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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 12/27/2021**

THE STATE OF TEXAS     §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$146,101.58**, 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 **12/14/2021** and ending **12/21/2021**.

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

DATED this 27th day of December, 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 27th DAY OF  
DECEMBER, 2021, \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

**By:**

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: December 27th, 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	TEXAS DEPARTMENT OF STATE HEALTH SERVI WHEELER COUNTY TAX ASSESSOR	CC-NOV'21 REMOTE BC'S	14.64			
			TRAMMELL SHERIFF SALE REFU	48.00			
			TOTAL:	62.64			
CO JUDGE	GENERAL FUND	CITIBANK EMPIRE PAPER LOCAL GOVERNMENT SOLUTIONS, LP UNITED STATES POST OFFICE	CJ-CONFERENCE CLASS/HOTEL	387.16			
			CJ-BUSINESS CARDS	64.65			
			CJ-DATAPOINT SOFTWARE	200.00			
			CJ-PO BOX #486	130.00			
			TOTAL:	781.81			
CO CLERK	GENERAL FUND	EMPIRE PAPER LOCAL GOVERNMENT SOLUTIONS, LP DORMAN, MARGARET	CC-TONER	177.81			
			CC/DC/CA-JAN'22 MAINT, BKU	1,011.67			
			CC-CDCAT WINTER CONF	584.00			
			TOTAL:	1,773.48			
TREAS	GENERAL FUND	CDW GOVERNMENT CITIBANK  EMPIRE PAPER QUADIENT FINANCE USA INC	TREAS/AUD-MEMORY	226.70			
			TREAS-OFFICE SUPPLIES	204.83			
			TREAS-SCANNER UPDATE	226.31			
			TREAS-DEPOSIT ONLY STAMP	28.50			
			TREAS-POSTAGE	692.41			
			TOTAL:	1,378.75			
SO	GENERAL FUND	66 SHOP CITIBANK   DEFENDER SUPPLY DIALTONE SERVICES LP IRISH ROAD SERVICE  PIKE MOTORS OF PAMPA QUICK LUBE OF SHAMROCK SOUTHERN TIRE MART  WHEELER COUNTY TAX ASSESSOR WINDSTREAM XCEL ENERGY	SO-SN: 232284 BRADE REPAIR	510.39			
			SO-OFFICE SUPPLIES/DOG FOO	598.28			
			SO-VERIZON	38.50			
			SO-TRANSPORT MEALS	178.98			
			SO-OSS TRAINING	188.90			
			SO-UNIFORMS	61.63			
			SO-VEHICLE GRAPHICS	589.00			
			SO-#10000004348	14.32			
			SO-FLAT	15.00			
			SO-#902 TIRES	872.00			
			SO-SN: 631653 WRECK REPAIR	2,659.45			
			SO-SN: 232284 OIL CHANGE	91.85			
			SO-TIRES	497.20			
			SO-TIRES	517.72			
			SO-TIRES	502.72			
			TRAMMELL SHERIFF SALE REFU	142.92			
			SO-126887631;806-826-3458	318.38			
			SO-304387413	408.11			
			TOTAL:	8,205.35			
			JAIL	GENERAL FUND	CITIBANK   LEE'S REFRIGERATION OFFICE DEPOT SYSCO WEST TEXAS  UNIFIRST HOLDINGS INC XCEL ENERGY	JAIL-OFFICE SUPPLIES	126.39
						JAIL-USPS POSTAGE	171.75
						JAIL-DISH/CLNG/LIGHTS	631.48
JAIL-TRANSPORT FUEL	390.37						
JAIL-INTERPRETER	102.70						
JAIL-OTC MEDS	92.98						
JAIL-HEATER REPAIR	122.48						
JAIL-MONITOR STAND	8.64						
JAIL-FOOD #010959	2,246.91						
JAIL-#010959	1,303.77						
JAIL-558128	77.87						
JAIL-304387413	1,224.31						
TOTAL:	6,499.65						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TAX A/C	GENERAL FUND	CITIBANK	TAC-CONF HOTEL/CLASS	405.93
			TAC-CONF CLASS	45.00
		SCOTT MERRIMAN INCORPORATED SHAMROCK CHAMBER OF COMMERCE	TAC-USPS POSTAGE	3.48
