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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 02/13/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$272,316.28**, 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 **01/24/2023** and ending **02/09/2023**.

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

DATED this 13th day of February, 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 13th DAY OF FEBRUARY, 2023, _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: February 13, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CO JUDGE	GENERAL FUND	CITIBANK	CJ-AMAZON OFFICE SUPPLIES	59.61
			KOEPKE LEGACY INSURANCE	350.00
			ROUTE 66 WATER BOTTLING CO	40.00
			TEXAS ASSOCIATION OF COUNTIES	250.00
			TASCOSA OFFICE MACHINES	266.79
			TOTAL:	966.40
CO CLERK	GENERAL FUND	CITIBANK	CC-AMAZON OFFICE SUPPLIES	1,035.26
			FED EX	104.92
			HART INTERCIVIC, INC.	133.97
			DORMAN, MARGARET	536.40
			TASCOSA OFFICE MACHINES	118.26
			CC-AM6367	32.44
TOTAL:	1,961.25			
TREAS	GENERAL FUND	CITIBANK	TREAS-AMZN SPLS, TAX FORMS	702.83
			TREAS-TAC MEMBERSHIP	175.00
			TREAS-ADOBE	65.97
			TREAS-CONF REGISTRATION	200.00
			TREAS-PAPER	105.24
			TREAS-#1456674-3832101	1,171.26
			TREAS-WATER	29.00
			TREAS-AM7019	137.55
			TOTAL:	2,586.85
			SO	GENERAL FUND
SO-FLASHLIGHT CARRIER	36.62			
SO-CHEWY DOG FOOD	112.08			
SO-VERIZON PHONE	33.01			
SO-TLO TRANSUNION	200.00			
SO-MEALS	129.98			
SO-TOMPKIN HOTEL	237.55			
DIALTONE SERVICES LP	14.46			
HEFLEY HARDWARE AND FEED	5.67			
SO-KEYS	8.07			
IRISH ROAD SERVICE	297.00			
SO-FLAT	30.00			
INNOVATIVE TECHNOLOGY LTD	60.00			
LYNN PEAVEY COMPANY	182.95			
QUICK LUBE OF SHAMROCK	119.80			
SO-SN: 150702 OIL CHANGE	126.80			
SO-SN: 631653 OIL CHANGE	112.85			
ROUTE 66 WATER BOTTLING CO	46.50			
SHAMROCK CLEANERS	75.00			
SIRCHIE	110.74			
SO-DRUG TESTING KIT	23.27			
SO-DRUG DETECTION KIT	105.92			
SOUTHERN TIRE MART	527.86			
SO-TIRES	278.94			
TASCOSA OFFICE MACHINES	185.00			
SO/JAIL-AM6949	34.00			
VERIZON WIRELESS	637.99			
US BANK VOYAGER FLEET SYS	4,954.99			
CITY OF WHEELER	169.67			
WEST TEXAS GAS INC	512.71			
TOTAL:	9,445.42			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES	JAIL-FILE HOLDER	39.57
			JAIL-GLUCOSE TEST	117.60
		AMARILLO COLLEGE	JAIL-LUMPKIN EXAM	35.00
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	490.87
		CITIBANK	JAIL-WLMRT, DLR GEN, SAMS	243.88
			JAIL-TRNG TRAVEL EXP	61.31
			JAIL-USPS POSTAGE	15.00
			JAIL-DISH, SAMS	535.33
			JAIL-LANGUAGE LINE	201.45
			JAIL-SAMS OTC	170.96
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	87.50
			JAIL-WATER SOFTNER	79.00
		FIREHAWK SAFETY SYSTEMS INC.	JAIL-FIRE ALARM INSPECTION	1,025.00
		ROBERT W. GRANT, Ed.D.	JAIL-L3 EVAL	165.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-LONG DENTAL	495.00
			JAIL-HILL DENTAL	245.00
		HEFLEY HARDWARE AND FEED	JAIL-BULBS	184.50
		HYLAND'S PHARMACY	JAIL-GNP CENTURY	9.23
			JAIL-HILL	54.80
			JAIL-	35.80
			JAIL-STEMBRIDGE	32.84
			JAIL-RUSSELL	25.04
			JAIL-GNP ALLERGY	17.49
			JAIL-EARL	28.53
