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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 01/12/2026

THE STATE OF TEXAS §
§
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **$832,168.46** 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 **12/23/2025** and ending **01/07/2026.**

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

DATED 12th day of January, 2026.

Renee Warren
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 12th DAY OF JANUARY, 2026 ____________ o'clock ______.m.

By:

____
MARGARET DORMAN, WHEELER COUNTY CLERK
Date: January 12, 2026

renee.warren@co.wheeler.tx.us

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V ELPASO COUNTY	ELPASO COUNTY:C# 14,599	110.00
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-FEE REPORT DEC'25	74.21
			JP2-FEE REPORT NOV'25	122.49
		Z BAR SUPPLY COMPANY LLC	SO-DPS-SCOPES	4,735.00
			TOTAL:	5,041.70
O JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CJ-DATAPOINT SFTWR	100.00
		PAT MCDOWELL	CJ-FALL JUDICIAL EDUCATION	217.28
		ROUTE 66 WATER BOTTLING LLC	CJ-WATER	24.00
		US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL	0.00
		WEST TEXAS COUNTY JUDGES & COMMISSIONE	CJ-WTCJCA DUES	250.00
			TOTAL:	591.28
O CLERK	GENERAL FUND	FED EX	CC-#2049-9970-9	17.00
		HART INTERCIVIC, INC.	CC-POLLING PAD EQUIP	10,640.00
		KNOW INK	CC-ELECTION IPADS	4,550.00
		PURCHASE POWER PITNEY BOWES	CC-POSTAGE	42.12
		THOMSON REUTERS - WEST	CC-TX FAM CODE 2026	101.00
			CC-TX LOCAL GOV CODE 2026	234.00
			TOTAL:	15,584.12
REAS	GENERAL FUND	QUADIENT LEASING USA, INC	TREAS-N25121367	433.89
		ROUTE 66 WATER BOTTLING LLC	TREAS-WATER	22.00
		QUADIENT FINANCE USA INC	TREAS-POSTAGE	300.00
			TOTAL:	755.89
O	GENERAL FUND	AMAZON CAPITAL SERVICES	SO-EAR PLUGS	183.74
		HEFLEY HARDWARE AND FEED	SO-MACHINE SCREWS	1.69
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-SYN OW20	46.92
		METRO EMERGENCY UPFITTERS LLC	SO-SN: 404392 EQUIP INSTAL	26,997.05
		ODP BUSINESS SOLUTIONS LLC	SO/JAIL-PAPER	88.65
		PRESTIGE AUTO CENTER	SO-SN: 253924 REPAIR	4,732.40
		QUICK LUBE OF SHAMROCK	SO-SN: 254536 OIL CHANGE	112.80
			SO-SN: 520626 OIL CHANGE	112.80
			SO-SN: 520643 OIL CHANGE	98.80
			SO-SN: 254472 OIL CHANGE	110.80
			SO-SN: 504079 OIL CHANGE	206.75
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	71.00
		SHAMROCK FAMILY CARE CLINIC	SO-PRE-EMPLOYEE DRUG	185.00
			SO-PREEMPLY DRUG	80.00
		SHAMROCK GENERAL HOSPITAL	SO-PRE-EMPLOYEE DRUG	112.00
			SO/JAIL-PRE-EMPLOYEE DRUG	112.00
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	34.00
		TRANSUNION	SO-USAGE DEC'25	106.00
		VERIZON WIRELESS	SO/C1/C1-#522989399-00001	721.04
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL	4,199.32
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	187.75
		WEST TEXAS EMERGENCY OUTFITTERS LLC	SO-TRUNK VAULT	3,200.00
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	359.91
		XCEL ENERGY	SO-304387413	446.79
			TOTAL:	42,507.21
'AIL	GENERAL FUND	ACCESS FIRE & SECURITY, INC	JAIL-CAMERA REPAIR	62.50
		AMAZON CAPITAL SERVICES	SO-BINDERS, MOUTH WASH	62.98
			SO-BINDERS, MOUTH WASH	9.24
			JAIL-BATT, BLDG CLN SPLS	18.65

