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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 07/14/2025**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$221,384.23** 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 **06/24/2025** and ending **07/09/2025**.

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

DATED 14th day of July, 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 14TH DAY OF JULY, 2025 _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: July 14, 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V TARRENT COUNTY PCT 6	TARRENT COUNTY PCT 6:C# 13	75.00
		COMPASS ROYALTY MGMT	COMPASS ROYALTY MGMT:	5.93
		MANISHBHAI BHAKTA	MANISHBHAI BHAKTA:PROP TAX	706.79
		NANCY HESS BLACKBURN	NANCY HESS BLACKBURN:PROP	132.96
		PAT OR ALBERTA HELTON	PAT OR ALBERTA HELTON:	47.30
		CECIL HESS JOEL FAMILY	CECIL HESS JOEL FAMILY LLC	26.74
		JAMES RENEAU SEED CO	JAMES RENEAU SEED CO:	143.83
		PERDUE BRANDON FIELDER COLLINS & MOTT	DC-C# 14571 RESEARCH FEE	200.00
			DC-C# 14266 RESEARCH FEE	200.00
			JP1-FEE REPORT JUN'25	8.92
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-REMOTE BIRTH JUN'25	31.11
		TRAVIS CO	DC-C# 13533-1 MIDLAND FUND	75.00
			DC-C# 14674-2 MIDLAND FUND	85.00
		WHEELER COUNTY TAX ASSESSOR	DC-C# 13898 LOIS ANN FLIPP	75.00
			TOTAL:	1,813.58
CO JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CJ-SOFTWARE AUG'25	100.00
		ROUTE 66 WATER BOTTLING LLC	CJ-WATER	8.00
		TASCOSA OFFICE MACHINES	CJ-AM2449	326.54
		US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL	0.00
			TOTAL:	434.54
CO CLERK	GENERAL FUND	CITIBANK	CC-AM2N	30.98
			CC-LODGING, TRANSPORT	1,192.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CC-REC MGMT-SFTWR LIC	1,123.00
		MOORE COUNTY	CC-CAR RENTAL/GAS	316.18
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	CC-#0010266466	101.73
		TASCOSA OFFICE MACHINES	CC-AM6367	32.21
			TOTAL:	2,796.10
REAS	GENERAL FUND	CITIBANK	TREAS-ADOBE	71.81
			TREAS-LODGING	1,121.16
		ROUTE 66 WATER BOTTLING LLC	TREAS-WATER	30.00
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
			TOTAL:	1,360.52
CO	GENERAL FUND	AMAZON CAPITAL SERVICES	SO-SHIRTS	52.33
			JAIL-INK, BATT	267.91
			JAIL-PENS, KEY BLNK, CALEN	61.45
			SO-DOG CRATE	299.99
			SO-SHIRT	21.95
		COUNTY STAR-NEWS	SO-SHERIFF SALE	147.00
			SO-SHERIFF SALE	147.00
			SO-SHERIFF SALE	147.00
		DETECTACHEM INC	SO-DRUG KITS	213.99
		GALLS	SO-SHIRTS	243.32
			SO-SHIRT	36.55
			SO-SHIRT	104.19
			SO-SHIRT	21.93
		KOLOGIK SOFTWARE INC	SO-COPSYNC	904.00
		ODP BUSINESS SOLUTIONS LLC	SO/JAIL-PAPER	26.37
		PAMPA TIRE & GLASS	SO-SN: 504079 GLASS & ALGN	405.00
		QUICK LUBE OF SHAMROCK	SO-SN: 254472 OIL CHANGE	112.80
			SO-SN: 432060 OIL CHANGE	148.70
			SO-SN: 253924 OIL CHANGE	112.80
			SO-SN: 432060 OIL CHANGE	140.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SO-SN: 146088 OIL CHANGE	112.80
			SO-SN: 504079 OIL CHANGE	232.80
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	43.00
		SOUTHERN TIRE MART	SO-#0135558	1,271.06
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