			TAC-'22 VOTER REG CARDS	657.91
			TAX-SHAMROCK OFFICE RENT	600.00
			TOTAL:	1,712.32
			D CLERK	GENERAL FUND
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-JAN'22 MAINT, BKU	61.67
			TOTAL:	173.99
EXTENSION	GENERAL FUND	CITIBANK	EXT-OFFICE SUPPLIES	7.76
			EXT-HOTEL	353.69
		QUILL TASCOSA OFFICE MACHINES  XCEL ENERGY	EXT-USPS POSTAGE	8.36
			EXT-PROJECT EXPENSES	200.40
			EXT-FUEL	15.42
			EXT-INK FOR PORTABLE PRINT	89.45
			EXT-AM6537	93.00
			EXT-AM6537	93.00
			EXTENSION-300518725	258.78
			EXTENSION-304173194	425.12
			EXTENSION-304431662	198.40
			TOTAL:	1,743.38
			JP 2	GENERAL FUND
JP2-JPCA MEMBERSHIP DUE	35.00			
JP2-JPCA MEMBERHSIP DUES	60.00			
VEXUS	JP2-025999701	482.97		
	TOTAL:	612.97		
BLDG MAIN/FAC	GENERAL FUND	CDW GOVERNMENT CITIBANK	BLDG MAINT-ACCESS POINTS	457.47
			BLDG MAINT-CALLCENTRIC	56.80
		EMPIRE PAPER VEXUS RISE BROADBAND  TEXAS ASSOCIATION OF COUNTIES TEXAS SOCIAL SECURITY PROGRAM UNIFIRST HOLDINGS INC  XCEL ENERGY	BLDG MAINT-COMP EXP	5.50
			BLDG MAINT-LIGHTS	69.16
			BLDG MAINT-BLDG REPAIR	257.83
			EXT-WWASH, LINER, WIPE	143.49
			BLDG MAIN/FAC-026000301	682.03
			JP2-8137500020317309	49.89
			BLD MN-WEI ST-813750002031	45.05
			BLD MN-PROB-81375000203173	45.05
			BLDG MAINT-68 EMAIL ACCTS	949.91
			BLDG MAINT-TX SS ADMIN FEE	35.00
			BLDG MAINT-558128	117.70
			BLDG MAINT-PROB-558128	40.49
			BLDG MAINT-EXT-558128	67.46
			BLDG MAINT-558128	117.70
			BLDG MAINT-PROB-558128	40.49
			BLDG MAINT-EXT-558128	67.46
			BLDG MAIN/FAC-PROB-3002441	198.57
			BLDG MAIN/FAC-JP1-30042732	119.63
			BLDG MAIN/FAC-CH-300571497	1,009.86
		TOTAL:	4,565.54	
		JP1	GENERAL FUND	CITIBANK
JP1-USPS POSTAGE	116.00			
JPCA	JP1-JPCA MEMBERSHIP DUES			60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JP1-JPCA MEMBERSHIP DUES	35.00
			TOTAL:	268.45
EMERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	19.74
			TOTAL:	19.74
31ST DC	GENERAL FUND	EMPIRE PAPER	31ST DIST-PAPER, CLIPS	87.55
		LYNN HOLLAND JR	31ST DIST-MILES DEC'21	39.09
			TOTAL:	126.64
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	31.88
			CA-CONF MEAL	23.25
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-JAN'22 MAINT, BKU	61.66
		LESLIE STANDERFER	CA-ELECTED PROS CONF	410.04
			TOTAL:	526.83
AUDITOR	GENERAL FUND	CDW GOVERNMENT	TREAS/AUD-MEMORY	113.35
		CITIBANK	AUD-FILE FOLDERS	24.85
			AUD-SCANNER UPDATE	105.19
			TOTAL:	243.39
CONSTABLE 2	GENERAL FUND	IRISH ROAD SERVICE	C2-TIRES	120.00
		QUICK LUBE OF SHAMROCK	C2-FLAT	15.00
		SOUTHERN TIRE MART	SO-TIRES	489.12
		TEXAS ASSOCIATION OF COUNTIES	C2-JPCA 2022 DUES	60.00
			TOTAL:	684.12
NON DEPARTMENTAL	GENERAL FUND	ALLISON BASS & MAGEE LLP	2020 REDISTRICTING	6,250.00
		BIRD & BIRD	CO CRT-DELLERT, RICHARD	250.00
			CO CRT-HERNANDEZ, RYAN	250.00
			CO CRT-SMALL, WILLIAM	250.00
			CO CRT-BRYANT, MICHAEL	250.00
			CO CRT-PATE, DAWN	250.00
		JAY A MICHELSEN	CPS-ITIO RIVERA CHILREN	240.00
		HILLARY S. NETARDUS	CO CRT-GRIFFIN, TRAVIS	500.00
			CO CRT-TILLMON, PATRICK	125.00
