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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 01/26/2026**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$163,425.35** 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 **01/13/2026** and ending **01/21/2026**.

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

DATED 26th day of January, 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 26th DAY OF JANUARY, 2026 _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: January 26, 2026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	LAKE COUNTRY CHEVROLET INC	SO-'22 CHEVY TAHOE SN:2545	1,350.00-
			SO-'18 DODG CHGR SN:150702	1,350.00-
		OMNIBASE SERVICES OF TEXAS LP	JP2-4TH QTR 2025	6.00
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-BIRTH CERTS	9.15
			TOTAL:	2,684.85-
O JUDGE	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	CJ-CJCA CONF	200.00
		TASCOSA OFFICE MACHINES	CJ-AM2449	195.00
			TOTAL:	395.00
O CLERK	GENERAL FUND	HART INTERCIVIC, INC.	CC-BALLOT SVC	250.00
		ID BADGES UNLIMITED INC	CC-TIME STAMP	180.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	CC-#0010266466	132.48
		PURCHASE POWER PITNEY BOWES	CC-#8000-9000-1159-3484	1.14
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26
			TOTAL:	681.88
REAS	GENERAL FUND	RICOH USA, INC	TREAS-#1456674-3832101	1,171.26
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
		QUADIENT FINANCE USA INC	TREAS-POSTAGE	43.66
		TYLER TECHNOLOGIES	TREAS/AUD-FINANCIAL SOFTWA	9,624.35
		CORPORATE PAYMENT SYSTEMS	TREAS-AMAZON	155.24
			TREAS-QUICKBOOKS	61.18
			TOTAL:	11,193.24
O	GENERAL FUND	AMAZON CAPITAL SERVICES	SO/JAIL-OFFICE SPLS, TOILE	355.31
		CDW GOVERNMENT	SO-BLUETOOTH ADAPTER	61.02
		FONDREN FORENSICS INC	SO-BREATH TEST OP TRNG	475.00
		LAKE COUNTRY CHEVROLET INC	SO-'26 CHEVY TAHOE SN:2058	60,263.25
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JAIL-#0015333074	78.18
		QUETEL CORPORATION	SO-EVIDENCE SOFTWARE	4,392.30
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
			SO/JAIL-AM6949	34.00
		CORPORATE PAYMENT SYSTEMS	SO-WLMRT	84.38
			SO-K9 MEMBERSHIP	55.00
			SO-USPS	6.08
			SO-CUSTOMINK	1,029.00-
			SO-TX AG	7.50
		WINDSTREAM	SO-126887631; 806-826-3458	876.44
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	434.31
		XCEL ENERGY	SO-304387413	421.80
			TOTAL:	66,710.57
AIL	GENERAL FUND	ACCESS FIRE & SECURITY, INC	JAIL-CABLE	1,948.96
			JAIL-REPAIR	880.00
		AMAZON CAPITAL SERVICES	JAIL-TONER, GLUE	140.86
			JAIL-DUST PAN, PILL DISP,	14.82
			JAIL-DUST PAN, PILL DISP,	12.05
			SO/JAIL-OFFICE SPLS, TOILE	16.44
		AUTO-CHLOR SYSTEM	JAIL-ULTRA FC44	88.00
		BARTON PLUMBING/EARL PRICE BARTON	JAIL-REPAIR VALVE	165.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-JL	85.00
		GREAT PLAINS PEST CONTROL	JAIL-QTRLY SPRAY	150.00
		PARKVIEW HOSPITAL	JAIL-AS	985.40
			JAIL-EG	5,278.51
			JAIL-KB	2,440.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE POLICE AND SHERIFFS PRESS	JAIL-ID CARD	20.00
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH	1,200.00
		SYSCO WEST TEXAS	JAIL-#010959	1,846.45
