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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 06/13/2022**

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$276,220.78**, 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 **05/24/2022** and ending **06/09/2022**.

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 June, 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 13TH DAY OF JUNE,  
2022, \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK

Date: June 13th, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V DENTON CO CONSTABLE PC HARRIS CO CONSTABLE PC YOUNG COUNTY SHERIFF	DENTON CO CONSTABLE PCT 4:	75.00		
			HARRIS CO CONSTABLE PCT #4	75.00		
			YOUNG COUNTY SHERIFF:	90.00		
		RICK HARRIS, PC	DC-ATTORNEY FEE C# 13831	500.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	DC-C#13038 RESEARCH FEE	200.00		
			DC-RESEARCH FEE C# 13242	200.00		
			DC-RESEARCH FEE C# 13831	200.00		
		TEXAS DPT OF PUBLIC SAFETY	DC-RESTITUTION C# 5551	180.00		
		WHEELER COUNTY TAX ASSESSOR	DC-REFUND C# 13554 CK# 242	20.00		
			DC-REFUND C# 13556 CK# 242	20.00		
			DC-REFUND C# 13558 REF# 24	20.00		
					TOTAL:	1,580.00
		CO JUDGE	GENERAL FUND	MARSHALL DISCOUNT AUTO-COUNTY JUDGE ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES	BLDG MAINT-HYBRID PADS	69.60
					CJ-WATER	49.00
					CJ-AM2449	287.81
			TOTAL:	406.41		
CO CLERK	GENERAL FUND	HART INTERCIVIC, INC. LOCAL GOVERNMENT SOLUTIONS, LP DORMAN, MARGARET UNITED STATES POST OFFICE VERITRACE	CC-PPR BALLOTS, PROGRAMMIN	1,609.81		
			CC/DC/CA-JUL'22 MAINT, BKU	1,011.67		
			CC-SUMM CONF WACO	773.12		
			CC-PO BOX 465 ANNUAL	130.00		
			CC-SECURITY LABELS	413.75		
			TOTAL:	3,938.35		
TREAS	GENERAL FUND	ADVANCED BUSINESS SOLUTIONS ROUTE 66 WATER BOTTLING CO UNITED STATES POST OFFICE WARREN, RENEE	TREAS-COPIER INK	222.50		
			TREAS-WATER	20.00		
			TREAS-PO BOX 69 ANNUAL	84.00		
			TREAS-INVEST ACADEMY-GALVES	888.24		
			TOTAL:	1,214.74		
SO	GENERAL FUND	COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE CROSSROADS/GOATNECK ENERGY LLC CURTIS M. BROADDUS IRISH ROAD SERVICE	SO-DOOR GLASS	470.00		
			SO-FUEL	70.48		
			SO-DOD ARMORY TRAVEL	129.04		
			SO-SVC CALL, MOUNT, BAL, D	170.00		
			SO-TIRE, AIR FILTER	288.00		
			SO-#904 MOUNT/BAL/DISPOSE	75.00		
			SO-#906 CALL OUT, FLAT	65.00		
			SO-#905 FLAT CALL OUT	122.50		
			ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	38.00	
			SCHAFFER SERVICES	SO-COIL / WHIP	51.53	
			SHAMROCK CLEANERS	SO-UNIFORM CLNG	95.00	
			SOUTHERN TIRE MART	SO-TIRES	396.20	
			TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00	
			SO/JAIL-AM6949	34.00		
		THOMAS AUTOMOTIVE	SO-SN: 631653 FWR MODULE	716.93		
		UNITED STATES POST OFFICE	SO-PO BOX 88 ANNUAL	84.00		
		VERIZON WIRELESS	SO-#522989399-00001	618.37		
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL 4/25-5/24/	8,766.95		
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	186.67		
