

401 Main Street  
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***Renee Warren***  
Wheeler County Treasurer


**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 01/24/2022**

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$82,461.31**, represents all of the claims audited and posted by the Wheeler County Auditor, and paid, per department, by the Wheeler County Treasurer's office for the period commencing **01/11/2022** and ending **01/20/2022**.

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

DATED this 24th day of January, 2022.

  
\_\_\_\_\_  
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  
JANUARY, 2022, \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: January 24th, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	CLERK, SEVENTH COURT OF APPEALS	Q4 '21-CH 22 FEES	100.00	
		OMNIBASE SERVICES OF TEXAS LP	JP2-4TH QTR 2021 REPORT	54.00	
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-DEC'21 REMOTE BC'S	7.32	
		TEXOMA BAIL BONDS	JAIL-BOND REFUND - LUNA	15.00	
		WHEELER COUNTY FM&LR	FM&LR-Q4 COMM	1,075.00	
		WHEELER COUNTY TAX ASSESSOR	TAXES-NUCO2 SUPPLY LLC	128.04	
		WHEELER COUNTY	CIV/CRIM/SPEC CT-Q4 COMMS	22.20	
			CIV/CRIM/SPEC CT-Q4 COMMS	2,289.76	
			CIV/CRIM/SPEC CT-Q4 COMMS	12.57	
			TOTAL:	3,703.89	
		CO JUDGE	GENERAL FUND	CITIBANK	CJ-PORTON SCHOOL
CJ-NEWKIRK SCHOOL	125.00				
WINDSTREAM	CJ-125128666;806-826-3282			43.15	
	TOTAL:			293.15	
CO CLERK	GENERAL FUND	CDW GOVERNMENT	CC-INCREASED MEMORY	566.75	
		CITIBANK	CC-OFFICE SUPPLIES	283.25	
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-FEB-22 MAINT, BKU	1,011.67	
		PITNEY BOWES	CC-#0010266466	119.88	
			TOTAL:	1,981.55	
TREAS	GENERAL FUND	CITIBANK	TREAS-ADOBE	15.93	
				TOTAL:	15.93
SO	GENERAL FUND	66 SHOP	SO-2018 FORD PLT# 1276522	994.71	
			SO-2018 FORD PLT#1276522	270.93	
			SO-LIC#127-6524 TRANSMSN A	1,150.00	
		CITIBANK	SO-TOLL CHARGE PD BY ASSET	118.90	
			SO-OFFICE/DOG FOOD	787.51	
			SO-VERIZON BACKUP PHONE	75.78	
			SO-TRANSPORT MEAL/HOTEL	654.70	
			SO-POSTAGE	166.22	
			SO-UNIFORM PULL OVER	65.00	
			COUNTRY II INC	SO-SN:389090 ALIGNMENT	116.17
			DIALTONE SERVICES LP	SO-#10000004348	14.27
			GALLS	SO-JACKET	58.36
			GT DISTRIBUTORS - AUSTIN	SO-BULLET PROOF VESTS	1,086.69
			MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-HEADLIGHT	671.46
			OFFICE DEPOT	SO/JAIL-PAPER	118.98
			QUICK LUBE OF SHAMROCK	SO-MOUNT/BAL/DISPOSE	104.00
			SO-WIPER BLADES	39.90	
			SO-MOUNT/BAL	80.00	
			SO-SN: 668845 OIL CHANGE	91.85	
			SO-LAMP REPLACEMENT	11.90	
			SO-SN:150702 OIL CHANGE	83.85	
		SCHAFFER SERVICES	SO-ANTENNA	47.81	
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00	
			SO/JAIL-AM6949	34.00	
		TEXAS PANHANDLE PEACE OFFICERS ASSOCIA	SO-TXPPPOA MEMBERSHIP DUES	21.00	
			SO-TXPPPOA MEMBERSHIP DUES	21.00	
		VERIZON WIRELESS	SO-#522989399-00001	504.26	