			JAIL-#010959	1,823.42
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
			SO/JAIL-AM6949	48.87
		UNIFIRST CORPORATION	JAIL-558128	91.94
		CORPORATE PAYMENT SYSTEMS	JAIL-TEEX	320.00
			JAIL-DISH	280.15
			JAIL-SAMS/WLMRT	402.40
			JAIL-SAMS	316.00
			JAIL-SAMS	41.49
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	1,302.92
		XCEL ENERGY	JAIL-304387413	1,265.41
			TOTAL:	21,709.69
AX A/C	GENERAL FUND	QUADIENT LEASING USA, INC	TAC-#1012387	210.00
		TASCOSA OFFICE MACHINES	TAC-WC01	22.00
			TAC-WC01	137.55
			TOTAL:	369.55
CLERK	GENERAL FUND	TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		THOMSON REUTERS - WEST	DC-TX FAMILY CODE 2026	312.00
			TOTAL:	466.08
XTENSION	GENERAL FUND	EMPIRE PAPER	BLDG MAIN-EXT-PAPER	99.16
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		CORPORATE PAYMENT SYSTEMS	EXT-AMAZON	69.34
			EXT-GAGEBY (TO BE REIMB)	177.86
			EXT-MEALS	26.81
			EXT-WLMRT	48.48
		WARE CHEVROLET	EXT-LAMP	246.88
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	462.87
			EXTENSION-041-077-3810-01	868.11
			EXTENSION-300518725	222.85
		XCEL ENERGY	EXTENSION-304173194	478.06
			EXTENSION-304431662	212.82
			TOTAL:	3,006.24
P 2	GENERAL FUND	CORPORATE PAYMENT SYSTEMS	JP2-UBIQUITI	34.98
			JP2-RESOUND	245.38
			TOTAL:	280.36
LDG MAIN/FAC	GENERAL FUND	BRANDON GAGE ANGELEY	BLDG MAIN-EXT-EXHAUST FAN	1,280.00
		COUNTY JUDGES & COMMISSONERS ASSOC. OF	BLDG MAINT-2026 DUES	1,728.00
		CLEARCOM USA	BLDG MAIN-2009140440047806	2,184.93
		KEVIN RATLIFF	BLDG MAIN-EXT-GAS REPAIR	485.63
			EXT-GAS LINE, REGULATOR	1,345.00
			EXT-HEATER REPAIR	171.75
			EXT-REPLACE THERMOSTATE	171.75
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	240.18
			BLDG MAIN/FAC-966-972-178-	88.01
			BLDG MAIN/FAC-969-467-829-	360.34
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	25.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN-558128	69.67
			BLDG MAIN-PROB-558128	42.19
		CORPORATE PAYMENT SYSTEMS	BLDG MAIN-AMAZON	30.46
			BLDG MAIN-AMZN, PAYPAL	454.88
			BLDG MAIN-WEIGH ST-CALLCEN	15.90
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	321.39
			MAINT BLDG-041-077-1685-01	181.92
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	149.58
			BLDG MAIN/FAC-017-006-0645	79.85
			BLDG MAIN/FAC-017-007-0070	109.16
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	217.38
			BLDG MAIN/FAC-JP1-30042732	154.54
			BLDG MAIN/FAC-CH-300571497	1,395.37
			MAINTENANCE-300609673	84.69
			AMBULANCE-304164500	310.32
			TOTAL:	11,698.55
1ST DC	GENERAL FUND	NORAIMA GALVAN	31ST DIST-MILEAGE	843.08
			TOTAL:	843.08
CO ATTY	GENERAL FUND	THE PAMPA NEWS AND SHOPPE	CA-12 MONTH SUBSCRIPTION	150.00
		CORPORATE PAYMENT SYSTEMS	CA-ADOBE, ZOOM	39.43
			CA-OSS ACADEMY	12.50
			TOTAL:	201.93
AUDITOR	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	CA-MEMBERSHIP DUES 2026	190.00
		TYLER TECHNOLOGIES	TREAS/AUD-FINANCIAL SOFTWA	9,624.34
		CORPORATE PAYMENT SYSTEMS	AUD-AMAZON	39.95
			TOTAL:	9,854.29
INFORMATION TECHNOLOGY GENERAL FUND		CDW GOVERNMENT	IT-USB	230.55
			IT-SMART VIDEO	444.34
			IT-SMART VIDEO	444.34
			IT-WEBCAMS	254.76
