

401 Main Street  
P.O. Box 69  
Wheeler, TX 79096



Phone: 806-826-3122  
Fax: 806-826-0502

Annette Walden  
Human Resources

**Renee Warren**  
Wheeler County Treasurer

Jenni Spence  
Accounts Payable

**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 02/12/2024**

THE STATE OF TEXAS    §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$495,767.20** 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 **01/23/2024** and ending **02/07/2024**.

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

DATED this 12th day of February, 2024.

  
\_\_\_\_\_  
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 12th DAY OF FEBRUARY, 2024 \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: February 12th, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	HOLIDAY FORD AND HOLIDAY CHEVROLET CITY OF MOBEETIE OMNIBASE SERVICES OF TEXAS LP PERDUE BRANDON FIELDER COLLNS & MOTT CITY OF SHAMROCK CITY OF WHEELER WHEELER COUNTY	SO-'23 CHEV TAHOE SN: 5040	4,500.00-			
			FY23 OPTIONAL CHILD SAFETY	153.74			
			JP2-4TH QTR 2023	60.00			
			JP2-DEC'23 FEES	825.00			
			FY23 OPTIONAL CHILD SAFETY	2,874.35			
			FY23 OPTIONAL CHILD SAFETY	2,433.17			
			Q4 - CIVIL COMM	0.50			
			Q4 - CRIMINAL COMM	1,497.73			
			Q4 - SPEC COMM	6.57			
			FY23 OPTIONAL CHILD SAFETY	3,804.24			
			TOTAL:	7,155.30			
			CO JUDGE	GENERAL FUND	CITIBANK LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING CO TEXAS ASSOCIATION OF COUNTIES TASCOSA OFFICE MACHINES	CJ-CUPS	50.12
						CJ-DATAPOINT MAR'24	200.00
						CJ-WATER	40.00
CJ-2024 WST TX CJCA CONF	200.00						
CJ-AM2449	315.83						
TOTAL:	805.95						
CO CLERK	GENERAL FUND	CITIBANK  FED EX HART INTERCIVIC, INC.  INTAB LLC TASCOSA OFFICE MACHINES				CC-CONF HOTEL	723.68
			CC-STICKERS, BINDERS	38.97			
			CC-#2445-4355-3	30.94			
			CC-WARRANTY 9/1/23-8/31/24	4,080.00			
			CC-LAT SERVICES	250.00			
			CC-SEALS	115.70			
			CC-AM6367	118.26			
			CC-AM6367	25.73			
			TOTAL:	5,383.28			
			TREAS	GENERAL FUND	CITIBANK   EMPIRE PAPER RICOH USA, INC ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES TYLER TECHNOLOGIES	TREAS-ADOBE	70.97
TREAS-CALENDAR REFILL	5.40						
TREAS-EFILE W2 & 1099	566.08						
TREAS-TREAS CONF	200.00						
TREAS-CONF HOTEL-HEALTHY C	414.00						
TREAS-PAPER	52.62						
TREAS-1456674-3832101	1,171.26						
TREAS-WATER	29.00						
TREAS-AM7019	137.55						
TREAS/AUD-INCODE	8,177.00						
TOTAL:	10,823.88						
SO	GENERAL FUND	AMAZON CAPITAL SERVICES CDW GOVERNMENT CITIBANK				SO-CHARGER AND LOCK SKT	38.48
						SO-UPS	743.80
			SO-TRANSPORT MEALS/LODGING	249.80			
			SO-LBKSO ACADMY (2)	598.00			
			SO-STREET SMRT COP CLASS (	299.00			
			SO-STREET SMRT COP CLASS (	299.00			
			SO-TRANSPORT TOLL	17.50			
			SO-OFFICE SUPPLIES	64.16			
			SO-BATTS	25.90			
			SO-TRANSPORT TOLL	77.40			
			SO-EVIDENCE POUCHES	87.85			
			SO-VERIZON PHONE	33.01			
			SO-13 FIFTY	75.00			
			SO-TLO 2/1/24	104.00			
SO-TCOLE TRAINING	200.00						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SO-DOMAIN HOSTING	22.16
			SO-POSTAGE	10.60
