

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

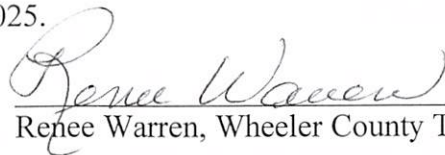
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 01/13/2025**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$210,173.29** 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 **12/24/2024** and ending **01/08/2025**.

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 January, 2025.



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 JANUARY, 2025 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: January 13, 2025

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------|--|----------------------------|----------|
| NON-DEPARTMENTAL | GENERAL FUND | PERDUE BRANDON FIELDER COLLNS & MOTT | JP2-NOV'24 FEE REPORT | 241.26 |
| | | | TOTAL: | 241.26 |
| CO JUDGE | GENERAL FUND | CDW GOVERNMENT | CJ-TONER | 465.46 |
| | | CITIBANK | CJ-CONF HOTEL | 646.97 |
| | | LOCAL GOVERNMENT SOLUTIONS, LP | CJ-DATAPOINT SOFTWARE | 200.00 |
| | | ROUTE 66 WATER BOTTLING LLC | CJ-WATER | 24.00 |
| | | TASCOSA OFFICE MACHINES | CJ-AM2449 | 298.37 |
| | | | CJ-AM2449 | 3.23 |
| | | | CJ-AM2449 | 195.00 |
| | | | CJ-AM2449 | 195.00 |
| | | | CJ-AM2449 | 7.06 |
| | | US BANK VOYAGER FLEET SYS | CJ-VOYAGER FUEL | 0.00 |
| | | | TOTAL: | 2,035.09 |
| CO CLERK | GENERAL FUND | CITIBANK | CC-AMZN | 246.65 |
| | | DORMAN, MARGARET | CC-MILES/MEALS CDCAT CONF | 664.41 |
| | | PITNEY BOWES GLOBAL FINANCIAL SERVICES | CC-#0010266466 | 101.73 |
| | | TASCOSA OFFICE MACHINES | CC-AM6367 | 78.78 |
| | | | CC-AM6367 | 0.86 |
| | | | TOTAL: | 1,092.43 |
| TREAS | GENERAL FUND | CITIBANK | TREAS-ADOBE | 71.81 |
| | | QUADIENT LEASING USA, INC | TREAS-LSE# N22072876 | 430.89 |
| | | ROUTE 66 WATER BOTTLING LLC | TREAS-WATER | 14.00 |
| | | TASCOSA OFFICE MACHINES | TREAS-AM7019 | 137.55 |
| | | | TOTAL: | 654.25 |
| SO | GENERAL FUND | CITIBANK | SO-SAMS/WLMRT | 581.59 |
| | | | SO-SHERIFF'S ASSOC | 25.00 |
| | | | SO-USPS | 14.45 |
| | | CRIMESTAR CORPORATION | SO/JAIL-ANNUAL SUPPORT | 2,600.00 |
| | | TYLER KINCAID | SO-NEW SUPERVISOR COURSE | 90.00 |
| | | KOLOGIK LLC | SO-COPSYNC SOFTWARE | 904.00 |
| | | OLDHAM TRADING | SO-AR MAGS | 180.00 |
| | | PITNEY BOWES GLOBAL FINANCIAL SERVICES | SO-#0015333074 | 78.18 |
| | | QUICK LUBE OF SHAMROCK | SO-SN:179675 OIL CHANGE | 99.90 |
| | | | SO-SN:504079 OIL CHANGE | 98.80 |
| | | | SO-BATTERIES | 214.95 |
| | | | SO-SN:146088 OIL CHANGE | 220.75 |
| | | ROUTE 66 WATER BOTTLING LLC | SO/JAIL-WATER | 55.00 |
| | | SKYE LANE | SO/JAIL-CPR CLASS & CARDS | 8.00 |
| | | TRANSUNION | SO-USAGE DEC'24 | 100.00 |
| | | VERIZON WIRELESS | SO-#522989399-00001 | 534.10 |
| | | US BANK VOYAGER FLEET SYS | SO-VOYAGER FUEL | 3,485.61 |
| | | CITY OF WHEELER | SO/JAIL-7944 HWY 83;102433 | 186.50 |