		THE WHEELER TIMES	SO-SALE 2/13, 20, 27 & 3/3	1,182.00		
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	142.14		
		XCEL ENERGY	SO-304387413	513.21		
					TOTAL:	14,400.02
JAIL	GENERAL FUND	AMARILLO COLLEGE	JAIL-MILLER TCOLE EXAM	35.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	577.85
		BARTON PLUMBING/EARL PRICE BARTON	JAIL-TOILET REPAIR	118.12
		COUNTY STAR-NEWS	JAIL-JAILER/DISPATCH AD	20.00
		CULLIGAN WATER CONDITIONING	JAIL-#1040126	66.50
			JAIL-#1040126	98.50
		CARRIE GAINES	JAIL-POSTAGE	98.80
		GALLS	JAIL-CUFFS, RESTRAINT BELT	427.95
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-JONES	85.00
		HYLAND'S PHARMACY	JAIL-CLARK	33.45
			JAIL-TIMMONS	181.14
			JAIL-TIMMONS	39.37
			JAIL-RINCON, MIGUEL	39.80
			JAIL-MONTOYA, ROBERT	28.91
			JAIL-RINCON, MIGUEL	26.56
			JAIL-MONTOYA, ROBERT	24.77
			JAIL-MONTOYA, KARLA	28.91
			JAIL-MONTOYA, KARLA	28.53
			JAIL-MONTOYA, KARLA	40.65
			JAIL-HARP, NABIL	31.69
			JAIL-GNP TEST STRIPS	38.00
			JAIL-BARBRE, ANGELA	24.73
			JAIL-WHITELEY, BUDDY	36.75
			JAIL-JONES, JOHN	38.88
			JAIL-GOMEZ	28.53
			JAIL-GOMEZ	28.91
			JAIL-FOTHERGILL	25.02
			JAIL-WHITELEY	22.62
			JAIL-TIMMONS, LAUREN	35.75
			JAIL-TIMMONS, LAUREN	39.37
			JAIL-CLARK, JASON	37.27
			JAIL-VELASQUES, JACOB	36.51
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC JULY 2022	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVCS MAY'22	4,154.19
		KOEPKE LEGACY INSURANCE	JAIL-CHADICK NOTARY	104.06
		LEE'S REFRIGERATION	JAIL-COMPRESSOR REPAIR	3,223.88
			JAIL-4 EVAPORATIVE FAN MOT	847.32
			JAIL-CONTACTOR REPAIR	134.00
			JAIL-RPR CRACKED LINE	717.50
			JAIL-HVAC REPAIR	1,096.00
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	70.21
			JAIL-ACCT# 5538	29.52
			JAIL-ACCT# 5538	236.24
			JAIL-ACCT# 5538	75.84
		OMEGA ELECTRONICS	JAIL-ICOM PORTABLE RADIO	366.76
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	38.00
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-JUN'22 TELEHEALTH	1,200.00
			JAIL-MAY'22 TELEHEALTH TRU	400.00
		ADAM SCOTT	JAIL-LAWN CARE	225.00
		SYSKO WEST TEXAS	JAIL-FOOD #010959	331.57
			JAIL-FOOD	3,781.57
			JAIL-FOOD #010959	825.94
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			JAIL-AM6949	195.00
			JAIL-AM6949	137.55
			SO/JAIL-AM6949	37.71
			JAIL-AM6949	52.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST HOLDINGS INC	JAIL-558128	70.97
			JAIL-558128	70.97
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	559.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	426.40
		XCEL ENERGY	JAIL-304387413	1,539.64
			TOTAL:	24,616.44
TAX A/C	GENERAL FUND	BARTON COUNTY SHERIFF	TAC-HERNANDEZ, YASMIN C#SC	15.00
		CINDY BROWN	TAC-MEAL/MILES AMA TRN 6/1	320.71
		CDW GOVERNMENT	TAC-HARD DRIVE MINDY	55.25
		EMPIRE PAPER	TAC-TAPE	9.94
		CHRISTIAN HEFLEY	TAC-MEALS TRNG IN AMA 6/12	205.00
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
