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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 11/24/2025**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$94,011.68** 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 **11/11/2025** and ending **11/20/2025**.

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

DATED 24th day of November, 2025.

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 24th DAY OF NOVEMBER, 2025 _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: November 24, 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	GRAY COUNTY SHERIFF DEPARTMENT	DC-SHERIFF OUT OF COUNTY	125.00
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-BIRTH CERTS	20.13
		TEXAS PARKS & WILDLIFE	JP2-FEE REPORT OCT'25	184.45
			TOTAL:	329.58
CO JUDGE	GENERAL FUND	TASCOSA OFFICE MACHINES	CJ-AM2449	195.00
			TOTAL:	195.00
CO CLERK	GENERAL FUND	CITIBANK	CC-AM2N	40.32
			CC-A RIFKIN	104.81
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26
			CC-AM6367	44.78
			TOTAL:	308.17
REAS	GENERAL FUND	CITIBANK	TREAS-ADOBE	71.81
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
		QUADIENT FINANCE USA INC	TREAS-POSTAGE	300.00
			TOTAL:	509.36
CO	GENERAL FUND	CITIBANK	SO-WLMRT, SAMS	248.05-
			SO-WHEELER CO CLRK	39.00
			SO-TRANSPORT MEAL, HOTEL	305.58
			SO-UPSP	41.14
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
			JAIL-AM6949	34.00
		WARE CHEVROLET	SO-SN: 504079 BRAKES	991.62
		THE WHEELER TIMES	SO-SHERIFF'S SALE	1,012.50
		WINDSTREAM	SO-126887631; 806-826-3458	419.93
			SO-126887631; 806-826-3458	441.91
		XCEL ENERGY	SO-304387413	498.19
			TOTAL:	3,730.82
JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	282.25
		BARTON PLUMBING/EARL PRICE BARTON	JAIL-KITCHEN EQUIP MAINT	2,401.47
			JAIL-PLUMBING RPR	546.82
		CUTTER MARSHALL BARR	JAIL-MOWING	300.00
		CITIBANK	JAIL-WLMRT	102.89
			JAIL-HOTEL, MEALS	338.03
			JAIL-USPS	6.08
			JAIL-CARDIO PRNTR, DISH	530.15
			JAIL-SAMS, WLMRT, HM DPT,	1,532.02
			JAIL-WLMRT	22.46
			JAIL-SAMS	237.72
		CULLIGAN WATER CONDITIONING	JAIL-SALT	34.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-JL	295.00
		LEE'S REFRIGERATION	JAIL-HEATER RPR	177.00
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	28.86
		SYSCO WEST TEXAS	JAIL-#010959	937.24
			JAIL-#010959	1,459.77
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
			JAIL-AM6949	34.14
		UNIFIRST CORPORATION	JAIL-558128	91.94
		XCEL ENERGY	JAIL-304387413	1,494.56
			TOTAL:	11,397.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
AX A/C	GENERAL FUND	LEGACY INSURANCE GROUP LLC	TAC-TX 451842	50.00
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	22.00
			TAC-WC01	137.55
			TOTAL:	559.55
CLERK	GENERAL FUND	TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		THOMSON REUTERS - WEST	DC-TX CRIM PROCEDURE CODE	114.00
			TOTAL:	268.08
XTENSION	GENERAL FUND	CITIBANK	EXT-ACE HDWR, AMZN	158.52
			EXT-HOTEL, MEALS	438.60
			EXT-UNTD, SAMS, WLMRT	503.51
			EXT-PHILLIPS 66	18.67
		D-1 TEAFCS-TEXAS A & M AGRILIFE EXTENS	EXT-2026 TEAFCS DUES	200.00
		MARKET SQUARE 217	EXT-ACCT# 5243	37.48
		XCEL ENERGY	EXTENSION-300518725	105.63
			EXTENSION-304173194	728.64
			EXTENSION-304431662	58.73
			TOTAL:	2,249.78
P 2	GENERAL FUND	CITIBANK	JP2-UBIQUITI	34.98
		SOUTH PLAINS FORENSIC PA	JP2-AUTOPSY	3,000.00
			TOTAL:	3,034.98
LDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MAIN-AMZN	221.88
			BLDG MAIN-CALLCENTRIC	15.90
		BRIAN SMITH	BLDG MAIN-WEIGH ST-SEPTIC	550.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	245.91
			BLDG MAIN/FAC-966-972-178-	130.56
			BLDG MAIN/FAC-969-467-829-	399.66
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	25.66
			BLDG MAIN-558128	69.67
			BLDG MAIN-PROB-558128	42.19
		CITY OF WHEELER	BLDG MAINT-NOV LIGHTING	91.50
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	113.31
			BLDG MAIN/FAC-JP1-30042732	67.19
