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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 12/22/2025**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$105,942.19** 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 **12/09/2025** and ending **12/18/2025**.

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

DATED 22nd day of December, 2025.

A handwritten signature of Renee Warren in cursive script, 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 22nd DAY OF DECEMBER, 2025 _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: December 22, 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLINS & MOTT	JP2-OCT'25 MONTHLY FEES	60.00
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-BIRTH CERTS	10.98
		TOP OF TEXAS CRIME STOPPERS	CC-CRIME STOPPERS DONATION	7.20
		CORPORATE PAYMENT SYSTEMS	CC-CHARGE REIMBURSED	36.40
			TOTAL:	114.58
O JUDGE	GENERAL FUND	TASCOSA OFFICE MACHINES	CJ-AM2449	195.00
			CJ-AM2449	195.00
		UNITED STATES POST OFFICE	CJ-PO BOX 486	162.00
			TOTAL:	552.00
O CLERK	GENERAL FUND	PURCHASE POWER PITNEY BOWES	CC-#8000-9000-1159-3484	52.92
		TEXAS ASSOCIATION OF COUNTIES	CC-CDCAT DUES	150.00
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26
			CC-AM6367	13.57
		CORPORATE PAYMENT SYSTEMS	CC-HOME DEPOT	27.54
			TOTAL:	362.29
REAS	GENERAL FUND	CITIBANK	TREAS-ADOBE	71.81
		TEXAS ASSOCIATION OF COUNTIES	TREAS-CONT ED SEMINAR	200.00
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
		CORPORATE PAYMENT SYSTEMS	TREAS-AMZN	31.59
			TOTAL:	440.95
O	GENERAL FUND	CITIBANK	SO-SAMS	235.00
			SO-HOTEL, MEALS	186.44
			SO-USPS	6.08
		TYLER KINCAID	SO-TRAINING MEALS	275.00
		QUALIFICATION TARGETS INC.	SO-TARGETS	183.61
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
		CORPORATE PAYMENT SYSTEMS	SO-SAFARILAND TRNG	1,050.00
			SO-CUSTOMINK (RETURNED)	1,029.00
			SO-TOLLS	53.02
		WHEELER COUNTY TAX ASSESSOR	SO-VEHICLE INSPECTIONS	16.75
			TOTAL:	3,229.90
AIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	338.85
		CITIBANK	JAIL-SAMS, WLMRT	213.78
			JAIL-TEEX, SHSU, MEAL, FUE	1,036.96
			JAIL-SAMS	490.00
			JAIL-SAMS, WLMRT	440.90
			JAIL-SAMS, WLMRT	312.70
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	134.50
		GENTECH POWER SOLUTIONS LLC	JAIL-GENERATOR SVC	2,538.00
		LEE'S REFRIGERATION	JAIL-AIR UNIT REPLACEMENT	12,738.40
		MARKET SQUARE 217-SHERIFF	JAIL-#5538	239.65
		PANHANDLE FIRE PROTECTION LLC	JAIL-FIRE SPRINK INSP	705.00
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEATH	1,300.00
		SYSCO WEST TEXAS	JAIL-#010959	1,162.52
			JAIL-010959	1,588.56
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
		UNIFIRST CORPORATION	JAIL-#558128	91.94
		CORPORATE PAYMENT SYSTEMS	JAIL-DISH	280.15