		WINDSTREAM	SO-126887631;806-826-3458	317.69	
		XCEL ENERGY	SO-304387413	381.69	
			TOTAL:	8,035.83	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
JAIL	GENERAL FUND	AMARILLO COLLEGE	JAIL-MOORE TCOLE TEST	35.00
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	320.20
			JAIL-DISHWASHER #20095	530.68
		CASTEEL AUTOMATIC FIRE PROTECTION	JAIL-ANNUAL INSPECTION	650.00
		CITIBANK	JAIL-OFFICE SUPPLIES	142.79
			JAIL-POSTAGE	162.25
			JAIL-UNIFORM SHIRTS	380.96
			JAIL-DISH	215.55
			JAIL-TRANSPORT FUEL	411.59
			JAIL-INTERPRETER	477.95
			JAIL-OTC	145.10
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	66.00
			JAIL-WATER SOFTNER	58.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-ESTEBAN DENTAL	65.00
			JAIL-ALVAREZ DENTAL	65.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-THORNTON, ADAM	37.69
			JAIL-RITCHIE, MICHAEL	9.89
		HYLAND'S PHARMACY	JAIL-SHORROCK	24.64
			JAIL-RITCHIE	45.70
			JAIL-MILLER	36.44
			JAIL-RITCHIE	33.90
			JAIL-MAGNESIUM	5.74
			JAIL-OTC COLD MEDS	35.12
			JAIL-FOSTER	23.23
			JAIL-RITCHIE	43.82
			JAIL-WHITMEYER	31.55
			JAIL-WHITMEYER	32.79
			JAIL-PETIT	32.11
			JAIL-RITCHIE	40.67
			JAIL-GARCIA	55.88
			JAIL-GARCIA	28.84
			JAIL-GARCIA	58.98
			JAIL-POPE	37.47
			JAIL-POPE	33.92
			JAIL-HOWELL	35.59
			JAIL-CLOTRIMAZ CRM	8.39
			JAIL-GARCIA	25.05
			JAIL-PETIT	32.73
			JAIL-GUERRERO-ESPINO	28.04
			JAIL-RITCHIE	45.70
			JAIL-MILLER	33.23
			JAIL-MILLER	25.13
			JAIL-HERNANDEZ	21.12
			JAIL-CLOTRIMAZ CRM	8.39
			JAIL-NEBULIZER TUBING	44.97
		INNOVATIVE TECHNOLOGY LTD	JAIL-SRVR, OFFSITE BACKUP	110.00
		DR. PAUL JEW, M.C.	JAIL-MED SVCS DEC'21	4,228.43
		LEE'S REFRIGERATION	JAIL-ICE MACHINE	141.00
			JAIL-ICE MACHINE	148.41
		OFFICE DEPOT	SO/JAIL-PAPER	118.99
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-JAN'22 MIN FEE	1,200.00
			JAIL-DEC'21 TRUE UP	600.00
		SCHAFFER SERVICES	JAIL-DOOR INTERCOM MAINT	152.50
		SYSCO WEST TEXAS	JAIL-FOOD #010959	2,249.22
			HAIL-FOOD #010959	1,464.25
			JAIL-FOOD #010959	1,979.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
			JAIL-AM6949	195.00
			JAIL-AM6949	77.43
			JAIL-AM6949	137.55
		UNIFIRST HOLDINGS INC	JAIL-558128	62.61
			JAIL-#558125	62.61
		XCEL ENERGY	JAIL-304387413	1,145.07
			TOTAL:	18,974.80
TAX A/C	GENERAL FUND	QUADIENT LEASING USA, INC	TAC-#8090515	210.00
		PRITCHARD & ABBOTT INC	TAC-JANUARY INSTALLMENT	4,637.50
		SCOTT MERRIMAN INCORPORATED	TAX-VOTER APPLICATIONS	451.10
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		TEXAS ASSOCIATION OF COUNTIES	TAC-TACA MEMBERSHIP FOR ST	50.00
			TAC-TACA MEMBERSHIP FOR OF	125.00
			TAC-VG YOUNG SCHOOL	45.00
		QUADIENT FINANCE USA INC	TAC-POSTAGE	200.00
			TOTAL:	6,318.60
CLERK	GENERAL FUND	CDW GOVERNMENT	DC-LAPTOP UPGRADE	268.84
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-FEB-22 MAINT, BKU	61.66
		WINDSTREAM	DC-125129445;806-826-5931	6.77
			TOTAL:	337.27
