

401 Main Street
P.O. Box 69
Wheeler, TX 79096



Phone: 806-826-3122
Fax: 806-826-0502

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 09/13/2021**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$297,002.39**, 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 **08/24/2021** and ending **09/09/2021**.

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 September, 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
SEPTEMBER, 2021, _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: September 13, 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ACI PAYMENTS INC	JP2-CC OVERPMT REFUND	200.00
		HOLIDAY FORD AND HOLIDAY CHEVROLET	SO-21 CHEVY TAHOE SN:38909	6,573.00-
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP2-AUG'21 FEE REPORT	477.32
			TOTAL:	5,895.68-
CO JUDGE	GENERAL FUND	EMPIRE PAPER	CJ-LBLS, PEN, STPLS, CLNR, CUP	233.47
			CJ-DESK SUPPLIES	7.49
			CC-STAMPS	59.60
		LOCAL GOVERNMENT SOLUTIONS, LP	CJ-DATAPOINT LICENSES	200.00
		ROUTE 66 WATER BOTTLING CO	CJ-WATER	42.00
		TASCOSA OFFICE MACHINES	CJ-AM2449	323.09
			TOTAL:	865.65
CO CLERK	GENERAL FUND	CSG SYSTEMS INC	CC-OPR-VOLS, PROB MIN, XEROX	916.25
		FED EX	CC-VDRIVES FOR NOV ELECTIO	139.04
		PURCHASE POWER PITNEY BOWES	CC-POSTAGE	520.99
		TASCOSA OFFICE MACHINES	CC-AM6367	50.65
			CC-AM6367	118.26
			CC-AM6367	45.56
			TOTAL:	1,790.75
TREAS	GENERAL FUND	EMPIRE PAPER	TREAS-PAPER	42.66
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	20.00
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
			TREAS-AM7019	137.55
		VISTA SOLUTIONS GROUP LP	TREAS/AUD-DOC RENTION SFTW	6,300.00
			TOTAL:	6,637.76
CO	GENERAL FUND	66 SHOP	SO-#902 FUEL INJ SYS	210.00
		BARTLETT'S - SHAMROCK	SO-WASHR/BLT/NUT/DRL BIT	10.36
		BELINDA DANIELS	SO-PREPAID BACKUP PHONE	171.44
			SO-BACKUP PHONE CASE	30.00
		CROSSROADS/GOATNECK ENERGY LLC	SO-FUEL	71.11
			SO-FUEL	46.54
		CRYSTAL DIGITAL COMMUNICATIONS INC	SO-PRINTER	1,473.91
		CURTIS M. BROADDUS	SO-SAFVIC TRNG LUBBOCK	169.18
		DEFENDER SUPPLY	SO-REPAIR COP TRAX SYS	2,857.52
		GALLS	SO-UNIFORMS	831.57
			SO-TRAUMA KITS	955.80
			SO-FLASHLIGHTS	286.63
		HOLIDAY FORD AND HOLIDAY CHEVROLET	SO-21 CHEVY TAHOE SN:38909	58,514.13
			SO-21 CHEVY TAHOE SN:39080	54,234.63
		IRISH ROAD SERVICE	SO-FLAT	77.00
			SO-#'S 906/908 BRAKE PADS	458.00
			SO-#902 USED TIRE	114.00
		OFFICE DEPOT	SO/JAIL-PAPER	173.59
			JAIL-REF#187876414002	10.63-
		PANHANDLE REGIONAL PLANNING COMMISSION	SO-CRISIS INTERVENTION #18	20.00
			SO-CRISIS INTERVENTION #18	20.00
			SO-INTER CRIME SCENE #2106	20.00
			SO-INTER CRIME SCENE #2106	20.00
		QUICK LUBE OF SHAMROCK	SO-WIPER BLADE	19.90
			SO-FLAT	15.00
			SO-OIL CHANGE	104.80
			SO-SN: 232284 OIL CHANGE	83.85
			SO-ROTATE/BALANCE	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	27.50
		SCHAFFER SERVICES	SO-ANTENNA, PROGRMD RADIO	197.95
		SHAMROCK CLEANERS	SO-UNIFORM CLEANING	96.75
		SOUTHERN TIRE MART	SO-TIRES	448.16
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
		VERIZON WIRELESS	SO-#522989399-00001	495.24
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL-7/25-8/24/	6,646.16
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	197.67
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	118.05
			TOTAL:	129,484.81
JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	670.95