| | | WEST TEXAS GAS INC | SO/JAIL-041-077-3814-00 | 224.28 |
| | | | TOTAL: | 9,701.11 |
| JAIL | GENERAL FUND | AUTO-CHLOR SYSTEM | JAIL-DISHWASHER #20095 | 333.95 |
| | | CITIBANK | JAIL-SAMS/WLMRT | 108.38 |
| | | | JAIL-TEEX RETAIL | 624.00 |
| | | | JAIL-USPS | 41.22 |
| | | | JAIL-SAMS/AMZN | 552.24 |
| | | | JAIL-FUEL | 35.38 |
| | | | JAIL-DG/WLMRT/SAMS | 59.40 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------|--|----------------------------|-----------|
| | | | JAIL-SAMS | 201.17 |
| | | CRIMESTAR CORPORATION | SO/JAIL-ANNUAL SUPPORT | 2,600.00 |
| | | CULLIGAN WATER CONDITIONING | JAIL-#1040126 | 69.00 |
| | | | JAIL-#1040126 | 69.00 |
| | | HYLAND'S PHARMACY | JAIL-RB | 22.92 |
| | | | JAIL-CG | 22.68 |
| | | | JAIL-JR | 46.81 |
| | | | JAIL-CB | 24.93 |
| | | | JAIL-MS | 38.90 |
| | | | JAIL-TM | 38.47 |
| | | | JAIL-TM | 33.45 |
| | | | JAIL-BH | 28.80 |
| | | | JAIL-BH | 37.61 |
| | | | JAIL-SM | 22.46 |
| | | | JAIL-OTC | 14.58 |
| | | | JAIL-LB | 35.80 |
| | | | JAIL-OTC | 35.22 |
| | | | JAIL-SM | 33.61 |
| | | | JAIL-RB | 23.04 |
| | | | JAIL-JR | 44.97 |
| | | | JIAL-CW | 46.81 |
| | | | JAIL-SM | 43.39 |
| | | INDIGENT HEALTHCARE SOLUTIONS LTD | JAIL-PROF SVC FEB'25 | 1,059.00 |
| | | DR. PAUL JEW, M.C. | JAIL-DEC'24 MEDICAL SVCS | 4,353.87 |
| | | LEE'S REFRIGERATION | JAIL-FREEZER REPAIR | 653.69 |
| | | | JAIL-HVAC | 122.00 |
| | | LONE STAR ORAL SURGERY | JAIL-KH | 665.00 |
| | | MARKET SQUARE 217-SHERIFF | JAIL-#5538 | 880.86 |
| | | ODP BUSINESS SOLUTIONS LLC | JAIL-KEYBOARD | 46.74 |
| | | | JAIL-PRIVACY FILTER | 89.99 |
| | | ROUTE 66 WATER BOTTLING LLC | SO/JAIL-WATER | 55.00 |
| | | SKYE LANE | SO/JAIL-CPR CLASS & CARDS | 56.00 |
| | | | JAIL-CPR CLASS & CARDS | 72.00 |
| | | SYSCO WEST TEXAS | JAIL-010959 | 990.83 |
| | | | JAIL-#010959 | 1,411.18 |
| | | TEXAS DEPARTMENT OF STATE HEALTH SERVI | JAIL-INSPECTION FEE | 150.00 |
| | | UNIFIRST CORPORATION | JAIL-558128 | 50.03 |
| | | US BANK VOYAGER FLEET SYS | EXT-VOYAGER FUEL | 72.44 |
| | | CITY OF WHEELER | SO/JAIL-7944 HWY 83;102433 | 559.50 |
| | | WEST TEXAS GAS INC | SO/JAIL-041-077-3814-00 | 224.27 |
| | | | TOTAL: | 16,800.59 |
| TAX A/C | GENERAL FUND | EMPIRE PAPER | TAC-TONER, INK | 523.65 |
| | | | TAC-INK | 5.73 |
| | | PRITCHARD & ABBOTT INC | TAC-C0090 - WHEELER CO TAX | 5,600.00 |
| | | ROUTE 66 WATER BOTTLING LLC | TAC-WATER | 30.00 |
| | | TASCOSA OFFICE MACHINES | TAC-WC01 | 137.55 |
| | | | TAC-WC01 | 20.00 |
| | | | TOTAL: | 6,316.93 |
| D CLERK | GENERAL FUND | CITIBANK | DC-CONF HOTEL | 126.50 |
| | | EMPIRE PAPER | DC-TRAY, PAPER | 68.98 |
| | | ROUTE 66 WATER BOTTLING LLC | DC-WATER | 44.00 |
| | | TASCOSA OFFICE MACHINES | DC-AM2329 | 154.08 |
| | | TEXAS DISTRICT COURT ALLIANCE | DC-MEMBERSHIP DUES | 50.00 |