			JAIL-YBARRA	28.53
			JAIL-STEMBRIDGE	35.42
			JAIL-BRADSHAW	35.80
			JAIL-LONG	38.88
			JAIL-PHOMMAVANGH	38.23
			JAIL-EARL	32.57
			JAIL-PHOMMAVANGH	38.23
			JAIL-BRADSHAW	49.93
			JAIL-BRADSHAW	33.21
			JAIL-LONG	35.80
			JAIL-EARL	25.57
			JAIL-PHOMMAVANGH	28.53
			JAIL-TOWERY	28.46
			JAIL-HILL	55.88
			JAIL-RUSSELL	25.42
			JAIL-YBARRA	32.54
			JAIL-PHOMMAVANGH	38.09
			JAIL-CLARK	33.66
			JAIL-YBARRA	161.98
			JAIL-STEMBRIDGE	32.54
			JAIL-STEMBRIDGE	69.89
			JAIL-BRADSHAW	27.60
			JAIL-HEAD/SHLD CLSC CLN	7.19
			JAIL-ROGERS	26.05
			JAIL-CLARK	36.51
			JAIL-CLARK	37.27
			JAIL-YBARRA	174.52
			JAIL-RUSSELL	28.53
			JAIL-WILLIAMS	42.75
			JAIL-DAVIDSON	28.73
			JAIL-DAVIDSON	88.50
			JAIL-HILL	38.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-HILL	35.91
			JAIL-CLARK	158.88
			JAIL-CHADWICK	52.88
			JAIL-CHADWICK	89.60
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC MAR'23	1,059.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE SVR, OFFST	50.00
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	299.04
			JAIL-ACCT# 5538	21.78
		ODP BUSINESS SOLUTIONS LLC	JAIL-FILE	10.33
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	46.50
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH JAN'23	1,200.00
		SYSCO WEST TEXAS	JAIL-#010959	19.95-
			JAIL-#010959	1,956.19
			JAIL-#010959	1,642.82
			JAIL-#010959	1,611.46
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			JAIL-AM6949	195.00
			JAIL-AM6949	38.46
			JAIL-AM6949	137.55
			SO/JAIL-AM6949	42.48
		UNIFIRST CORPORATION	JAIL-558128	77.95
		US BANK VOYAGER FLEET SYS	FUEL-#86938-2887	379.14
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	508.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	1,538.12
			TOTAL:	17,148.06
TAX A/C	GENERAL FUND	COUNTY STAR-NEWS	TAC-ANNUAL SBSSCRIPTION	35.00
		EMPIRE PAPER	TAC-PEN, PAD, TAPE	75.22
			TAC-LGL PAD	27.32
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	19.88
		TEXAS ASSOCIATION OF COUNTIES	TAC-MEMBERSHIP DUES	75.00
			TAC-MEMBERSHIP DUES	150.00
		TASCOSA OFFICE MACHINES	TAC-WC01	137.55
			TOTAL:	519.97
D CLERK	GENERAL FUND	CITIBANK	DC-CONF HOTEL	685.40
		EMPIRE PAPER	DC-CRCTN TAPE, ADD ROLL	100.97
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC MAR'23	468.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	29.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	1,437.45
EXTENSION	GENERAL FUND	CITIBANK	EXT-BARTLETTS BATTERIES	4.35
			EXT-QUICKEN	50.87
			EXT-AGEX AGRILIFE CLASS	100.00
		MARKET SQUARE 217	EXT-BATTS	31.94
		QUILL	EXT-USBS, STORG BOX	75.98
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		US BANK VOYAGER FLEET SYS	FUEL-#86938-2887	686.43
		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	627.91
			EXTENSION-041-077-3810-01	1,095.42
			TOTAL:	2,908.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
JP 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	378.55
		CITIBANK	JP2-DNH DOMAIN HSTG	18.17
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE	208.99
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	37.00
