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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 11/08/2021**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$158,532.46**, 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 **10/26/2021** and ending **11/04/2021**.

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

DATED this 8th day of November, 2021.

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 8th DAY OF
NOVEMBER, 2021, _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK

Date: November 8th, 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V LAW OFFICE OF GREGORY ACI PAYMENTS INC	LAW OFFICE OF GREGORY A. R	357.00		
			JP2-10/7/21 CC REVERSAL	200.00		
		MIDLAND CO SHERIFF OFFICE PERDUE BRANDON FIELDER COLLNS & MOTT RANDALL COUNTY SHERIFF WHEELER COUNTY	JP2-9/27/21 CC REVERSAL	189.00		
			DC-STONESTREET, DANNY & KA	200.00		
			JP2-OCT'21 FEE REPORT	1,231.78		
			DC-STONESTREET, DANNY&KARI	90.00		
			CHILD SAFETY-FY 2021	701.42		
			TOTAL:	2,969.20		
		CO JUDGE	GENERAL FUND	CAROL PORTON EMPIRE PAPER	CJ-CO JUDGE/COMM MTG	126.44
					CJ-CUPS	72.20
CJ-LABELER	254.31					
LOCAL GOVERNMENT SOLUTIONS, LP TASCOSA OFFICE MACHINES WARE CHEVROLET THE WHEELER TIMES	CJ-DATAPOINT ACCESS			200.00		
	CJ-AM2449			369.37		
	CJ-SN: 202911 REPAIR			1,491.48		
	CJ-PAPER			187.63		
	CJ-PAPER			127.39		
	CJ-125128666;806-826-3282			43.15		
	TOTAL:			2,871.97		
CO CLERK	GENERAL FUND			CSG SYSTEMS INC THE WHEELER TIMES	CC-XEROX FILLER	485.30
					CC-ELECTION NOTICE	282.62
					CC-ENVELOPES	285.00
		TOTAL:	1,052.92			
TREAS	GENERAL FUND	EMPIRE PAPER TASCOSA OFFICE MACHINES	TREAS-ENVELOPES	114.23		
			TREAS-AM7019	137.55		
		TOTAL:	251.78			
SO	GENERAL FUND	ATD-AMERICAN TIRE DISTRIBUTORS IRISH ROAD SERVICE OFFICE DEPOT	SO-TIRES	220.90		
			SO-LIGHT, WIPER FLUID	53.35		
			SO/JAIL-PAPER, TAPE	83.23		
		QUICK LUBE OF SHAMROCK SOUTHERN TIRE MART	SO-SANDISK MEMORY CARDS	75.96		
			SO-OIL CHANGE	82.80		
			SO-TIRES	224.22		
			SO-TIRES	263.22		
			SO/JAIL-AM6949	185.00		
			SO/JAIL-AM6949	37.59		
		VERIZON WIRELESS US BANK VOYAGER FLEET SYS CITY OF WHEELER WEST TEXAS GAS INC	SO-#522989399-00001	493.91		
			VOYAGER FUEL-9/25/21-10/24	5,375.31		
			SO/JAIL-7944 HWY 83;102433	222.67		
			SO/JAIL-041-077-3814-00	121.33		
			TOTAL:	7,439.49		
			JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM BARTON PLUMBING/EARL PRICE BARTON CHARM-TEX INC.	JAIL-DISHWASHER #20095
JAIL-TOILET REPAIR	361.61					
JAIL-NITRILE GLOVES	3,597.60					
CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	58.00				
	JAIL-WATER SOFTNER	82.00				
	JAIL-MEZA	32.61				
HIGH PLAINS RADIOLOGICAL ASSN	JAIL-WRIGHT	63.88				
	JAIL-LOPEZ	8.29				
	JAIL-KEITH	76.18				
	JAIL-FRANKLIN	24.88				
	JAIL-MILLER	32.54				
	JAIL-WRIGHT	36.95				
HYLAND'S PHARMACY	JAIL-FRANKLIN	24.88				
	JAIL-MILLER	32.54				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-WRIGHT	26.72
			JAIL-TUTER	69.99
			JAIL-JAIL COUNT	35.22
			JAIL-FRANKLIN	26.00
			JAIL-CHAMPION	59.17
			JAIL-MOON	35.56
			JAIL-MILLER	32.99
			JAIL-WILSON	24.77
			JAIL-MOON	25.31