| | | | TOTAL: | 443.56 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|--|----------------------|-------------------------------------|----------------------------|-----------------------------|----------------------------|--------|
| EXTENSION | GENERAL FUND | CITIBANK | EXT-HOTEL/NEALS | 165.33 | | |
| | | QUILL | EXT-INK, BATT, TAPE | 188.51 | | |
| | | ROUTE 66 WATER BOTTLING LLC | EXT-WATER | 14.00 | | |
| | | TASCOSA OFFICE MACHINES | EXT-AM6537 | 97.58 | | |
| | | US BANK VOYAGER FLEET SYS | EXT-VOYAGER FUEL | 126.65 | | |
| | | CITY OF WHEELER | EXT-N HWY 83;101937 | 176.00 | | |
| | | | EXT-N HWY 83;100855 | 26.00 | | |
| | | WEST TEXAS GAS INC | EXTENSION-041-077-3813-00 | 114.76 | | |
| | | | EXTENSION-041-077-3810-01 | 138.40 | | |
| | | | TOTAL: | 1,047.23 | | |
| | | JP 2 | GENERAL FUND | AT&T | JP2-806 256-2552 429 0 | 210.55 |
| | | | | CITIBANK | JP2-TJCTC CONF/HOTEL | 330.00 |
| | | | | PURCHASE POWER PITNEY BOWES | JP2-8000-9000-0785-0518 | 46.85 |
| RESOUND NETWORKS LLC | JP2-60491 | | | 107.99 | | |
| ROUTE 66 WATER BOTTLING LLC | JP2-WATER | | | 22.00 | | |
| TEXAS JUSTICE COURT JUDGES ASSOCIATION | JP2-2025 MEMBER DUES | | | 75.00 | | |
| | TOTAL: | | | 792.39 | | |
| BLDG MAIN/FAC | GENERAL FUND | | | ACCESS FIRE & SECURITY, INC | BLDG MAIN-FIRE ALARM MONIT | 67.50 |
| | | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 60.00 | | |
| | | CITIBANK | BLDG MAIN-CALLCENTRIC | 47.85 | | |
| | | | BLDG MAIN-AMZN | 72.79 | | |
| | | | BLDG MAIN-HOME DEPOT | 302.95 | | |
| | | | BLDG MAIN-WEIGH ST-CALLCEN | 15.90 | | |
| | | CLEARCOM USA | BLDG MAIN-#200914044004780 | 2,184.93 | | |
| | | EMPIRE PAPER | BLDG MAIN-EXT-BLEACH, CLNR | 81.63 | | |
| | | HEFLEY HARDWARE AND FEED | BLDG MAIN-EXT-HEAT BULB | 13.38 | | |
| | | KINGS III OF AMERICA LLC | BLDG MAIN-#66968 | 207.75 | | |
| | | MARSHALL DISCOUNT AUTO-COUNTY JUDGE | BLDG MAIN-TAPE | 11.82 | | |
| | | CITY OF SHAMROCK | BLDG MAIN/FAC-08-0002-00 | 100.00 | | |
| | | | BLDG MAIN-JP2-08-0010-00 | 141.87 | | |
| | | | BLDG MAIN/FAC-14-0281-00 | 92.00 | | |
| | | UNIFIRST CORPORATION | BLDG MAIN-558128 | 59.35 | | |
| | | | BLDG MAIN-PROB-558128 | 35.60 | | |
| | | US BANK VOYAGER FLEET SYS | CONST2-VOYAGER FUEL | 2.63- | | |
| | | CITY OF WHEELER | AMB-201 E 7TH;101577 | 110.00 | | |
| | | | BLDG MAIN-CH SPRINK;101269 | 15.00 | | |
| | | | BLDG MAIN-CH SQUARE;100857 | 292.00 | | |
| | | | BLDG MAIN-300 ALAN BEAN;10 | 97.00 | | |
| | | | PROB-105 W TX AVE;100325 | 72.50 | | |
| | | WHEELER GENERAL STORE | BLDG MAIN-PAINT, ADHSVE, G | 74.45 | | |
| | | | BLDG MAIN-PAINT | 89.98 | | |
| | | | BLDG MAIN-SHOW BARN HEATER | 89.97 | | |
| | | WEST TEXAS GAS INC | AMBULANCE-041-077-1168-00 | 110.03 | | |
| | | | MAINT BLDG-041-077-1685-01 | 83.56 | | |
| | | | TOTAL: | 4,527.18 | | |
