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Renee Warren
Wheeler County Treasurer

Jenni Spence
HR Coordinator

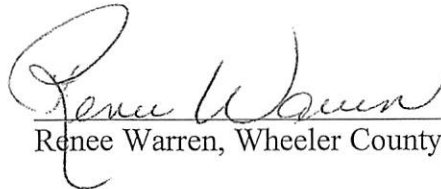
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 10/11/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$274,706.03**, 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 **09/27/2022** and ending **10/07/2022**.

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

DATED this 11th day of October, 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 11th DAY OF
OCTOBER, 2022, _____ o'clock _____m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: October 11th, 2022

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
O JUDGE	GENERAL FUND	EMPIRE PAPER	CJ-POP UP, TAPE	57.64		
		GOVERNMENT FORMS AND SUPPLIES LLC	CJ-CIVIL DOCKET SHEETS	312.27		
		LOCAL GOVERNMENT SOLUTIONS, LP	CJ-DATAPOINT NOV'22	200.00		
		ROUTE 66 WATER BOTTLING CO	CJ-WATER	35.00		
		TASCOSA OFFICE MACHINES	CJ-AM2449	289.29		
		THE WHEELER TIMES	CJ-PAPER	298.00		
			TOTAL:	1,192.20		
O CLERK	GENERAL FUND	CITIBANK	CHS-ROOF CAMERAS & EQUIP	49.97		
		FED EX	CC-V-DRIVES SHIPPING	24.11		
		GOVERNMENT FORMS AND SUPPLIES LLC	CC-OPR BINDER VOL 779-782	626.59		
		PFC PRODUCTS INC	CC-MARRIAGE LIC FOLDER	221.00		
		THE WHEELER TIMES	CC-ELECTION NOTICE/EQUIP N	434.01		
			TOTAL:	1,355.68		
REAS	GENERAL FUND	CITIBANK	TREAS-ADOBE	51.09		
			TREAS-CONF HOTEL	966.95		
		QUADIENT LEASING USA, INC	TREAS-LSE# N22072876	430.89		
		RICOH USA,INC	TREAS-\$1456674-3705691	680.22		
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	20.00		
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55		
			TOTAL:	2,286.70		
O	GENERAL FUND	CDW GOVERNMENT	SO-CAR ADAPTER	25.98		
		CITIBANK	SO-TLO, AMAZON, CHEWY	266.05		
			SO-VERIZON	33.01		
			SO-TRANSPORT MEALS, HOTEL	430.95		
			SO-TRAINING MEALS	136.12		
			SO-USPS	21.09		
			SO-UNIFORM	275.20		
		GALLS	SO-UNIFORMS	390.97		
		IRISH TOWING & RECOVERY SERVICE LLC	SO-SN: 631653	500.00		
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-MNGD SVR, OFFSITE	60.00		
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-HALOGEN CAPSULE	6.86		
		NEWEGG BUSINESS INC	SO-MONITOR	217.15		
			SO-MONITOR MOUNT	39.99		
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	38.00		
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00		
			SO/JAIL-AM6949	34.00		
		VERIZON WIRELESS	SO-#522989399-00001	570.03		
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL 8/25-9/24/22	6,793.21		
		WARE CHEVROLET	SO-BRAKES, OIL CHANGE	1,091.94		
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/SO/EXT/C1-INSPEC	22.50		
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	210.67		
			TOTAL:	11,348.72		
		AIL	GENERAL FUND	AMARILLO COLLEGE	JAIL-BAUER TCOLE EXAM	35.00
				BARTON PLUMBING/EARL PRICE BARTON	JAIL-FAUCET REPAIR	566.00
				STEPHANIE BAUER	JAIL-FUEL FOR TELECOM TEST	48.31
