

401 Main Street  
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Wheeler, TX 79096



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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 12/13/2021**

THE STATE OF TEXAS    §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$725,162.13**, 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 **11/23/2021** and ending **12/09/2021**.

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 December, 2021.

  
\_\_\_\_\_  
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  
DECEMBER, 2021, \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

**By:**

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: December 13th, 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-NOV'21 FEE REPORT	78.00		
			JP2-NOV'21 MONTHLY FEE	817.50		
		TEXAS ASSOCIATION OF COUNTIES	2022 PUBLIC OFFICIALS LIAB	3,369.33		
		TEXOMA BAIL BONDS	JAIL-BOND REFUND - YATES	15.00		
			TOTAL:	4,279.83		
CO JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CJ-WATER	49.00		
			CJ-AM2449	250.00		
		TASCOSA OFFICE MACHINES	CJ-125128666;806-826-3282	43.15		
		WINDSTREAM	TOTAL:	342.15		
CO CLERK	GENERAL FUND	CSG SYSTEMS INC	CC-OPR-VOL'S 770-772	345.30		
			CC-REG CLRKS MTG, AMA	134.03		
		DORMAN, MARGARET	CC-CDCA MEMBERSHIP	125.00		
		TEXAS ASSOCIATION OF COUNTIES	CC-AM6367	118.26		
		TASCOSA OFFICE MACHINES	CC-AM6367	50.56		
		THOMSON REUTERS - WEST	CC-TX CRIM PROC CODE & RUL	86.00		
			CC-TX FAMILY CODE 2022	77.00		
			CC-TX LOCAL GOV'T CODE 202	178.00		
			TOTAL:	1,114.15		
		TREAS	GENERAL FUND	CDW GOVERNMENT	TREAS-MICR PRINTER	980.50
EMPIRE PAPER	TREAS-PENCIL				12.68	
GOVERNMENT FORMS AND SUPPLIES LLC	TREAS-STAMP			39.90		
	TREAS-BATTERIES			24.01		
	TREAS-CHECK STOCK			343.27		
	TREAS-WATER			34.00		
	TREAS-AM7019			137.55		
	TOTAL:			1,571.91		
SO	GENERAL FUND			66 SHOP	SO-#909 RADIATOR	1,046.00
					SO-#909 BRAKE/ROTOR	647.24
		AXON ENTERPRISE, INC	SO-CABLE	52.25		
		CRIMESTAR CORPORATION	SO-WEB INTERFACE, SUPPORT	1,350.00		
		CROSSROADS/GOATNECK ENERGY LLC	SO-FUEL	31.76		
		DIALTONE SERVICES LP	SO-#10000004348	14.32		
		FONDREN FORENSICS INC	SO-HAVENS/KERBY OPERATOR R	950.00		
		GALLS	SO-SWEATSHIRT	74.80		
		IRISH ROAD SERVICE	SO-TACTICAL JACKET	108.72		
			SO-#902 MOUNT/BAL/DISPOSE	19.00		
			DC-PROF SVC JAN'22	415.00		
		LOCAL GOVERNMENT SOLUTIONS, LP	SO-RE-PROGRAM RADIOS	495.00		
		OMEGA ELECTRONICS	SO-INSTALL DECAL KIT	698.32		
		PRESTIGE AUTO CENTER	SO-SN:668854 OIL CHANGE	110.80		
		QUICK LUBE OF SHAMROCK	SO-SN: 551848 OIL CHANGE	142.80		
		ROUTE 66 WATER BOTTLING CO	SO-MOUNT/BALANCE	40.00		
			SO-MOUNT/BAL	40.00		
			SO/JAIL-WATER	31.00		
			SHAMROCK CLEANERS	SO-UNIFORM CLEANING	154.00	
			SOUTHERN TIRE MART	SO-TIRES	502.00	
				SO-TIRES	652.76	
				SO-TIRES	487.00	
			TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00	
			TRI-TECH FORENSICS INC	SO-SWABS	50.50	
			VERIZON WIRELESS	SO-#522989399-00001	681.45	