		SOUTH PLAINS FORENSIC PA	JP2-AUTOPSY KINDLE	2,450.00
			TOTAL:	3,092.71
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		MICHAEL S. CAMPBELL	BLDG MAINT-JP1-CLEAN SEWER	340.00
			BLDG MAINT-JP1-CLEAN SWR	265.00
		CASTEEL AUTOMATIC FIRE PROTECTION	BLDG MAINT-EXT-SPRINKLER R	603.74
			BLDG MAINT-DRAIN/ALARM TES	135.00
		CDW GOVERNMENT	BLDG MAINT-BLK BOX FIBER	33.92
			BLDG MAINT-TRANSCEIVER	119.79
			BLDG MAINT-CAT6 CABLE	992.78
		CITIBANK	BLDG MAINT-AMZN	156.12
			BLDG MAINT-CALLCENTRIC	38.90
			BLDG MAINT-SPLASHTOP, NIXO	66.00
			BLDG MAINT-UBIQUITIT	2,367.74
			BLDG MAINT-CONF FEE & HOTE	1,232.35
			JP1-VACUUM RETURN	199.99-
			BLDG MAIN-AMZN	150.13
			BLDG MAIN-STARLINK	924.94
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,146.94
		EMPIRE PAPER	BLDG MAINT-EXT-DISINF	61.82
			BLDG MAINT-TWL, LINER	380.23
			BLDG MAIN-EXT-DISINF, BATT	76.33
		FIREHAWK SAFETY SYSTEMS INC.	BLDG MAINT-FIRE ALARM INSP	425.00
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25
			BLDG MAINT-#04295630	4,690.98
		HOMETOWN OVERHEAD GARAGE DOORS	BLDG MAINT-EXT-SHOW BARN D	655.00
		NEWEGG BUSINESS INC	BLDG MAINT-TRIPP LITE USB	60.64
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	220.89
			BLDG MAIN-JP2-08-0010-00	122.00
			BLDG MAIN/FAC-14-0281-00	92.11
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-MEMBERSHIP DUES	685.00
		TEXAS PIPE AND METAL CO.	RB1-ANGLE IRON, PIPE	246.24
		TIMECLOCK PLUS LLC	BLDG MAINT-TIMECLOCK SFTWR	3,515.34
		TEXAS SOCIAL SECURITY PROGRAM	BLDG MAINT-TX SS ADMIN FEE	35.00
		UNIFIRST CORPORATION	BLDG MAINT-EXT-558128	77.82
			BLDG MAINT-PROB-58128	39.76
			BLDG MAINT-558128	112.36
			BLDG MAIN-EXT-558128	77.82
			BLDG MAINT-558128	112.36
			BLDG MAINT-PROB-558128	39.76
			BLDG MAINT-EXT-558128	77.82
			BLDG MAINT-558128	112.36
			BLDG MAINT-PROB-558128	39.76
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;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
		WHEELER GENERAL STORE	BLDG MAINT-FRM, BRSH, BATT	123.40
			BLDG MAINT-ADPTR, ELBW, VL	133.67
			BLDG MAINT-PEX, STP, PUSH	39.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAINT-PROB-PAINT	61.98
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	211.80
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	157.94
			BLDG MAIN/FAC-017-006-0645	139.99
			BLDG MAIN/FAC-017-007-0070	100.02
			TOTAL:	27,138.62
CONS 1	GENERAL FUND	HAWKINS COMMUNICATIONS INC.	CS-SN: 11002511 VEHICLE RA	1,631.03
			TOTAL:	1,631.03
JP1	GENERAL FUND	BARTLETT'S - SHAMROCK	JP1-VACUUM	211.89
		CITIBANK	JP1-AMZN OFFICE SPLS	318.98
		RICOH USA, INC	JP1-1443855-3780861	190.71
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	43.00
			TOTAL:	764.58
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-NWS PARTNERS MTG, BNRD	137.55
			EM-NWS PARTNERS MTG, BNRD	26.90
			TOTAL:	164.45
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	110.34
		BURCH, DANA	31ST DIST-MILES JAN'23	98.51
		GRAY COUNTY TREASURER	31ST DIST-Q1 INSURANCE	1,845.00
		HON. PATRICK PIRTLE	31ST DIST-MILES/MEALS	460.13
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