				CHARM-TEX INC.	JAIL-MATTRESS	929.00
				CITIBANK	JAIL-AMAZON	263.74
	JAIL-AMAZON			219.98		
	JAIL-TEEX, YOU DOUGH, CEFC			588.09		
	JAIL-USPS, PITNEY			213.10		
	JAIL-AMAZON, DISH			509.15		
	JAIL-TRANSPORT FUEL			65.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-LANGUAGE LINE	205.40
			JAIL-WALMART	109.53
			JAIL-AMAZON	463.36
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	70.50
			JAIL-WATER SOFTNER	70.50
		ROBERT W. GRANT, Ed.D.	JAIL-LE EVAL	165.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-HANSON DENTAL	160.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-HILL, MARTY	8.29
		HYLAND'S PHARMACY	JAIL-PANNELL	32.20
			JAIL-OTC MONISTAT	19.49
			JAIL-TOWERY	28.46
			JAIL-TOWERY	34.21
			JAIL-TOWERY	35.18
			JAIL-TOWERY	35.20
			JAIL-TOWERY	31.55
			JAIL-OTC CLR LAX PWD	22.47
			JAIL-BARRETT	32.92
			JAIL-STEAMBRIDGE	32.54
			JAIL-VALDIVIA	28.53
			JAIL-VALDIVIA	32.50
			JAIL-DE LOS RIOS	38.88
			JAIL-PATINO	24.88
			JAIL-PHOMMAVANGH	34.53
			JAIL-EGBERT	28.73
			JAIL-PANNELL	27.59
			JAIL-EGBERT	34.97
			JAIL-WILLIAMS	32.31
			JAIL-YBARRA	161.98
			JAIL-BARRETT	24.56
			JAIL-WATSON	26.92
			JAIL-BARNES	24.88
			JAIL-FIERROS	37.16
			JAIL-YBARRA	28.53
			JAIL-CUNNINGHAM	23.48
			JAIL-CUNNINGHAM	26.12
			JAIL-RUSSELL	22.92
			JAIL-MARTINEZ	27.47
			JAIL-RUSSELL	31.55
			JAIL-LANZA	33.01
			JAIL-FOTHERGILL	33.23
			JAIL-FOTHERGILL	37.06
			JAIL-HANSON	39.80
			JAIL-EARL	31.69
			JAIL-RUSSELL	32.92
			JAIL-RUSSELL	34.94
			JAIL-CULPEPPER	32.92
			JAIL-CULPEPPER	37.27
			JAIL-LUNA	40.67
			JAIL-WATSON	24.88
			JAIL-BRADSHAW	25.05
			JAIL-HILL	42.80
			JAIL-STEAMBRIDGE	32.54
			JAIL-STEAMBRIDGE	69.89
			JAIL-PATINO	36.55
			JAIL-WATSON	35.09
			JAIL-STEAMBRIDGE	63.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-HENDERSON	24.88
			JAIL-PANNELL	32.20
			JAIL-STEAMBRIDGE	35.42
			JAIL-TOWERY	34.21
			JAIL-TOWERY	35.20
			JAIL-YBARRA	32.54
			JAIL-HILL	25.74
			JAIL-TOWERY	42.36
			JAIL-CLARK	37.27
			JAIL-HENDERSON	32.31
			JAIL-STEAMBRIDGE	74.89
			JAIL-EGBERT	36.51
			JAIL-EGBERT	32.20
		ICS JAIL SUPPLIES INC	JAIL-SMOCK, TOWELS, BLANKE	348.40
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC NOV'22	1,059.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-MNGD SVR, OFFSITE	50.00
		DR. PAUL JEW, M.C.	JAIL-AUG'22 MED SVC	4,216.83
			JAIL-ANNUAL MALPRACTICE IN	400.00
		NEWEGG BUSINESS INC	JAIL-HP PRINTER	236.68
		PARKVIEW HOSPITAL	JAIL-LYNN	187.20
			JAIL-VELEZ, BOBBY	275.20
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JAIL-#0015333074	86.79
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	38.00
		SCOTT RHONDA	JAIL-TCOLE CONF OCT'22	1,101.25
		SYSCO WEST TEXAS	JAIL-FOOD #010959	2,259.60
			JAIL-FOOD #010959	2,076.35
		TASCOSA OFFICE MACHINES	JAIL-AM6949	195.00
			JAIL-AM6949	137.55
			SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	45.34