EXTENSION	GENERAL FUND	CITIBANK	EXT-OFFICE SUPPLIES	27.16
			EXT-4H PROJECT EXP	129.93
		MARKET SQUARE 217	EXT- ACCT# 5243	20.95
		WINDSTREAM	EXT-126854196;169-001-9128	353.41
		XCEL ENERGY	EXTENSION-300518725	303.65
			EXTENSION-304173194	384.62
			EXTENSION-304431662	93.78
			TOTAL:	1,313.50
FP 2	GENERAL FUND	SHAFFER MORTUARY SERVICES	JP2-ROBERTSON TRANSPORT	743.00
			TOTAL:	743.00
BLDG MAIN/FAC	GENERAL FUND	BRANDON GAGE ANGELEY	EXT-EXHAUST FANS, TRIM REPA	3,125.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	37.00
		CDW GOVERNMENT	BLDG MAIN/DIST JUD-PC UPGR	113.35
		CITIBANK	BLDG EXP-TOOLS/BATTERIES	182.92
			BLDG EXP-CALLCENTRIC	56.80
			BLDG EXP-GO DADDY	94.99
			BLDG EXP-LIGHTS	127.62
		MGR ENTERPRISES, INC	BLDG MAINT-UBIQUITY SVC 12	450.00
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	208.38
			BLDG MAIN/FAC-966-972-178-	82.28
			BLDG MAIN/FAC-969-467-829-	207.30
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-DEC'21 EMAIL (6	949.91
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-MEMBERSHIP DUES	685.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	91.50
			BLDG MAIN-PROB-558128	30.75
			EXT-#558128	62.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAINT-#558128	91.50
			BLDG MAINT-PROB-558128	30.75
			EXT-#558128	62.46
		CITY OF WHEELER	BLDG MAINT-NOV/DEC LIGHTIN	183.00
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	264.98
			BLDG MAIN/FAC-JP1-30042732	198.98
			BLDG MAIN/FAC-CH-300571497	1,293.57
			TOTAL:	8,770.49
JP1	GENERAL FUND	WINDSTREAM	JP1-125129346;806-826-5768	293.94
			TOTAL:	293.94
MERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-PPE HOSPITAL/NURSING HO	141.31
		DIALTONE SERVICES LP	EM-#10000004129	19.74
			TOTAL:	161.05
LIST DC	GENERAL FUND	CDW GOVERNMENT	BLDG MAIN/DIST JUD-PC UPGR	226.70
			TOTAL:	226.70
JO ATTY	GENERAL FUND	CITIBANK	CA-OFFICE CHAIR	1,848.99
			CA-ZOOM, ADOBE	31.88
			CA-HOTEL FOR CONFERENCE	971.69
		EMPIRE PAPER	CA-STAMP	28.50
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-FEB-22 MAINT, BKU	61.67
		TDCAA	CA-'21 ELECTED PROS CONF	350.00
			TOTAL:	3,292.73
AUDITOR	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	AUD-2022 DUES	175.00
			TOTAL:	175.00
ION DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	62.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		WHEELER COUNTY	JURY FEES-GRAND JURY 1/20/	172.00
		XCEL ENERGY	AMBULANCE-300609673	34.49
			AMBULANCE-304164500	180.74
			TOTAL:	510.39
UB1	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	18.50
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN:008812 SVC CALL	633.11
			RB1-SN:018850 SVC CALL	793.10
			RB1-SN:021182 SVC CALL	2,043.69
			RB1-SN:021183 SVC CALL	2,230.44
			RB1-SN:018850 SVC CALL	1,138.81
			RB1-SN:021182 SVC CALL	2,043.69
			RB1-SN:021182 SVC CALL	1,740.26
		H & H TIRE LP	RB1-FLAT	65.00