			TOTAL:	2,526.98
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	31.67
			CA-TDCAA INVESTIGATOR CONF	500.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-2023 LGS USERS CONF	600.00
			CA-2023 LGS USERS CONF	600.00
			CA-PROF SVC MAR'23	813.00
		ROUTE 66 WATER BOTTLING CO	CA-WATER	37.00
		LESLIE TIMMONS	CA-MILES 1/25/23	55.02
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION CHGS	473.12
		TRANSUNION	CA-USAGE 1/1-1/31/23	75.00
			TOTAL:	3,184.81
AUDITOR	GENERAL FUND	CITIBANK	AUD-AMZN OFFICE SPLS	53.87
			TOTAL:	53.87
CONSTABLE 2	GENERAL FUND	IRISH ROAD SERVICE	C2-FLAT	15.00
		QUICK LUBE OF SHAMROCK	C2-FLAT	15.00
			C2-SN:310520 OIL CHANGE	104.80
		TASCOSA OFFICE MACHINES	C2-WC09	162.91
		US BANK VOYAGER FLEET SYS	FUEL-#86938-2887	475.17
			TOTAL:	772.88
NON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		CITIBANK	DPS-CALLCENTRIC	24.25
		COUNTY STAR-NEWS	DPS-PRINTER INK	70.00
		DOSHIER, PICKENS & FRANCIS ,LLC	NON-FY'22 AUDIT	23,100.00
		CRISTI GONZALEZ	JP1-INTERPRETER	50.00
		GRAY COUNTY TREASURER	FY 2022-2023 BUDGET ALLOCA	40,066.84
		RICK HARRIS, PC	CO CRT-HUANTE, JOSE	500.00
			CO CRT-HATCHER, NAKOA	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CO CRT-HATCHER, NAKOA	500.00
			CO CRT-FIERROS, JAMMIE	250.00
			DIST CRT-SCOTT, OATY	850.00
			DIST CRT-CERDA, ERICA	350.00
			DIST CRT-LONG, BRIDGETTE	850.00
			DIST CRT-JOST, KENNEY C	850.00
			DIST CRT-SMITH, VALORIE	850.00
			DIST CRT-ERADSHAW, JENNIFE	850.00
			DIST CRT-ERADSHAW, JENNIFE	350.00
			DIST CRT-RUSSELL, EDD D	350.00
			DIST CRT-RUSSELL, EDD D	850.00
			DIST CRT-RUSSELL, EDD D	350.00
			DIST CRT-WILLIAMS, CHARLI	850.00
			DIST CRT-DENNETT, ROMAN	350.00
			DIST CRT-DENNETT, ROMAN	350.00
			DIST CRT-DENNETT, ROMAN	350.00
		JARRETT JOHNSTON	DIST CRT-RICHARDSON, JEFF	350.00
			DIST CRT-SEGURA, JOHNNY	350.00
			DIST CRT-SEGURA, JOHNNY	350.00
			DIST CRT-SEGURA, JOHNNY	350.00
			DIST CRT-SEGURA, JOHNNY	350.00
			DIST CRT-WHITCHER, JEREMY	350.00
			DIST CRT-WHITCHER, JEREMY	350.00
			DIST CRT-POTTER, RANDAL	850.00
			DIST CRT-HEMMERT, STACY	850.00
			DIST CRT-HEMMERT, STACY	850.00
			DIST CRT-PHOMMAVANGH, PHIM	850.00
			DIST CRT-PHOMMAVANGH, PHIM	350.00
			DIST CRT-WEBB, MARQUEL	350.00
		HILLARY S. NETARDUS	DIST CRT-SIGALA, IRENE	350.00
			DIST CRT-BRADSHAW, MICHAEL	850.00
			DIST CRT-BRADSHAW, MICHAEL	130.02
			DIST CRT-BRADSHAW, MICHAEL	350.00
			DIST CRT-MORENO, ANDREA	352.30
		PENGUIN MANAGEMENT, INC	FIRE DEPARTMENT PAGERS 23/	4,188.00
		AUDRY G GRAGG	JAIL-DERRICK DRUG TEST	75.00
		POTTER COUNTY CLERK	MENTAL HEALTH-HAMPTON	560.00
			MENTAL HEALTH-HOCKETT	560.00
		SWEETWATER CREEK FIREFIGHTERS ASSOCIA	RURAL VFD-2023 SUPPORT	1,000.00
		UNDERWOOD LAW FIRM P.C.	CO CRT-BATENHORST, MICHAEL	500.00
			CO CRT-BATENHORST, MICHAEL	55.15
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WHEELER COUNTY	PETTY CASH REPLENISH-JURY	297.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	357.85
			TOTAL:	89,798.24