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL-10/25-11/2	7,055.84		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF WHEELER	SO/JAIL-7944 HWY 83; 10243	185.67
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	242.79
			TOTAL:	16,464.02
JAIL	GENERAL FUND	BARTON PLUMBING/EARL PRICE BARTON	JAIL-ICEMAKER DRAIN	180.00
			JAIL-TOILET REPAIR	165.00
		CRIMESTAR CORPORATION	JAIL-COMP AID DISPATCH	4,600.00
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	82.00
			JAIL-WATER SOFTNER	66.00
		GALLS	SO-NITRILE GLOVES	160.99
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-MULLEN	93.29
			JAIL-CHAMPION	91.42
		HYLAND'S PHARMACY	JAIL-OTC	8.49
			JAIL-WHITMAN	25.31
			JAIL-SATTLER	34.53
			JAIL-SATTLER	33.60
			JAIL-SATTLER	39.63
			JAIL-WHITMAN	24.02
			JAIL-WRIGHT	31.55
			JAIL-WRIGHT	26.72
			JAIL-WRIGHT	36.95
			JAIL-HODGES	36.89
			JAIL-FRANKLIN	26.00
			JAIL-TUTER	69.99
			JAIL-SHORROCK	24.64
			JAIL-TUTER	38.46
			JAIL-FOSTER	36.85
			JAIL-FRANKLIN	24.88
			JAIL-FOSTER	26.56
			JAIL-GRIFFIN	30.20
			JAIL-MCCLELLAND	31.71
			JAIL-FRANKLIN	33.92
			JAIL-WHITMAN	26.60
			JAIL-HOWELL	34.06
			JAIL-LUNA	36.44
			JAIL-MCCLELLAND	37.16
			JAIL-MCCLELLAND	47.02
			JAIL-FOSTER	36.85
			JAIL-SNOWDEN	36.44
			JAIL-SIGALA	32.11
			JAIL-OTC	11.56
			JAIL-RITCHIE	33.90
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC JAN'22	1,059.00
		INNOVATIVE TECHNOLOGY LTD	JAIL-REMOTE MANAGED SRVR	110.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC NOV'21	4,079.95
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	291.43
			JAIL-ACCT# 5538	72.40
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	31.00
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH DEC'21	1,200.00
		SYSCO WEST TEXAS	JAIL-FOOD #010959	1,057.58
			JAIL-FOOD #010959	1,811.92
			JAIL-FOOD #010959	933.50
			JAIL-FOOD #010959	2,034.29
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			JAIL-AM6949	195.00
			JAIL-AM6949	60.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-AM6949	137.55
		UNIFIRST HOLDINGS INC	JAIL-558128	73.90
			JAIL-558128	73.90
		CITY OF WHEELER	SO/JAIL-7944 HWY 83; 10243	556.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	728.35
			TOTAL:	21,104.49
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAC-CALC RIBBON	3.87
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		TASCOSA OFFICE MACHINES	TAC-WC01	16.00
			TAC-WC01	137.55
		QUADIENT FINANCE USA INC	TAC-POSTAGE	200.00
		UNITED STATES POST OFFICE	TAC-PO BOX #1060 ANNUAL	226.00
			TOTAL:	602.30
D CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER, TISSUE	115.91
		JONES, SHERRI	DC-AREA CLERK MTG, AMA	140.64
		ROUTE 66 WATER BOTTLING CO	DC-WATER	34.00
		TEXAS ASSOCIATION OF COUNTIES	DC-CDCAT 2022 MEMBERSHIP	125.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		WINDSTREAM	DC-125129445;806-826-5931	73.58
			TOTAL:	643.21
EXTENSION	GENERAL FUND	MARKET SQUARE 217	EXT-ACCT# 5243	50.58
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	20.00
		TEXAS A&M AGRILIFE EXTENSION	EXT-PDFELEMENT PRO - CAMPB	89.00
		US BANK VOYAGER FLEET SYS	EX-VOYAGER FUEL-10/25-11/2	735.93