			TOTAL:	624.78
D CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC	DC-CASEBINDERS	554.82
		JONES, SHERRI	DC-AREA MTG AMA MILE, REG	146.44
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-JUL'22 MAINT, BKU	61.66
			DC-PROF SVC JUL'22	415.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	27.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		UNITED STATES POST OFFICE	DC-PO BOX 528 ANNUAL RENT	130.00
			TOTAL:	1,489.00
EXTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-ACCT# 5243	104.74
			EXT-ACCT# 5243	18.98
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	27.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 4/25-5/24	1,190.56
		WARE CHEVROLET	EXT-SN: 275343 OIL CHANGE	80.89
		CITY OF WHEELER	EXT-N HWY 83;101937	218.33
			EXT-N HWY 83;100855	23.00
		THE WHEELER TIMES	EXT-PAPER	206.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	99.46
			EXTENSION-041-077-3810-01	74.48
		XCEL ENERGY	EXTENSION-300518725	135.72
			EXTENSION-304173194	816.99
			EXTENSION-304431662	52.66
			TOTAL:	3,048.81
JP 2	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	JP2-WATER	34.00
			TOTAL:	34.00
BLDG MAIN/FAC	GENERAL FUND	A-1 NATIONAL FIRE CO LLC	BLDG MAIN-ANNEX-FIRE EXT	602.25
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	BLDG MAIN-SPRINK HEAD	44.25
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,101.45
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25
		HEFLEY HARDWARE AND FEED	BLDG MAINT-GRND CLNR, DRIL	20.96
			BLDG MAINT-BALL VLV, FCET	52.09
			BLDG MAINT-BALL VLV, NIPPL	21.75
			BLDG MAINT-TRUFUEL, LCK	43.28
		PINION SPRAYING LLC	BLDG MAINT-LAWN MAY'22	1,500.00
		RISE BROADBAND	BLD MN-WEI-ST-813750002031	45.05
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	100.00
			BLDG MAIN-JP2-08-0010-00	115.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN/FAC-14-0281-00	92.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	101.72
			BLDG MAINT-PROB-558128	36.87
			BLDG MAINT-EXT-558128	70.82
			BLDG MAIN-558128	101.72
			BLDG MAIN-PROB-558128	36.87
			BLDG MAINT-EXT-558128	70.82
			BLDG MAINT-558128	101.72
		US BANK VOYAGER FLEET SYS	BLDG MAINT-PROB-558128	36.87
		CITY OF WHEELER	BM-VOYAGER FUEL 4/25-5/24/	117.28
			BLDG MAIN-CH SPRINK;101269	50.00
			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	31.55
			BLDG MAIN/FAC-017-006-0645	30.78
			BLDG MAIN/FAC-017-007-0070	30.78
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	95.85
			BLDG MAIN/FAC-JP1-30042732	83.34
			BLDG MAIN/FAC-CH-300571497	1,113.89
			TOTAL:	11,579.76
JP1	GENERAL FUND	DARLA D. REEVES	JP1-MILES PAMPA FINGERPRIN	67.28
		RICOH USA, INC	JP1-#1443855-3780861	202.30
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
		SOUTH PLAINS FORENSIC PA	JP1-AUTOPSY FRANKS	3,000.00
			TOTAL:	3,280.58
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	109.48
		BURCH, DANA	31ST DIST-MAY MILES	226.20
		LYNN HOLLAND JR	31ST DIST-APR-MAY MILES	274.68
