

401 Main Street  
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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 02/14/2022**

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$194,242.90**, 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 **01/25/2022** and ending **02/10/2022**.

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

DATED this 14th day of February, 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 14th DAY OF  
FEBRUARY, 2022, \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: February 14th, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ON-DEPARTMENTAL	GENERAL FUND	CLERK, SEVENTH COURT OF APPEALS	CH22-MONTHLY FEES-DC	10.00		
			CH22-MONTHLY FEES-CC	15.00		
		McCLENDON, TONI	REPLACE BY CHECK 073021	681.75		
			PERDUE BRANDON FIELDER COLLINS & MOTT	37.50		
		TEXOMA BAIL BONDS	JP2-FEE REPORT JAN'22	456.00		
			JAIL-BOND REFUND - CANALES	15.00		
			JAIL-BOND REFUND - CLARKE	15.00		
			TOTAL:	1,230.25		
		O JUDGE	GENERAL FUND	CITIBANK	ONE ACCT # 556709000525489	100.38
					EMPIRE PAPER	17.20
				LOCAL GOVERNMENT SOLUTIONS, LP	CJ-MAR'22 DATAPOINT	200.00
ROUTE 66 WATER BOTTLING CO	42.00					
TASCOSA OFFICE MACHINES	265.26					
WEST TEXAS COUNTY JUDGES & COMMISSIONERS	CJ-WEST TX CJ & COMM DUES			200.00		
	WINDSTREAM			42.80		
TOTAL:	867.64					
O CLERK	GENERAL FUND			CITIBANK	ONE ACCT # 556709000525489	101.18
					ONE ACCT # 556709000525489	170.96
		FED EX	ONE ACCT # 556709000525489	167.92		
			CC-ELECTION-MARCH PRIMARY	103.39		
		SCOTT MERRIMAN INCORPORATED	CC-ENVELOPES	70.74		
			TASCOSA OFFICE MACHINES	118.26		
		THE WHEELER TIMES	CC-AM6367	19.09		
			CC-AM6367	53.20		
		CC-NOTICE OF TEST	286.00			
		TOTAL:	1,090.74			
		REAS	GENERAL FUND	CITIBANK	ONE ACCT # 556709000525489	431.86
					ONE ACCT # 556709000525489	62.05
RICOH USA, INC	TREAS-#1456674-3705691			1,040.40		
ROUTE 66 WATER BOTTLING CO	TREAS-WATER			13.00		
TASCOSA OFFICE MACHINES	TREAS-AM7019			137.55		
TOTAL:	1,684.86					
O	GENERAL FUND	66 SHOP	SO-#904 ENGINE DIAGNOSTICS	198.08		
			CITIBANK	ONE ACCT # 556709000525489	1,114.72	
		COUNTY STAR-NEWS	ONE ACCT # 556709000525489	37.89		
			ONE ACCT # 556709000525489	252.31		
		CROSSROADS/GOATNECK ENERGY LLC	ONE ACCT # 556709000525489	921.40		
			SO-SHERIFF'S SALE	378.00		
		CURTIS M. BROADDUS	SO-SHERIFF'S SALE	378.00		
			SO-BUSINESS CARDS COLE/KIN	128.00		
		GALLS	SO-SHERIFF'S SALE	378.00		
		IRISH ROAD SERVICE	SO-FUEL	54.79		
			SO-LEOSE EQUIP RETURN	444.28		
		INNOVATIVE TECHNOLOGY LTD	SO-UNIFORM PANTS	140.99		
			TYLER KINCAID	SO-TIRE REPAIR	23.50	
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-#904 MOUNT/DISPOSAL	50.00		
			SO-#906 HL BULB	38.00		
			SO-MOUNTS/DISPOSALS	100.00		
			SO/JAIL-REMOTE SERVER	60.00		
			SO-UNIFORMS	189.98		
			SO-KINCAID UNIFORM PANTS	149.98		
			SO-PIPE THREAD	9.41		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUICK LUBE OF SHAMROCK	SO-#909 FLAT	15.00
			SO-SN: 668854 OIL CHANGE	91.85
			SO-FLAT	15.00
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	34.50
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
		THE PRODUCTIVITY CENTER, INC.	SO-TCLEDDS SUBSCRIP RENEWA	705.00
