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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 04/10/2023**

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$195,626.49**, represents all of the claims audited and posted by the Wheeler County Auditor, and paid, per department, by the Wheeler County Treasurer for the period commencing **03/28/2023** and ending **04/05/2023**.

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 April, 2023.

\_\_\_\_\_  
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 APRIL, 2023, \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: April 10, 2023

| DEPARTMENT       | FUND         | VENDOR NAME  | DESCRIPTION                | AMOUNT       |  |                            |          |
|------------------|--------------|--|----------------------------|--------------|--|----------------------------|----------|
| NON-DEPARTMENTAL | GENERAL FUND | COMPTROLLER'S JUDICIARY SECTION<br>WHEELER VETERINARY CLINIC   | CJ-3/13/23 DISTRIBUTION ER | 1,086.93     |  |                            |          |
|                  |              |  | SO-ESTRAY CATTLE CARE      | 300.00       |  |                            |          |
|                  |              |  | TOTAL:                     | 1,386.93     |  |                            |          |
| COURT JUDGE      | GENERAL FUND | LOCAL GOVERNMENT SOLUTIONS, LP<br>TASCOSA OFFICE MACHINES  | CJ-DATAPOINT SFTWR MAY'23  | 200.00       |  |                            |          |
|                  |              |  | CJ-AM2449                  | 270.06       |  |                            |          |
|                  |              |  | TOTAL:                     | 470.06       |  |                            |          |
| COURT CLERK      | GENERAL FUND | TASCOSA OFFICE MACHINES  | CC-AM6367                  | 118.26       |  |                            |          |
|                  |              |  | CC-AM6367                  | 53.25        |  |                            |          |
|                  |              |  | TOTAL:                     | 171.51       |  |                            |          |
| REAS             | GENERAL FUND | QUADIENT LEASING USA, INC<br>TASCOSA OFFICE MACHINES<br>WARREN, RENEE  | TREAS-LSE# N22072876       | 430.89       |  |                            |          |
|                  |              |  | TREAS-AM7019               | 137.55       |  |                            |          |
|                  |              |  | TREAS-MILES/MEALS CTAT CON | 882.84       |  |                            |          |
|                  |              |  | TOTAL:                     | 1,451.28     |  |                            |          |
| JAIL             | GENERAL FUND | 66 SHOP<br>AMAZON CAPITAL SERVICES<br>BARTLETT'S - SHAMROCK<br>COUNTRY II INC<br>IRISH ROAD SERVICE<br>LYNN PEAVEY COMPANY<br>MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU<br>QUICK LUBE OF SHAMROCK<br><br>TASCOSA OFFICE MACHINES<br><br>THOMAS AUTOMOTIVE<br>VERIZON WIRELESS<br>US BANK VOYAGER FLEET SYS<br>WHEELER COUNTY TAX ASSESSOR<br>CITY OF WHEELER<br>WHEELER VETERINARY CLINIC<br>WEST TEXAS GAS INC | SO-2016 RAM BRAKES         | 962.00       |  |                            |          |
|                  |              |  | JAIL-GLUCOSE TEST STRIPS   | 237.87       |  |                            |          |
|                  |              |  | SO-GRND, HOSE CLMP         | 40.34        |  |                            |          |
|                  |              |  | SO-SN: 389090 WHEEL ALIGNM | 99.95        |  |                            |          |
|                  |              |  | SO-#905 REPAIR             | 146.00       |  |                            |          |
|                  |              |  | SO-EVIDENCE BAGS           | 32.00        |  |                            |          |
|                  |              |  | SO-WINDSHIELD WASHER       | 3.53         |  |                            |          |
|                  |              |  | SO-MOUNT/BAL               | 20.00        |  |                            |          |
|                  |              |  | SO-VALVE STEM              | 8.95         |  |                            |          |
|                  |              |  | SO-SN: 668854 OIL CHANGE   | 100.57       |  |                            |          |
|                  |              |  | SO/JAIL-AM6949             | 185.00       |  |                            |          |