			SO-EVIDENCE POSTAGE	19.85
			SO-TRNG MEAL	52.49
			SO-BLUE360	84.75
		CURTIS M. BROADDUS	SO-EVIDENCE TO LBK CRM LAB	273.36
		GALLS	SO-UNIFORM SHIRT	136.28
			SO-UNIFORM SHIRTS	63.39
			SO-UNIFORM SHIRT	72.51
		HOLIDAY FORD AND HOLIDAY CHEVROLET	SO-'23 CHEV TAHOE SN: 5040	63,196.65
		IRISH ROAD SERVICE	SO-#907 MNT/BAL/DISPOSE	108.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-MNGD SVR, BCKUP	100.00
		KILGORE COLLEGE	SO-INTRIM CRIME SCENE INVE	190.00
		MARYLAND TRANSPORTATION AUTHORITY	SO-TRANSPORT TOLL	8.19
		POCKET PRESS LLC	SO-TX CRIMINAL CODE BOOKS	129.87
		QUICK LUBE OF SHAMROCK	JAIL-SN:390809 OIL CHANGE	155.80
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	78.50
		SHAMROCK CLEANERS	SO-UNIFORM CLNG	87.00
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
		THOMAS AUTOMOTIVE	SO-SN:150702 RADIATOR	904.22
		VERIZON WIRELESS	SO-522989399-00001	645.91
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	5,568.07
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	196.50
		THE WHEELER TIMES	SO-TAX SALE ADS	1,501.50
			TOTAL:	76,737.50
JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-REPAIR DEMAA DISPENSE	360.00
			JAIL-DISHWASHER #20095	553.95
		BARTON PLUMBING/EARL PRICE BARTON	JAIL-TOILET REPAIR	196.18
		CITIBANK	JAIL-MULTI-PURPOSE CLNR	33.48
			JAIL-OTC MED	14.44
			JAIL-DISH	262.16
			JAIL-BATTS, TABS	69.59
			JAIL-CLNG SUPPLIES	157.94
			JAIL-OTC MED	9.36
			JAIL-PRINTER INK	78.99
			JAIL-OTC	5.64
			JAIL-13 FIFTY UNIFORMS	916.00
			JAIL-WALMART MEAL SUPPLIES	158.30
			JAIL-TONER	53.89
			JAIL-OTC MED	89.34
			JAIL-OTC MED	14.44
			JAIL-13 FIFTY	260.00
			JAIL-CLNR, DSNFCT, GLS CLN	62.77
			JAIL-OTC MED	41.58
			JAIL-SAMS 1/25/24	66.38
			JAIL-SAMS 1/31/24	69.72
			JAIL-SAMS 1/31/24	113.88
			JAIL-ODOBAN	39.92
			JAIL-TEEX CLASS TECH ASSIS	302.00
			JAIL-FOAM CUPS	23.79
			JAIL-APCO DUES	104.00
			JAIL-POSTAGE	10.60
			JAIL-BUSINESS CARDS	19.10
			JAIL-FOOD	184.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-FOOD	229.70
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	74.50
			JAIL-WATER SOFTNER	74.50
			JAIL-WATER SOFTNER	65.50
			JAIL-WATER SOFTNER	76.92
		FIREHAWK SAFETY SYSTEMS INC.	JAIL-FIRE ALARM INSPECTION	1,000.00
		CRISTI GONZALEZ	JAIL-INTERPRETER SVCS	50.00
			JAIL/JP1-INTERPRETOR FEE	50.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-DL	33.96
			JAIL-AW	77.25
		HYLAND'S PHARMACY	JAIL-JC	29.74
			JAIL-ST	38.47
			JAIL-BH	43.66
			JAIL-CE	27.04
			JAIL-DH	46.81
			JAIL-AW	36.71
			JAIL-AW	29.08
			JAIL-JAIL COUNT	35.22
			JAIL-MN	23.60
			JAIL-HYDROCRT, COUGH DRP	14.18
			JAIL-BH	39.80
			JAIL-BH	39.17
			JAIL-JC	32.56
			JAIL-OL	22.55
			JAIL-WS	38.18
			JAIL-BH	43.39
			JAIL-AG	47.33
			JAIL-JAIL	52.88
			JAIL-FL	40.67
			JAIL-GA	36.48
			JAIL-GA	37.67
			JAIL-DS	23.00
			JAIL-DS	26.22
			JAIL-BLEEDCEASE	25.26
			JAIL-JC	27.22
			JAIL-JD	22.55
		ICS JAIL SUPPLIES INC	JAIL-FEMINE SUPPLIES	110.20
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC MAR'24	1,059.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-MNGD SVR, BCKUP	120.00