		ULINE	SO-THERNAL RIBBON	271.58
		VERIZON WIRELESS	SO-#522989399-00001	531.96
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL-12/25-1/24	5,083.01
		WARE CHEVROLET	SO-SN: 389090 BRAKE REPAIR	1,310.55
			SO-SN:390809 OIL CHANGE	130.43
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	277.67
		THE WHEELER TIMES	SO-SHERIFFS SALE NOTICE	877.50
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	334.74
			TOTAL:	14,945.12
AIL	GENERAL FUND	AMARILLO FIRE & SAFETY, INC.	JAIL-ANNUAL INSPECTION	75.00
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	568.41
		BARTLETT'S - SHAMROCK	JAIL-AIR COMPRESSOR/ACCESS	221.96
		BARTON PLUMBING/EARL PRICE BARTON	JAIL-TEMP VALVE REPAIR	110.00
			JAIL-DRAIN & SUMP PUMP	605.00
		CITIBANK	ONE ACCT # 556709000525489	45.16
			ONE ACCT # 556709000525489	13.26
			ONE ACCT # 556709000525489	674.12
			ONE ACCT # 556709000525489	275.00
			ONE ACCT # 556709000525489	140.00
			ONE ACCT # 556709000525489	249.96
			ONE ACCT # 556709000525489	155.21
			ONE ACCT # 556709000525489	19.75
			ONE ACCT # 556709000525489	21.36
			ONE ACCT # 556709000525489	193.65
		COUNTY STAR-NEWS	JAIL-HELP WANTED AD	20.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-AARON DENTAL	225.00
		BRANDY HAYNES	JAIL-TCIC CLASS	301.71
		HEFLEY HARDWARE AND FEED	JAIL-AIR FILTERS	282.00
		HYLAND'S PHARMACY	JAIL-RITCHIE	43.82
			JAIL-WHITMEYER	31.55
			JAIL-WHITMEYER	32.79
			JAIL-CAMPBELL	28.04
			JAIL-CAGLE	29.51
			JAIL-GARCIA	55.88
			JAIL-GARCIA	28.84
			JAIL-GARCIA	39.80
			JAIL-GARCIA	28.84
			JAIL-HOWELL	35.59
			JAIL-ROJAS	28.91
			JAIL-RITCHIE	34.78
			JAIL-PETIT	32.73
			JAIL-HERNANDEZ	26.12
			JAIL-GURULE	36.44
			JAIL-MILLER	14.99
			JAIL-MILLER	33.23
			JAIL-RITCHIE	45.70
			JAIL-MILLER	36.44
			JAIL-SPARKMAN	36.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-SPARKMAN	34.97
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC MAR'22	1,059.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE SERVER	50.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC JAN'22	4,154.19
		KOEPKE LEGACY INSURANCE	JAIL-MILLER NOTARY	95.56
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	262.46
			JAIL-ACCT# 5538	132.97
		PARKVIEW HOSPITAL	JAIL-THORNTON	275.20
			JAIL-THORNTON	3,975.15
			JAIL-WHITMAN	309.68
			JAIL-WHITMAN	220.00
			JAIL-GRIGG	220.00
			JAIL-WHITMIRE	275.20
			JAIL-WHITMIRE	2,018.40
			JAIL-RITCHIE	187.20
			JAIL-RITCHIE	1,632.02
			JAIL-RITCHIE	187.20
			JAIL-RITCHIE	1,462.11
			JAIL-GARCIA	275.20
			JAIL-GARCIA	3,811.51
			JAIL-GARCIA	275.20
			JAIL-GARCIA	3,993.64
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	34.50
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH FEB'22	1,200.00
		SYSCO WEST TEXAS	JAIL-FOOD #010959	1,024.39
			JAIL-FOOD	1,400.33
			JAIL-FOOD #010959	2,294.62
		TASCOSA OFFICE MACHINES	JAIL-AM6949	137.55
			JAIL-AM6949	195.00
			JAIL-AM6949	137.55
			JAIL-AM6949	4.40
			JAIL-AM6949	100.38
			SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
		CORRECTIONAL MANAGEMENT INSTITUTE	JAIL-JAIL ASSOC CONF FEE	260.00
		UNIFIRST HOLDINGS INC	JAIL-558128	62.61