		ROUTE 66 WATER BOTTLING CO	DIST CRT-WATER	13.00
		UNITED STATES POST OFFICE	31ST DIST-PO BOX #766 ANNU	84.00
			TOTAL:	707.36
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CO-PROF SVC JUL'22	927.00
			CC/DC/CA-JUL'22 MAINT, BKU	61.67
		ROUTE 66 WATER BOTTLING CO	CA-WATER	27.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHG	415.03
		TRANSUNION	CA-USAGE 05/01-5/31/22	75.00
		UNITED STATES POST OFFICE	CA-PO BOX 469 ANNUAL	130.00
			TOTAL:	1,635.70
AUDITOR	GENERAL FUND	MOCK NICHOLE	AUD-INVESTMENT ACAD-GALVES	205.00
			TOTAL:	205.00
CONSTABLE 2	GENERAL FUND	SAM HOUSTON STATE UNIVERSITY	C2-CONTINUING ED PECOS, TX	125.00
		TASCOSA OFFICE MACHINES	C2-WC09	162.91
			C2-WC09	6.05
			C2-WC09	162.91
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 4/25-5/24/	718.13
			TOTAL:	1,175.00
NON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		GRANTWORKS	TIF-CO RD TXDOT EMT #2	25,684.14
		GRAY COUNTY TREASURER	FY 2021-2022 BUDGET ALLOCA	42,384.55
		RICK HARRIS, PC	DIST CRT-TIMMONS, LAUREN	600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CO CRT-GOURLEY, MICHAEL	500.00
			CO CRT-BELL, WAYNE	500.00
			CO CRT-BELL, WAYNE	500.00
			CO CRT-CUEVAS, JONATHAN	250.00
			CO CRT-SMALLCANYON, T	500.00
			DIST CRT-CATES, MATTHEW	600.00
			DIST CRT-WHITELEY, BUDDY	850.00
			DIST CRT-BELL, WAYNE	850.00
			DIST CRT-WHITE, WESLEY	850.00
			CO CRT-BELL, WAYNE	500.00
			CO CRT-BELL, WAYNE	500.00
			DIST CRT-MOSLEY, KEVIN	350.00
			DIST CRT-PAYNE, NIKKI	350.00
			DIST CRT-SPARKMAN, HEATHER	350.00
			DIST CRT-SPARKMAN, HEATHER	350.00
			DIST CRT-BENNETT, JANICE	850.00
		SAVANAH J KINGCADE	CPS-CM	240.00
		JAY A MICHELSEN	CPS-ITIO R. CHILDREN	240.00
		NATIONAL FIRE PROTECTION ASSOCIATION	VFD-NFPA MEMBERSHIP REVEWA	175.00
		HILLARY S. NETARDUS	DIST CRT-LEAVITT, TYLER	350.00
			DIST CRT-GOMEZ, ANTONIO	350.00
			DIST CRT-WEAVER, JAMES	350.00
			DIST CRT-WEST, CATRELIUS	350.00
			DIST CRT-CARR, MELISSA	350.00
		DALE A RABE JR	CPS-ITIO-CAR, EMR, MR CHIL	320.00
			CPS-ITIO CAR, EMR, MR CHIL	320.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		TEXAS ASSOCIATION OF COUNTIES	Q3 2021-2022 WORKERS COMP	16,278.00
		UNDERWOOD LAW FIRM P.C.	CO CRT-RODRIGUEZ, ANGELINA	500.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WHEELER COUNTY	JURY FEES-5/26/22 JURY	400.00
		THE WHEELER TIMES	ARPA-SO CAMERA BID AD	129.50
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	56.53
			AMBULANCE-041-077-1685-01	30.00
		XCEL ENERGY	AMBULANCE-300609673	40.72
			AMBULANCE-304164500	348.56
			TOTAL:	98,369.99
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-96 T CR B	696.00
			RB1-264 T CR 3	2,046.00
			RB1-240 T CR K	1,860.00
			RB1-138 T CR 21	1,069.50
		AMERICAN EQUIPMENT & TRAILER	RB1-ARM EXT, ASSY, TARP, C	825.57
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BARTLETT'S-SHAMROCK	RB1-Y-CONN, HRDWR, WSHR	27.88