		DR. PAUL JEW, M.C.	JAIL-JAN'24 MEDICAL SVCS	4,286.03
		ANGELA JOLLY	JAIL-JAMO CONF FEB'24	785.26
		LEE'S REFRIGERATION	JAIL-THERMOSTAT REPAIR	184.00
		MARKET SQUARE 217-SHERIFF	JAIL-#5538	240.74
			JAIL-#5538	25.92
		ODP BUSINESS SOLUTIONS LLC	JAIL-HIGHLIGHTERS	20.49
			JAIL-OFFICE SUPPLIES	101.74
		PARSLEY'S SHEET METAL & ROOFING CO INC	JAIL-LEAK REPAIR	475.00
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	78.50
		SCHAFFER SERVICES	SO-RADIO LICENSE	100.00
		SYSKO WEST TEXAS	JAIL-#010959	816.34
			JAIL-#010959	1,390.25
			JAIL-#010959	1,341.37
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			JAIL-AM6949	195.00
			JAIL-AM6949	41.10
			JAIL-AM6949	137.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SO/JAIL-AM6949	34.00
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	JAIL-FOOD LICENSE; JAIL KI	150.00
		UNIFIRST CORPORATION	JAIL-558128	40.32
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	181.08
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	589.50
			TOTAL:	19,410.36
TAX A/C	GENERAL FUND	CITIBANK	TAC-AGEX CONF	30.00
			TAC-AGEX CONF	120.00
			TAC-ROLLER KIT	21.95
			TAC-PRINTER MAINT KIT	199.95
		COUNTY STAR-NEWS	TAC-ANNUAL SUBSCRIPTION	35.00
		EMPIRE PAPER	TAC-TAPE, TONER	294.54
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	19.88
		TASCOSA OFFICE MACHINES	TAC-WC01	137.55
			TOTAL:	858.87
D CLERK	GENERAL FUND	CITIBANK	DC-CONF HOTEL	723.68
		EMPIRE PAPER	DC-TISSUE, LABEL	93.08
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC MAR'24	468.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	29.00
		THOMSON REUTERS - WEST	DC-LEGAL SOLUTIONS	102.00
			TOTAL:	1,415.76
EXTENSION	GENERAL FUND	CITIBANK	EXT-CONF REG	75.00
			EXT-SUPPLYHOUSE	28.48
			EXT-WALMART	26.48
			EXT-QUICKEN	63.62
		MARKET SQUARE 217	EXT-DEF	27.82
		QUILL	EXT-BNDR, NOTE PADS, STK N	73.36
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	159.96
		WARE CHEVROLET	EXT-BALL PKG	310.00
		CITY OF WHEELER	EXT-N HWY 83;101937	41.00
			EXT-N HWY 83;100855	26.00
			TOTAL:	844.72
JP 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	249.08
			JP2-806 256-2552 429 0	306.65
		CITIBANK	JP2-LUBBOCK SEMINAR	315.00
			JP2-DOMAIN SVR HSTG	22.17
		TEXAS JUSTICE COURT JUDGES ASSOCIATION	JP2-2024 MEMBER DUES	75.00
			TOTAL:	967.90
BLDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50
		CITIBANK	BLDG MAIN-AMZN SPRNK CNTRL	125.33
			BLDG MAIN-COAX CABLE	39.98
			BLDG MAIN-HVAC COMPRESSOR	722.29
			BLDG MAIN-TRANE OEM MOTOR	320.08
			BLDG MAIN-THERMOSTATS	1,082.69
			BLDG MAIN-PAYPAL	359.68-
			BLDG MAIN-CALLCENTRIC	15.90
			BLDG MAIN-CALLCENTRIC	38.90
		CLEARCOM USA	BLDG MAIN-#200914044004780	2,184.93
		EMPIRE PAPER	BLDG MAIN-EXT-DISINF, LINE	196.41
		FRIENDS OF THE TEXAS HISTORICAL COMMIS	BLDG MAIN-'24 CONFERENCE	450.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN-'24 CONFERENCE	100.00
		HEFLEY HARDWARE AND FEED	BLDG MAIN-DRYWALL ANCHOR	6.40
			BLDG MAIN-PIGEON CONTROL	30.99
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	100.00
			BLDG MAIN-JP2-08-0010-00	169.65
			BLDG MAIN/FAC-14-0281-00	92.00