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-BATT, BLDG CLN SPLS	77.39
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	371.25
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	30.73
		HEFLEY HARDWARE AND FEED	JAIL-GORILLA TAPE	45.98
		HYLAND'S PHARMACY	JAIL-CC	23.57
			JAIL-KB	29.24
			JAIL-KB	35.58
			JAIL-JL	26.81
			JAIL-OTC MED	18.18
			JAIL-RO	23.73
			JAIL-RO	22.99
			JAIL-RO	22.56
			JAIL-IM	22.98
			JAIL-JL	24.03
			JAIL-CC	23.64
			JAIL-LH	46.59
			JAIL-CR	23.04
			JAIL-IM	28.70
			JAIL-IM	28.70
			JAIL-RS	23.60
			JAIL-RS	27.44
			JAIL-RS	23.63
			JAIL-RO	26.11
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC FEB'25	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MEDICAL SVC	4,215.63
		LEE'S REFRIGERATION	JAIL-REPAIR	283.60
			JAIL-SEG AND FLEX UNITS	259.50
			JAIL-A/C REPAIR	172.00
			JAIL-THERMOSTAT	574.70
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	395.89
		ODP BUSINESS SOLUTIONS LLC	SO/JAIL-PAPER	88.64
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	71.00
		SHAMROCK GENERAL HOSPITAL	SO/JAIL-PRE-EMPLOYEE DRUG	112.00
		SYSCO WEST TEXAS	JAIL-#010959	1,934.86
			JAIL-#010959	1,327.20
			JAIL-#010959	1,395.78
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	38.07
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	JAIL-INSPECTON FEE	150.00
		UNIFIRST CORPORATION	JAIL-558128	91.94
		US BANK VOYAGER FLEET SYS	JAIL-VOYAGER FUEL	617.61
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	563.25
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	1,079.72
		XCEL ENERGY	JAIL-304387413	1,340.39
			TOTAL:	16,950.62
AX A/C	GENERAL FUND	PRITCHARD & ABBOTT INC	TAC-SOFTWARE	5,600.00
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	22.00
			TOTAL:	5,622.00
CLERK	GENERAL FUND	EMPIRE PAPER	DC-RIBBON	23.52
		JONES, SHERRI	DC-WINTER CONF MEALS	260.00
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	38.00
			TOTAL:	321.52
XTENSION	GENERAL FUND	HEFLEY HARDWARE & FEED	EXT-ZIP TIES	9.79
			EXT-OIL	14.99