		CITY OF WHEELER	EXT-N HWY 83; 101937	106.33
			EXT-N HWY 83; 100855	23.00
		WINDSTREAM	EXT-126854196;169-001-9128	377.44
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	167.12
			EXTENSION-041-077-3810-01	304.24
			TOTAL:	1,873.64
JP 2	GENERAL FUND	OFFICE DEPOT	JP2-EXTERNAL HARDDRIVE	57.99
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	27.00
		WEST TEXAS JUSTICE OF THE PEACE/CONSTA	JP2-ELECTED OFFICIAL DUES	60.00
			TOTAL:	144.99
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	37.00
		AT&T	BLDG MAIN-WEIGH-8062563143	209.68
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,101.45
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25
		HEFLEY HARDWARE AND FEED	BLDG MAINT-BOLT, MARK PNT	6.99
			BLDG MAINT-PVC PLUG	9.90
		OFFICE DEPOT	JP2-CUP, TISSUE	78.07
		RISE BROADBAND	BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	126.00
			BLDG MAIN-JP2-08-0010-00	106.44
			BLDG MAIN/FAC-14-0281-00	92.00
		WHEELER CONOCO	CH/RB2-FUEL	14.65
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	203.02
			BLDG MAIN/FAC-966-972-178-	80.74
			BLDG MAIN/FAC-969-467-829-	220.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST HOLDINGS INC	BLDG MAINT-#558128	111.87
			BLDG MAIN-PROB-558128	38.61
			EXT-#558128	63.12
			BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			EXT-#558128	63.12
			BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			EXT-#558128	62.69
			BLDG MAINT-558128	111.87
			BLDG MAIN-PROB-558128	38.61
			BLDG MAIN-EXT-#558128	63.12
		US BANK VOYAGER FLEET SYS	BM-VOYAGER FUEL-10/25-11/2	44.28
		CITY OF WHEELER	BLDG MAIN-CH SPRINK; 10126	14.00
			BLDG MAIN-CH SQUARE; 10085	244.49
			PROB-105 W TX AVE; 100325	68.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	46.02
			BLDG MAIN/FAC-017-006-0645	30.00
			BLDG MAIN/FAC-017-007-0070	45.13
			TOTAL:	9,110.20
JP1	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3780861	180.73
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
		SOUTH PLAINS FORENSIC PA	JP1-AUTOPSY SIMMONS	2,450.00
		UNITED STATES POST OFFICE	JP1-PO BOX #452 ANNUAL	84.00
		WINDSTREAM	JP1-125129346;806-826-5768	293.94
		WEST TEXAS JUSTICE OF THE PEACE/CONSTA	JP1-ELECTED OFFICIAL DUES	60.00
			JP1-CLERK DUES 2022	50.00
			TOTAL:	3,129.67
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	109.01
		NORAIMA GALVAN	31ST DIST-STMT OF FACTS	91.00
		LYNN HOLLAND JR	31ST DIST-MILEAGE NOV'21	297.07
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
			TOTAL:	510.08
CO ATTY	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CA-WATER	20.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHGS	75.00
			TOTAL:	95.00
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	BM-VOYAGER FUEL-10/25-11/2	559.87
			TOTAL:	559.87
NON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	74.00
		COUNTY STAR-NEWS	NOTICE-REDISTRICTING SP MT	189.00
		TEXAS DEPARTMENT OF FAMILY AND PROTECT	CPS-KIDS CHRISTMAS SUPPLEM	1,050.00
		RICK HARRIS, PC	DIST CRT-MORRIS, T	350.00
			DIST CRT-MORRIS, T	350.00