		KIMBERLY CLARK	JAIL-AUG'21 SICK CALLS (4)	260.00
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	82.00
			JAIL-WATER SOFTNER	98.00
		EFFIOK EKPENYONG, M.D.	JAIL-AUG'21 SICK CALLS (8)	520.00
		RANDY FINSTERWALD	JAIL-FIRE INSPECTION	100.00
		GALLS	JAIL-JACKET	66.53
			JAIL-JACKET	71.11
			JAIL-JACKETS	80.59
		ROBERT W. GRANT, Ed.D.	JAIL-PHYSICAL EVALUATION	125.00
			JAIL-PHYSICAL EVALUATION	125.00
		HYLAND'S PHARMACY	JAIL-PAGE	37.30
			JAIL-PAGE	91.54
			JAIL-DYLE	38.64
			JAIL-JERNIGAN	33.01
			JAIL-PAGE	25.09
			JAIL-MOON	35.24
			JAIL-FURUYA	61.23
			JAIL-WRIGHT	31.39
			JAIL-WRIGHT	26.72
			JAIL-WRIGHT	36.95
			JAIL-FRANKLIN	24.88
			JAIL-FRANKLIN	26.00
			JAIL-FRANKLIN	58.70
			JAIL-FRANKLIN	42.18
			JAIL-FRANKLIN	33.32
			JAIL-FRANKLIN	33.23
			JAIL-HYDROCORT OTC	4.29
			JAIL-COX	39.67
			JAIL-TUTER	38.46
			JAIL-COX	36.22
			JAIL-COX	33.10
			JAIL-SEGURA	29.97
			JAIL-MOON	24.88
			JAIL-CAVAZOS	31.39
			JAIL-CAVAZOS	37.33
			JAIL-ANTI-DIAR OTC	6.49
			JAIL-DOUGLAS	34.68
			JAIL-MAYNOR	37.21
			JAIL-DOUGLAS	87.03
			JAIL-WHITMAN	26.81
			JAIL-PAGE	24.92
			JAIL-DOUGLAS	24.92
			JAIL-CHAMPION	36.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-CHAMPION	59.17
			JAIL-WHITMAN	32.48
			JAIL-PAGE	50.05
			JAIL-PAGE	27.67
			JAIL-TAYLOR	25.90
			JIAL-TUTER	34.26
			JAIL-MCCLELLAND	47.02
			JAIL-MCCLELLAND	32.11
			JAIL-MCCLELLAND	30.80
			JAIL-MCCLELLAND	27.12
			JAIL-WRIGHT	25.27
			JAIL-WRIGHT	36.87
			JAIL-WHITMAN	34.26
			JAIL-HODGES	65.15
			JAIL-PAGE	37.30
			JAIL-PAGE	25.09
			JAIL-BANDAGE OTC	9.89
			JAIL-PAGE	186.56
			JAIL-WHITMAN	31.69
			JAIL-GRIGG	31.69
			JAIL-GRIGG	34.78
			JAIL-WRIGHT	36.55
			JAIL-COMPTON	34.97
			JAIL-CHAMPION	38.64
			JAIL-LOPEZ	31.69
			JAIL-LOPEZ	37.30
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC OCT'21	1,059.00
		INNOVATIVE TECHNOLOGY LTD	SO-SERVER MAINT	110.00
		LEE'S REFRIGERATION	JAIL-CONDENSER REPAIR	138.00
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD/BLD SUPPLIES	66.43
			JAIL-FOOD/BLD SUPPLIES	370.83
		TISHA RAWLINS	JAIL-TRANSPORT FUEL	40.00
		OFFICE DEPOT	SO/JAIL-PAPER	173.58
			JAIL-STAMP	23.99
			JAIL-INK	78.99
			JAIL-REF#187876414002	10.63-
		PAMPA MEDICAL GROUP	JAIL-JAMIE JERNIGAN	68.40
		PANHANDLE REGIONAL PLANNING COMMISSION	JAIL-TCIC/TLETS #4802	20.00
			JAIL-TCIC/TLETS #4802	20.00
			JAIL-TCIC/TLETS #4802	20.00
			JAIL-TCIC/TLETS #4802	20.00
		PURCHASE POWER PITNEY BOWES	JAIL-#8000-9090-0937-7560	161.67
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	27.50
		ADAM SCOTT	JAIL-MOWING	200.00
		SYSKO WEST TEXAS	JAIL-FOOD	1,068.89
			JAIL-FOOD	1,200.63
			JAIL-FOOD	1,913.08
		TASCOSA OFFICE MACHINES	JAIL-AM6949	195.00
			JAIL-AM6949	64.92
			SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	36.13
		UNIFIRST HOLDINGS INC	JAIL-558128	90.77
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	592.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	354.16
			TOTAL:	12,742.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
TAX A/C	GENERAL FUND	MISCELLANEOUS V KOOTENAI CO SHERIFFS O	TAC-YOUNG, CRAIG/CHARLENE	100.00		
			KOOTENAI CO SHERIFFS O	TAC-YOUNG, CRAIG/CHARLENE	0.00	
		COUNTY STAR-NEWS	TAC-PROPOSED TAX NOTICE	189.00		
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	25.88		
		TASCOSA OFFICE MACHINES	TAC-WC01	16.00		