		TRANSUNION	SO-USAGE JUN'25	111.00
		UTILITY TIRE AND AUTO REPAIR LLC	SO-SN: 150702 RADIATOR FAN	1,139.48
		VERIZON WIRELESS	SO/C1/C2-#522989399-00001	753.49
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL	4,575.06
		WARE CHEVROLET	SO-SN: 254472 HVAC	415.46
			SO-SN: 432060 BRAKE RPR	1,667.50
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	340.25
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	186.14
			TOTAL:	14,658.07
JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES	JAIL-INSULIN SYRINGE	28.49
		AUTO-CHLOR SYSTEM	JAIL-#25570120095	368.25
		BARTLETT'S - SHAMROCK	JAIL-GEN RECOIL STRT, LOCK	622.53
		BARTON PLUMBING/EARL PRICE BARTON	JAIL-WATER HEATER CONTROLL	784.50
			JAIL-WATER HEATER REPLACED	15,000.00
		CUTTER MARSHALL BARR	JAIL-LAWN MAINT	300.00
		CITIBANK	JAIL-SAMS, WLMRT	30.35
			JAIL-USPS	57.44
			JAIL-SAMS, WLMRT	311.70
			JAIL-SAMS, WLMRT	110.61
			JAIL-SAMS	163.30
		LEIGHANNE COOK	JAIL-TCIC TRNG MEALS	80.00
		DARLA ALLEN	JAIL-BASIC CO CRTS PHYSCL	514.80
		DISH NETWORK LLC	JAIL-#102008095	275.56
		FRANK PHILLIPS COLLEGE	JAIL-BASIC JAILER COURSE	40.00
		GALLS	JAIL-SHIRT	71.52
			JAIL-SHIRT	27.65
		CRISTI GONZALEZ	JAIL-INTERPRETER SVC	50.00
		ROBERT W. GRANT, Ed.D.	JAIL-PYSCH EVAL	200.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-DENTAL-BG	75.00
		HYLAND'S PHARMACY	JAIL-GRAY-RO	23.17
			JAIL-JC	30.84
			JAIL-JC	14.99
			JAIL-GRAY-CT	30.80
			JAIL-RS	23.64
			JAIL-GRAY-DJ	24.03
			JAIL-RM	31.11
			JAIL-GRAY-RO	23.73
			JAIL-CL	23.60
			JAIL-CL	38.90
			JAIL-GRAY-CT	30.37
			JAIL-GRAY-CT	24.03
			JAIL-RS	26.81
			JAIL-RS	26.14
			JAIL-GRAY-BH	26.81
			JAIL-GRAY-DJ	33.72
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC AUG'25	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC JUN'25	4,126.03
		ANGELA JOLLY	JAIL-TCIC TRNG MILES/MEALS	349.00
		LEGACY INSURANCE GROUP LLC	JAIL-ALLEN NOTARY	95.56
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	213.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
-		ODP BUSINESS SOLUTIONS LLC	SO/JAIL-PAPER	26.37
			JAIL-PUTTY	4.39
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JAIL-#0015333074	78.18
		QUICK LUBE OF SHAMROCK	JAIL-MOUNT/BALANCE	280.00
			JAIL-SN: 146088 OIL CHANGE	112.80
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	43.00
		SYSCO WEST TEXAS	JAIL-#010959	47.40
			JAIL-#010959	47.40
			JAIL-#010959	1,338.45
			JAIL-#010959	1,107.49
			JAIL-010959	1,957.26
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
			JAIL-AM6949	68.00
		UNIFIRST CORPORATION	JAIL-#558128	53.09
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	92.11
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	1,020.75
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	558.42
			TOTAL:	32,768.08
TAX A/C	GENERAL FUND	ADVANCED BUSINESS SOLUTIONS	TAC-9160368824	2,448.00
		EMPIRE PAPER	TAC-OFFICE SUPPLIES	83.70
		PRITCHARD & ABBOTT INC	TAC-COLLECTION SOFTWARE	5,600.00
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	30.00
		TASCOSA OFFICE MACHINES	TAC-WC01	20.00
			TAC-WC01	137.55
