

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

**Jenni Spence**  
HR Coordinator

**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 08/08/2022**

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$81,303.30**, 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 **07/26/2022** and ending **08/04/2022**.

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 August, 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 8TH DAY OF AUGUST,  
2022, \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: August 8th, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V HEATHER LAUBE	HEATHER LAUBE:JP2-REFUND O	40.00	
		HART INTERCIVIC, INC.	CC-ELEC EQUIP EXTENDED WAR	3,740.00	
		MIDLAND CO SHERIFF OFFICE	DC-BRAUN, MICHAEL C#14219	100.00	
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP2-FEE REPORT JUN'22	594.90	
			JP2-MONTHLY FEE REPORT JUL	488.10	
		TOTAL:	4,963.00		
SO JUDGE	GENERAL FUND	CAROL PORTON	CJ-MILES/MEALS IMPAIRED DR	703.75	
		TASCOSA OFFICE MACHINES	CJ-AM2449	273.34	
		TOTAL:	977.09		
SO CLERK	GENERAL FUND	CSG SYSTEMS INC	CC-OPR, PROB BNDRS, LIST I	1,465.15	
		HART INTERCIVIC, INC.	CC-ELEC EQUIP EXTENDED WAR	340.00	
			CC-EARLY VOTE MAIL KIT	319.35	
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26	
			CC-AM6367	42.41	
		TOTAL:	2,285.17		
TREAS	GENERAL FUND	RICOH USA, INC	TREAS-#1456674-3705691	1,040.40	
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55	
		TOTAL:	1,177.95		
SO	GENERAL FUND	CURTIS M. BROADDUS	SO-CRIMES AGAINST CHILDREN	260.00	
		IRISH ROAD SERVICE	SO-FLAT	25.00	
			SO-FLAT	20.00	
		THOMAS AUTOMOTIVE	SO-SN: 631653 DIAG TEST	212.38	
			SO-SN: 150702 CNTRL ARM	619.95	
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL 6/25-7/24/	10,225.19	
		WARE CHEVROLET	SO-SN: 189291 INSPECTION	7.00	
		CITY OF WHEELER	SO/JAIL-102433	189.67	
		WHEELER VETERINARY CLINIC	SO-2020-2021 K-9 EXPENSES	576.50	
			TOTAL:	12,135.69	
		JAIL	GENERAL FUND	ROBERT W. GRANT, Ed.D.	JAIL-PSYCH EVAL
	JAIL-PSYCH EVAL			165.00	
HYLAND'S PHARMACY	JAIL-EGBERT			34.06	
	JAIL-HILL			33.90	
	JAIL-FIERROS			25.05	
	JAIL-VALDIVIA			24.55	
	JAIL-EGBERT			31.69	
	JAIL-YBARRA			161.98	
	JAIL-FOTHERGILL			27.12	
	JAIL-STEAMBRIDGE			31.55	
	JAIL-STEAMBRIDGE			32.54	
	JAIL-STEAMBRIDGE			69.99	
	JAIL-STEAMBRIDGE			35.42	
	JAIL-FOTHERGILL			25.02	
	JAIL-CLARK			37.27	
INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC SEP'22			1,059.00	
LEE'S REFRIGERATION	JAIL-BELT ON CONF ROOM UNI			160.42	
	JAIL-ADMIN OFFICE A/C			110.00	
	JAIL-A/C REPAIR			106.00	
ODP BUSINESS SOLUTIONS LLC	JAIL-TONER			367.77	
SYSCO WEST TEXAS	JAIL-FOOD #010959	1,380.09			
UNIFIRST CORPORATION	JAIL-558128	70.96			
WARE CHEVROLET	JAIL-TRANSPORT VAN REPAIR	867.50			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF WHEELER	SO/JAIL-102433	568.99
			TOTAL:	5,590.87
TAX A/C	GENERAL FUND	MISCELLANEOUS V BRYAN CO SHERIFFS OFFI BRYAN CO SHERIFFS OFFI	BRYAN CO SHERIFFS OFFICE: TAC-PENNY/THOMAS C# 13960	50.00 50.00
		CINDY BROWN	TAC-TNT MILEAGE	121.25
		TASCOSA OFFICE MACHINES	TAC-WC01	16.00
			TAC-WC01	137.55
			TOTAL:	374.80
CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC SEP'22	415.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			DC-AM2329	154.08
			TOTAL:	723.16
EXTENSION	GENERAL FUND	HAZZARD, WENDY	EXT-MEALS DECATUR	19.69
		QUILL	EXT-TONER, FRZR BGS, RUB B	452.04
		TASCOSA OFFICE MACHINES	EXT-AM6537	156.44
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 6/25-7/24	822.05