			TOTAL:	24,156.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
X A/C	GENERAL FUND	EMPIRE PAPER	TAC-STAMPS & EN,SPECIAL	49.70
			TAC-MAILING CRTD TAX STMTS	1,028.25
		PRITCHARD & ABBOTT INC	TAC-MAILING CRTD TAX STMTS	1,641.20
			TAC-VOTER CARDS	760.40
		SCOTT MERRIMAN INCORPORATED	TAX-SHAMROCK OFFICE RENT	350.00
		SHAMROCK CHAMBER OF COMMERCE	TAC-WC01	22.90
		TASCOSA OFFICE MACHINES	TAC-WC01	137.55
			TOTAL:	3,990.00
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER	49.58
			DC-#0015104540	70.29
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	DC-AM2329	154.08
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	428.03
XTENSION	GENERAL FUND	CITIBANK	EXT-TOLLS, AGEX, MEALS, LO	442.38
			EXT-AMZN, SHOP 4H	192.44
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	EXT-WINDSHIELD	345.00
			EXT-DRILL BIT	27.38
		HEFLEY HARDWARE & FEED	EXT-ZIP TIES	10.38
			EXT-ACCT# 5243	155.38
		MARKET SQUARE 217	EXT-SN: 207704 FILTER	74.95
		QUICK LUBE OF SHAMROCK	EXT-SN: 207704 OIL CHANGE	179.60
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		CORPORATE PAYMENT SYSTEMS	EXT-WLMRT	60.52
			TOTAL:	1,581.03
P 2	GENERAL FUND	CITIBANK	JP2-UBIQUITI	34.98
			JP2-UPS BATT BACKUP	97.49
		ODP BUSINESS SOLUTIONS LLC	JP2-DESKPAD	31.98
			BLDG MAIN-JP2-DLY PLNR, PP	29.19
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JP2-#0016680194	240.81
			TOTAL:	434.45
LDG MAIN/FAC	GENERAL FUND	CITIBANK	BLDG MAIN-PAYPAL, AMZN	933.84
			BLDG MAIN-WEIGH ST-CALLCEN	15.90
		EMPIRE PAPER	BLDG MAIN-EXT-LINER	74.98
			BLDG MAIN-BLEACH	31.03
		GREAT PLAINS PEST CONTROL	BLDG MAIN-CLNG SPLS	794.34
			BLDG MAIN-EXT-QTRLY COMM	130.00
		HEFLEY HARDWARE & FEED	BLDG MAIN-EXT-TIES, TAPE	35.16
			BLDG MAIN-EXT-PADLOCK	27.99
			BLDG MAIN-EXT-HOSE MNDR	5.79
			BLDG MAIN-EXT-NUT, WSHR, B	6.72
			BLDG MAIN-EXT-PAINT, 2X4,	33.44
			BLDG MAIN-EXT-SCREWS	9.56
			BLDG MAIN-EXT-OIL	11.98
			BLDG MAIN-TREE TRIMMING	5,500.00
		WILLIAM KYLE MESNEAK	BLDG MAIN-JP2-DLY PLNR, PP	73.99
		ODP BUSINESS SOLUTIONS LLC	BLDG MAIN-JP2-TISSUE	79.99
			BLDG MAIN-JP2-WIPES	28.99
		PANHANDLE REGIONAL PLANNING COMMISSION	2025-2026 MEMBERSHIP DUES	424.15
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	246.58
			BLDG MAIN/FAC-966-972-178-	86.98
		WHEELER COUNTY TAX ASSESSOR	BLDG MAIN/FAC-969-467-829-	352.59
			VEHICLE INSPECTIONS	7.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF WHEELER	BLDG MAINT-DEC LIGHTING	91.50
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	99.33
			BLDG MAIN/FAC-017-006-0645	55.76
			BLDG MAIN/FAC-017-007-0070	76.16
			TOTAL:	9,234.25
P1	GENERAL FUND	CITIBANK	JP1-USPS	18.88
		UNITED STATES POST OFFICE	JP1-PO BOX 452	106.00
			TOTAL:	124.88
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	234.02
			TOTAL:	234.02