			JAIL-AM6949	61.53
		UNIFIRST CORPORATION	JAIL-#558128	78.70
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL 8/25-9/24/22	421.46
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	631.99
			TOTAL:	20,964.08
AX A/C	GENERAL FUND	MISCELLANEOUS V OKMULGEE CO SHERIFF	OKMULGEE CO SHERIFF:TAC-BO	50.00
		CURRY CO SHERIFF	CURRY CO SHERIFF:TAC-BOYDS	40.00
		CITIBANK	TAC-USPS	23.35
		CLEVELAND CNTY SHERIFF	TAC-BOYDSTON C# 13899	55.00
		COUNTY STAR-NEWS	TAC-SEALED BID AD	20.00
			TAC-SEALED BID AD	20.00
		EMPIRE PAPER	TAC-PEN	8.99
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	25.88
		TASCOSA OFFICE MACHINES	TAC-WC01	35.29
			TOTAL:	278.51
CLERK	GENERAL FUND	CITIBANK	DC-ADOBE	191.12
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC NOV'22	415.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	DC-#0015104540	92.10
		ROUTE 66 WATER BOTTLING CO	DC-WATER	27.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	879.30
XTENSION	GENERAL FUND	CITIBANK	EXT-TRACTOR SUPPLY	70.35
			EXT-HOTELS, MEALS	873.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXT-AGEX, WALMART	96.60
			EXT-DIESEL	74.97
		D-1 TEAFCS-TEXAS A & M AGRILIFE EXTENS	EXT-TEAFCS DUES	170.00
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.82
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL 8/25-9/24/22	872.15
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/SO/EXT/C1-INSPEC	7.50
		CITY OF WHEELER	EXT-N HWY;101937	306.33
			EXT-N HWY;100855	23.00
			TOTAL:	2,601.62
P 2	GENERAL FUND	CITIBANK	JP2-ZOOM	159.50
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JP2-0016680194	191.94
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE	208.99
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	41.00
		SOUTH PLAINS FORENSIC PA	JP2-BUKLE	2,450.00
		TEXAS STATE UNIVERSITY	JP2-FY23 CRT PERSONNEL SEM	260.00
			JP2-FY23 CRT PERSONNEL SEM	260.00
			TOTAL:	3,571.43
LDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		AT&T	BLDG MAIN-WEIGH-8062563143	201.76
		BARTLETT'S - SHAMROCK	BLDG MAIN-PLMB REPAIR	247.70
			BLDG MAIN-IT DESK	439.91
			BLDG MAIN-IT DESK SUPPLIES	124.76
		MICHAEL S. CAMPBELL	BLDG MAIN-WEIGH ST-SINK DR	255.00
		CITIBANK	BLDG MAIN-MAINT SHOP/OFFIC	965.72
			BLDG MAIN-CALLCENTRIC	54.71
			BLDG MAIN-SPLASHTOP, AMAZO	91.16
			BLDG MAIN-AGRILIFE-PAYPAL	34.54
			BLDG MAIN-AMAZON	487.25
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,146.94
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25
		GREAT PLAINS PEST CONTROL	EXT-QUARTERLY SPRAY	130.00
		LEE'S REFRIGERATION	BLDG MAINT-SHOP-A/C REPAIR	1,305.60
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAINT-AIR CHUCK	13.07
		NEWEGG BUSINESS INC	BLDG MAIN-SO-LENOVO THINKP	1,049.99
			BLDG MAINT-IT PRINTER	691.05
			BLDG MAIN-MAINT-SUF MNT	8.84
		OTIS ELEVATOR CO	BLDG MAINT-MAINT SVC 10/1-	3,787.26
			BLDG MAIN-OIL REPLACEMENT	11,250.00