		QUADIENT FINANCE USA INC	TAC-POSTAGE	1,039.00
		THE WHEELER TIMES	TAC-INTENT TO SELL AD	157.50
			TOTAL:	9,515.75
CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC AUG'25	338.00
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	22.00
			TOTAL:	360.00
EXTENSION	GENERAL FUND	CITIBANK	EXT-OFF DPT	41.25
			EXT-LODGING, MEAL	585.58
			EXT-LODGING, MEAL, PKG	470.87
			EXT-STATE CONF	602.00
			EXT-WLMRT, SHOP 4H	404.68
		ROUTE 66 WATER BOTTLING LLC	EXT-WATER	14.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	658.35
		WARE CHEVROLET	EXT-SN: 275343 OIL CHANGE	169.86
		CITY OF WHEELER	EXT-N HWY 83;101937	116.00
			EXT-N HWY 83;100855	26.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	65.92
			EXTENSION-041-077-3810-01	46.50
			TOTAL:	3,294.01
JP 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	228.28
		RESOUND NETWORKS LLC	JP2-#60491	109.19
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	22.00
			TOTAL:	359.47
BLDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		BARTLETT'S - SHAMROCK	BLDG MAIN-JP2-LIGHT	52.55
		CITIBANK	BLDG MAIN-CALLCENTRIC	47.85
			BLDG MAIN-AMZN	2,268.78
			BLDG MAIN-CALLCENTRIC	15.90
		CLEARCOM USA	BLDG MAIN-#200914044004780	2,184.93
		EMPIRE PAPER	BLDG MAIN-EXT-CLNG SPLS	352.56
		KINGS III OF AMERICA LLC	BLDG MAIN-66968	207.75
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	74.51
			BLDG MAIN-JP2-08-0010-00	120.01
			BLDG MAIN/FAC-14-0281-00	96.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	331.16
			BLDG MAIN/FAC-966-972-178-	103.74
			BLDG MAIN/FAC-969-467-829-	401.15
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	22.85
			BLDG MAIN-558128	62.88
			BLDG MAIN-558128	37.93
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	0.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
			BLDG MAIN-CH SPRINK;101269	575.00
			BLDG MAIN-CH SQUARE:100857	265.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
		WHEELER GENERAL STORE	BLDG MAIN-LOCK, HNGR	25.77
			BLDG MAIN-HACKZALL KIT, BL	318.05
			BLDG MAIN-TEMPO	72.19
			BLDG MAIN-VP FUEL	28.99
			BLDG MAIN-ELEC SPLS	70.46
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	75.62
			MAIN BLDG-041-077-1685-01	70.32
			TOTAL:	8,288.95
CONS 1	GENERAL FUND	VERIZON WIRELESS	SO/C1/C2-#522989399-00001	36.13
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	0.00
			TOTAL:	36.13
JP1	GENERAL FUND	PAUL'S TRANSPORTATION	JP1-TRANSPORT CM	444.60
		RICOH USA, INC	JP1-#1443855-3780861	15.87
		ROUTE 66 WATER BOTTLING LLC	JP1-WATER	14.00
		SOUTH PLAINS FORENSIC PA	JP1-AUTOPSY CM	2,450.00
			TOTAL:	2,924.47
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	115.99
		BURCH, DANA	31ST DIST-MILEAGE	306.60
		LYNN HOLLAND JR	31ST DIST-MILAGE	163.80
			TOTAL:	586.39
CO ATTY	GENERAL FUND	CITIBANK	CA-STATE BAR	263.00
			CA-ZOOM, ADOBE	39.43
		QUICK LUBE OF SHAMROCK	CA-SN: 150702 OIL CHANGE	100.85
		ROUTE 66 WATER BOTTLING LLC	CA-WATER	22.00
		THOMSON REUTERS - WEST	CA-SOFTWARE	521.62
		US BANK VOYAGER FLEET SYS	CA-VOYAGER FUEL	420.56
			TOTAL:	1,367.46