			TAC-WC01	137.55		
		QUADIENT FINANCE USA INC	TAC-POSTAGE	686.49		
			TOTAL:	1,154.92		
		D CLERK	GENERAL FUND	EMPIRE PAPER	DC-PLNR, LBL5	137.73
					JONES, SHERRI	DC-AUG'21 CLERK MEETING
LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC OCT'21			415.00		
ROUTE 66 WATER BOTTLING CO	DC-WATER			27.00		
TASCOSA OFFICE MACHINES	DC-AM2329			120.08		
	DC-AM2329			34.00		
	TOTAL:			880.25		
EXTENSION	GENERAL FUND	SHANTELL CAMPBELL	EXT-HDMI CORD	16.20		
			MARSHALL DISCOUNT AUTO	EXT-OIL/DEF	24.98	
		QUILL	EXT-BEAM LAMP	10.79		
			EXT-STAMPS, POP-UPS	54.12		
			EXT-STAMP	17.59		
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	20.00		
		TASCOSA OFFICE MACHINES	EXT-AM6538	93.00		
		TEXAS A&M AGRILIFE EXTENSION	EXT-COST SHARE LAPTOP	953.00		
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL-7/25-8/24	758.94		
		WARE CHEVROLET	EXT-INSPECTION	7.00		
			EXT-OIL CHANGE	271.39		
		CITY OF WHEELER	EXT-N HWY 83;101937	150.33		
			EXT-N HWY 83;100855	23.00		
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	34.12		
			EXTENSION-041-077-3810-01	54.79		
			TOTAL:	2,489.25		
JP 2	GENERAL FUND	OFFICE DEPOT	JP2-DSKPD, DSKFL	62.23		
			PURCHASE POWER PITNEY BOWES	JP2-POSTAGE	171.83	
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	27.00		
			TOTAL:	261.06		
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	158.80		
			CDW GOVERNMENT	BLDG MAINT-SRVR UPGRADE CO	163.36	
			BLDG MAINT-SRVR UPGRADE CO	239.66		
			BLDG MAINT-SRVR UPGRADE CO	78.00		
			BLDG MAINT-SRVR COOLER	654.55		
			BLDG MAINT-SRVR UPGRD UPS	2,799.19		
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,101.45		
		EMPIRE PAPER	BLDG MAINT-CLNR, TSSU, TWL	203.56		
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25		
		HEFLEY HARDWARE AND FEED	BLDG MAINT-TRUFUEL	21.99		
		GOVERNMENTJOBS.COM, INC	SUBSCRIPTION FEE 9/22-9/21	8,188.95		
		PINION SPRAYING LLC	BLDG MAINT-LAWN MAINT	1,500.00		
		RISE BROADBAND	JP2-8137500020317309	49.89		
			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	193.27		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN-JP2-08-0010-00	100.00
			BLDG MAIN/FAC-14-0281-00	92.00
		WHEELER CONOCO	RB2/BLDG MAINT-FUEL	44.01
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	266.36
			BLDG MAIN/FAC-966-972-178-	175.74
			BLDG MAIN/FAC-969-467-829-	336.38
		UNIFIRST HOLDINGS INC	BLDG MAINT-EXT-558128	64.50
			BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-EXT-558128	64.50
			BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-EXT-558128	64.50
			BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-EXT-558128	64.50
		US BANK VOYAGER FLEET SYS	BM-VOYAGER FUEL-7/25-8/24/	104.24
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	233.00
			BLDG MAIN-CH SQUARE;100857	262.49
			PROB-105 W TX AVE;100325	68.66
			TOTAL:	23,222.34
CONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	C1-VOYAGER FUEL-7/25-8/24/	82.22
			TOTAL:	82.22
JP1	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
			TOTAL:	11.00
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-PPE PICKUP	145.92
			TOTAL:	145.92
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	110.11
		BURCH, DANA	31ST DIST-MILEAGE	117.28
		GRAY COUNTY TREASURER	31ST DIST-Q3 INSURANCE	1,845.00
		PANHANDLE COURT REPORTERS	31ST DIST-CONTRACT CRT RPR	300.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