|                  |              |  | SO/JAIL-AM6949             | 34.00        |  |                            |          |
|                  |              |  | SO-SN:668845 BRAKES        | 790.59       |  |                            |          |
|                  |              |  | SO-#522989399-00001        | 637.95       |  |                            |          |
|                  |              |  | FUEL-#869382887            | 6,514.14     |  |                            |          |
|                  |              |  | BLDG MAIN/SO/RB2/RB3-INSPE | 15.00        |  |                            |          |
|                  |              |  | SO/JAIL-7944 HWY 83;102433 | 154.67       |  |                            |          |
|                  |              |  | SO-K9 CARE, ESTRAY CATTLE  | 643.70       |  |                            |          |
|                  |              |  | SO/JAIL-041-077-3814-00    | 275.57       |  |                            |          |
|                  |              |  | TOTAL:                     | 10,901.83    |  |                            |          |
|                  |              |  | JAIL                       | GENERAL FUND | AMAZON CAPITAL SERVICES<br>CULLIGAN WATER CONDITIONING<br><br>CARRIE GAINES<br>CRISTI GONZALEZ<br>GRAVES FAMILY DENTISTRY/BRIAN T GRAVES<br>HEFLEY HARDWARE AND FEED<br>HOWARDS MECHANICAL CO INC<br>HYLAND'S PHARMACY | JAIL-BLOOD GLUCOSE TEST ST | 88.20    |
|                  |              |  |                            |              |  | JAIL-WATER SOFTNER         | 62.00    |
|                  |              |  |                            |              |  | JAIL-WATER SOFTNER         | 45.00    |
|                  |              |  |                            |              |  | JAIL-MEALS TX JAIL ASSOC C | 315.00   |
|                  |              |  |                            |              |  | JAIL-INTERPRETER           | 50.00    |
|                  |              |  |                            |              |  | JAIL-JG DENTAL             | 225.00   |
|                  |              |  |                            |              |  | JAIL-CLAMP                 | 5.43     |
|                  |              |  |                            |              |  | JAIL-MOTOR REPLACEMENT     | 4,290.00 |
|                  |              |  |                            |              |  | JAIL-TRUOMETRX KIT         | 19.89    |
|                  |              |  |                            |              |  | JAIL-NR                    | 32.05    |
|                  |              |  |                            |              |  | JAIL-JD                    | 27.92    |
|                  |              |  |                            |              |  | JAIL-RS                    | 32.54    |
|                  |              |  |                            |              |  | JAIL-MY                    | 32.54    |
| JAIL-DAVIDSON    | 32.92        |  |                            |              |  |                            |          |
| JAIL-CM          | 26.16        |  |                            |              |  |                            |          |
| JAIL-CM          | 30.80        |  |                            |              |  |                            |          |
| JAIL-MH          | 52.88        |  |                            |              |  |                            |          |
| JAIL-MH          | 32.79        |  |                            |              |  |                            |          |

| EPARTMENT | FUND | VENDOR NAME                            | DESCRIPTION               | AMOUNT   |
|-----------|------|--|---------------------------|----------|
|           |      |  | JAIL-DU                   | 41.46    |
|           |      |  | JAIL-DU                   | 32.63    |
|           |      |  | JAIL-AM                   | 25.74    |
|           |      |  | JAIL-CW                   | 59.88    |
|           |      |  | JAIL-RS                   | 26.04    |
|           |      |  | JAIL-SW                   | 32.05    |
|           |      |  | JAIL-RS                   | 28.21    |
|           |      |  | JAIL-RS                   | 52.88    |
|           |      |  | JAIL-RS                   | 23.50    |
|           |      |  | JAIL-BC                   | 38.88    |
|           |      |  | JAIL-CAMPHO PHENIQ        | 8.69     |
