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Renee Warren
Wheeler County Treasurer

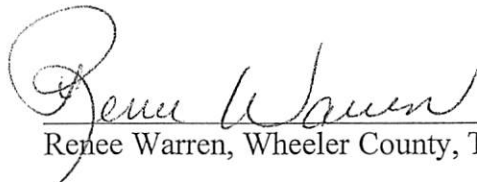
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 01/10/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$207,631.42**, 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 **12/28/2021** and ending **01/06/2022**.

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

DATED this 10th 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 10th DAY OF
JANUARY, 2022, _____ o'clock _____m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: January 10th, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	CITY OF MOBEETTIE	FY21 OPTIONAL CHILD SAFETY	146.90		
		CITY OF SHAMROCK	FY21 OPTIONAL CHILD SAFETY	2,746.38		
		STATE COMPTROLLER	FORM 40-154 DECEMBER 2021	15.00		
		TEXAS DEPARTMENT OF PUBLIC SAFETY	DC-RESTITUTION	180.00		
		CITY OF WHEELER	FY21 OPTIONAL CHILD SAFETY	2,324.84		
		WHEELER COUNTY	FY21 OPTIONAL CHILD SAFETY	3,634.88		
			TOTAL:	9,048.00		
SHERIFF	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CC-SOFTWARE LIC FEB'22	200.00		
		PANHANDLE REGIONAL PLANNING COMMISSION	CJ-PL1 LICENSE 3/1-2/28/23	200.00		
		ROUTE 66 WATER BOTTLING CO	CJ-WATER	35.00		
		TASCOSA OFFICE MACHINES	CJ-AM2449	265.49		
		THE WHEELER TIMES	CJ-PAPER	187.63		
			TOTAL:	888.12		
SHERIFF CLERK	GENERAL FUND	TASCOSA OFFICE MACHINES	CC-AM6367	118.26		
			CC-AM6367	43.75		
		THOMSON REUTERS - WEST	CC-TX ESTATES CODE 2022	74.00		
			TOTAL:	236.01		
TREASURER	GENERAL FUND	EMPIRE PAPER	TREAS-PAPER	45.90		
		QUADIENT LEASING USA, INC	TREAS-LSE# N19072294	349.41		
		PANHANDLE PLAINS COUNTY TREASURER ASSO	TREAS-2022 CHAPTER DUES	100.00		
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	27.00		
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55		
		TYLER TECHNOLOGIES	TREAS-SECURE SIG MAINT	68.75		
			TOTAL:	728.61		
SHERIFF	GENERAL FUND	66 SHOP	SO-SN: 232284 RADIATOR	611.00		
			SO-SN: 668854 SHOCK/STRUT	965.82		
		CROSSROADS/GOATNECK ENERGY LLC	SO-FUEL	49.19		
			SO-FUEL	58.52		
		IRISH ROAD SERVICE	SO-#906 MOUNT/DISMOUNT	100.00		
		OFFICE DEPOT	SO-DESKPAD	47.92		
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	38.00		
		TASCOSA OFFICE MACHINES	SO-AM6949	34.00		
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL-11/25-12/2	5,712.43		
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	120.67		
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	227.32		
					TOTAL:	7,964.87
		JAIL	GENERAL FUND	BARTON PLUMBING/EARL PRICE BARTON	JAIL-TOILET REPAIR	889.72
CML SECURITY	JAIL-HARD DRIVE ADDITION			4,996.00		
INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC FEB'22			1,059.00		
KOEPKE LEGACY INSURANCE	JAIL-NOTARY COOK			95.56		
LEE'S REFRIGERATION	JAIL-HVAC UNIT REPLACEMENT			13,794.86		
PITNEY BOWES	JAIL-#0015333074			86.79		
ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER			38.00		
SYSCO WEST TEXAS	JAIL-FOOD #010959			1,252.58		
TASCOSA OFFICE MACHINES	SO-AM6949			34.00		
	JAIL-WC01			137.55		
CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433			361.99		
WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00			681.96		
				TOTAL:	23,428.01	
TAX A/C	GENERAL FUND	PRITCHARD & ABBOTT INC	TAC-TAX SIMTS FOLD/STUF/PO	4,670.43		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TAC-TAX STMTS FOLD/STUF/PO	3,950.16
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	25.88