| | | CONS 1 | GENERAL FUND | US BANK VOYAGER FLEET SYS | CONST2-VOYAGER FUEL | 4.59- |
| | | | | | TOTAL: | 4.59- |
| | | JP1 | GENERAL FUND | CITIBANK | JP1-USPS | 17.58 |
| | | | | ROUTE 66 WATER BOTTLING LLC | JP1-WATER | 14.00 |
| TEXAS JUSTICE COURT JUDGES ASSOCIATION | JP1-MEMBERSHIP DUES | | | 75.00 | | |
| | JP1-MEMBERSHIP DUES | | | 75.00 | | |
| | TOTAL: | | | 181.58 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|-----------------------------|----------------------------|-----------|
| 31ST DC | GENERAL FUND | AT&T MOBILITY | 31ST DIST-287240280212 | 117.67 |
| | | CDW GOVERNMENT | 31ST DIST-LAPTOP | 1,729.40 |
| | | BURCH, DANA | 31ST DIST-MILEAGE OCT-DEC' | 510.00 |
| | | NORAIMA GALVAN | 31ST DIST-MILEAGE DEC'24 | 177.14 |
| | | LYNN HOLLAND JR | 31ST DIST-MILEAGE DEC'24 | 56.01 |
| | | TOTAL: | | 2,590.22 |
| CO ATTY | GENERAL FUND | CITIBANK | CA-ADOBE/ZOOM | 38.38 |
| | | | CA-CONF HOTEL | 407.07 |
| | | JAMES PUBLISHING | CA-TX CRIM LAW HNDBK | 201.00 |
| | | ROUTE 66 WATER BOTTLING LLC | CA-WATER | 22.00 |
| | | TDCAA | CA-PROSECUTOR CONF | 350.00 |
| | | THOMSON REUTERS - WEST | CA-SOFTWARE | 104.00 |
| | | | CA-SOFTWARE | 521.62 |
| | | TRANSUNION | CA-USAGE NOV-DEC'24 | 272.00 |
| | | TOTAL: | | 1,916.07 |
| | | AUDITOR | GENERAL FUND | CITIBANK |
| | | TOTAL: | | 49.99 |
| CONSTABLE 2 | GENERAL FUND | CDW GOVERNMENT | C2-EDGE 16GB | 30.36 |
| | | TASCOSA OFFICE MACHINES | C2-WC09 | 162.91 |
| | | US BANK VOYAGER FLEET SYS | CONST2-VOYAGER FUEL | 0.00 |
| | | WARE CHEVROLET | C2-SN: 113721 BATT, OIL CH | 575.51 |
| | | TOTAL: | | 768.78 |
| INFORMATION TECHNOLOGY | GENERAL FUND | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 30.00 |
| | | | IT-287342470597 | 79.93 |
| | | CDW GOVERNMENT | IT-HARD DRIVE NVEM | 305.19 |
| | | CITIBANK | IT-AMZN, CDW | 736.45 |
| | | | IT-STARLINK | 120.00 |
| | | | IT-TAC CONFERENCE | 275.00 |
| | | GRANITE TELECOMMUNICATIONS | IT-04295630 | 4,413.75 |
| | | TOTAL: | | 5,960.32 |
| EMERGENCY / COMMUNITY | GENERAL FUND | WHEELER HISTORICAL MUSEUM | MUSEUM-2025 SUPPORT | 3,500.00 |
| | | TOTAL: | | 3,500.00 |
| NON DEPARTMENTAL | GENERAL FUND | GRAY COUNTY TREASURER | FY2024-2025 BUDGET ALLOCAT | 39,606.36 |
| | | RICK HARRIS, PC | DIST CRT-SM | 350.00 |
| | | | DIST CRT-SM | 350.00 |
| | | | DIST CRT-JF | 350.00 |
| | | | DIST CRT-SC | 350.00 |
| | | | DIST CRT-SC | 350.00 |
| | | | DIST CRT-AB | 350.00 |
| | | | DIST CRT-CC | 350.00 |
| | | | DIST CRT-BM | 350.00 |
| | | JARRETT JOHNSTON | DIST CRT-JD | 850.00 |
| | | | DIST CRT-SH | 350.00 |
| | | | DIST CRT-LT | 350.00 |
| | | SAVANAH J KINGCADE | CPS-ITIO CHILD | 240.00 |
| | | HILLARY S. NETARDUS | CO CRT-PG | 500.00 |
| | | | DIST CRT-SS | 350.00 |
| | | | DIST CRT-AA | 350.00 |
| | | | DIST CRT-DH | 350.00 |