			CO CRT-TILLMON, PATRICK	125.00
			CO CRT-TILLMON, PATRICK	125.00
			CO CRT-TILLMON, PATRICK	125.00
		POTTER COUNTY CLERK	MENTAL COMMIT-J. STOGNER	340.00
			MENTAL COMMIT-C.WHITMORE	340.00
		DALE A RABE JR	CPS-CAR, EMR & MR CHILD	240.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		TEXAS ASSOCIATION OF COUNTIES	SO-CLAIM # PO20219808-1	958.90
		UNDERWOOD LAW FIRM P.C.	CO CRT-FURUYA, STEPHANIE	500.00
			CO CRT-PARRA, EMMANUEL	500.00
		XCEL ENERGY	AMBULANCE-300609673	34.33
			AMBULANCE-304164500	267.78
			TOTAL:	11,982.17
RB1	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 004723 BODY REPAIR	622.64
			RB1-SN: 004722 SVC CALL	176.75
			RB1-SN: 004722 SVC CALL	1,434.45
		CINTAS CORPORATION	RB1-FIRST AID REFILL	30.27
		CITIBANK	RB1-CONF	250.00
		EDWARDS TOWING & RECOVERY SERVICE	RB1-TOW BILL SN: 015429	1,256.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		H.J. GARRISON OIL COMPANY	RB1-7305 GA DSL@\$2.72144/G	19,880.11
		IRISH ROAD SERVICE	RB1-FLAT	130.00
			RB1-FLAT	40.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-LED CLEARANCE LIGHT	11.17
		WARREN CAT	RB1-SN: 00388 EXT WARRANTY	10,960.00
		XCEL ENERGY	RB1-300248548	40.71
			RB1-300267262	206.27
			TOTAL:	35,038.37
RB2	ROAD & BRIDGE	CITIBANK	RB2-CALLCENTRIC	15.90
		H.J. GARRISON OIL COMPANY	RB2-7295 GA@\$2.72144 /GA	19,852.91
		WARREN CAT	RB2-SN: 02721 TANDEM LEAK	1,183.51
		XCEL ENERGY	RB2-300271453	15.79
			TOTAL:	21,068.11
RB3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-FURLIN, TUBE, BAR	228.07
			RB3-BLT, NUT, WELD HLMT, H	83.16
			RB3-FLAT BAR	88.18
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-ROBERTS TRK CNTR	39.03
			RB3-NORTHERN TOOL	282.96
		MCDOWELL RANCH	RB3-ROAD MATERIAL	24,000.00
		RnB OIL & SUPPLY	RB3-BATTERIES	296.23
		TIFCO INDUSTRIES	RB3-AERO B-12, PENETRATE O	394.85
			RB3-VIDMAR REFILL	693.31
		WARREN CAT	RB3-GLASS	197.94
		WARE CHEVROLET	RB3-INSPECTION SN: 121578	7.00
			TOTAL:	26,326.63
RB4	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB4-PLIERS	65.79
		CITIBANK	RB4-CALLCENTRIC	24.85
			RB4-WYLIE IMPLEMENT	222.80
			RB4-CONFERENCE	250.00
		H.J. GARRISON OIL COMPANY	RB4-7294 GA DSL@\$2.72698/G	19,890.59
		IRISH ROAD SERVICE	RB4-FLAT	15.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-FUEL/OIL FILTERS	85.78
		RnB OIL & SUPPLY	RB4-CARB SPRY, BRK CLNR, J	246.37
		SOUTHERN TIRE MART	RB4-TIRES	709.60
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	643.69
			TOTAL:	22,154.47
PRE-TRIAL DIVERSION	PRE-TRIAL DIVERSIO	CITIBANK	PRE-TRIAL-COMP CASE	43.47
			TOTAL:	43.47
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-NOV'21 MICROFILM STORAG	109.31
			TOTAL:	109.31

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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===== FUND TOTALS =====		
01	GENERAL FUND	41,361.22
02	ROAD & BRIDGE	104,587.58
04	PRE-TRIAL DIVERSION	43.47
20	CC REC MGMT	109.31
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	GRAND TOTAL:	146,101.58
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TOTAL PAGES: 5