3 ATT	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	39.43
		QUICK LUBE OF SHAMROCK	CA-SN: 432060 OIL CHANGE	98.80
		THOMSON REUTERS - WEST	CA-#1003631573	584.21
			TOTAL:	722.44
CONSTABLE 2	GENERAL FUND	CITIBANK	C2-TOLL	14.00
		TASCOSA OFFICE MACHINES	C2-WC09	151.27
			TOTAL:	165.27
INFORMATION TECHNOLOGY	GENERAL FUND	CDW GOVERNMENT	IT-DELL PRO	1,286.87
		CITIBANK	IT-UI	64.00
			IT-IT GLUE, UPTIME, STARLI	2,037.73
			IT-UI	520.60
		TEXAS ASSOCIATION OF COUNTIES	IT-MICROSOFT SVCS	2,009.18
			TOTAL:	5,918.38
ON DEPARTMENTAL	GENERAL FUND	B&G ELECTRIC	ARPA-RB1-898.12 T CR A	7,005.34
		ROBERT W. GRANT, Ed.D.	JAIL-PYSCH EVAL	200.00
		RICK HARRIS, PC	DIST CRT-RM	350.00
		JARRETT JOHNSTON	CO CRT-DK	500.00
			CO CRT-DK	500.00
			DIST CRT-EG	350.00
		HILLARY S. NETARDUS	CO CRT-LR	250.00
			CO CRT-LR	250.00
			CO CRT-RI	500.00
			CO CRT-JJ	500.00
			CO CRT-JJ	500.00
		PETE VINYARD, MT	SO-DRUG TEST	100.00
		TEXAS ASSOCIATION OF COUNTIES	Q4-2025 WORKERS COMP	13,885.75
			CLAIM AL20254431-1 DEDUCTI	2,500.00
			TOTAL:	27,391.09
B1	ROAD & BRIDGE	IRISH ROAD SERVICE	RB1-MOUNT BAL	50.00
		PANHANDLE FILTER AND SUPPLY	RB1-DEF	1,097.25
		PRO 1 AUTO PARTS LLC	RB1-FUSES	167.00
		DAVID SEITZ	RB1-60 LOADS ROAD MATERIAL	1,500.00
		WHEELER COUNTY TAX ASSESSOR	RB1-VEHICLE INSPECTIONS	15.00
			TOTAL:	2,829.25
B2	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB2-LOCK	70.20
		CITIBANK	RB2-CALLCENTRIC	15.90
		TEXAS ROAD AND SIGN SUPPLY	RB2-STOP SIGNS	731.01
		WHEELER COUNTY TAX ASSESSOR	RB2-VEHICLE INSPECTIONS	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WHEELER GENERAL STORE YELLOWHOUSE MACHINERY CO.	RB2-FUEL HOSE	77.99
			RB2-LAMP	185.86
			TOTAL:	1,095.96
B3	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB3-AUTO SVC CHEMICALS	1,327.54
			RB3-ANTIFRZ	53.94
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-SN: 121437 OIL CHANGE	371.61
		QUICK LUBE OF SHAMROCK	RB3-FLAT	20.00
			RB3-LELA BARN-965-092-369-	169.76
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA OFF-968-617-266-0	41.92
			RB3-ROAD SIGNS, SUPPLIES	9,012.14
		TEXAS ROAD AND SIGN SUPPLY CORPORATE PAYMENT SYSTEMS	RB3-MEAL	61.36
			TOTAL:	11,074.17
B4	ROAD & BRIDGE	SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	34.00
			RB4-968-069-076-0-4	199.51
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	223.54
			RB4-SEAL KIT, CYL PIN	299.04
		YELLOWHOUSE MACHINERY CO.	TOTAL:	756.09
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE	248.18
			TOTAL:	248.18
P 1&2	JP TECH FUND	BAYCOM INC	JP TECH-CONST LAPTOPS	5,429.00
			JP TECH-CONST LAPTOPS	5,429.00
			TOTAL:	10,858.00

===== FUND TOTALS =====		
01	GENERAL FUND	79,080.54
02	ROAD & BRIDGE	15,755.47
20	CC REC MGMT	248.18
28	JP TECH FUND	10,858.00

GRAND TOTAL:		105,942.19