			JAIL-WHITMAN	25.31
			JAIL-SHORROCK	24.64
			JAIL-COMPTON	28.73
			JAIL-SATTTLER	37.21
			JAIL-SATTTLER	43.49
			JAIL-SATTTLER	34.53
			JAIL-SATTTLER	33.60
			JAIL-GRIGG	41.56
			JAIL-BARBRE	36.78
			JAIL-BARBRE	31.69
			JAIL-MOON	35.24
			JAIL-MCCLELLAND	31.71
			JAIL-GRIGG	24.88
			JAIL-FRANKLIN	33.32
			JAIL-SATTTLER	79.89
			JAIL-WRIGHT	31.55
			JAIL-TUTER	28.53
			JAIL-MCCLELLAND	25.05
			JAIL-GRIFIFN	35.56
			JAIL-BARBRE	32.89
			JAIL-COMPTON	26.92
			JAIL-HOWELL	26.92
			JAIL-WRIGHT	76.79
			JAIL-HOWELL	32.92
			JAIL-FRANKLIN	59.27
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC DEC'21	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC OCT'21	4,154.19
		LEE'S REFRIGERATION	JAIL-HEAT/AIR REPAIR	96.00
		OFFICE DEPOT	SO/JAIL-PAPER, TAPE	83.22
		ADAM SCOTT	JAIL-LAWN MAINT	200.00
		SYSCO WEST TEXAS	JAIL-FOOD 010959	1,023.52
			JAIL-FOOD 010959	1,609.96
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	44.41
			JAIL-AM6949	195.00
			JAIL-AM6949	73.74
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	JAIL-FOOD LICENSE; JAIL KI	150.00
		UNIFIRST HOLDINGS INC	JAIL-558128	90.77
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	667.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	363.97
			TOTAL:	16,004.86
TAX A/C	GENERAL FUND	THE WHEELER TIMES	TAC-PAPER	375.26
			TOTAL:	375.26
D CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC DEC'21	415.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM	DC-125129445;806-826-5931	70.61
			TOTAL:	639.69
EXTENSION	GENERAL FUND	H & H TIRE LP	EXT-MOUNT/BAL DISP	130.00
		TAE4-HYDP, DISTRICT 1	EXT-2022 TAE 4-H MEMBERSHI	130.00
			EXT-2022 TAE 4-H MEMBERSHI	130.00
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-9/25/21-10/24	989.66
		CITY OF WHEELER	EXT-N HWY 83;101937	242.33
			EXT-N HWY 83;100855	23.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	40.10
			EXTENSION-041-077-3810-01	53.56
			TOTAL:	1,738.65
JP 2	GENERAL FUND	SCOTT MERRIMAN INCORPORATED	JP2-TRIAL DKT #8	576.64
			TOTAL:	576.64
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	37.00
		AT&T	BLDG MAIN-WEIGH-8062563143	158.14
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,101.45
		HEFLEY HARDWARE AND FEED	BLDG MAINT-LED BULB	6.49
			BLDG MAINT-TRUFUEL	24.99
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAINT-OIL FILTER/OIL	44.37
		PINION SPRAYING LLC	BLDG MAINT-LAWN MAINT	1,500.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	132.40
			BLDG MAIN-JP2-08-0010-00	100.00
			BLDG MAIN/FAC-14-0281-00	92.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-EXT-558128	64.50
			BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-EXT-558128	64.50
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-9/25/21-10/24	85.26
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	50.00
			BLDG MAIN-CH SQUARE;100857	244.49
			PROB-105 W TX AVE;100325	68.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	31.68
			BLDG MAIN/FAC-017-006-0645	30.00
			BLDG MAIN/FAC-017-007-0070	30.00
			TOTAL:	5,166.89
IONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	VOYAGER FUEL-9/25/21-10/24	20.11