|           |      |  | JAIL-PHENYLEP TAB         | 4.89     |
|           |      |  | JAIL-JS                   | 32.00    |
|           |      |  | JAIL-RS                   | 35.42    |
|           |      |  | JAIL-SYG                  | 23.97    |
|           |      |  | JAIL-JC                   | 33.66    |
|           |      |  | JAIL-RS                   | 31.55    |
|           |      |  | JAIL-RS                   | 69.89    |
|           |      |  | JAIL-ULTIGUARD INS        | 40.89    |
|           |      |  | JAIL-SYG, PHENYLEP        | 53.38    |
|           |      |  | JAIL-JC                   | 37.27    |
|           |      |  | JAIL-MH                   | 35.91    |
|           |      |  | JAIL-MH                   | 38.42    |
|           |      |  | JAIL-JD                   | 27.92    |
|           |      |  | JAIL-MY                   | 32.54    |
|           |      |  | JAIL-TPE, BANDG, PAD      | 17.97    |
|           |      |  | JAIL-AM                   | 33.39    |
|           |      |  | JAIL-AM                   | 32.20    |
|           |      |  | JAIL-HERNIA               | 27.59    |
|           |      |  | JAIL-JD                   | 37.16    |
|           |      |  | JAIL-DU                   | 40.71    |
|           |      |  | JAIL-JS                   | 28.91    |
|           |      |  | JAIL-RS                   | 52.88    |
|           |      |  | JAIL-JG                   | 32.00    |
|           |      |  | JAIL-MY                   | 28.53    |
|           |      |  | JAIL-MH                   | 52.88    |
|           |      |  | JAIL-MH                   | 32.79    |
|           |      |  | JAIL-DU                   | 32.63    |
|           |      |  | JAIL-AM                   | 25.74    |
|           |      |  | JAIL-SW                   | 32.05    |
|           |      |  | JAIL-RS                   | 28.91    |
|           |      | INDIGENT HEALTHCARE SOLUTIONS LTD      | JAIL-PROF SVC MAY'23      | 1,059.00 |
|           |      | DR. PAUL JEW, M.C.                     | JAIL-MED SVC MAR'23       | 4,190.03 |
|           |      | KOEPKE LEGACY INSURANCE                | JAIL-CHADICK NOTARY STAMP | 24.56    |
|           |      |  | JAIL-HILL NOTARY BOND     | 95.56    |
|           |      | PARKVIEW HOSPITAL                      | JAIL-JW                   | 423.60   |
|           |      |  | JAIL-NC                   | 6,175.77 |
|           |      |  | JAIL-DU                   | 127.69   |
|           |      | PITNEY BOWES GLOBAL FINANCIAL SERVICES | JAIL-#0015333074          | 86.79    |
|           |      | SYSCO WEST TEXAS                       | JAIL-010959               | 1,152.65 |
|           |      |  | JAIL-#010959              | 1,543.98 |
|           |      | TASCOSA OFFICE MACHINES                | SO/JAIL-AM6949            | 185.00   |
|           |      |  | SO/JAIL-AM6949            | 34.00    |
|           |      |  | JAIL-AM6949               | 195.00   |
|           |      |  | JAIL-AM6949               | 48.96    |
|           |      |  | JAIL-AM6949               | 137.55   |

| DEPARTMENT    | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|---------------|--------------|--|----------------------------|-----------|
|               |              | UNIFIRST CORPORATION                   | JAIL-558128                | 82.42     |
|               |              | US BANK VOYAGER FLEET SYS              | FUEL-#869382887            | 866.00    |
|               |              | CITY OF WHEELER                        | SO/JAIL-7944 HWY 83;102433 | 463.99    |
|               |              | WEST TEXAS GAS INC                     | SO/JAIL-041-077-3814-00    | 826.69    |
|               |              |  | TOTAL:                     | 24,524.37 |
| AX A/C        | GENERAL FUND | MISCELLANEOUS V BRYAN CO SHERIFF       | BRYAN CO SHERIFF:          | 50.00     |
|               |              | EMPIRE PAPER                           | TAC-CLIP, ROLL, NOTE       | 64.77     |
|               |              | PRITCHARD & ABBOTT INC                 | TAC-COLLECTIONS SOFTWARE   | 4,637.50  |
|               |              | TASCOSA OFFICE MACHINES                | TAC-WC01                   | 137.55    |
|               |              |  | TAC-WC01                   | 18.00     |
|               |              |  | TOTAL:                     | 4,907.82  |
| CLERK         | GENERAL FUND | EMPIRE PAPER                           | DC-PAPER                   | 52.62     |