		HEFLEY HARDWARE AND FEED	RB1-PVC, COUP, TEE	27.36
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-AIR FILTER	97.44
			RB1-DUAL HD STR, PLUG	20.05
			RB1-ST/FLUID	7.14
		SOUTHERN TIRE MART	RB1-TIRES	1,960.00
		WARREN CAT	RB1-FILTERS, ELEMENTS, WIP	1,583.70
			RB1-BASE, PUMP, WSHR	357.04
			RB1-SN: J00258 ADJUST BLAD	1,301.72
		XCEL ENERGY	RB1-300248548	68.01
			RB1-300267262	208.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	12,250.06
RB2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	18.50
		CITIBANK	RB2-CALLCENTRIC	15.90
		SOUTHERN TIRE MART	RB2-TIRES	813.24
			RB2-TIRES	3,656.00
		XCEL ENERGY	RB2-300271453	24.98
			TOTAL:	4,528.62
RB3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	37.00
		BARTLETT'S - SHAMROCK	RB3-ABSORBENT	37.10
			RB3-SEALANT, SHEET ACRYLIC	15.71
			RB3-DRVR IMPCT	194.45
			RB3-ABS OIL CLAY	176.50
		BRUCKNER'S TRUCK SALES, INC.	RB3-SN:009344 SVC CALL	734.40
		CENTER GAS FUELS, INC	RB3-PROPANE 400 U @2.82	1,128.00
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-STANSBURY EQUIP	224.40
			RB3-HARBOR FREIGHT TOOLS	232.47
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	RB3-ROAD GRATOR GLASS	50.00
		IRISH ROAD SERVICE	RB3-MOUNT/DISMOUNT	50.00
			RB3-FLAT	15.00
		JOHN DEERE FINANCIAL	RB3-TOOL SEAT, ATF HK MP Q	128.95
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-SWTCH, MNTRY ON-OFF	31.48
		SOUTHERN TIRE MART	RB3-TIRES	474.00
		STANSBURY EQUIPMENT CO	RB3-CAPACITOR	104.04
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	106.76
			RB3-LELA OFF-968-617-266-0	39.67
		TIFCO INDUSTRIES	RB3-BRSH, ABR DSK, USB, BR	642.62
			RB3-BRSH, DISKS, LIGHT	314.59
		TOW BROS. EQUIPMENT CO.	RB3-TARP, INFLA SYS, MISC	654.44
		WHEELER GENERAL STORE	RB3-BIT, WET/DRY VAC	128.97
			RB3-SOCKETS	53.47
			TOTAL:	5,589.92
RB4	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	37.00
		CITIBANK	RB4-CALLCENTRIC	24.85
			RB4-FUEL	67.05
		QUICK LUBE OF SHAMROCK	RB4-INSPECTION	7.00
			RB4-WASH	60.00
		RANDY'S MOBILE DIESEL SERVICE/RANDY FA	RB4-SN:150218 REPAIR/MAINT	825.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	73.55
			RB4-968-069-076-0-4	136.42
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	128.70
		TOW BROS. EQUIPMENT CO.	RB4-VLV, CONNECTORS	174.72
		WARREN CAT	RB4-GLASS DOOR	1,392.36
			RB4-SEAL-BULK	193.60
			RB4-SN: K08062 MODULATION	1,112.11
		YELLOWHOUSE MACHINERY CO.	RB4-O-RING, FILTERS	590.94
			TOTAL:	4,823.30
ION DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-DEC'21 MICROFILM STORAG	121.59
			TOTAL:	121.59

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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===== FUND TOTALS =====		
01	GENERAL FUND	55,147.82
02	ROAD & BRIDGE	27,191.90
20	CC REC MGMT	121.59
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	GRAND TOTAL:	82,461.31
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TOTAL PAGES: 6