		CITY OF WHEELER	EXT-101937	310.33
			EXT-100855	23.00
			TOTAL:	1,783.55
JP 2	GENERAL FUND	SHAFFER MORTUARY SERVICES	JP2-BUCKLE TRANSPORT	702.00
			TOTAL:	702.00
BLDG MAIN/FAC	GENERAL FUND	ATIS ELEVATOR INSPECTIONS LLC	BLDG MAINT-CH-ELEVATOR INS	300.00
		AT&T MOBILITY	BLDG MAIN-WEIGH-8062563143	202.07
			CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	BLDG MAINT-JP1-PAINT SUPPL	341.07
			BLDG MAINT-JP1-PAINT SUPPL	59.92
			BLDG MAINT-JP2-INSECT KILL	9.25
			BLDG MAINT-JP1-WINDOWS	870.88
			BLDG MAINT-JP1-PAINT SUPPL	48.57
		B&G POWER EQUIPMENT	BLDG MAINT-BLOWER	179.99
		CDW GOVERNMENT	BLDG MAIN-AVR	740.61
			BLDG MAINT-LAPTOP CHGR	70.56
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,108.95
		FIREHAWK SAFETY SYSTEMS INC.	BLDG MAINT-FIRE ALARM INSP	425.00
		HEFLEY HARDWARE AND FEED	BLDG MAIN-SCREWS, WASHERS	4.07
			BLDG MAIN-LIQUID NAIL, SIL	14.98
			BLDG MAIN-HOSE CLAMP	8.25
			BLDG MAIN-BATH SINK FCT, L	82.95
			BLDG MAIN-GAS CAN	23.99
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAINT-OIL, 2CYCLE OIL	12.26
			BLDG MAINT-EMERY CLOTH	10.06
		BRITT MCCARTER	BLDG MAINT-PAINT FROM HOME	69.44
			BLDG MAIN-LIGHT BULBS	123.09
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	155.77
			BLDG MAIN/JP2-08-0010-00	132.40
			BLDG MAIN/FAC-14-0281-00	92.86
		TEXAS ASSOCIATION OF GOVERNMENTAL	BLDG MAINT-DUES 10/1-9/30/	175.00
		TIMECLOCK PLUS LLC	BLDG MAIN-CLOCKABLE EMPLY	132.40
		UNIFIRST CORPORATION	BLDG MAINT-EXT-558128	70.83
			BLDG MAINT-PROB-558128	36.87
			BLDG MAINT-558128	101.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAINT-EXT-558128	70.82
			BLDG MAINT-558128	101.72
			BLDG MAIN-PROB-558128	36.87
			BLDG MAINT-EXT-558128	70.82
			BLDG MAINT-558128	101.72
			BLDG MAINT-PROB-558128	36.87
			BLDG MAIN-EXT-558128	70.82
		US BANK VOYAGER FLEET SYS	BM-VOYAGER FUEL 6/25-7/24/	44.14
		CITY OF WHEELER	BLDG MAIN-CH SPRINK; 10126	68.00
			BLDG MAINT-100857	244.49
			BLDG MAIN-PROB-100325	68.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	31.95
			BLDG MAIN/FAC-017-006-0645	30.98
			BLDG MAIN/FAC-017-007-0070	30.00
			TOTAL:	7,641.66
JP1	GENERAL FUND	BARTLETT'S - SHAMROCK	JP2-SHELF	18.43
		CDW GOVERNMENT	JP1-SPEAKERS	33.99
		RICOH USA, INC	JP1-#1443855-3780861	197.91
			TOTAL:	250.33
EMERG MGMT	GENERAL FUND	EMPIRE PAPER	EM-LABEL	30.92
			TOTAL:	30.92
31ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-MILES, TONER	52.25
			31ST DIST-MILES, TONER	252.24
		GRAY COUNTY TREASURER	31ST DIST-Q3 INSURANCE	1,845.00
		LYNN HOLLAND JR	31ST DIST-MILES	52.25
			TOTAL:	2,201.74
CO ATTY	GENERAL FUND	TRANSUNION	CA-USAGE 7/1-7/31/22	75.00
			TOTAL:	75.00
AUDITOR	GENERAL FUND	KOEPKE LEGACY INSURANCE	AUD-BOND 8/31/22-8/31/23	100.00
		MOCK NICHOLE	AUD-TNT MILEAGE	64.38
			TOTAL:	164.38
CONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	162.91
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 6/25-7/24/	736.27
			TOTAL:	899.18
NON DEPARTMENTAL	GENERAL FUND	AIR MED CARE NETWORK	EMPLOYEE INSURANCE RENEWAL	5,152.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		RICK HARRIS, PC	CO CRT-PAGE, DESTINY	250.00
			CO CRT-BUTLER, JUSTIN	500.00
			CO CRT-HILL, TRINITY	500.00
			CO CRT-PEREZ, YASSEL	500.00
			DIST CRT-RECTOR, BENTON	350.00
			CO CRT-MARTIN, AIDEN	500.00
		HILLARY S. NETARDUS	DIST CRT-LEAVITT, TYLER	850.00
			DIST CRT-LEAVITT, TYLER	3.10
		ROBERTSON FUNERAL DIRECTORS	INDIGENT CREMATION	995.00
