	RB2-ELEMNT, FLTR	754.37
		WHEELER GENERAL STORE	RB2-RID-X, 4-D AMINE	29.48
			RB2-RDLCK PIN	3.69
		WEST TEXAS GAS INC	RB2-041-077-3450-01	55.93
		XCEL ENERGY	RB2-300271453	38.65
			TOTAL:	1,108.04
.B3	ROAD & BRIDGE	CITIBANK	RB3-CALLCENTRIC	15.90
		QUICK LUBE OF SHAMROCK	RB3-TIRE SENSORS	137.97
		SOUTHERN TIRE MART	RB3-TIRES	1,406.79
		TIFCO INDUSTRIES	RB3-GRND WHEEL, BLW GUN	257.98
		TOW BROS. EQUIPMENT CO.	RB3-WRENCH, TARP	457.11
			TOTAL:	2,275.75
.B4	ROAD & BRIDGE	C&H FEED AND SUPPLY LLC	RB4-BATT	491.70
		CINTAS CORPORATION	RB4-FIRST AID	51.99
		CITIBANK	RB4-SAMS	49.26
		IRISH ROAD SERVICE	RB4-MOUNTS	204.00
		PRO 1 AUTO PARTS LLC	RB4-BLADES	12.64
		SOUTHERN TIRE MART	RB4-TIRES	410.00
		UMSTED KUSTOMZ	RB4-2005 RAM 2500 WESTIN S	389.00
		WARREN CAT	RB4-BLADE	503.70
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	46.50
		YELLOWHOUSE MACHINERY CO.	RB4-FILTER	156.62
			TOTAL:	2,315.41
ION DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE	222.13
			TOTAL:	222.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND		221,565.58
02	ROAD & BRIDGE		14,383.47
20	CC REC MGMT		222.13

GRAND TOTAL:			236,171.18
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