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	832.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	1,004.22
			TOTAL:	38,691.77
AX A/C	GENERAL FUND	COUNTY STAR-NEWS	TAC-YEARLY SUBSCRIPTION	25.00
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		TASCOSA OFFICE MACHINES	TAC-WC01	16.00
			TAC-WC01	137.55
			TOTAL:	197.43
CLERK	GENERAL FUND	CITIBANK	ONE ACCT # 556709000525489	17.23
			ONE ACCT # 556709000525489	683.84
		GOVERNMENT FORMS AND SUPPLIES LLC	DC-MANILLA CASE BINDERS	274.40
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC MAR'22	415.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	27.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		THOMSON REUTERS - WEST	DC-LGC, CV PRAC, FMLY, CRI	326.00
		WINDSTREAM	DC-125129445;806-826-5931	6.77
			TOTAL:	1,904.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
EXTENSION	GENERAL FUND	CITIBANK	ONE ACCT # 556709000525489	9.50	
			ONE ACCT # 556709000525489	55.00	
			ONE ACCT # 556709000525489	56.00	
		MARSHALL DISCOUNT AUTO	EXT-CABLETIES	20.99	
		QUILL	EXT-MONITOR CLNG WIPES	19.98	
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00	
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00	
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL-12/25-1/2	367.50	
		WARE CHEVROLET	EXT-OIL CHANGE	80.89	
		CITY OF WHEELER	EXT-N HWY 83;101937	110.33	
			EXT-N HWY 83;100855	23.00	
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	352.98	
			EXTENSION-041-077-3810-01	1,245.06	
			TOTAL:	2,447.23	
		P 2	GENERAL FUND	CITIBANK	ONE ACCT # 556709000525489
JP2-025999701	482.34				
ROUTE 66 WATER BOTTLING CO	JP2-WATER			27.00	
	TOTAL:			519.51	
LDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	27.00	
			AT&T	BLDG MAIN-WEIGH-8062563143	186.00
			BARTLETT'S - SHAMROCK	BLDG MAINT-FLSH VLV, PLIER	13.15
			BLDG MAINT-FLSH VLV, PLIER	7.09	
			BLDG MAINT-FLUSH VALVE	11.25	
		CITIBANK	ONE ACCT # 556709000525489	56.80	
			ONE ACCT # 556709000525489	57.13	
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,101.45	
		EMPIRE PAPER	BLDG MAINT-EXT-DISINF, TWL	174.10	
			BLDG MAINT-TWL, TRASH BAGS	188.86	
		GENTECH POWER SOLUTIONS LLC	BLDG MAINT-YRLY SVC GENERA	400.00	
			EXT-YRLY SVC GENERATOR	350.00	
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#20091404400478	4,374.25	
		VEXUS	BLDG MAIN/FAC-026000301	680.79	
		OFFICE DEPOT	BLDG MAIN-JP2-TWLS, AIRWIC	61.36	
			BLDG MAIN-JP2-CRPT FRESHNR	17.89	
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN-WEIGH ST-WATER	13.00	
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	206.67	
			BLDG MAIN-JP2-08-0010-00	227.79	
			BLDG MAIN/FAC-14-0281-00	184.00	
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	223.49	
			BLDG MAIN/FAC-966-972-178-	216.69	
			BLDG MAIN/FAC-969-467-829-	223.40	
		TIMECLOCK PLUS LLC	TIMECLOCK ANNUAL LICENSE	2,976.75	
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	91.50	
			BLDG MAINT-PROB-558128	30.75	
			BLDG MAINT-EXT-558128	62.46	
			BLDG MAINT-EXT-558128	62.46	
			BLDG MAINT-558128	91.50	
			BLDG MAINT-PROB-558128	30.75	
			BLDG MAINT-EXT-558128	62.46	
			BLDG MAINT-558128	91.50	
			BLDG MAINT-PROB-558128	30.75	