|               |              | LOCAL GOVERNMENT SOLUTIONS, LP         | DC-PROF SVC MAY'23         | 468.00    |
|               |              |  | DC-BARCODE SCANNER         | 681.50    |
|               |              | PITNEY BOWES GLOBAL FINANCIAL SERVICES | DC-#0015104540             | 92.10     |
|               |              | TASCOSA OFFICE MACHINES                | DC-AM2329                  | 154.08    |
|               |              |  | TOTAL:                     | 1,448.30  |
| EXTENSION     | GENERAL FUND | COUNTY STAR-NEWS                       | EXT-ANNUAL SUBSCRIPTION    | 35.00     |
|               |              | MARSHALL DISCOUNT AUTO                 | EXT-SEALED BEAM            | 11.37     |
|               |              | QUILL                                  | EXT-TONER                  | 161.99    |
|               |              |  | EXT-INK, TONER             | 508.55    |
|               |              | TASCOSA OFFICE MACHINES                | EXT-AM6537                 | 99.00     |
|               |              | TEXAS A&M AGRILIFE EXTENSION           | EXT-LAPTOP SN 5CD30522FX   | 731.00    |
|               |              |  | EXT-LAPTOP STAND           | 37.00     |
|               |              | US BANK VOYAGER FLEET SYS              | FUEL-#869382887            | 526.78    |
|               |              | CITY OF WHEELER                        | EXT-N HWY 83;101937        | 106.33    |
|               |              |  | EXT-N HWY 83;100855        | 23.00     |
|               |              | WEST TEXAS GAS INC                     | EXT-041-077-3813-00        | 257.85    |
|               |              |  | EXT-041-077-3810-01        | 1,496.36  |
|               |              |  | TOTAL:                     | 3,994.23  |
| IP 2          | GENERAL FUND | AT&T                                   | JP2-806 256-2552 429 0     | 348.17    |
|               |              | PITNEY BOWES GLOBAL FINANCIAL SERVICES | JP2-POSTAGE                | 208.99    |
|               |              |  | JP2-#0016680194            | 191.94    |
|               |              |  | TOTAL:                     | 749.10    |
| BLDG MAIN/FAC | GENERAL FUND | AT&T MOBILITY                          | CH/AMB/RB1/2/3/4-287289273 | 30.00     |
|               |              | BARTLETT'S - SHAMROCK                  | JP1-BATHROOM REPAIR        | 66.79     |
|               |              |  | BLDG MAINT-SPRINK/SLNT,ADH | 37.58     |
|               |              | CDW GOVERNMENT                         | BLDG MAINT-RACK SLF, CBL M | 102.45    |
|               |              | CHASE PEST CONTROL                     | CH/AMB/PROB-QTRLY TRMT     | 280.00    |
|               |              |  | CH/AMB/PROB-QTRLY TRMT     | 30.00     |
|               |              |  | CH/AMB/PROB-QTRLY TRMT     | 40.00     |
|               |              | CLEARCOM USA                           | BLDG MAINT-#20091404400478 | 2,146.94  |
|               |              | EMPIRE PAPER                           | EXT-FELT PADS              | 10.95     |
|               |              | GREAT PLAINS PEST CONTROL              | BLDG MAINT-EXT-4190        | 130.00    |
|               |              | LONE WOLF GRAPHIX                      | EXT-STORM SHELTER SIGN     | 105.00    |
|               |              | PINION SPRAYING LLC                    | BLDG MAINT-LAWN MAINT      | 500.00    |
|               |              | CITY OF SHAMROCK                       | BLDG MAIN/FAC-08-0002-00   | 111.51    |
|               |              |  | BLDG MAIN-JP2-08-0010-00   | 119.97    |
|               |              |  | BLDG MAIN/FAC-14-0281-00   | 92.18     |
|               |              | UNIFIRST CORPORATION                   | BLDG MAINT-EXT-558128      | 82.29     |
|               |              |  | BLDG MAINT-558128          | 118.93    |

| DEPARTMENT       | FUND          | VENDOR NAME                        | DESCRIPTION                | AMOUNT    |
|------------------|---------------|------------------------------------|----------------------------|-----------|
|                  |               |                                    | BLDG MAINT-PROB-558128     | 41.96     |
|                  |               |                                    | BLDG MAINT-EXT-558128      | 82.29     |
|                  |               |                                    | BLDG MAINT-558128          | 103.68    |