			TOTAL:	20.11
JP1	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3780861	144.36
		WINDSTREAM	JP1-125129346;806-826-5768	293.94
			TOTAL:	438.30
EMERG MGMT	GENERAL FUND	EMERGENCY MANAGEMENT ASSOC OF TEXAS	EM-EMAT MEMBER RENEWAL	150.00
		EMPIRE PAPER	EM-TONER, BATT	99.70
			TOTAL:	249.70
31ST DC	GENERAL FUND	LYNN HOLLAND JR	31ST DIST-MILEAGE	205.90
		VERIZON WIRELESS	31ST DIST-#522989399-00003	37.99
			TOTAL:	243.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CO ATTY	GENERAL FUND	TRANSUNION	CA-USAGE CHG 10/1-10/31/21	75.00
			TOTAL:	75.00
AUDITOR	GENERAL FUND	MOCK NICHOLE	AUD-MILES, MLS, HTL FALL C	1,401.84
		TEXAS ASSOCIATION OF COUNTIES	AUD-FALL CONFERENCE	275.00
			TOTAL:	1,676.84
CONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-OIL CHANGE	109.80
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-9/25/21-10/24	458.01
			TOTAL:	567.81
NON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	74.00
		RICK HARRIS, PC	CO CRT-DOHERTY, KAYLA	500.00
			CO CRT-MAJORS, SHAMEKA	500.00
			CO CRT-NORMAND, CHRISTOPHE	500.00
			CO CRT-WHITMIRE, CORBIN	500.00
			CO CRT-GREGORY, CHRISTINA	500.00
			CO CRT-GREGORY, CHRISTINA	500.00
			CO CRT-COMPTON, BOBBY	500.00
			CO CRT-COMPTON, BOBBY	500.00
			CO CRT-GRIGG, CIERRA	500.00
			DIST CRT-GRAY, DENNIS	350.00
			DIST CRT-HODGES, MOLLIE	850.00
			DIST CRT-TAYLOR, TREYLON	850.00
			DIST CRT-COMPTON, BOBBY	850.00
			DIST CRT-COMPTON, BOBBY	350.00
			DIST CRT-HODGES, MOLLIE	350.00
			DIST CRT-GRIGG, CIERRA	350.00
		HILLARY S. NETARDUS	DIST CRT-BARBRE, ANGELA	850.00
			DIST CRT-BARBRE, ANGELA	350.00
		PANHANDLE REGIONAL PLANNING COMMISSION	FY22 PANCOM MNT COMMITMENT	2,083.00
		STACY LEIGH GRANT	CPS-ITIO CAR, EMR, MR CHIL	240.00
		TEXAS ASSOCIATION OF COUNTIES	SO-CLAIM# LE20210298-1	961.13
		UNDERWOOD LAW FIRM P.C.	CO CRT-SPARKMAN, HEATHER	500.00
			CO CRT-SPARKMAN, HEATHER	47.15
			CO CRT-SPARKMAN, HEATHER	500.00
			CO CRT-WHITMAN, TYLER	500.00
			CO CRT-SPARKMAN, HEATHER	500.00
			CO CRT-WHITMAN, TYLER	500.00
			CO CRT-LUNA, GILBERT	500.00
			CO CRT-STOGNER, JACOB	500.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	38.41
			AMBULANCE-041-077-1685-01	30.00
			TOTAL:	16,725.52
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-230 T CR F	1,725.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	13.26
		BRUCKNER'S TRUCK SALES, INC.	RB1-TRK# 102 REPAIR	2,120.66
			RB1-TRK# 102 DOOR SWITCH	177.11
		EASTERN PANHANDLE INS AGCY INC	BLDG MAINT-ADD 2 TRLR & CA	88.17
		H.J. GARRISON OIL COMPANY	RB1-4077 GA DSL@2.887 / GA	11,770.31
		IRISH ROAD SERVICE	RB1-SVC CALL	125.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-AIR BAGS	300.00
			RB1-HYD HOSE	326.40
			RB1-CAP, SCREW	27.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-DRY FILM, ST.FLUID	20.52
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (3)	19.36
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-9/25/21-10/24	574.88
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	103.33
		WEST TEXAS GAS INC	RB1-041-003-0135-00	30.00
			TOTAL:	17,421.51