AUDITOR	GENERAL FUND	CITIBANK	AUD-LODGING	910.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS ASSOCIATION OF COUNTIES	AUD-'25 LEGISLATIVE CONF V	200.00
			TOTAL:	1,110.74
CONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES	C2-WC09	159.01
		VERIZON WIRELESS	SO/C1/C2-#522989399-00001	36.13
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	290.02
			TOTAL:	485.16
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
			IT-287342470597	78.75
		CDW GOVERNMENT	IT-RICOH SCANNER	441.63
			IT-CABLE TIES	60.96
			IT-COUPPLERS	165.60
			IT-SO-CRUCIAL	164.86
		CITIBANK	IT-STARLINK	120.00
			IT-UI	796.70
			IT-LODGING	187.11-
		GRANITE TELECOMMUNICATIONS	IT-#04295630	4,413.75
		TEXAS ASSOCIATION OF COUNTIES	IT-MICROSOFT	1,932.94
			TOTAL:	8,018.08
ION DEPARTMENTAL	GENERAL FUND	ARCOSA SPECIALTY MATERIALS	ARPA-RB1-H/W 50200 ERROR	233.60-
			RB4-167.01 T CR 21	1,670.10
			ARPA-RB4-44.5 T CR 18	445.00
			ARPA-RB1-185.8 T CR D	1,858.00
			ARPA-RB1-169.97 T CR F	1,699.70
		B&G ELECTRIC	ARPA-RB1-48.53 T CR HAMBUR	378.53
		RICK HARRIS, PC	CO CRT-JB	250.00
		DIANA E. HATHAWAY	DIST CRT-ZS	350.00
			DIST CRT-ZS	350.00
			DIST CRT-ZS	850.00
			DIST CRT-HZ	850.00
			DIST CRT-HZ	850.00
			DIST CRT-RO	850.00
		JARRETT JOHNSTON	DIST CRT-RF	850.00
			DIST CRT-MG	350.00
			DIST CRT-MG	850.00
			DIST CRT-MG	350.00
			DIST CRT-CL	850.00
		JAY A MICHELSEN	CPS	240.00
		PARKVIEW HOSPITAL	JAIL-PRE-EMPLYMNT DRUG TES	54.00
		PARKVIEW RURAL HEALTH CLINIC	JAIL-PRE-EMPLYMNT DRUG TES	35.00
		PETE VINIYARD, MT	JAIL-PRE-EMPLYMNT DRUG TES	136.00
		TAC UNEMPLOYMENT FUND	TAC UNEMPLYMNT DEFICIT BIL	5,963.79
		WHEELER CENTRAL APPRAISAL DISTRICT	Q3 2025 BUDGET ALLOCATION	60,265.15
			TOTAL:	80,111.67
RB1	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		CITIBANK	RB1-FUEL	158.51
		IRISH ROAD SERVICE	RB1-MOUNT	50.00
			RB1-FLAT	20.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-MICRO-V AT BELTS	63.60
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	36.15
		PSS INDUSTRIAL GROUP	RB1-PPR TWL, KROIL	19.11
			RB1-PPR TWL, KROIL	51.00
		SOUTHERN TIRE MART	RB1-#0135558	513.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-#0135558	8,440.74
		TIFCO INDUSTRIES	RB1-#2043092	379.65
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	304.40
		WARE CHEVROLET	RB1-SN: 160709 OIL CHANGE	395.82
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	116.00
		WHEELER GENERAL STORE	RB1/2-BATHROOM SPLS	14.49
		WEST TEXAS GAS INC	RB1-041-003-0135-00	48.27
			TOTAL:	10,626.67
RB2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BRUCKNER'S TRUCK SALES, INC.	RB2-BELT TENSIONER	420.57
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-FUEL	75.61
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-10-32 STUD, WSHR FLD	33.78
			RB2-SCOTCH SUPER	16.94
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB2-TIRE	845.00
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER LEASE	103.31
		SOUTHERN TIRE MART	RB2-#0135558	513.93
			RB2-#0135558	8,440.74
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	746.83
		WARE CHEVROLET	RB2-SN: 111042 ENGINE PWR	655.64