		B&G ELECTRIC	RB1-179.6 T CR 9 ROAD BASE	1,257.20
			RB1-242.55 T CR 9	1,697.85
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN:021182 BODY REPAIR	549.87
		IRISH ROAD SERVICE	RB1-MOUNTS	360.00
			RB1-MOUNTS, SVC CALL	425.00
			RB1-SVC CALL, MOUNT	165.00
			RB1-FLAT	45.00
			RB1-SVC CALL, MOUNT	125.00
			RB1-FLAT	45.00
			RB1-FLAT	15.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BRAKE FLD	31.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL, FLAT, TUBE	189.50
		NORTH & EAST JUDGES & COMMISSIONERS AS	RB1-CJCA CONF DENTON	225.00
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (3)	20.90
		TOW BROS. EQUIPMENT CO.	RB1-TIRE INFLATION, GLVS	472.24
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL 4/25-5/24	907.20
		WARREN CAT	RB1-HANDLE	374.11
		WARE CHEVROLET	RB1-SN: 530404 WINDOW TINT	142.80
		WESTERN EQUIPMENT LLC	RB1-FLEX WING ROTARY CUTTE	23,000.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	99.33
		WHEELER GENERAL STORE	RB1-NITRLE GLOVES	44.47
		WEST TEXAS GAS INC	RB1-041-003-0135-00	35.45
		XCEL ENERGY	RB1-300248548	42.16
			RB1-300267262	127.68
			TOTAL:	36,937.22
RB2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 018850 WHEEL RPR	4,028.64
		CROSSROADS/GOATNECK ENERGY LLC	RB2-REG & E85 FUEL	84.73
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-OIL FILTER	8.31
		MARKET SQUARE 217	RB2-WATER	279.72
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT	20.96
			RB2-CYLINDER RENT (1)	17.95
		US BANK VOYAGER FLEET SYS	RB2-VOYAGER FUEL 4/25-5/24	784.88
		WEST TEXAS GAS INC	RB2-041-077-3450-01	118.20
		XCEL ENERGY	RB2-300271453	18.14
			TOTAL:	5,376.53
RB3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-1452.25 T CR 10	11,254.94
			RB3-211.25 T COLNRD	1,637.19
			RB3-46 T CR 16	356.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-BOLT CUTTER, TIEDOWN R	722.43
			RB3-TIE DOWN	63.27
			RB3-HAMMER	71.99
			RB3-Y-CONN	10.89
			RB3-PLIERS	37.95
			RB3-SOCKET SET	184.69
			RB3-KEY RING, GLV, KEY	30.33
		B&G POWER EQUIPMENT	RB3-CHAIN, TRMR LINE, TRMR	388.79
			RB3-FILTER, LINE, REPAIR L	602.46
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (29)	322.81
		BRUCKNER'S TRUCK SALES, INC.	RB3-SN: 008812 ENGINE RPR	1,279.58
			RB3-BRKT KT	269.85
		C&H FEED AND SUPPLY LLC	RB3-SPIKE 20P 25#	851.25
			RB3-SPIKE 20P 25#	283.75
		COUNTY STAR-NEWS	RB3-PRINTER INK	41.84
		FARMER'S EQUIPMENT, INC.	RB3-BLADE, TUNE UP KIT	251.72
			RB3-BLADE SPINDLE ASSY, BO	66.50
		HEFLEY HARDWARE AND FEED	RB3-DEWALT BATT, PLIERS	601.48
		H.J. GARRISON OIL COMPANY	RB3-3973 GA DSL@4.69702/GA	18,661.28
		IRISH ROAD SERVICE	RB3-FLAT REPAIR	20.00
			RB3-TIRES	2,198.00
			RB3-FUSEABLE LINK, LABOR	162.00
		K & R AUTOMOTIVE	RB3-HINGE REPAIR	22.66
			RB3-MUD FLAPS	70.00
			RB3-BRAKE FLUID	28.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-BRKR, TSTR, EATON	147.28
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	17.95