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-7,659 T CR H TIF PROJE	55,374.57
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	13.25
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 008034 RADIATOR RP	4,221.86
		JIM'S OK TIRE STORE/JAMES DANNY MARTIN	RB2-SVC CALL	405.00
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (2)	19.59
		SOUTHERN TIRE MART	RB2-TIRES	1,651.40
		WARE CHEVROLET	RB2-WINDOW TINT	200.00
		WHEELER GENERAL STORE	RB2-SPRAY PAINT	25.36
		WEST TEXAS GAS INC	RB2-041-077-3450-01	141.09
			TOTAL:	62,052.12
RB3	ROAD & BRIDGE	ACG MATERIALS	RB3-138 T CR SB	1,035.00
			RB3-46 T CR Z	690.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	37.00
		BARTLETT'S - SHAMROCK	RB3-GARBG CAN, PINE	88.28
			RB3-BATTERIES	26.70
			RB3-AIR COMPRESSOR	1,342.85
			RB3-PIPE WRENCH, SPLS	54.58
			RB3-PLUMPING SUPPLIES	16.88
			RB3-HYDRANT, SPLS	102.46
			RB3-ADPT HOSE, HOSE REMNAN	18.70
			RB3-HOSE ADPT, WRENCH PIPE	41.78
			RB3-COUP	1.10
			RB3-TRAILER SWVL	149.18
		B&G POWER EQUIPMENT	RB3-IMPACT WRENCH	499.00
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (20)	212.76
		RONNIE J DANIELS	RB3-32GB SD CARD	17.98
		EASTERN PANHANDLE INS AGCY INC	BLDG MAINT-ADD 2 TRLR & CA	88.17
		H.J. GARRISON OIL COMPANY	RB3-967.4 GA GAS@3.069/GA	2,968.95
		IRISH ROAD SERVICE	RB3-TIRE, FLAT	731.00
			RB3-FLAT	82.00
			RB3-TIRES	852.00
			RB3-TIRES	750.00
			RB3-TIRES	636.00
			RB3-TIRES	791.60
		JOHN DEERE FINANCIAL	RB3-SD CARD,TWLS,GAMMA SEA	178.24
		K & R AUTOMOTIVE	RB3-2 TON PWR PULL	31.98
			RB3-SOCKET HD	17.51
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-WRENCH	27.67
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-GLOVES	131.88
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	16.63
		CITY OF SHAMROCK	RB3-16-0150-00	50.84
		WESTERN EQUIPMENT	RB3-SKID STEER BALL STUD	17.19
			TOTAL:	11,705.91
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-144 T CR 19	1,080.00
			RB4-192 T CR Y	1,440.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	37.00
		BARTLETT'S-SHAMROCK	RB4-LINK, HOSE END, COUP	31.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-RULE TAPE, HKSW, PVC P	43.13
			RB4-PVC PIPE	13.09-
		B&G POWER EQUIPMENT	RB4-PRESS WSHR, SCRWRD	428.98
		BRUCKNER'S TRUCK SALES, INC.	RB4-SN: 004722 SVC CALL	1,682.00
			RB4-SN: 004722 SVC CALL	1,232.73
		EASTERN PANHANDLE INS AGCY INC	BLDG MAINT-ADD 2 TRLR & CA	88.16
		HEFLEY HARDWARE AND FEED	RB4-LOCK,CUTTER	54.09
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-AIR FILTER	97.44
			RB4-PERMATEX ANTI-SEIZE	9.63
		LINDE GAS & EQUIPMENT, LLC	RB4-WELDING SUPPLIES	433.84
			RB4-CYLINDER RENT (17)	201.11
		QUICK LUBE OF SHAMROCK	RB4-OIL CHANGE	93.85
		RnB OIL & SUPPLY	RB4-OIL,ANT-FRZ,BATT, FUEL	908.31
		CITY OF SHAMROCK	RB4-17-0034-00	106.54
			RB4-15-0085-00	86.50
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	186.29
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	40.10
			TOTAL:	8,268.40

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

01	GENERAL FUND	59,084.52
02	ROAD & BRIDGE	99,447.94
GRAND TOTAL:		158,532.46