|                  |               |                                    | BLDG MAINT-PROB-558128     | 41.96     |
|                  |               | US BANK VOYAGER FLEET SYS          | FUEL-#869382887            | 74.34     |
|                  |               | WHEELER COUNTY TAX ASSESSOR        | BLDG MAIN/SO/RB2/RB3-INSPE | 7.50      |
|                  |               | CITY OF WHEELER                    | BLDG MAIN-CH SPEINK;101269 | 14.00     |
|                  |               |                                    | BLDG MAIN-CH SQUARE;100857 | 244.49    |
|                  |               |                                    | BLDG MAIN-MAINT SHOP;10341 | 95.80     |
|                  |               |                                    | PROB-105 W TX AVE;100325   | 68.66     |
|                  |               | WEST TEXAS GAS INC                 | BLDG MAINT-041-077-1685-01 | 122.68    |
|                  |               | WEST TEXAS GAS INC-SHAMROCK        | BLDG MAIN/FAC-017-006-0640 | 92.58     |
|                  |               |                                    | BLDG MAIN/FAC-017-006-0645 | 71.84     |
|                  |               |                                    | BLDG MAIN/FAC-017-007-0070 | 67.15     |
|                  |               |                                    | TOTAL:                     | 5,133.52  |
| JP1              | GENERAL FUND  | RICOH USA, INC                     | JP1-#1443855-3780861       | 245.65    |
|                  |               |                                    | TOTAL:                     | 245.65    |
| 11ST DC          | GENERAL FUND  | BURCH, DANA                        | 31ST DIST-MILES MAR'23     | 187.20    |
|                  |               | EMPIRE PAPER                       | 31ST DIST-LGL PAD, PENS    | 38.73     |
|                  |               |                                    | 31ST DIST-LGL PAD          | 40.80     |
|                  |               | NORAIMA GALVAN                     | 31ST DIST-MILES 1/9-3/30/2 | 1,030.18  |
|                  |               | LYNN HOLLAND JR                    | 31ST DIST-MILES MAR'23     | 187.19    |
|                  |               | KELLY G MOORE                      | 31ST DIST-MILEAGE          | 294.75    |
|                  |               |                                    | TOTAL:                     | 1,778.85  |
| 10 ATTY          | GENERAL FUND  | LOCAL GOVERNMENT SOLUTIONS, LP     | CA-PROF SVC MAY'23         | 813.00    |
|                  |               | TDCAA                              | CA-ANNUAL DUES             | 75.00     |
|                  |               |                                    | TOTAL:                     | 888.00    |
| CONSTABLE 2      | GENERAL FUND  | MARTINDALE, KENNETH                | C2-LUBBOCK CONF APR'23     | 260.00    |
|                  |               | MCCAINS AUTO BODY                  | C2-DECALS                  | 250.00    |
|                  |               | TASCOSA OFFICE MACHINES            | C2-WC09                    | 162.91    |
|                  |               | US BANK VOYAGER FLEET SYS          | FUEL-#869382887            | 419.35    |
|                  |               |                                    | TOTAL:                     | 1,092.26  |
| CON DEPARTMENTAL | GENERAL FUND  | AT&T MOBILITY                      | CH/AMB/RB1/2/3/4-287289273 | 60.00     |
|                  |               | BARTLETT'S - SHAMROCK              | BLDG MAIN-AMB-FAUCET REPAI | 79.85     |
|                  |               | RICK HARRIS, PC                    | CO CRT-JC                  | 250.00    |
|                  |               |                                    | CO CRT-AM                  | 500.00    |
|                  |               |                                    | CO CRT-ND                  | 250.00    |
|                  |               |                                    | DIST CRT-FD                | 350.00    |
|                  |               |                                    | DIST CRT-FD                | 350.00    |
|                  |               |                                    | DIST CRT-BC                | 600.00    |
|                  |               |                                    | DIST CRT-CW                | 600.00    |
|                  |               |                                    | DIST CRT-ZL                | 850.00    |