			RB2-SN: 111042 REDUCED ENG	284.15
		WHEELER GENERAL STORE	RB1/2-BATHROOM SPLS	14.48
			RB2-STOP LEAK	107.96
		WEST TEXAS GAS INC	RB2-041-077-3450-01	85.33
			TOTAL:	12,375.17
RB3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-BATT, OIL, CHAIN, ABRs	205.93
			RB3-BATT, OIL, CHAIN, ABRs	81.93
			RB3-LIGHT KIT, HOOK, CLEVI	57.62
			RB3-GRND CLMP, OXY/ACT KIT	278.95
			RB3-VACUUM	83.85
			RB3-TRMR HEAD, TRMR WEED G	295.35
			RB3-TRMR LINE	35.69
			RB3-SAW BLD, BND SAW, HMR	63.00
			RB3-VLV, TOILET SPLY	21.00
			RB3-ANCHR, HOOK, CBL PL, C	134.34
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	288.96
		CITIBANK	RB3-CALLCENTRIC	15.90
		FARMER'S EQUIPMENT, INC.	RB3-DEEP CYCLE BATT	68.00
		IRISH ROAD SERVICE	RB3-FLAT	15.00
			RB3-TIRE	112.00
		LEE'S REFRIGERATION	RB3-A/C RPR	122.00
		PRO 1 AUTO PARTS LLC	RB3-SHUT OFF VLV	19.66
			RB3-SWITCHS	14.55
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		CITY OF SHAMROCK	RB3-16-0150-00	118.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	110.94
			RB3-LELA OFF-968-617-266-0	58.93
		TIFCO INDUSTRIES	RB3-#2015965	483.12
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	0.00
		WARE CHEVROLET	RB3-SN: 248937 HVAC RPR	1,284.84
			TOTAL:	4,014.06
RB4	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
6		BARTLETT'S-SHAMROCK	RB4-ANT BAIT, OFF	65.08
			RB4-LIGHT KIT, AIR LINE	44.81
			RB4-GLOVES, BAR/CHAIN	49.68
			RB4-CLAMP BATT	5.79
		B&G POWER EQUIPMENT	RB4-GRASS CHUTE	36.00
		CITIBANK	RB4-CALLCENTRIC	24.85
		IRISH ROAD SERVICE	RB4-SVC CALL	341.00
			RB4-TIRES, MOUNT, DISMOUNT	730.00
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	244.16
		PRO 1 AUTO PARTS LLC	RB4-SRK PLG, OIL	113.79
			RB4-LIGHT KIT	22.28
			RB4-IMPLEMENT LIGHT	81.94
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	30.00
		CITY OF SHAMROCK	RB4-17-0034-00	37.81
			RB4-15-0085-00	11.48
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	33.34
			RB4-968-069-076-0-4	189.88
		TIFCO INDUSTRIES	RB4-#2017026	151.12
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		WARREN CAT	RB4-HOSE, SEAL, CONNECTOR	114.30
			RB4-SN: 500164 ENGINE OIL	297.88
		WESTERN EQUIPMENT	RB4-SN: 628801 SVC CALL	1,925.57
			TOTAL:	4,580.76
6&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	RB-DOT DRUG TESTING	250.00
			TOTAL:	250.00
PRE-TRIAL DIVERSION	PRE-TRIAL DIVERSION	NATIONAL BUSINESS FURNITURE	CA-PTD-CHAIR	417.32
			TOTAL:	417.32
CH SECURITY	COURTHOUSE SECURITY	CITIBANK	CHS-CAMERA REPLACEMENT	214.30
			TOTAL:	214.30
JP 1&2	JP TECH FUND	LOCAL GOVERNMENT SOLUTIONS, LP	JP1-SOFTWARE AUG'25	225.00
			TOTAL:	225.00
SO	RURAL LAW ENFORCEMENT	CON10AGENCY CONSULTING LLC	SO-SB22-FORCIBLE ENTRY TOO	8,240.00
		RTS TACTICAL	SO-SB22-TACTICAL SHIELDS	10,151.78
			TOTAL:	18,391.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND	170,289.17
02	ROAD & BRIDGE	31,846.66
04	PRE-TRIAL DIVERSION	417.32
26	COURTHOUSE SECURITY	214.30
28	JP TECH FUND	225.00
35	RURAL LAW ENFORCEMNT GRNT	18,391.78

GRAND TOTAL:		221,384.23
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TOTAL PAGES: 8