			TOTAL:	8,646.47
CLERK	GENERAL FUND	CDW GOVERNMENT	DC-HARDDRIVE UPGRADES	570.45
		JONES, SHERRI	DC-MILE/MEALS WINTER CONF	545.96
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC FEB'22	415.00
		PITNEY BOWES	DC-#015104540	92.10
		ROUTE 66 WATER BOTTLING CO	DC-WATER	27.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	1,804.59
EXTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-ANTIFRZ, WINDSHLD WASH	21.94
		QUILL	EXT-BATT, FLDR, PEN	67.92
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	20.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		US BANK VOYAGER FLEET SYS	EXT-VOYGR FUEL-11/25-12/24	1,033.73
		CITY OF WHEELER	EXT-N HWY 83;101937	106.33
			EXT-N HWY 83;100855	23.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	169.72
			EXTENSION-041-077-3810-01	845.04
			TOTAL:	2,380.68
JP 2	GENERAL FUND	PITNEY BOWES	JP2-#0016680194	191.94
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	27.00
			TOTAL:	218.94
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	186.35
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,101.45
		EMPIRE PAPER	CJ-TISSUE	218.91
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25
		GREAT PLAINS PEST CONTROL	EXT-QTRLY SPRAY	125.00
		HEFLEY HARDWARE AND FEED	BLDG MAIN-BIT, STR, BLT	25.84
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	106.67
			BLDG MAIN-JP2-08-0010-00	112.50
			BLDG MAIN/FAC-14-0281-00	92.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	91.50
			BLDG MAINT-PROB-558128	30.75
		US BANK VOYAGER FLEET SYS	EM-VOYGR FUEL-11/25-12/24/	2.63
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	14.00
			BLDG MAIN-CH SQUARE;100857	244.49
			PROB-105 W TX AVE;100325	72.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	82.99
			BLDG MAIN/FAC-017-006-0645	30.00
			BLDG MAIN/FAC-017-007-0070	60.51
			TOTAL:	7,980.24
IONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	C1-VOYGR FUEL-11/25-12/24/	18.59
			TOTAL:	18.59
JP1	GENERAL FUND	RICOH USA, INC	JP1-ACCT# 1443855-3780861	192.19
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
			TOTAL:	203.19
MERG MGMT	GENERAL FUND	CDW GOVERNMENT	EM-HARDDRIVE UPDATE	113.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COUNTY STAR-NEWS	EM-YEARLY SUBSCRIPTION	25.00
		DAUGHTRY, KENNETH	EM-PPE HOSPITAL/NURSE HOME	145.81
			TOTAL:	284.16
11ST DC	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
		WHEELER COUNTY	31ST DIST-POSTAGE	16.40
			TOTAL:	29.40
10 ATTY	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CA-WATER	20.00
			TOTAL:	20.00
100N DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V HUNT, CATHY	HUNT, CATHY:GRAND JURY	92.00
		NEAVILLE, WALLACE	NEAVILLE, WALLACE:GRAND JU	92.00
		WATSON, RICK	WATSON, RICK:GRAND JURY	52.00
		RILEY, KALEY	RILEY, KALEY:GRAND JURY	52.00
		FULLBRIGHT, DEBRA	FULLBRIGHT, DEBRA:GRAND JU	92.00
		MILLER, DANNY	MILLER, DANNY:GRAND JURY	92.00
		HAND, MONTY	HAND, MONTY:GRAND JURY	92.00
		MOORE, BRET	MOORE, BRET:GRAND JURY	52.00
		HATHAWAY, PAUL	HATHAWAY, PAUL:GRAND JURY	92.00
		JOHNSON, JANICE	JOHNSON, JANICE:GRAND JURY	92.00
		LEWIS, JO ANN	LEWIS, JO ANN:GRAND JURY	92.00
		FORD, MARLA	FORD, MARLA:GRAND JURY	7.00
		CASA	RAMSE, CATHY	7.00
		INTEGRITY TRANSLATION	31ST DIST-LANGUAGE SVCS	285.00
		KOEPKE LEGACY INSURANCE	GEN-ADDING 105 S TEXAS ST	165.00
		HILLARY S. NETARDUS	DIST CRT-ESTRADA, JOSELIN	350.00