			BLDG MAIN/FAC-CH-300571497	1,039.95
			MAINTENANCE-300609673	96.23
			AMBULANCE-304164500	379.94
			TOTAL:	3,489.55
P1	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3897480	138.79
			TOTAL:	138.79
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	39.43
			CA-TDCAA	600.00
			TOTAL:	639.43
ONSTABLE 2	GENERAL FUND	CITIBANK	C2-TJCTC	50.00
		TASCOSA OFFICE MACHINES	C2-WC09	162.88
			TOTAL:	212.88
INFORMATION TECHNOLOGY	GENERAL FUND	CDW GOVERNMENT	IT-DELL 3460 SFF	1,090.65
		CITIBANK	IT-AMZN	108.91
			IT-TAGITM	175.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IT-UPTIME, MYCHOICE, GODAD	785.26
			IT-UBIQUITY	3,184.00
		GRANITE TELECOMMUNICATIONS	IT-04295630	4,675.42
			TOTAL:	10,019.24
ON DEPARTMENTAL	GENERAL FUND	ARCOSA SPECIALTY MATERIALS	ARPA-RB2-48.3 T CR 17	483.00
			ARPA-RB4-147.45 T CR 18	1,474.50
			ARPA-RB4-240.6 T CR 18	2,406.00
			ARPA-RB1-393.9 T CR K	3,939.00
			ARPA-RB4-23.85 T CR Y	238.50
		B&G ELECTRIC	ARPA-RB1-144.97 T CR 2	1,130.77
			ARPA-RB1-798.1 T CR 2	6,225.18
		RICK HARRIS, PC	CO CRT-JC	250.00
			CO CRT-KC	500.00
			DIST CRT-HS	850.00
			DIST CRT-GA	850.00
			DIST CRT-GA	350.00
			DIST CRT-TW	500.00
		JAY A MICHELSEN	CPS	150.00
		HILLARY S. NETARDUS	DIST CRT-LR	350.00
			DIST CRT-LR	350.00
			DIST CRT-LR	350.00
			DIST CRT-LR	350.00
			DIST CRT-KL	350.00
			DIST CRT-LR	350.00
			TOTAL:	21,446.95
B1	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 004722 SVC CALL	2,807.80
		IRISH ROAD SERVICE	RB1-FLATS	130.00
		PAMPA MACHINE & SUPPLY INC	RB1-TIMKEN BEARING	1,717.38
		PRO 1 AUTO PARTS LLC	RB1-GAUGE, FILTER	123.58
			RB1-GAUGE, FILTER	31.77
		SOUTHERN TIRE MART	RB1-#0135558	532.50
			RB1-#0135558	615.00
		WARE CHEVROLET	RB1-SN: 160709 INJECTOR	1,147.31
		XCEL ENERGY	RB1-300248548	72.42
			RB1-300267262	215.05
			TOTAL:	7,392.81
B2	ROAD & BRIDGE	CITIBANK	RB2-CALLCENTRIC	15.90
		H & H TIRE LP	RB2-FLAT	70.00
		O'REILLY AUTO PARTS	RB2-WIPER BLADE	227.94
			RB2-AIR CHK, AIR PLG, TIRE	52.35
			RB2-AIR PLUG	4.14
		SOUTHERN TIRE MART	RB2-#0135558	615.00
		WARREN CAT	RB2-ELEMENT, FILTER	561.40
		WHEELER GENERAL STORE	RB2-PLUG	8.67
		XCEL ENERGY	RB2-300271453	18.83
			TOTAL:	1,565.95
B3	ROAD & BRIDGE	CITIBANK	RB3-CALLCENTRIC	15.90
		FOUR WHEELER FARM LLC	RB3-24 LOADS ROAD BASE	2,352.00
		H.J. GARRISON OIL COMPANY	RB3-4804 GA DSL@2.69/GA	12,922.76
			RB3-1,774.6 GA UNL@2.31/GA	4,099.33
		MARKET SQUARE 220 - SHAMROCK	RB3-ACCT# 51350	24.99
		PSS INDUSTRIAL GROUP	RB3-WELDING SPLS	281.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
1			RB3-BRAKE CLNR, CARB CLNR,	158.28
			RB3-BRAKE CLNR, CARB CLNR,	341.89
		QUICK LUBE OF SHAMROCK	RB3-CAR WASH TOKENS	40.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	96.86
			RB3-LELA OFF-968-617-266-0	55.00
		TIFCO INDUSTRIES	RB3-BLOW GUN, CHEM, HOSE	1,440.76
			TOTAL:	21,829.51
B4	ROAD & BRIDGE	J&J LIRA SERVICES INC	RB4-CATTLE GUARD	2,500.00
		PRO 1 AUTO PARTS LLC	RB4-BMPR	17.10
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	33.85
			RB4-968-069-076-0-4	234.17
		WARREN CAT	RB4-BOLT, NUT	90.12
		WHEELER GENERAL STORE	RB4-FENCE STRETCH, JMPR CB	103.56
		YELLOWHOUSE MACHINERY CO.	RB4-HYDRAULIC	426.80
			TOTAL:	3,405.60
&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	RB-DOT DRUG TEST	278.00
			TOTAL:	278.00
ION DEPARTMENTAL	CC REC MGMT	DORMAN, MARGARET	CC-LGS USER CONF MILES/MEA	558.27
		VITAL RECORDS CONTROL	CC-STORAGE	222.18
			TOTAL:	780.45
SH SECURITY	COURTHOUSE SECURIT	CITIBANK	CHS-CAMERAS	229.73
			TOTAL:	229.73

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===== FUND TOTALS =====
01  GENERAL FUND                58,529.63
02  ROAD & BRIDGE                34,471.87
20  CC REC MGMT                  780.45
26  COURTHOUSE SECURITY          229.73
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GRAND TOTAL:                    94,011.68
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