|                  |               | LARRY ADAMS                        | CPS-ITIO CHILD             | 240.00    |
|                  |               | MOBEETIE VFD                       | RURAL VFD-SUPPLEMENT; FY 2 | 16,200.00 |
|                  |               | HILLARY S. NETARDUS                | DIST CRT-LS                | 350.00    |
|                  |               | WHEELER CENTRAL APPRAISAL DISTRICT | Q2 2023 BUDGET ALLOCATION  | 55,253.65 |
|                  |               | CITY OF WHEELER                    | AMB-201 E 7TH;101577       | 101.83    |
|                  |               | WEST TEXAS GAS INC                 | AMBULANCE-041-077-1168-00  | 181.57    |
|                  |               |                                    | TOTAL:                     | 76,216.90 |
| 3B1              | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS         | RB1-276 T CR 15            | 2,208.00  |

| DEPARTMENT | FUND          | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------|---------------|--|----------------------------|-----------|
|            |               |  | RB1-408 T CR 15            | 3,264.00  |
|            |               | AT&T MOBILITY                          | CH/AMB/RB1/2/3/4-287289273 | 15.00     |
|            |               | B&G ELECTRIC                           | RB1-529.75 T CR D          | 4,322.76  |
|            |               | EMPIRE PAPER                           | RB1-TISSUE, GLS CLNR, WIPE | 620.42    |
|            |               | IRISH ROAD SERVICE                     | RB1-MOUNTS                 | 90.00     |
|            |               | MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT   | RB1-BLADE                  | 26.16     |
|            |               |  | RB1-GAS CAN                | 18.32     |
|            |               |  | RB1-HOSE                   | 115.28    |
|            |               | LINDE GAS & EQUIPMENT, LLC             | RB1-CYLINDER RENT (8)      | 23.78     |
|            |               | SOUTHERN TIRE MART                     | RB1-TIRES                  | 842.34    |
|            |               | TEXAS PIPE AND METAL CO.               | RB1-ANGLE IRON             | 48.40     |
|            |               | US BANK VOYAGER FLEET SYS              | FUEL-#869382887            | 648.57    |
|            |               | WARREN CAT                             | RB1-FILTERS                | 119.45    |
|            |               | CITY OF WHEELER                        | RB1-1410 W OKLA AVE;100737 | 91.33     |
|            |               | WEST TEXAS GAS INC                     | RB1-041-003-0135-00        | 154.13    |
|            |               |  | TOTAL:                     | 12,607.94 |
| B2         | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS             | RB2-276 T CR 27            | 2,208.00  |
|            |               | AT&T MOBILITY                          | CH/AMB/RB1/2/3/4-287289273 | 15.00     |
|            |               | EMPIRE PAPER                           | RB2-TISSUE, GLS CLNR, WIPE | 620.42    |
|            |               | H & H TIRE LP                          | RB2-FLAT                   | 75.00     |
|            |               | MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT | RB2-AIR FILTER             | 410.55    |
|            |               | LINDE GAS & EQUIPMENT, LLC             | RB2-CYLINDER RENT (2)      | 23.84     |
|            |               | US BANK VOYAGER FLEET SYS              | FUEL-#869382887            | 650.20    |
|            |               | WHEELER COUNTY TAX ASSESSOR            | BLDG MAIN/SO/RB2/RB3-INSPE | 7.50      |
|            |               | WHEELER GENERAL STORE                  | RB2-BALL PEEN HAMMER       | 17.99     |
|            |               | WEST TEXAS GAS INC                     | RB2-041-077-3450-01        | 291.30    |
|            |               |  | TOTAL:                     | 4,319.80  |
| B3         | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS             | RB3-230 T CR S             | 1,840.00  |
|            |               | AT&T MOBILITY                          | CH/AMB/RB1/2/3/4-287289273 | 30.00     |
|            |               | BARTLETT'S - SHAMROCK                  | RB3-PRIMER, SPRAY PAINT    | 22.39     |
|            |               |  | RB3-WIRE MIG               | 42.78     |
|            |               |  | RB3-BAIT, MOUSE TRAP, RAMI | 52.19     |