	BLDG MAINT-EXT-558128	62.46			
US BANK VOYAGER FLEET SYS	EM-VOYAGER FUEL-12/25-1/24	58.22			
CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	14.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN-CH SQUARE;100857	244.49
			PROB-105 W TX AVE;100325	68.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	103.66
			BLDG MAIN/FAC-017-006-0645	30.00
			BLDG MAIN/FAC-017-007-0070	82.62
			TOTAL:	14,197.15
P1	GENERAL FUND	CITIBANK	ONE ACCT # 556709000525489	29.83
		RICOH USA, INC	JP1-#1443855-3780861	187.51
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	32.00
			TOTAL:	249.34
MERG MGMT	GENERAL FUND	CITIBANK	ONE ACCT # 556709000525489	72.82
		DAUGHTRY, KENNETH	EM-PPE PICKUP FOR HOSP/NH	145.81
			TOTAL:	218.63
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	107.43
			31ST DIST-287240280212	108.75
		CITIBANK	ONE ACCT # 556709000525489	27.99
		MATHEW BENDER & CO INC	31ST DIST-TX CVL REMED&ST&	741.38
		PANHANDLE COURT REPORTERS	31ST DIST-CRT RPTG SVC	800.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
			TOTAL:	1,798.55
O ATTY	GENERAL FUND	CITIBANK	ONE ACCT # 556709000525489	1,308.80
			ONE ACCT # 556709000525489	31.88
		JAMES PUBLISHING	CA-TX CRIM LAW HANDBOOK	194.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC FEB'22	927.00
		ROUTE 66 WATER BOTTLING CO	CA-WATER	34.00
		TDCAA	CA-MEMBERSHIP DUES	50.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHGS	466.03
		TRANSUNION	CA-USAGE CHG 11/1-12/31/21	150.00
			CA-USAGE 1/1-1/31/22	75.00
			TOTAL:	3,236.71
UDITOR	GENERAL FUND	CITIBANK	ONE ACCT # 556709000525489	29.84
			TOTAL:	29.84
ONSTABLE 2	GENERAL FUND	HAWKINS COMMUNICATIONS INC.	C2-REPRGRM RADIO	140.00
		QUICK LUBE OF SHAMROCK	C2-SN:310520 OIL CHANGE	109.80
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL-12/25-1/24	580.85
			TOTAL:	830.65
ON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	54.00
		RICK HARRIS, PC	CO CRT-WHITMIRE, CORBIN	500.00
			CO CRT-ROSENBERG, AARON	500.00
			CO CRT-SNOWDEN, CHAD M	500.00
			CO CRT-SNOWDEN, CHAD M	500.00
			CO CRT-SNOWDEN, CHAD M	250.00
			DIST CRT-ANDERSON, SAVANA	350.00
			DIST CRT-WHITMIRE, CORBIN	850.00
		JARRETT JOHNSTON	DIST CRT-CAGLE, MORGAN	350.00
			DIST CRT-CAGLE, MORGAN	350.00
			DIST CRT-STANFORD, KENNETH	350.00
			DIST CRT-HOWELL, TODD A	850.00
			DIST CRT-PETIT, KENTON	850.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST CRT-HOWELL, TODD A	350.00
			DIST CRT-HOWELL, TODD A	350.00
			DIST CRT-PETIT, KENTON	350.00
			DIST CRT-PETIT, KENTON	350.00
		HILLARY S. NETARDUS	DIST CRT-TILLMON, PATRICK	850.00
			DIST CRT-TILLMON, PATRICK	117.04
		PENGUIN MANAGEMENT, INC	FIRE DEPARTMENT PAGERS 22/	4,176.00
		STACY LEIGH GRANT	CPS-TTIO RIVERA CHILDREN	240.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	280.94
			AMBULANCE-041-077-1685-01	30.00
			TOTAL:	13,449.81
B1	ROAD & BRIDGE	ACG MATERIALS	RB1-72 T CR 2	558.00
			RB1-1206.75 T CR F	9,352.31
			RB1-69.25 T CR 9	536.69
			RB1-366.4 T CR 10	2,839.60
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	13.50
		BARTLETT'S-SHAMROCK	RB1-GAS CONCTR, ELB, COUP	27.89
		EDWARDS TOWING & RECOVERY SERVICE	RB1-TOW BILL SN: 021183	1,490.00