| | | | DIST CRT-DH | 350.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|---------------|--|----------------------------|------------|
| | | | DIST CRT-KD | 350.00 |
| | | | DIST CRT-KD | 3.00 |
| | | REILLY LAW FIRM PLLC | DIST CRT-JR | 350.00 |
| | | | DIST CRT-JR | 600.00 |
| | | | DIST CRT-JR | 600.00 |
| | | | DIST CRT-AT | 850.00 |
| | | | DIST CRT-MS | 350.00 |
| | | | DIST CRT-MS | 350.00 |
| | | | DIST CRT-MS | 600.00 |
| | | | DIST CRT-MS | 600.00 |
| | | | DIST CRT-MS | 350.00 |
| | | | DIST CRT-MS | 350.00 |
| | | | DIST CRT-CB | 850.00 |
| | | | DIST CRT-AJ | 600.00 |
| | | | DIST CRT-AJ | 600.00 |
| | | | DIST CRT-RM | 850.00 |
| | | STACY LEIGH GRANT | CPS-ITIO PARENT | 240.00 |
| | | UNDERWOOD LAW FIRM P.C. | INDEPENDENT CONTRACTOR | 380.00 |
| | | WHEELER CENTRAL APPRAISAL DISTRICT | Q1 2025 BUDGET ALLOCATION | 60,265.15 |
| | | WHEELER COUNTY | GR JURORS-12/12/24 | 720.00 |
| | | | TOTAL: | 115,604.51 |
| RB1 | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS | RB1-275.63 T CR L | 2,756.30 |
| | | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 15.00 |
| | | BRUCKNER'S TRUCK SALES, INC. | RB1-SN:004723 PM SVC, RPR | 1,662.63 |
| | | | RB1-SN:004723 REPAIR | 829.11 |
| | | CITIBANK | RB1-CONF HOTEL | 628.98 |
| | | MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT | RB1-SPK PLG, ST/FLD, SEA F | 20.18 |
| | | LINDE GAS & EQUIPMENT, LLC | RB1-CYLINDER RENT | 33.50 |
| | | SOUTHERN TIRE MART | RB1-TIRES | 972.60 |
| | | TIFCO INDUSTRIES | RB1-#2043092 | 196.98 |
| | | US BANK VOYAGER FLEET SYS | RB1-VOYAGER FUEL | 302.29 |
| | | WARE CHEVROLET | RB1-SN: 160709 OIL CHANGE | 311.54 |
| | | CITY OF WHEELER | RB1-1410 W OKLA AVE;100737 | 101.00 |
| | | WEST TEXAS GAS INC | RB1-041-003-0135-00 | 43.37 |
| | | | TOTAL: | 7,873.48 |
| RB2 | ROAD & BRIDGE | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 15.00 |
| | | CITIBANK | RB2-CALLCENTRIC | 15.90 |
| | | | RB2-FUEL | 138.79 |
| | | | RB2-HOTEL CONF | 628.98 |
| | | LEE'S REFRIGERATION | RB2-ICE MACHINE REPAIR | 149.50 |
| | | MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT | RB2-STOP & TAIL | 9.36 |
| | | | RB2-SCOTCH SUPER | 29.00 |
| | | | RB2-SLICK MIST INTERIOR | 12.21 |
| | | US BANK VOYAGER FLEET SYS | RB3-VOYAGER FUEL | 292.01 |
| | | WARE CHEVROLET | RB2-INSPECTION | 7.00 |
| | | WHEELER GENERAL STORE | RB2-SPRAY PAINT | 8.59 |
| | | WEST TEXAS GAS INC | RB2-041-077-3450-01 | 184.26 |
| | | YELLOWHOUSE MACHINERY CO. | RB2-FILTER ELEMENT | 377.95 |
| | | | TOTAL: | 1,868.55 |
| RB3 | ROAD & BRIDGE | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 30.00 |
| | | BARTLETT'S - SHAMROCK | RB3-CDLSS CMPCT | 211.85 |
| | | | RB3-HYDRNT, PIPE NPL, ELBW | 103.65 |
| | | | RB3-HNG WLDG PLN, ELBW | 20.53 |