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-MEMBERSHIP DUES	685.00
		UNIFIRST CORPORATION	BLDG MAINT-EXT-558128	15.59
			BLDG MAIN-558128	48.94
			BLDG MAIN-PROB-558128	29.05
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	49.76
		CITY OF WHEELER	BLDG MAIN-CH SQUARE;100857	268.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	17.50
			TOTAL:	6,594.21
JP1	GENERAL FUND	CITIBANK	JP1-LAPTOP CHARGER	68.74
		RICOH USA, INC	JP1-1443855-3780861	198.01
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	19.00
			JP2-WATER	45.00
		TEXAS JUSTICE COURT JUDGES ASSOCIATION	JP1-2024 MEMBERSHIP DUES	75.00
			JP1-2024 MEMBER DUES	75.00
			TOTAL:	480.75
EMERG MGMT	GENERAL FUND	COUNTY STAR-NEWS	EM-ANNUAL SUBSCRIPTION	35.00
			TOTAL:	35.00
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	117.31
		CITIBANK	31ST DIST-LAPTOP CHARGER	68.73
		BURCH, DANA	31ST DIST-MILE, TONER	146.33
			31ST DIST-MILE, TONER	64.68
		EMPIRE PAPER	31ST DIST-PAPER	55.93
		NORAIMA GALVAN	31ST DIST-TRANSCRIPT	105.00
		GRAY COUNTY TREASURER	31ST DIST-Q1 INSURANCE	1,845.00
		LYNN HOLLAND JR	31ST DIST-MILES	146.32
		PANHANDLE COURT REPORTERS	31ST DIST-TRANSCRIPT	250.00
			TOTAL:	2,799.30
CO ATTY	GENERAL FUND	CITIBANK	CA-ZOOM, ADOBE	38.03
			CA-TRANSUNION	29.20
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC MAR'24	813.00
		ROUTE 66 WATER BOTTLING CO	CA-WATER	21.00
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION CHG	496.78
		TRANSUNION	CA-USAGE NOV'23 - DEC'23	290.40
			CA-USAGE JAN'24	109.20
			TOTAL:	1,797.61
AUDITOR	GENERAL FUND	TYLER TECHNOLOGIES	TREAS/AUD-INCODE	8,177.00
			TOTAL:	8,177.00
CONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-SN:113721 OIL CHANGE	127.75
			C2-FLAT	20.00
		TASCOSA OFFICE MACHINES	C2-WC09	162.91
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	475.53
			TOTAL:	786.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00				
			CITIBANK	IT-BLUETOOTH ADPTR	36.97			
				IT-STANDARD MEMBERSHIP	24.00			
		GRANITE TELECOMMUNICATIONS		NEWEGG BUSINESS INC	IT-WIFI ADPTR	43.97		
					IT-#04295630	4,413.75		
					IT-LAPTOP CHARGER	40.99		
					IT-LAPTOP CHARGER	48.99		
					TOTAL:	4,638.67		
		NON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00		
					BALDERRAMA LAW FIRM PLLC	DIST CRT-LB	200.00	
					CITIBANK	AMBUS-SECURITY CAMERA	329.99	
CRISTI GONZALEZ				RICK HARRIS, PC	DPS-CALLCENTRIC	8.95		
					JAIL/JP1-INTERPRETOR FEE	50.00		
					DIST CRT-RF	350.00		
					DIST CRT-RF	350.00		
					DIST CRT-RW	480.00		
					DIST CRT-AH	850.00		
					DIST CRT-ER	350.00		
					DIST CRT-ST	850.00		
					DIST CRT-AH	850.00		
					DIST CRT-EH	850.00		
					DIST CRT-AH	350.00		
JARRETT JOHNSTON					CO CRT-RM	250.00		
					CO CRT-RM	250.00		
					CO CRT-RM	250.00		
					DIST CRT-DR	350.00		
					DIST CRT-AW	600.00		
					DIST CRT-IP	350.00		
					DIST CRT-IP	850.00		
					DIST CRT-AP	350.00		
					CPS-ITIO CHILD	320.00		
					CPS-ITIO CHILD	320.00		
					CPS-ITIO CHILD	240.00		
HILLARY S. NETARDUS					DIST CRT-CE	350.00		
					DIST CRT-BH	850.00		
					DIST CRT-BH	132.95		