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
'			EXT-ZIP TIES	15.78
		MARKET SQUARE 217	EXT-ACCT# 5243	154.66
		QUICK LUBE OF SHAMROCK	EXT-SN: 207704 OIL CHANGE	179.60
		QUILL	EXT-TONER	262.04
			EXT-TONER	838.91
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	210.27
		WARE CHEVROLET	EXT-SN: 275343 OIL CHANGE	102.99
		CITY OF WHEELER	EXT-N HWY 83;101937	116.00
			EXT-N HWY 83;100855	26.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	471.94
			EXTENSION-041-077-3810-01	386.67
		XCEL ENERGY	EXTENSION-300518725	277.53
			EXTENSION-304173194	696.64
			EXTENSION-304431662	126.10
			TOTAL:	3,889.91
P 2	GENERAL FUND	ODP BUSINESS SOLUTIONS LLC	JP2-UPS BATT BACK-UP	97.49
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	22.00
		TEXAS ASSOCIATION OF COUNTIES	JP2-MEMBERSHIP DUES	45.00
			JP2-MEMBERSHIP DUES	70.00
			TOTAL:	234.49
LDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	180.00
		CLEARCOM USA	BLDG MAIN-#200914044004780	4,369.86
		EMPIRE PAPER	BLDG MAIN-EXT-C109996	31.03
			BLDG MAIN-EXT-LINER	74.98
			EXT-RETURN	31.03-
		FRANKS REPAIR PLUMBING INC	BLDG MAIN-CLEAR DRAIN	505.00
		KINGS III EMERGENCY COMMUNICATIONS, LL	BLDG MAIN-66968	220.50
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	107.00
			BLDG MAIN-JP2-08-0010-00	120.01
			BLDG MAIN/FAC-14-0281-00	96.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	25.66
			BLDG MAIN-558128	69.67
			BLDG MAIN-PROB-558128	42.19
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	44.89
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
			BLDG MAIN-CH SQUARE;100857	274.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	210.55
			MAINT BLDG-041-077-1685-01	136.40
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	236.17
			BLDG MAIN/FAC-JP1-30042732	114.53
			BLDG MAIN/FAC-CH-300571497	1,628.34
			MAINTENANCE-300609673	90.84
			AMBULANCE-304164500	347.66
			TOTAL:	9,241.25
:ONS 1	GENERAL FUND	VERIZON WIRELESS	SO/C1/C1-#522989399-00001	20.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	0.00
			TOTAL:	20.00
'P1	GENERAL FUND	RICOH USA,INC	JP1-1443855-3897480	138.79
		ROUTE 66 WATER BOTTLING LLC	JP1-WATER	14.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
'		TEXAS ASSOCIATION OF COUNTIES	JP1-MEMBERSHIP DUES	45.00
			JP1-MEMBERSHIP DUES	70.00
		WEST TEXAS JUSTICE OF THE PEACE/CONSTA	JP1-MEMBERSHIP DUES	60.00
			JP1-2026 CONFERENCE	50.00
			TOTAL:	377.79
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	120.45
		BURCH, DANA	31ST DIST-NOV-DEC MILEAGE	227.08
		LYNN HOLLAND JR	31ST DIST-NOV-DEC MILEAGE	227.08
		RACA	31ST DIST-2025 MEMBERSHIP	50.00
			TOTAL:	624.61
O ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-SOFTWARE	813.00
		ROUTE 66 WATER BOTTLING LLC	CA-WATER	30.00
		THOMSON REUTERS - WEST	CA-#1003631573	584.21
		US BANK VOYAGER FLEET SYS	CA-VOYAGER FUEL	426.71
		ZOOM COMMUNICATIONS INC	CA-118127665	17.84
			TOTAL:	1,871.76
ONSTABLE 2	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	C2-MEMBERSHIP DUES	70.00
		VERIZON WIRELESS	SO/C1/C1-#522989399-00001	20.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	286.74
			TOTAL:	376.74
NFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	164.00
		CDW GOVERNMENT	IT-BLU-RAY WRITER	128.93
		FIBERLIGHT LLC	IT-BAN-03046	2,263.73
		TEXAS ASSOCIATION OF COUNTIES	IT-MICROSOFT SVCS	2,033.50
		TIMECLOCK PLUS LLC	IT-TIME CLOCK SOFTWARE	4,442.44
			TOTAL:	9,032.60
MERGENCY / COMMUNITY	GENERAL FUND	NORTH WHEELER COUNTY HOSPITAL DISTRICT	AMBUALNCE SUPP-FY2026	300,000.00
		WHEELER COUNTY EMERGENCY SERVICES DIST	AMBULANCE SUPP-FY2026	300,000.00
			TOTAL:	600,000.00
ION DEPARTMENTAL	GENERAL FUND	B&G ELECTRIC	ARPA-RB1-169.58 T CR 5 & 6	1,322.72
		RICK HARRIS, PC	CO CRT-KC	250.00
			DIST CRT-BM	350.00
		DIANA E. HATHAWAY	DIST CRT-TN	350.00
			DIST CRT-TN	350.00
			DIST CRT-TN	350.00
			DIST CRT-TN	350.00
			DIST CRT-TN	350.00
			DIST CRT-TN	350.00
		JAY A MICHELSEN	CPS	312.50
		HILLARY S. NETARDUS	DIST CRT-JJ	350.00
			DIST CRT-JJ	350.00
		VINCENT E NOWAK	CPS	240.00
			CPS	240.00
			CPS	240.00
			CPS	320.00
			CPS	312.50
			CPS	187.50
			CPS	125.00
			CPS	187.50
			CPS	175.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
;			CPS	125.00
			CPS	125.00
			CPS	175.00
			CPS	240.00
		STACY LEIGH GRANT	CPS	375.00
			CPS	125.00
			CPS	250.00
			CPS	250.00
		WHEELER CENTRAL APPRAISAL DISTRICT	Q1 2026 BUDGET ALLOCATION	67,924.63
			TOTAL:	76,652.35
B1	ROAD & BRIDGE	AMERICAN EQUIPMENT & TRAILER	RB1-LINKAGE	61.14
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	45.00
		IRISH ROAD SERVICE	RB1-MOUNTS, WHEEL SWAPS	880.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-HOSE	46.44
			RB1-SEALED BEAM	13.73
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	36.35
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	511.23
		WARE CHEVROLET	RB1-SN: 166533 LIGHT BULB	131.83
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	101.00
		WEST TEXAS GAS INC	RB1-041-003-0135-00	290.27
		XCEL ENERGY	RB1-300248548	142.79
			RB1-300267262	225.86
			TOTAL:	2,485.64
B2	ROAD & BRIDGE	66 SHOP	RB2-2018 CHEVY REPAIR	3,696.96
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	45.00
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 015430 PM SPECIAL	2,457.39
			RB2-SN: 014517 PM SPECIAL	1,406.21
		HEFLEY HARDWARE AND FEED	RB2-TUBING	9.50
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-FILTER	43.55
		O'REILLY AUTO PARTS	RB2-ABSORBENT	34.98
		SHELTON TRAPPING	RB2-BEAVER CONTROL	2,195.00
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	497.40
		WESTERN EQUIPMENT	RB2-SN: 010591 REPAIR	1,536.74
		WHEELER GENERAL STORE	RB2-RPLCMNT CHAIN	115.96
			RB2-RAT BOARD	12.58
		WEST TEXAS GAS INC	RB2-041-077-3450-01	357.02
		XCEL ENERGY	RB2-300271453	19.33
		YELLOWHOUSE MACHINERY CO.	RB2-KNOB	56.93
			TOTAL:	12,484.55
.B3	ROAD & BRIDGE	ASCO	RB3-CVR, ANVL, SHNK	857.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	90.00
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	288.96
			RB3-CYLINDER RENT	298.32
		IRISH ROAD SERVICE	RB3-FLAT	15.00
			RB3-BRAKE REPAIR	1,734.00
		JERRID ADAMS	RB3-ROAD BASE	15,000.00
		ON TARGET REPAIR	RB3-'81 MACK REPAIR	5,076.22
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		CITY OF SHAMROCK	RB3-16-0150-00	118.50
		TIFCO INDUSTRIES	RB3-LIGHT KIT	284.36
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	0.00
		WHEELER GENERAL STORE	RB3-BOOSTER CABLE	179.99
			TOTAL:	23,956.35