			DIST CRT-LYNN, JOE LEE	350.00
			DIST CRT-THORNTON, ADAM	540.00
		JARRETT JOHNSTON	DIST CRT-LENOX, DONNIE	350.00
			DIST CRT-MCCLELLAND, K	350.00
			DIST CRT-MCCLELLAND, K	350.00
			DIST CRT-MCCLELLAND, K	350.00
			DIST CRT-MCCLELLAND, K	350.00
		HILLARY S. NETARDUS	DIST CRT-HUNT, DONNIE	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST CRT-HUNT, DONNIE	155.40
			DIST CRT-WILLOUGHBY, REGIN	350.00
			DIST CRT-ARMENTA, SAFFIRE	350.00
			DIST CRT-ARMENTA, SAFFIRE	2.60
		NORTH WHEELER COUNTY HOSPITAL DISTRICT	FY2022-AMBULANCE SUPP	300,000.00
		P2 SERVICES	DRUG TESTING	65.00
		AUDRY G GRAGG	SO-DRUG TEST	75.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		STEVEN C. SCHNEIDER, PHD, PLLC	DIST CRT-CAUSE NO 5406	1,350.00
		SHAMROCK MEALS ON WHEELS, INC	MEAL ON WHEELS 202	500.00
		STACY LEIGH GRANT	CPS-ITIO ZA AND ZA	320.00
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	FY2022-AMBULANCE SUPP	300,000.00
		TEXAS ASSOCIATION OF COUNTIES	SO-LAW ENFORCEMENT LIABIL	12,891.00
			2022 PUBLIC OFFICIALS LIAB	6,738.67
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WHEELER MEALS ON WHEELS, INC	MEALS ON WHEELS 2022	500.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	174.24
			AMBULANCE-041-077-1685-01	30.00
			<b>TOTAL:</b>	<b>628,467.90</b>
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-69 T CR F	517.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	18.50
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 015430 SVC CALL	1,358.60
			RB1-SN: 007054 SVC CALL	1,524.69
			RB1-SN: 021183 FM SERVICE	2,202.25
			RB1-SN: 004723 FM SERVICE	1,105.66
			RB1-SN:021182 FM SERVICE	1,001.66
		H & H TIRE LP	RB1-FLAT	20.00
		JIM'S OK TIRE STORE/JAMES DANNY MARTIN	RB1-SVC CALL, FLAT, TUBE	254.50
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-TOW, BRAKE FLUID	19.35
			RB1-VALVES	260.20
			RB1-FLASHER	11.82
			RB1-BLADE, AIR FLTR	192.79
			RB1-CAR FRSH, AIR FLTR	66.53
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (1)	19.78
		PSS INDUSTRIAL GROUP	RB1-FITINGS, BSHNGS	11.17
		US BANK VOYAGER FLEET SYS	EM-VOYAGER FUEL-10/25-11/2	614.26
		WARE CHEVROLET	RB1-WINDOW TINT	200.00
			RB1-WINDOW TINT	200.00
			RB1-WINDOW TINT	350.00
			RB1-WINDOW TINT	350.00
			RB1-WINDOW TINT	400.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE; 10073	91.33
		WEST TEXAS GAS INC	RB1-041-003-0135-00	61.17
			<b>TOTAL:</b>	<b>10,851.76</b>
RB2	ROAD & BRIDGE	66 SHOP	RB2-2011 CHEVY WHL ALIGHME	648.00
		ACG MATERIALS	RB2-322 T CR 18	2,415.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	18.50
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN#015429 COOLING SYS	3,200.05
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-HYDRAULIC OIL	22.98
			RB2-HYDRAULIC OIL	22.98
			RB2-AIR FLTR, WIX	268.90
			RB2-AIR FLTR	33.58
			RB2-HYD OIL, BLADE	56.44
			RB2-CIRCUT BRKR	5.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB2-CABLE	3.86
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (2)	20.01
			RB2-CYLINDER RENT (1)	16.99