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-161 T CR F	1,288.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		B&G ELECTRIC	RB1-1,493.76 T CR'S 4, E &	12,189.08
		BRUCKNER'S TRUCK SALES, INC.	RB1-BATTS	419.07
		H & H TIRE LP	RB1-FLAT	20.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BATT CBL, STRT	368.18
			RB1-PAINT MRKR, ETH FUEL,	47.17
			RB1-BRAKE F	33.21
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (8)	25.16
		TRAILER SERVICES OF WEST TEXAS	RB1-TARP	407.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US BANK VOYAGER FLEET SYS	FUEL-#86938-2887	781.30
		WARREN CAT	RB1-SENSOR, MOTOR, BRK KIT	2,008.31
			RB1-SN:J00258 REPAIR	25,830.08
		WARE CHEVROLET	RB1-SN:166533 INSPECTION	7.00
		WESTERN EQUIPMENT	RB1-SOLENOID VAL	264.80
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	91.33
		WEST TEXAS GAS INC	RB1-041-003-0135-00	279.52
		YELLOWHOUSE MACHINERY CO.	RB1-SN:671409 ENGINE	3,849.10
			TOTAL:	47,923.81
RB2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-138 T CR K	1,104.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BRUCKNER'S TRUCK SALES, INC.	RB2-BATTS	419.07
		CITIBANK	RB2-CALLCENTRIC	15.90
		H & H TIRE LP	RB2-FLAT	25.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-RECEIVER PIN & CLIP	7.92
			RB2-SEA FOAM MTR TRT, CNCT	24.65
			RB2-LED	33.24
			RB2-AIR FLTR	350.88
			RB2-CUPLR BRASS, 4G-6MP	24.92
			RB2-BATTS	446.52
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (2)	25.22
			RB2-CYLINDER RENT (1)	20.21
		TEXAS ASSOCIATION OF COUNTIES	RB2-VGY SEMINAR, COLLEGE S	350.00
		TRAILER SERVICES OF WEST TEXAS	RB2-TARP	372.50
		US BANK VOYAGER FLEET SYS	FUEL-#86938-2887	605.04
		WARE CHEVROLET	RB2-SN: 193486 SPARK PLG,	576.92
			RB2-SN:131048 BATT, INSPEC	318.59
		WEST TEXAS GAS INC	RB2-041-077-3450-01	488.39
		YELLOWHOUSE MACHINERY CO.	RB2-LAMP	161.28
			TOTAL:	5,385.25
RB3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-PLUMBING SUPPLIES	126.43
			RB3-TEE PVC, BALL VLV	11.53
			RB3-GLOVES	14.99
			RB3-QUKCRT, PIPE GUIDE, PN	79.21
			RB3-ANGLE IRON, 1/3 X 3	83.98
			RB3-BCKT, CONTAINER	95.48
			RB3-PLIERS, SOCKET SET	209.70
			RB3-GREASE GUN	290.69
			RB3-CONTAINER	46.90
			RB3-TIE WIRE, CHAIN, TAPE,	55.86
			RB3-SCOOP	99.50
			RB3-CONTAINER	85.50
			RB3-LT CLMP WIRE CRD, BULB	28.45
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (29)	340.79
		CENTER GAS FUELS, INC	RB3-400 LBS BULK LFG	992.00
		CITIBANK	RB3-CALLCENTRIC	15.90
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	RB3-WINDSHIELD LABOR	150.00
		IRISH ROAD SERVICE	RB3-WRECKER SVC	655.00
			RB3-FLAT	15.00
			RB3-TIRE, MOUNTS, DISM	758.00
			RB3-FLAT, TIRES	618.00
		JOHN DEERE FINANCIAL	RB3-BATT, LGT BAR, CRPR, C	155.94
			RB3-BATT, LGT BAR, CRPR, C	91.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		K & R AUTOMOTIVE	RB3-TRANS JACK	612.99
		MIDWAY EQUIPMENT LTD	RB3-SNOW IMLEMENT	9,000.00
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-GLOVES	359.76
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	20.21
		QUICK LUBE OF SHAMROCK	RB3-SN: 257487 OIL CHANGE	91.90
			RB3-SN: 757713 OIL CHANGE	131.80
		RnB OIL & SUPPLY	RB3-BATTS	527.16