		QUICK LUBE OF SHAMROCK	RB3-SN: 257487 OIL CHANGE	89.90
			RB3-STATE INSPECTION	7.00
		RnB OIL & SUPPLY	RB3-ANITFRZ, SRT FLUD, CLN	233.64
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		SAM'S CLUB	RB3-#5910 859743858 RENEWA	45.00
		CITY OF SHAMROCK	RB3-16-0150-00	48.50
		TEXAS PIPE AND METAL CO.	RB3-EXPDND MTL, ANGLE	523.76
		WARREN CAT	RB3-SN: 04646 RECPTCL KIT,	118.34
			RB3-RECPTACLE KIT	112.80
		WARE CHEVROLET	RB3-SN: 248937 SVC ENGINE	586.44
		YELLOWHOUSE MACHINERY CO.	RB3-HYDRAULIC FILTER REPAI	329.09
			RB3-SN: 150218 REPAIR	2,692.82
			TOTAL:	45,488.39
RB4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-86 T YARD	774.00
			RB4-46 T CR 26	356.50
			RB4-98.3 T CR 21	761.83
		AMERICAN EQUIPMENT & TRAILER	RB4-CYLINDER RPR	1,459.45
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-TIEDOWN RCHT	60.73
			RB4-PAINT PAIL	17.50
			RB4-TIEDOWN RCHT	63.27
			RB4-KEY, KEY RING, LINE, M	50.47
			RB4-STAR DECK GRM 5#	37.99
			RB4-BUNGEE CORD	14.35
			RB4-CLVS, CHAIN PRFCOIL	66.05
			RB4-SNAP BOLT	9.70
			RB4-PLT CHG, TIEDWN RCHT,	82.17
			RB4-PLIER SLIP	12.45
		C&H FEED AND SUPPLY LLC	RB4-SPIKE 20P 25#	567.50
			RB4-SPIKE 20P 25#	283.75
		COUNTY STAR-NEWS	RB4-PAPER	4.00
		IRISH ROAD SERVICE	RB4-CYLINDER REPAIR	425.00
			RB4-AIR DRYER	1,027.50
			RB4-BATTERY	78.11
		JOHN DEERE FINANCIAL	RB4-MSMA, VL6, RM43, RTCT	647.42
		K & R AUTOMOTIVE	RB4-FILTERS	102.56
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-PLRS	39.99
			RB4-LGT, GROM KIT, TNG N G	59.09
			RB4-FUEL LINE	39.00
			RB4-TUBING CUTTER	9.25
		MARKET SQUARE 220	RB4-WATER, GLADE	67.44
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (20)	265.00
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	34.00
		CITY OF SHAMROCK	RB4-17-0034-00	93.81
			RB4-15-0085-00	86.50
		TIFCO INDUSTRIES	RB4-COUPLING	187.18
			RB4-VIDMAR REFILL	86.29
			RB4-COUPLING, SPACERRING	382.32
			RB4-CRIMPR, AIR PMP KIT	5,190.66
		WARREN CAT	RB4-FILTER	110.22
			RB4-SN: 01722 BRAKE RPR	3,098.07
			RB4-SN:01722 BRAKE REPAIR	2,346.24
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	43.26



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	19,070.62
R&B NON DEPARTMENTAL	ROAD & BRIDGE	PARKVIEW HOSPITAL	DRUG TEST	54.00
			TOTAL:	54.00
PRE-TRIAL DIVERSION	PRE-TRIAL DIVERSIO	CDW GOVERNMENT	PRE-TRIAL-PROB NETWORK	130.10
			PRE-TRIAL-PROB-RACEWAY	60.72
			TOTAL:	190.82
NON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-STORAGE APRIL 2022	121.78
			TOTAL:	121.78
CH SECURITY	COURTHOUSE SECURIT	CDW GOVERNMENT	CHS-CAMERA, CABLE	332.37
			TOTAL:	332.37
INVALID DEPARTMENT	JP SECURITY	CDW GOVERNMENT	JPS-CAMERA EQUIPMENT	343.11
			TOTAL:	343.11

===== FUND TOTALS =====		
01	GENERAL FUND	168,305.94
02	ROAD & BRIDGE	106,926.76
04	PRE-TRIAL DIVERSION	190.82
20	CC REC MGMT	121.78
26	COURTHOUSE SECURITY	332.37
29	JP SECURITY	343.11
----- GRAND TOTAL: -----		276,220.78
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