		WHEELER CONOCO	CH/RB2-FUEL	992.50
		WARREN CAT	RB2-SN: J00388 ELEMENT, FI	1,663.08
		WEST TEXAS GAS INC	RB2-041-077-3450-01	240.13
		WEST TEXAS GARAGE LLC	RB2-#J00388 WINDSHIELD RPL	575.00
			TOTAL:	10,203.02
RB3	ROAD & BRIDGE	ACG MATERIALS	RB3-60 T CR Z	510.00
			RB3-69 T YARD	586.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	37.00
		BARTLETT'S - SHAMROCK	RB3-VISE	35.98
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (20)	206.16
		CENTER GAS FUELS, INC	RB3-PROPANE 250 @2.78	694.96
		IRISH ROAD SERVICE	RB3-BRAKE REPAIR	1,266.99
		K & R AUTOMOTIVE	RCALIPER, PLUG, FLANGE, LO	96.75
			RCALIPER, PLUG, FLANGE, LO	37.00
			RB3-ATLERNATOR, CLPS, BULB	215.56
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-HEX KEY, CRCT TSTR, SC	66.84
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-ORANGE CONES	2,152.80
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	16.99
		QUICK LUBE OF SHAMROCK	RB3-SN: 248937 OIL CHANGE	272.69
		RnB OIL & SUPPLY	RB3-BATT, CARB SPRY, WPS,	82.69
			RB3-BATT, CARB SPRY, WPS,	394.31
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	97.00
		CITY OF SHAMROCK	RB3-16-0150-00	48.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	89.47
			RB3-LELA OFF-968-617-266-0	42.48
		THE WHEELER TIMES	RB3-SEALED BID AD - VEHICL	40.25
			TOTAL:	6,990.92
RB4	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	37.00
		BARTLETT'S-SHAMROCK	RB4-QUIKRETE	108.90
			RB4-HYDRANT YD, PIPE SEAL	101.28
			RB4-CUTTING/FIRE TIPS, DRL	93.04
			RB4-HEX CAP/NUT	9.38
			RB4-CUT-OFF WHL, LOCK NUT	54.99
			RB4-KEY, RULE TAPE, TIE-DW	63.70
			RB4-NOMACAST, NKL, ANGLE S	76.34
		CINTAS CORPORATION	RB4-FIRST AID REFILL	123.80
		IRISH ROAD SERVICE	RB4-AIRLINE REPAIR	114.00
			RB4-TIRES	1,300.00
		JONES ENTERPRISES	RB4-MULTISEAL ARMOR 3500	964.00
		K & R AUTOMOTIVE	RB4-BLW GUN, ROD, CLPS, PL	75.00
			RB4-BLW GUN, ROD, CLPS, PL	17.34
		LEE'S REFRIGERATION	RB4-ICE MACHINE REPAIR	879.04
		J&J LIRA SERVICES INC	RB4-CATTLEGUARD CLEANOUT	700.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-HYD HOSE, OIL	232.58
			RB4-BEARING, SKT DR	38.29
			RB4-BEARING, SKT DR	15.44
			RB4-BATTERIES	262.16
			RB4-TGGLE, 4-WAY, RED/BLK	21.58
		MARKET SQUARE 220	RB4-HARDWARE, SCRWDVR SET	55.97
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (6)	207.38
		RnB OIL & SUPPLY	RB4-DE-ICE, BATT, SEAFOAM,	365.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	27.00
		CITY OF SHAMROCK	RB4-17-0034-00	105.42
			RB4-15-0085-00	86.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	31.35
			RB4-968-069-076-0-4	161.43
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	170.68
			TOTAL:	6,499.02
R&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	PROGRAM FEE FMCSA	250.00
			DRUG TEST	202.00
			DRUG TESTING	152.00
			TOTAL:	604.00

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

01	GENERAL FUND	690,013.41
02	ROAD & BRIDGE	35,148.72
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	GRAND TOTAL:	725,162.13
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