		GENTECH POWER SOLUTIONS LLC	RB1/2-GENERATOR YRLY SVC	75.00
		IRISH ROAD SERVICE	RB1-FLAT	48.00
		LOWERY DISTRIBUTING	RB1-EPX REPAIR	368.93
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-HOSE, FLASHLIGHT	59.72
			RB1-ST.FLUID	47.88
			RB1-SPARK PLUG	2.93
			RB1-SPRK PLG, FUEL STBLZR	41.79
		LINDE GAS & EQUIPMENT, LLC	RB1-ANNUAL CYLINDER LSE PM	762.30
			RB1-CYLINDER RENT (8)	21.30
		SCHAFFER SERVICES	RB1-RADIOS	494.85
		SUPERIOR MOBILE WASH	RB1-EQUIPMENT WASH	2,250.00
		TIFCO INDUSTRIES	RB1-FUSE, WSHR, SCRW	69.67
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL-12/25-1/2	383.26
		WARE CHEVROLET	RB1-INSPECTION	7.00
			RB1-INSPECTION	7.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	91.33
		WHEELER GENERAL STORE	RB1-FUEL PMP, TANK, FILTER	2,435.92
			RB1-FUEL HOSE, RID-X	59.58
		WEST TEXAS GAS INC	RB1-041-003-0135-00	186.23
			TOTAL:	22,230.68
B2	ROAD & BRIDGE	ACG MATERIALS	RB2-345 T CR 21	2,673.75
			RB2-3229.55 T CR 25	25,029.01
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	13.50
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 008034 SVC CALL	676.85
		CINTAS CORPORATION	RB2-FIRST AID REFILL	47.65
		CITIBANK	ONE ACCT # 556709000525489	15.90
		GENTECH POWER SOLUTIONS LLC	RB1/2-GENERATOR YRLY SVC	75.00
		LEE'S REFRIGERATION	RB2-TUBE HEATERS	519.50
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-SEC 6312	101.88
			RB2-HAL CAP, MINI LAMP	8.83
			RB2-FUEL/WATER SEP	15.56
			RB2-DUAL HD STR, ML PLG	36.43
			RB2-CLAMP	4.78
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (2)	21.36
			RB2-CYLINDER RENT (1)	18.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUPERIOR MOBILE WASH	RB2-EQUIPMENT WASH	2,500.00
		WARREN CAT	RB2-SN:00388 DSL PARTICULA	3,052.85
		WHEELER GENERAL STORE	RB2-NPL, BALL VLV	16.67
			RB2-TRHD ADPTR, NPL RTN	4.99
		WEST TEXAS GAS INC	RB2-041-077-3450-01	417.74
		YELLOWHOUSE MACHINERY CO.	RB2-SN:6288801 AC REPAIRS	7,358.70
			TOTAL:	42,609.30
B3	ROAD & BRIDGE	ACG MATERIALS	RB3-1035.8 T CR Z	8,027.45
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	27.00
		BARTLETT'S - SHAMROCK	RB3-FIXTUR WRAPAROUND	61.39
			RB3-FIXTUR WRAPAROUND	61.39-
			RB3-SCRW D-SET, KT CMB DRL	310.12
			RB3-ANGLE IRON, CUT ATCH,	615.87
			RB3-5 GAL BKT, TARP	20.67
			RB3-TARP, SWPR	43.44
			RB3-TRLR SWVL	70.85
			RB3-5 GAL BUCKET	19.96
			RB3-DSL CAN	67.30
			RB3-SHT MTL, RTCHT STRP, S	536.50
			RB3-PIPE NPL, SEAL TAPE, C	28.76
			RB3-PIPE NIPPLE	5.10
			RB3-TRANSPORT CHAIN, COUP,	411.58
			RB3-TARP	48.95
			RB3-UTILITY PANEL	100.59
			RB3-LIGHT CORD, EXT CORD	199.33
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (20)	212.76
		CITIBANK	ONE ACCT # 556709000525489	15.90
			ONE ACCT # 556709000525489	472.89
		IRISH ROAD SERVICE	RB3-TIRES	776.00
			RB3-WIPER BLADES	30.00
			RB3-REPAIR	443.25
			RB3-FLAT	30.00
			RB3-FLAT	120.00
		K & R AUTOMOTIVE	RB3-WIPER BLADES	45.98
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-TOW ROPE	1,195.70
		MARKET SQUARE 220 - SHAMROCK	RB3-SAW CHAIN	59.98
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	18.35
		QUICK LUBE OF SHAMROCK	RB3-SN: 183499 OIL CHANGE	80.90