		RINGDALE INC	BLDG MAINT-FLAG LIGHTS	1,532.62
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	121.17
			BLDG MAIN-JP2-08-0010-00	138.45
			BLDG MAIN/FAC-14-0281-00	93.51
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	329.90
			BLDG MAIN/FAC-966-972-178-	168.82
			BLDG MAIN/FAC-969-467-829-	340.45
		TIMECLOCK PLUS LLC	BLDG MAINT-TIMECLOCK OVERA	29.79
		UNIFIRST CORPORATION	BLDG MAINT-EXT-558128	78.57
			BLDG MAINT-PROB-558128	40.51
			BLDG MAINT-#558128	113.11
			BLDG MAIN-EXT-558128	78.57
			BLDG MAIN-PROB-558128	40.51
			UNIFIRST CORPORATION	113.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL 8/25-9/24/22	76.71
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	38.00
			BLDG MAIN-CH SQUARE;100857	244.49
			BLDG MAIN-MAINTSHOP;103419	95.80
			PROB-105 W TK AVE;100325	68.66
			TOTAL:	31,445.26
ONS 1	GENERAL FUND	QUICK LUBE OF SHAMROCK	C1-SN: 167049 OIL CHANGE	104.80
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/SO/EXT/C1-INSPEC	7.50
			TOTAL:	112.30
PI	GENERAL FUND	CITIBANK	JP1-AMAZON	372.78
			JP1-AMAZON	73.52
		RICOH USA, INC	JP1-#1443855-3780861	191.75
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	18.00
			TOTAL:	656.05
MERG MGMT	GENERAL FUND	CITIBANK	EM-AMAZON	9.61
			TOTAL:	9.61
1ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-SEP'22 MILES	316.25
		EMPIRE PAPER	31ST DIST-TONER	478.94
		LYNN HOLLAND JR	31ST DIST-SEP'22 MILES	251.12
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
			TOTAL:	1,059.31
O ATTY	GENERAL FUND	CITIBANK	CA-ADOBE, ZOOM	31.88
			CA-CONF HOTEL	422.35
		ROUTE 66 WATER BOTTLING CO	CA-WATER	20.00
		LESLIE STANDERFER	CA-TDCAA CONF SEP'22	935.00
		THOMSON REUTERS - WEST	CA-SOFTWARE SUB	473.12
		TRANSUNION	CA-USAGE 9/1-9/30	150.00
			TOTAL:	2,032.35
UDITOR	GENERAL FUND	CITIBANK	AUD-AMAZON-TONER	359.23
			AUD-ADOBE	194.72
			TOTAL:	553.95
ONSTABLE 2	GENERAL FUND	MARTINDALE, KENNETH	C2-MILEAGE CONF	501.25
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL 8/25-9/24/22	534.24
			TOTAL:	1,035.49
ON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		BARTLETT'S - SHAMROCK	DPS-BULB	34.10
		31ST DISTRICT JUVENILE PROBATION DEPAR	2022-2023 ALLOCATION	47,139.05
		STEVEN R. EMMERT	NONDEPT-JURY SNACKS	77.01
		RICK HARRIS, PC	CO CRT-RAMSEY, NIKAYLA	500.00
			CO CRT-SHOELS, TYRI	500.00
			CO CRT-REEVES, EDWARD	500.00
			CO CRT-REEVES, EDWARD	250.00
			DIST CRT-FOSTER, TAYLOR	350.00
			DIST CRT-BRINKLEY, RODNEY	850.00
			DIST CRT-SIMIKIAN, KATHERI	850.00
			DIST CRT-RAMSEY, NIKAYLA	850.00
			DIST CRT-FOSTER, TAYLOR	350.00
			DIST CRT-FORSTER, TAYLOR	850.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIST CRT-REEVES, EDWARD	850.00
			DIST CRT-REEVES, EDWARD	350.00
			DIST CRT-LANZA, SANTOS	850.00
			DIST CRT-JUAREZ, FILIBERTO	850.00
			DIST CRT-SIMIKIAN, KATHERI	350.00
			DIST CRT-JUAREZ, FILIBERTO	350.00
		JARRETT JOHNSTON	DIST CRT-HILL, TRINITY	850.00