		UNDERWOOD LAW FIRM P.C.	CO CRT-CRUZ, JOSE	552.63
			CO CRT-DURAN, BONIFACIO	500.00
			CO CRT-CAAL, DAVID	500.00
			CO CRT-CAJBOM, JOSE	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CO CRT-RAY, LUIS TEE	500.00
			CO CRT-GONZALEZ, FELIPE	500.00
			CO CRT-LUNA, EVAN	3,000.00
			CO CRT-WATSON, MARCUS	500.00
		CITY OF WHEELER	AMB-101577	101.83
			TOTAL:	16,314.56
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-1524 T CR 14	11,827.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		IRISH ROAD SERVICE	RB1-MOUNTS	40.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-TRLR LGTS, CAR FRESHIE	29.31
			RB1-TRLR LGTS, CAR FRESHIE	10.99
			RB1-CONDUCTOR	6.19
			RB1-HOSE REPAIR	14.84
			RB1-MIL 5715	8.55
			RB1-R134A, STP LEAK, O-RIN	133.27
			RB1-BATT	237.94
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL, FLAT	303.50
		NORTH TEXAS TOLLWAY AUTHORITY	RB1-TOLL 7/13/22	5.46
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (1)	20.90
		SOUTHERN TIRE MART	RB1-TIRE	774.92
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL 6/25-7/24	952.83
		WARREN CAT	RB1-STRIP-WEAR	553.26-
			RB1-TEE	85.30
			RB1-FILTERS, ELEMENTS	623.84
		CITY OF WHEELER	RB1-100737	135.33
			TOTAL:	14,672.41
RB2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		KOEPKE LEGACY INSURANCE	RB2-GAINES BOND	100.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-TOW ROPE	415.95
			RB2-DMM 2123	5.10
			RB2-SCREW/NUT	2.38
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (2)	20.96
			RB2-CYLINDER RENT (1)	17.95
		US BANK VOYAGER FLEET SYS	RB2-VOYAGER FUEL 6/25-7/24	784.30
		WARE CHEVROLET	RB2-SN: 193486 INSPECTION	7.00
			RB2-SN: 507309 INSPECTION	7.00
		WEST TEXAS GARAGE LLC	RB2-GLASS	630.00
			TOTAL:	2,005.64
RB3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-HOSE, ADPTR, BSHNG, IC	38.55
			RB3-SQUARE TUBE	36.58
			RB3-KEY	13.01
			RB3-TEE, PIPE NIPPLE	7.00
			RB3-HEX NUT	6.79
			RB3-GLOVES, BUSHING, PIPE	19.43
			RB3-KEY	15.67
			RB3-WRENCH ADJUST	49.10
			RB3-WRENCH	53.58
			RB3-SEALANT, TAPE, KNIFE	60.68
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (29)	322.81
		JANNING WELDING & SUPPLY LLC	RB3-WELD ROD, RND, BLT	341.95
		JOHN DEERE FINANCIAL	RB3-HYDRO	69.98
		K & R AUTOMOTIVE	RB3-TRLR CONNECTOR	65.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-BIO KLEEN	584.76
			RB3-DOOR HINGE KIT	22.66
			RB3-U-JOINT	34.35
		LEE'S REFRIGERATION	RB3-ICE MACHINE REPAIR	106.00
		STANLEY MAYES	RB3-EXPIRED REGISTRATION	10.00
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	17.95
		CITY OF SHAMROCK	RB3-16-0150-00	86.03
			TOTAL:	1,992.07
RB4	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-EPOXY, GLUE	56.66
			RB4-SCREW	2.90
			RB4-PLUG, COUP	18.56
			RB4-WATER COOLER	66.19
		IRISH ROAD SERVICE	RB4-HOSE REPAIR	199.00
		K & R AUTOMOTIVE	RB4-SENSOR	143.50
			RB4-BIO KLEEN	584.76
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (20)	267.20
		QUICK LUBE OF SHAMROCK	RB4-CAR WASH	30.00
		RnB OIL & SUPPLY	RB4-BATTS, OIL, 134A	450.17
		CITY OF SHAMROCK	RB4-17-0034-00	95.48
			RB4-15-0085-00	86.50
		TIFCO INDUSTRIES	RB4-#2017026	162.59
		WARREN CAT	RB4-SPIDER	855.75
			RB4-MIRROR	238.88
			RB4-SN: 04135 REPAIR	1,053.99
			TOTAL:	4,342.13

===== FUND TOTALS =====		
01	GENERAL FUND	58,291.05
02	ROAD & BRIDGE	23,012.25
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	GRAND TOTAL:	81,303.30
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