		SWEETWATER CREEK FIREFIGHTERS ASSCOCIA	RURAL VFD-2022 SUPPORT	1,000.00
		TEXAS ASSOCIATION OF COUNTIES	SO-CLAIM# LE20210298-1	2,048.20
		TRALEE CRISIS CENTER	ALSTON, KAREN	92.00
		WHEELER CENTRAL APPRAISAL DISTRICT	Q1 2022 BUDGET ALLOCATION	55,529.67
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	191.40
			AMBULANCE-041-077-1685-01	30.00
			TOTAL:	60,699.10
101	ROAD & BRIDGE	ACG MATERIALS	RB1-311 TO CR 3	2,332.50
			RB1-336 T CR 11	2,604.00
			RB1-92 T CR 12	713.00
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 018850 SVC CALL	1,466.22
		H & H TIRE LP	RB1-FLAT	20.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-GLOVES, HAND SCRUB	37.56
			RB1-HEATER HOSE, SVC BLB	9.26
			RB1-OIL FILTERS	14.64
			RB1-GROMMET	30.31
			RB1-TGGLE	8.49
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (8)	20.90
		US BANK VOYAGER FLEET SYS	C1-VOYGR FUEL-11/25-12/24/	440.31
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	91.33
		WEST TEXAS GAS INC	RB1-041-003-0135-00	254.83
			TOTAL:	8,043.35
102	ROAD & BRIDGE	ACG MATERIALS	RB2-119 T CR J	922.25
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-RAND COMPRESSOR, MISC	2,345.10
			RB2-HYD OIL	104.10
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT(2)	20.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB2-CYLINDER RENT (1)	17.95
		WHEELER CONOCO	RB2-FUEL	673.20
		WARREN CAT	RB2-CAP VALVE	23.34
			RB2-ADAPTER, CORE, VALVE	305.74
		WEST TEXAS GAS INC	RB2-041-077-3450-01	311.85
			TOTAL:	4,724.49
UB3	ROAD & BRIDGE	ACG MATERIALS	RB3-190 T CR 14	1,425.00
		BARTLETT'S - SHAMROCK	RB3-GRS HSE, COUP, BATT	48.23
			RB3-LAMP, LIGHT	95.02
			RB3-EXT CORD, LIGHT, REGUL	372.53
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (20)	212.76
		H.J. GARRISON OIL COMPANY	RB3-7137 GA@ 3.07559 GA CO	2,428.58
		JOHN DEERE FINANCIAL	RB3-MISC SHOP SUPPLIES	479.80
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-HYD HOSE	143.76
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	17.95
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	48.50
		TKO ELECTRICAL SERVICES/TERRY GOODFELL	RB3-REPAIR	116.00
		WARREN CAT	RB3-SN: 00777 REPAIR	861.38
			TOTAL:	6,262.51
UB4	ROAD & BRIDGE	ACG MATERIALS	RB4-CR 8,392 CR 21 TIFF	56,646.00
		BARTLETT'S-SHAMROCK	RB4-NICKEL, ANG STK, KEY	76.34
			RB4-TUBING	7.49
			RB4-SNIP, PLIERS, CUT BLT	123.39
		CINTAS CORPORATION	RB4-FIRST AID REFILL	29.12
		H.J. GARRISON OIL COMPANY	RB4-1902.80 GA UNL@ \$1.69	3,215.73
		IRISH ROAD SERVICE	RB4-AIR SPRINGS	811.27
			RB4-BATTERIES	541.00
			RB4-AIR LINE, HOSE, LBR	197.50
		K & R AUTOMOTIVE	RB4-AC DEL	452.26
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-600 & 500 AMP	163.44
			RB4-HYD HOSE	93.86
			RB4-HYD HOSE	35.97
			RB4-DISCONNECT	81.85
			RB4-DISCONNECT	22.02
		MARKET SQUARE 220	RB4-WATER	30.00
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (6)	225.40
		QUICK LUBE OF SHAMROCK	RB4-INSPECTIONS	223.85
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	27.00
		CITY OF SHAMROCK	RB4-17-0034-00	90.27
			RB4-15-0085-00	86.50
		WHEELER GENERAL STORE	RB4-CHAINSAW KIT	449.99
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	267.68
		YELLOWHOUSE MACHINERY CO.	RB4-WIPER ARM, BLADE	124.16
			TOTAL:	64,022.09

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

===== FUND TOTALS =====		
01	GENERAL FUND	124,578.98
02	ROAD & BRIDGE	83,052.44

	GRAND TOTAL:	207,631.42

TOTAL PAGES: 5