		RAWLINS	RB3/4-PIPE FENCE AT CO BAR	875.00
		RnB OIL & SUPPLY	RB3-BATT, ANTIFRZ, DE-ICE	282.01
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	97.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	215.04
			RB3-LELA OFF-968-617-266-0	39.44
		TKO ELECTRICAL SERVICES/TERRY GOODFELL	RB3-LIGHT REPAIRS	642.00
		WHEELER GENERAL STORE	RB3-GRAB HOOK	78.72
		YELLOWHOUSE MACHINERY CO.	RB3-SCRW, WSHR, FLTR	887.39
			TOTAL:	17,164.78
B4	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	27.00
		BARTLETT'S-SHAMROCK	RB4-WRENCH	36.58
			RB4-CABLE TIE	19.15
			RB4-TRLR JCK, HITCH PIN, S	105.93
			RB4-FUNNELS	8.05
			RB4-TRLR CONNECTOR	12.59



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-IMPCT WRNCH, BKTS, PNT	362.60
			RB4-SKT SET, PLIERS, GLOVE	209.77
			RB4-GRND CLMP, RAP-ARND, C	89.17
			RB4-BKT, PNT PAIL, AIR LIN	22.58
			RB4-TIE DWN STRE	58.10
			RB4-EXT CORD	65.65
		BRUCKNER'S TRUCK SALES, INC.	RB4-SN: 009346 SVC CALL	1,724.28
		CINTAS CORPORATION	RB4-FIRST AID REFILL	45.43
		CITIBANK	ONE ACCT # 556709000525489	24.85
			ONE ACCT # 556709000525489	101.86
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	RB4-DOOR GLASS	130.00
		IRISH ROAD SERVICE	RB4-REPAIR	927.29
			RB4-OIL CHANGE, FLAT	640.16
			RB4-BRAKE, ROTOR	387.50
			RB4-FLAT	45.00
			RB4-SVC CALL, REPAIR	188.00
		K & R AUTOMOTIVE	RB4-FUEL PUMP, CODE READER	450.00
			RB4-WASHER FLUD, JACK	26.12
			RB4-WASHER FLUD, JACK	96.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-SCRPR, BLADES	32.20
			RB4-FILTERS, DSL ADD, PLIE	121.57
			RB4-EXT CRD, HAND CLNR	39.99
		MARKET SQUARE 220	RB4-WIPE BLDS, SHOP SUPLS	19.98
			RB4-WIPE BLDS, SHOP SUPLS	45.01
		LINDE GAS & EQUIPMENT, LLC	RB4-ACETYLN, OXY	467.28
			RB4-CYLINDER RENT (18)	238.16
		QUICK LUBE OF SHAMROCK	RB4-TIRES	900.52
		RAWLINS	RB3/4-PIPE FENCE AT CO BAR	875.00
		RnB OIL & SUPPLY	RB4-OIL, FUEL ADD, BATT, C	525.03
			RB4-OIL, FUEL ADD, BATT, C	66.00
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	20.00
		CITY OF SHAMROCK	RB4-17-0034-00	178.30
			RB4-15-0085-00	173.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	116.29
			RB4-968-069-076-0-4	16.05
		TOW BROS. EQUIPMENT CO.	RB4-VALVE	74.44
		VINYARD WATER SERVICE	RB4-BELLY DUMP REPAIRS	150.00
		JOHN WALKER	RB4-MILES/MEALS VG YOUNG I	728.00
		WARREN CAT	RB4-SN: 08062 SOLENOID RPR	912.98
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	388.61
		YELLOWHOUSE MACHINERY CO.	RB4-KEY	11.12
			TOTAL:	11,903.19
H SECURITY		COURTHOUSE SECURIT CITIBANK	ONE ACCT # 556709000525489	35.40
			TOTAL:	35.40
P 1&2		JP TECH FUND	HILL COUNTRY SOFTWARE AND SUPPORT	2,710.00
			JP1-3/1/22-2/28/23 SUPPORT	2,710.00
			TOTAL:	2,710.00

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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===== FUND TOTALS =====	
01	GENERAL FUND                      97,589.55
02	ROAD & BRIDGE                      93,907.95
26	COURTHOUSE SECURITY                      35.40
28	JP TECH FUND                      2,710.00
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	GRAND TOTAL:                      194,242.90
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