| | | | RB3-SCREWS | 16.78 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|---------------|--|----------------------------|-----------|
| | | | RB3-CHNSAW, TIE WIRE, CHN | 398.83 |
| | | | RB3-EXT CRD, HEAT LMP, CLM | 128.15 |
| | | | RB3-REDUCER SLV | 14.29 |
| | | | RB3-CUT-OFF WHEEL | 26.76 |
| | | B&J WELDING SUPPLY LTD | RB3-CYLINDER RENT | 298.32 |
| | | CITIBANK | RB3-CALLCENTRIC | 15.90 |
| | | | RB3-CONF HOTEL | 628.98 |
| | | IRISH ROAD SERVICE | RB3-FLAT REPAIRS | 100.00 |
| | | JOHN DEERE FINANCIAL | RB3-BATTS, GRS | 76.83 |
| | | MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT | RB3-PLIERS | 45.04 |
| | | PRO 1 AUTO PARTS LLC | RB3-HORN | 32.19 |
| | | | RB3-FUEL JUG, SWITCH | 14.61 |
| | | | RB3-FUEL JUG, SWITCH | 50.88 |
| | | | RB3-FUEL LINE, HOSES | 73.04 |
| | | ROUTE 66 WATER BOTTLING LLC | RB3-WATER | 36.00 |
| | | CITY OF SHAMROCK | RB3-16-0150-00 | 114.50 |
| | | TIFCO INDUSTRIES | RB3-WRNCH, INSP, COUP | 592.24 |
| | | TOW BROS. EQUIPMENT CO. | RB3-TOOLS | 171.78 |
| | | VINYARD WATER SERVICE | RB3-TINHORN AT CR X & 14 C | 840.00 |
| | | US BANK VOYAGER FLEET SYS | RB3-VOYAGER FUEL | 0.00 |
| | | WARREN CAT | RB3-LAMP | 207.72 |
| | | | TOTAL: | 4,248.87 |
| RB4 | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS | RB4-25.06 T CR SB | 250.60- |
| | | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 30.00 |
| | | BARTLETT'S-SHAMROCK | RB4-GLOVES | 31.48 |
| | | CITIBANK | RB4-CALLCENTRIC | 24.85 |
| | | | RB4-SAMS | 128.92 |
| | | | RB4-CONF HOTEL | 628.98 |
| | | GRAND BATTERY & ELECTRIC INC | RB4-BATTERY | 297.00 |
| | | H.J. GARRISON OIL COMPANY | RB4-7515 GA DSL@ 2.49/GA | 18,712.35 |
| | | MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT | RB4-BATT, WNDSLD WSH, WPR | 69.38 |
| | | | RB4-BATTERY | 6.42 |
| | | | RB4-TRANS COOLER | 299.87 |
| | | MARKET SQUARE 220 | RB4-#5092 | 77.97 |
| | | LINDE GAS & EQUIPMENT, LLC | RB4-CYLINDER RENT | 209.32 |
| | | ROUTE 66 WATER BOTTLING LLC | RB4-WATER | 30.00 |
| | | CITY OF SHAMROCK | RB4-17-0034-00 | 116.59 |
| | | | RB4-15-0085-00 | 205.17 |
| | | SOUTHERN TIRE MART | RB4-STEMS, TIRES | 157.00 |
| | | TEXAS ASSOCIATION OF COUNTIES | RB4-'25 VG YOUNG INST | 250.00 |
| | | TIFCO INDUSTRIES | RB4-#2017026 | 254.81 |
| | | US BANK VOYAGER FLEET SYS | RB4-VOYAGER FUEL | 0.00 |
| | | WHEELER GENERAL STORE | RB4-FRSHCAB | 43.98 |
| | | | TOTAL: | 21,323.49 |
| JP 1&2 | JP TECH FUND | LOCAL GOVERNMENT SOLUTIONS, LP | JP2-SOFTWARE JAN'25 | 320.00 |
| | | | JP2-SOFTWARE FEB'25 | 320.00 |
| | | | TOTAL: | 640.00 |

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

| | | | | |
|-------|---------------|--|--|------------|
| 01 | GENERAL FUND | | | 174,218.90 |
| 02 | ROAD & BRIDGE | | | 35,314.39 |
| 28 | JP TECH FUND | | | 640.00 |
| ----- | | | | |
| | GRAND TOTAL: | | | 210,173.29 |
| ----- | | | | |

TOTAL PAGES: 7