			DIST CRT-HILL, TRINITY	850.00
			DIST CRT-ELLIOTT, JOSHUA	850.00
			DIST CRT-BROWN, ISAAC	850.00
			DIST CRT-FOTHERGILL, LEMUE	850.00
			DIST CRT-SALAZAR, ERIK	850.00
			DIST CRT-VILLA, ORLANDO	850.00
			DIST CRT-PACAY, RODOLFO	850.00
		HILLARY S. NETARDUS	DIST CRT-LANZA, SANTOS	850.00
			DIST CRT-LANZA, SANTOS	113.84
		NINTH ADMINISTRATIVE JUDICIAL REGION	FY2022 ASSESSMENT	947.77
		REGIONAL PUBLIC DEFENDER'S OFFICE FOR	FY23 INTERLOCAL ALLOCAITON	2,486.00
		TEXAS PLAINS TRAIL REGION	FY2022-23 REG ANNUAL MARKE	1,200.00
		WHEELER CENTRAL APPRAISAL DISTRICT	Q4 2022 BUDGET ALLOCATION	55,529.67
		WHEELER CO SOIL & WATER CONSERVATION D	FY2022/2023 FINANCIAL SUPP	10,000.00
		CITY OF WHEELER	AMB-201 E 7TH; 101577	101.83
			TOTAL:	134,789.27
B1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-300 T CR F	2,325.00
			RB1-224 T CR G	1,846.00
			RB1-75 T CR 4	506.25
			RB1-350 T CR 4	2,362.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
			CH/AMB/RB1/2/3/4-287289273	15.00
		HEFLEY HARDWARE AND FEED	RB1-LGT SWTCH, PLATE	3.45
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-HYD OIL, FUNNEL	93.11
			RB1-OIL FILTER	8.81
			RB1-BATTS	475.88
			RB1-MERCON LV TRANS	47.94
			RB1-OIL FILTER	8.81
			RB1-GLASS CLNR	68.28
			RB1-BAR/CHAIN, VP FUEL	26.25
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL, TIRE	831.00
			RB1-SVC CALL, FLAT, TIRE	1,725.00
			RB1-SVC CALL, LBR, TIRE	1,165.00
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (11)	21.30
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL 8/25-9/24/22	1,110.48
		WARE CHEVROLET	RB1-SN: 008034 INSPECTION	7.00
			RB1-SN: 000537 INSPECTION	7.00
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/SO/EXT/C1-INSPEC	45.00
		WESTERN EQUIPMENT	RB1-BEARINGS, HUB, SEAL KI	252.96
			RB1-FULL SERVICE	3,185.58
			RB1-REPLACE BLADES	398.38
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	119.33
			TOTAL:	16,670.31
B2	ROAD & BRIDGE	CITIBANK	RB2-CALLCENTRIC	15.90
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-BATTS	148.76
			RB2-OIL/AIR FILTERS	37.40
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB2-TIRE	120.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (1)	18.35
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL 8/25-9/24/22	528.69
		WARREN CAT	RB2-BELT	90.98-
			RB2-BELT	90.98
			RB2-BELT	107.14
			RB2-LATCH	118.16
			RB2-SN: 02721 REPAIR	4,169.11
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/SO/EXT/C1-INSPEC	15.00
			TOTAL:	5,279.01
B3	ROAD & BRIDGE	A-1 NATIONAL FIRE CO LLC	RB3-FIRE EXTINGUISHERS	813.25
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-TRIMMER LINE	37.90
			RB3-BKT, SKT SET, WRNCH, I	830.69
			RB3-GAS CAN	23.95
			RB3-POLY, WEED KILLER	105.07
			RB3-FILES	17.69
			RB3-CLAMP	19.50
			RB3-RTCHT, COUP, PIPE	55.13
		BAWCOM SUPPLY LTD	RB3-HEAD PIN, TRLR PIN	31.44