		CORPORATE PAYMENT SYSTEMS	IT-AMAZON	73.04
			IT-STARLINK	120.00
			IT-AMAZON	69.99
			TOTAL:	1,637.02
EMERGENCY / COMMUNITY	GENERAL FUND	PIONEER WEST MUSEUM	MUSEUM-2026 SUPPLEMENT	3,500.00
		CITY OF SHAMROCK LIBRARY	LIBRARY EXP SUPPLEMENT; FY	2,400.00
			TOTAL:	5,900.00
ON DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	CO CRT-DR	500.00
			CO CRT-DR	500.00
			CO CRT-DR	250.00
			DIST CRT-CM	350.00
			DIST CRT-BT	350.00
		JARRETT JOHNSTON	CO CRT-LM	250.00
			CO CRT-KB	500.00
		HILLARY S. NETARDUS	CO CRT-KL	250.00
			CO CRT-KL	250.00
			DIST CRT-LN	600.00
			DIST CRT-AP	850.00
			DIST CRT-AP	144.25
			DIST CRT-BG	350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST CRT-BG	2.40
		POTTER COUNTY CLERK	MENTAL HEALTH	560.00
		REILLY LAW FIRM PLLC	CO CRT-RS	250.00
			CO CRT-RS	250.00
			DIST CRT-AV	850.00
			TOTAL:	7,056.65
B1	ROAD & BRIDGE	B&G ELECTRIC	RB1-194.14 T CR A	1,514.29
			RB1-24.04 T CR 1	187.51
		TEXAS ASSOCIATION OF COUNTIES	RB1-CJCA CONF	200.00
		CORPORATE PAYMENT SYSTEMS	RB1-AMAZON	85.00
		WARREN CAT	RB1-HOSE	67.22
			RB1-HOSE	288.89
		WEST TEXAS GAS INC	RB1-041-003-0135-00	412.34
		XCEL ENERGY	RB1-300248548	103.58
			RB1-300267262	260.23
			TOTAL:	3,119.06
B2	ROAD & BRIDGE	66 SHOP	RB2-'19 CHEVY WHEEL ALIGN	138.00
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 15430 PM SVC	2,457.39
		H & H TIRE LP	RB2-TIRES	1,330.00
		IRISH ROAD SERVICE	RB2-MOUNTS	530.00
		TEXAS ASSOCIATION OF COUNTIES	RB2-CJCA CONF	200.00
		CORPORATE PAYMENT SYSTEMS	RB2-CALLCENTRIC	15.90
		WHEELER GENERAL STORE	RB2-JACK	62.99
		WEST TEXAS GAS INC	RB2-041-077-3450-01	396.16
		XCEL ENERGY	RB2-300271453	18.50
			TOTAL:	5,148.94
B3	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB3-FILTERS	984.64
		IRISH ROAD SERVICE	RB3-HOSE	133.00
			RB3-TIRES, MOUNTS	1,756.00
		PRO 1 AUTO PARTS LLC	RB3-WAX, DETAIL KIT	54.54
			RB3-BLADES	40.50
		QUICK LUBE OF SHAMROCK	RB3-SN: 257487 OIL CHANGE	122.85
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	274.82
			RB3-LELA OFF-968-617-266-0	46.21
		TEXAS ROAD AND SIGN SUPPLY	RB3-ROAD SIGNS	1,843.96
		TIFCO INDUSTRIES	RB3-TAPE DISP, MULTI-TOOL	359.80
		CORPORATE PAYMENT SYSTEMS	RB2-CALLCENTRIC	15.90
		WARREN CAT	RB3-ELEMENTS	211.48
			RB3-HOSE	279.90
			TOTAL:	6,123.60
B4	ROAD & BRIDGE	EMPIRE PAPER	RB4-CLN SUPPLIES	597.98
		H.J. GARRISON OIL COMPANY	RB4-2104.90 GA GAS@ 2.89/G	6,083.16
		IRISH ROAD SERVICE	RB4-MOUNTS, O RINGS, TIRES	1,207.00
			RB4-TIRE	218.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	52.71
			RB4-968-069-076-0-4	180.91
		TEXAS ASSOCIATION OF COUNTIES	RB4-CJCA CONF	200.00
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	416.37
			TOTAL:	8,956.13
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE	244.85
			TOTAL:	244.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SECURITY	COURTHOUSE SECURIT	CORPORATE PAYMENT SYSTEMS	US BANK-ONE CARD	513.49
			TOTAL:	513.49

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

01	GENERAL FUND	139,319.28
02	ROAD & BRIDGE	23,347.73
20	CC REC MGMT	244.85
26	COURTHOUSE SECURITY	513.49

GRAND TOTAL: 163,425.35