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
B4	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	90.00
		BARTLETT'S-SHAMROCK	RB4-THERMOSTAT	19.95
			RB4-CHAIN RPLCMNT	73.95
			RB4-CTR BLT	52.90
			RB4-FLINT	17.85
			RB4-SDS WING, SCRW	21.58
		JONES ENTERPRISES	RB4-TIRE SEALANT	375.00
		MARKET SQUARE 220	RB4-ACCT# 5092	21.96
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	251.66
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	22.00
		CITY OF SHAMROCK	RB4-17-0034-00	99.14
			RB4-15-0085-00	90.50
		TIFCO INDUSTRIES	RB4-#2017026	79.42
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		WARREN CAT	RB4-HOSE	248.17
			TOTAL:	1,464.08
&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	RB-DOT DRUG TEST	76.00
			TOTAL:	76.00
ON DEPARTMENTAL	CC REC MGMT	LOCAL GOVERNMENT SOLUTIONS, LP	CC-SOFTWARE	1,123.00
			TOTAL:	1,123.00
IST CLK REC MGMT	DIST CLK REC MGMT	LOCAL GOVERNMENT SOLUTIONS, LP	DC-SOFTWARE	338.00
			TOTAL:	338.00
P 1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP1-SOFTWARE	225.00
			JP2-SOFTWARE	320.00
			TOTAL:	545.00

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

01	GENERAL FUND	789,695.84
02	ROAD & BRIDGE	40,466.62
20	CC REC MGMT	1,123.00
23	DIST CLK REC MGMT	338.00
28	JP TECH FUND	545.00
	GRAND TOTAL:	832,168.46

OTAL PAGES: 6