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		SOUTHERN TIRE MART	RB3-TIRES	358.50
		TOW BROS. EQUIPMENT CO.	RB3-VLV STM CP,SLACK ADJ T	27.20
			RB3-VLV STM CP,SLACK ADJ T	92.79
		WARREN CAT	RB3-MIRROR, NPL, COUPLNG	517.25
			RB3-MIRROR, BLADE, ANTENNA	544.78
			RB3-SN: A00446 ENG OIL LEA	3,890.02
			RB3-FUEL LEAK, TANK SEAL	506.18
			RB3-SN: R00777 RAIL VLV, P	968.93
			RB3-SN:J01193 JOYSTICK RPR	1,298.68
		WHEELER COUNTY TAX ASSESSOR	RB3/4-VEH REGISTRATION	44.00
		WHEELER GENERAL STORE	RB3-IMPACT BARE TOOL	259.99
			TOTAL:	24,429.83
RB4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-92 T CR SB	736.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-RAP-ARND, ABR5 WHL, ST	89.23
			RB4-MARKING SPRAY	17.78
			RB4-BATT	168.25
			RB4-WRENCH, RULE TAPE	112.30
			RB4-RIVETS, RIVET TOOL	47.40
			RB4-PLIERS	37.39
			RB4-CHAIN, SNAP LINK	49.74
			RB4-SPRAY PAINT	25.80
			RB4-GLUE, EPOXY	21.45
		CINTAS CORPORATION	RB4-#13661315	37.76
			RB4-#10681167	310.39
		CITIBANK	RB4-CALLCENTRIC	24.85
		HEFLEY HARDWARE AND FEED	RB4-SALT	13.80
		IRISH ROAD SERVICE	RB4-TIRES	576.00
		JOHN DEERE FINANCIAL	RB4-DUPLICATE PMT	112.91-
		K & R AUTOMOTIVE	RB4-RADIATOR, ANTIFRZ	572.94
		LEE'S REFRIGERATION	RB4-ICE MACHINE	100.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-OIL FLTR, WASHER FLUID	14.38
			RB4-HOSE, BROOM	15.91
			RB4-HOSE, BROOM	14.54
			RB4-HMR, JMPR CBLS, BATTS	469.88
			RB4-HMR, JMPR CBLS, BATTS	123.66
			RB4-SKT DRV, CIRCT, TSTR	67.05
			RB4-CBLE, CBLE CTR, HDLGHT	38.95
			RB4-CBLE, CBLE CTR, HDLGHT	37.64
			RB4-SKT DRV, STRAP, SWVL G	105.90
			RB4-TNG N GRV, BELT	311.29
			RB4-OIL FLTR, BATT, AMP	79.95
			RB4-KWIK-CONNECT BLDES	17.54
		MCLEAN AUTO SERVICE AND REPAIR	RB4-2005 DODGE RADIATOR RP	345.51
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (20)	314.72
			RB4-WELDING SUPPLIES	122.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUICK LUBE OF SHAMROCK	RB4-SN: 220667 OIL CHANGE	90.90
		RnB OIL & SUPPLY	RB4-BATTS, CH 134A, TRANS-	544.56
			RB4-BATTS, CH 134A, TRANS-	91.50
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	13.00
		CITY OF SHAMROCK	RB4-17-0034-00	86.50
			RB4-15-0085-00	86.50
		SOUTHERN TIRE MART	RB4-TIRES	435.00
		TEXAS ROAD AND SIGN SUPPLY	RB4-T-POST DRIVER	2,108.04
		TIFCO INDUSTRIES	RB4-BLT GRIP, FLAP DISC-X,	268.80
		VINYARD WATER SERVICE	RB4-DUMP TRUCK REPAIR	3,406.10
		WARREN CAT	RB4-ELEMENT	410.11
			RB4-DRYER	1,062.99
		WHEELER COUNTY TAX ASSESSOR	RB3/4-VEH REGISTRATION	7.50
		WESTERN EQUIPMENT	RB4-SN:675339 MOTOR RPR	11,448.89
		WHEELER GENERAL STORE	RB4-FUEL NOZZLE	252.98
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	361.11
			TOTAL:	25,612.54
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-DEC'22 STORAGE	153.05
			TOTAL:	153.05
JP 1&2	JP TECH FUND	HILL COUNTRY SOFTWARE AND SUPPORT	JP1-SOFTWARE 3/1-2/28/24	2,710.00
			TOTAL:	2,710.00

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

01	GENERAL FUND	166,101.80
02	ROAD & BRIDGE	103,351.43
20	CC REC MGMT	153.05
28	JP TECH FUND	2,710.00
GRAND TOTAL:		272,316.28