					DIST CRT-WP	850.00		
					PENGUIN MANAGEMENT, INC	FIRE DEPARTMENT PAGERS 24/	4,200.00	
RISE BROADBAND					DPS-8137500020317341	61.16		
					CPS-ITIO CHILD	240.00		
STACY LEIGH GRANT					CPS-ITIO CHILD	240.00		
					AMB-201 E 7TH;101577	110.00		
CITY OF WHEELER					TOTAL:	17,093.05		
RB1	ROAD & BRIDGE			ARCOSA SPECIALTY MATERIALS	RB1-46.6 T CR 6	419.40		
					AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00	
				CINTAS CORPORATION		H.J. GARRISON OIL COMPANY	RB1/2-FIRST AID REFILL	6.58
							RB1-SWIVEL	43.13
				LOWERY DISTRIBUTING		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-6843 GA DSL@2.69 / GA	18,407.67
							RB1/2-DIESEL HEATER RPR	217.67
							RB1-BATTS	459.74
							RB1-BLADE	23.46
							RB1-CRIMP TOOL	32.45
							RB1-FUSE	9.81
							RB1-LAMP	3.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-HYD, FUNNEL	251.81
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL, FLAT, TUBE	301.50
		NICK THOMAS, INC	RB1-8-FT FORKS FOR LOADER	4,500.00
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (8)	30.57
		PSS INDUSTRIAL GROUP	RB1-FITTINGS, COMPOUND	63.83
			RB1-WRENCH 18" ADJ	112.04
		TEXAS ASSOCIATION OF COUNTIES	RB1-2024 WST TX CJCA CONF	200.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	454.01
		WARREN CAT	RB1-2018 CAT MG SN: 0N9J00	260,886.00
			RB1-HOSE	103.30
			RB1-SN:J00258 PLATE, SPRKT	4,725.35
			RB1-FREIGHT	32.20
		WARE CHEVROLET	RB1-SN:530404 INSPECTION	7.00
			RB1-SN:100277 INSPECTION	7.00
			RB1-SN:160709 SVC ENG SOON	1,489.94
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	91.00
		WHEELER GENERAL STORE	RB1-PIPE, HINGE	19.21
			TOTAL:	292,912.87
RB2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-136.9 T CR 28	1,232.10
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		CINTAS CORPORATION	RB1/2-FIRST AID REFILL	6.58
		CITIBANK	RB2-BB OF AMA, TASCOSA TRK	180.09
			RB2-PHILLIPS 66	87.58
			RB2-CALLCENTRIC	15.90
		H.J. GARRISON OIL COMPANY	RB2-SWIVEL	86.26
		LOWERY DISTRIBUTING	RB1/2-DIESEL HEATER RPR	217.67
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-CLRNC LIGHT	13.95
			RB2-HAMMER	19.17
			RB2-MIST, CLN WIPRE, TWL	22.27
			RB2-SOCKET	19.87
			RB2-CAP, PLUG	18.45
			RB2-OIL FILTER	9.53
			RB2-FILTER, HEX KEY, STARB	30.92
			RB2-FILTER, HEX KEY, STARB	28.43
			RB2-BATTS	141.97
			RB2-POWER BLAST	62.64
			RB2-FREON	166.68
		PSS INDUSTRIAL GROUP	RB2-BALL VLV	223.38
		SHELTON TRAPPING	RB2-BEAVER CONTROL	2,150.00
		TEXAS ASSOCIATION OF COUNTIES	RB2-2024 WST TX CJCA CONF	200.00
		TOW BROS. EQUIPMENT CO.	RB2-TRNSPRT CHAIN, QKBNDR	442.50
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	794.62
		WARE CHEVROLET	RB2-SN:507309 INSPECTION	7.00
			RB2-SN: 359111 INSPECTION	7.00
			RB2-INSPECTION	7.00
		WHEELER GENERAL STORE	RB2-DRN PN, FNL, PNT MRKR	39.17
			RB2-PUMP NZL	87.99
			TOTAL:	6,333.72
RB3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-47.15 T CR V	447.93
			RB3-184.65 T CR S	960.18
			RB3-392.98 T CR Z	3,536.82
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-EXT CORD	34.79
			RB3-COUP CRMP, COP TUBN	31.76