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (29)	330.06
		CITIBANK	RB3-CALLCENTRIC	15.90
		H.J. GARRISON OIL COMPANY	RB3-NOZZLE	63.38
		K & R AUTOMOTIVE	RB3-TRANS FLUID	68.04
		LEE'S REFRIGERATION	RB3-ICE MACHINE	100.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-RAIN CAP	16.88
			RB3-PLUG	15.12
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	18.35
		QUICK LUBE OF SHAMROCK	RB3-INSPECTION	7.00
		RnB OIL & SUPPLY	RB3-ANTIFRZ, BATTs, OIL, S	493.90
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	112.12
			RB3-LELA OFF-968-617-266-0	77.69
		WARREN CAT	RB3-SEAL, GLASS	1,649.50
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/SO/EXT/C1-INSPEC	59.50
		WESTERN EQUIPMENT	RB3-WIRING HARNESS	493.91
			RB3-QUICK CONNECT	130.59
			RB3-DRIVE SHAFT	1,007.24
			RB3-BLADES	274.16
			TOTAL:	7,025.46
B4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-925 T CR 25	7,168.75
			RB4-69 5 CR 18	1,052.25
			RB4-888 T CR 18	6,882.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-PIPE	4.17
			RB4-DCK280C2 TOOL, FLX SEA	279.40
			RB4-CUT-OFF TOOL, RULE TAP	358.38
			RB4-PAINT MKR	17.96
		CITIBANK	RB3-CALLCENTRIC	24.85
		K & R AUTOMOTIVE	RB4-DEF	19.99
			RB4-MIRROR, BATT TSTER	344.00
			RB4-MIRROR, BATT TSTER	57.15
			RB4-THRMST, WTR PMP, OIL,	132.54
			RB4-THRMST, WTR PMP, OIL,	1.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB4-BATT CHARGER	600.00
			RB4-FUNNEL	25.44
			RB4-FUNNEL	25.44
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-SKT DRV, PRMTX, DSL AD	15.45
			RB4-SKT DRV, PRMTX, DSL AD	45.03
			RB4-HYD HOSE	94.68
			RB4-NEEDLE BEARING	13.56
			RB4-CALIPER	40.15
			RB4-PUMP	44.50
		LINDE GAS & EQUIPMENT, LLC	RB4-CYINDER RENT (20)	273.80
		QUICK LUBE OF SHAMROCK	RB4-WASH TOKENS	30.00
		RnB OIL & SUPPLY	RB4-BATTS	280.20
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	20.00
		CITY OF SHAMROCK	RB4-17-0034-00	98.02
			RB4-15-0085-00	86.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	131.88
			RB4-968-069-076-0-4	194.27
		TOW BROS. EQUIPMENT CO.	RB4-GRS FTG, AIR HOSE, COU	150.48
		WARREN CAT	RB4-BEARINGS	121.48
		WHEELER COUNTY TAX ASSESSOR	RB1/2/3/4/SO/EXT/C1-INSPEC	7.50
		WESTERN EQUIPMENT	RB4-AIR COMPRESSOR	1,088.00
			RB4-SN: 680134 REPAIR	9,147.72
		YELLOWHOUSE MACHINERY CO.	RB4-FILTER ELE	142.06
			RB4-GLOVES	15.92
			TOTAL:	29,065.26
LB NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	RB4-RAMOS DRUG TEST	76.00
			TOTAL:	76.00
H SECURITY	COURTHOUSE SECURIT	CITIBANK	CHS-ROOF CAMERAS & EQUIP	509.94
		LARRY GATLIN	CHS-OUTSIDE CAMARA MOUNTIN	4.21
			TOTAL:	514.15
P 1&2	JP TECH FUND	CITIBANK	CHS-ROOF CAMERAS & EQUIP	95.99-
			TOTAL:	95.99-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
01	GENERAL FUND			216,171.83
02	ROAD & BRIDGE			58,116.04
26	COURTHOUSE SECURITY			514.15
28	JP TECH FUND			95.99CR

	GRAND TOTAL:			274,706.03

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