|            |               |  | RB3-TAPE                   | 4.10      |
|            |               |  | RB3-GLOVES                 | 9.90      |
|            |               |  | RB3-TAPE                   | 20.30     |
|            |               |  | RB3-1X5-1/2X12             | 347.20    |
|            |               | B&J WELDING SUPPLY LTD                 | RB3-CYLINDER RENT (29)     | 340.79    |
|            |               | C&H FEED AND SUPPLY LLC                | RB4-BALER TWINE            | 40.82     |
|            |               | HAWKINS COMMUNICATIONS INC.            | RB3-MNT KIT, COAX LINE, BR | 173.97    |
|            |               |  | RB3-PWR SPLY, ANTENNA      | 479.00    |
|            |               | MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT | RB3-CLP, REGLTR, SKT DRV   | 141.39    |
|            |               |  | RB3-CLP, REGLTR, SKT DRV   | 40.98     |
|            |               | LINDE GAS & EQUIPMENT, LLC             | RB3-CYLINDER RENT (1)      | 18.83     |
|            |               | QUICK LUBE OF SHAMROCK                 | RB3-CAR WASH TOKENS        | 120.00    |
|            |               | RnB OIL & SUPPLY                       | RB3-BATT                   | 157.08    |
|            |               | CITY OF SHAMROCK                       | RB3-16-0150-00             | 114.50    |
|            |               | TIFCO INDUSTRIES                       | RB3-VIDMAR REFILL          | 1,092.92  |
|            |               | WARREN CAT                             | RB3-SN: 00307 WINDOW, SVC  | 3,258.84  |
|            |               | WHEELER COUNTY TAX ASSESSOR            | BLDG MAIN/SO/RB2/RB3-INSPE | 22.00     |
|            |               |  | TOTAL:                     | 8,369.98  |
| B4         | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS             | RB4-1495 T CR T            | 11,385.00 |
|            |               | AT&T MOBILITY                          | CH/AMB/RB1/2/3/4-287289273 | 30.00     |
|            |               | BARTLETT'S-SHAMROCK                    | RB4-TIEDOWN RCHT           | 20.45     |

| DEPARTMENT | FUND | VENDOR NAME                                       | DESCRIPTION                | AMOUNT    |
|------------|------|---|----------------------------|-----------|
|            |      |   | RB4-PADLOCK, FITTING       | 54.45     |
|            |      |   | RB4-PROTECTANT AA TRIGR SP | 7.29      |
|            |      |   | RB4-REBAR, TAPE            | 57.94     |
|            |      |   | RB4-1X5-1/2X12             | 396.80    |
|            |      |   | RB4-HEX WASH               | 3.60      |
|            |      | BRUCKNER'S TRUCK SALES, INC.                      | RB1-SN:012525 ENGINE REPAI | 1,172.83  |
|            |      | C&H FEED AND SUPPLY LLC                           | RB4-BALER TWINE            | 40.83     |
|            |      | MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT            | RB4-AIR FILTER             | 197.22    |
|            |      |   | RB4-RECPTCLE, LUB          | 60.83     |
|            |      | LINDE GAS & EQUIPMENT, LLC                        | RB4-ACETYLENE              | 266.14    |
|            |      | RnB OIL & SUPPLY                                  | RB4-BATTS                  | 384.24    |
|            |      | CITY OF SHAMROCK                                  | RB4-17-0034-00             | 94.01     |
|            |      |   | RB4-15-0085-00             | 86.50     |
|            |      | TIFCO INDUSTRIES                                  | RB4-VIDMAR REFILL          | 136.18    |
|            |      | WARREN CAT  | RB4-REF PS000637468        | 154.56-   |
|            |      | WEST TEXAS GAS INC-SHAMROCK                       | RB4-NORTH0017-007-0305-01  | 202.31    |
|            |      |   | TOTAL:                     | 14,442.06 |
| H SECURITY |      | COURTHOUSE SECURIT GUARDIAN SECURITY SOLUTIONS LC | CHS-1/2 PAYMENT DC SEC DOO | 20,526.10 |
|            |      |   | TOTAL:                     | 20,526.10 |

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

|       |                     |            |
|-------|---------------------|------------|
| 01    | GENERAL FUND        | 135,360.61 |
| 02    | ROAD & BRIDGE       | 39,739.78  |
| 26    | COURTHOUSE SECURITY | 20,526.10  |
| ----- |                     |            |
|       | GRAND TOTAL:        | 195,626.49 |
| ----- |                     |            |