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-CULVERT, ANGLE	908.18
			RB3-CNCTR	3.99
			RB3-SWTCH, BULB	46.60
			RB3-WEED BRNR	64.70
			RB3-HYDRNT, PIPE RPR CLMP	118.65
			RB3-PINE, DRL BT, DRVR, SK	456.90
			RB3-HEX NUT, CAP	23.72
			RB3-PINE	21.79
			RB3-WIRE, SKT, NUTSTR	47.76
			RB3-FLAT BAR	29.99
			RB3-SHTOFF BRS, COUP, WSHR	27.04
			RB3-PINE	259.95-
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (23)	286.23
		BRUCKNER'S TRUCK SALES, INC.	RB3-BELT, TENSIONER	381.40
		CENTER GAS FUELS, INC	.RB3-400 U PROPANE	872.00
		CITIBANK	RB3-CALLCENTRIC	15.90
		COUNTY STAR-NEWS	RB3-PA SPEAKER	42.00
		H & H TIRE LP	RB3-FLAT	210.00
		HARDEN SAWMILL	RB3-2 X 8 X 20	3,420.00
		HEFLEY HARDWARE AND FEED	RB3-DE WALT CHARGER	349.99
		IRISH ROAD SERVICE	RB3-TOW, LABOR	385.00
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	23.62
		PRO 1 AUTO PARTS LLC	RB3-FUEL PUMP	2,500.00
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		TEXAS ASSOCIATION OF COUNTIES	RB3-2024 WST TX CJCA CONF	200.00
		TIFCO INDUSTRIES	RB3-BATT ADAPTER	273.39
			TOTAL:	15,617.88
RB4	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB4-WD40,MYSTIK,BATT,OIL	420.70
		ARCOSA SPECIALTY MATERIALS	RB4-1035.61 T CR S	9,320.49
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-BATTERIES	35.50
			RB4-GLUE, GSKT	24.79
			RB4-TRUBING	31.50
			RB4-NUT, KEYSTOCK	4.58
			RB4-HEAT TAPE	28.39
			RB4-SPRAY PAINT, FLAP DSC	110.50
			RB4-FLAT BAR	124.36
			RB4-WNDW CNR, GRND SHLD	47.64
			RB4-SPRAY PAINT	32.25
		CENTER GAS FUELS, INC	RB4-175 UN 1075 PROPANE	381.50
		CINTAS CORPORATION	RB4-#10681167	66.57
		CITIBANK	RB4-CALLCENTRIC	24.85
		IRISH ROAD SERVICE	RB4-MOUNT/BAL	80.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-SOLENOID	15.48
			RB4-B-9, PLIERS, GRIND DIS	134.20
			RB4-CUTOFF WHL, GRIND WHL,	46.23
			RB4-WATER, LYSOL, DISINFCT	63.94
		MARKET SQUARE 220	RB4-CYLINDER RENT (12)	235.95
		LINDE GAS & EQUIPMENT, LLC	RB4-WATER	37.00
		ROUTE 66 WATER BOTTLING CO	RB4-17-0034-00	119.68
		CITY OF SHAMROCK	RB4-15-0085-00	86.50
			RB4-TIRES	1,601.88
		SOUTHERN TIRE MART	RB4-2024 WST TX CJCA CONF	200.00
		TEXAS ASSOCIATION OF COUNTIES	RB4-TERM ASST, GRNDR, BNDS	594.81
		TIFCO INDUSTRIES		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WARREN CAT	RB4-GASKET	2.24
			TOTAL:	13,901.53
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-JAN'24 STORAGE	195.90
			TOTAL:	195.90

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

01	GENERAL FUND	166,805.30
02	ROAD & BRIDGE	328,766.00
20	CC REC MGMT	195.90
-----		
	GRAND TOTAL:	495,767.20
-----		