		VERIZON WIRELESS	31ST DIST-#522989399-00003	37.99
		WHEELER COUNTY	31ST DIST-POSTAGE	14.41
		WINDSTREAM	31 DIST-125639623;806-826-	138.87
			TOTAL:	2,576.66
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC OCT'21	927.00
		ROUTE 66 WATER BOTTLING CO	CA-WATER	20.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHGS	415.03
			TOTAL:	1,362.03
AUDITOR	GENERAL FUND	EASTERN PANHANDLE INS AGCY INC	AUD-BOND 8/31/21-8/31/22	100.00
		VISTA SOLUTIONS GROUP LP	TREAS/AUD-DOC RENTION SFTW	6,300.00
			TOTAL:	6,400.00
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL-7/25-8/24/	548.17
			TOTAL:	548.17
ION DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V JOHNSON, COLTON J	JOHNSON, COLTON J:GRAND JU	7.00
		CLAY, DOYLE T	CLAY, DOYLE T:GRAND JURY	7.00
		GILMER, MARK S	GILMER, MARK S:GRAND JURY	7.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JESKE, ROBERTA J	JESKE, ROBERTA J:GRAND JUR	7.00
		SORRELL, CHRISTINA N	SORRELL, CHRISTINA N:GRAND	7.00
		FORTHERGILL, LEMUEL M	FORTHERGILL, LEMUEL M:GRAN	7.00
		BAGGETT, MEGHAN E	BAGGETT, MEGHAN E:GRAND JU	7.00
		GRIFFIN, MANITA L	GRIFFIN, MANITA L:GRAND JU	7.00
		TIMMONS, KELLEY R	TIMMONS, KELLEY R:GRAND JU	7.00
		CASA	PATEL, HARISH L-GRAND JURY	7.00
		COUNTY STAR-NEWS	NONDEPT-LGC 152.013 SLRY N	20.00
		CRIME VICTIM'S COMPENSATION FUND	WHITE, MACE A-GRAND JURY	7.00
		RICK HARRIS, PC	CADRA, MARK JOHN-GRAND JUR	7.00
			31ST DIST-JERNIGAN, JAIMIE	600.00
			DIST CRT-BRINKLEY, RODNEY	350.00
			DIST CRT-DOMINGUEZ, KEISHA	350.00
			31ST DIST-JERNIGAN, JAIMIE	600.00
			CO CRT-CANNON, DANNY	500.00
			CO CRT-PEREZ, FABIAN	500.00
			CO CRT-VILLEGAS, JESUS	500.00
		JARRETT JOHNSTON	DIST CRT-REEDER, SHANEA	600.00
			DIST CRT-PAGE, DENVER	7,700.00
			DIST CRT-LUNA, ROSEMARY	850.00
			DIST CRT-SEGURA, ALAN	850.00
			DIST CRT-REEDER, SHANEA	850.00
			DIST CRT-SEGURA, ALAN	350.00
			DIST CRT-SEGURA, ALAN	350.00
			DIST CRT-SEGURA, ALAN	350.00
			DIST CRT-TARKETT, MELISSA	850.00
		SAVANAH J KINGCADE	JAIL-DRUG TEST HAYNES	75.00
		AUDRY G GRAGG	JAIL-DRUG TEST COOK	75.00
		POTTER COUNTY CLERK	MENTAL COMMIT-J. STOGNER	340.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		TEXAS ASSOCIATION OF COUNTIES	Q4 2020/2021 WORKERS' COMP	15,380.00
		TRALEE CRISIS CENTER	DRAKE, ANGELA-GRAND JURY	7.00
			CLARK, SHERRY M-GRAND JURY	7.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	36.88
			AMBULANCE-041-077-1685-01	30.00
			TOTAL:	32,367.87
1B1	ROAD & BRIDGE	ACG MATERIALS	RB1-426 T CR I	3,137.50
			RB1-554 T CR I	4,155.00
		EMPIRE PAPER	RB1-TISSUE	61.20
			RB1-FLDR	31.60
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BATTERY	161.02
		MARKET SQUARE 217	RB1/2-WATER	80.98
		NORTH & EAST JUDGES & COMMISSIONERS AS	RB1-N&E CO JUD & COMM CONF	250.00
		PANHANDLE FILTER AND SUPPLY	RB1-DEF	1,084.70
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL-7/25-8/24	657.42
		WARREN CAT	RB1-BOLT, NUT	423.00
			RB1-HYD CAP	26.89
			RB1-SN:00714 2000HR SVC	4,480.59
		WARE CHEVROLET	RB1-INSPECTION	7.00
			RB1-INSPECTION	7.00
			RB1-INSPECTION	7.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	135.33
		WEST TEXAS GAS INC	RB1-041-003-0135-00	30.00
			TOTAL:	14,736.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-92 T CR 21	690.00				
			RB2-92 T CO F	690.00				
			EMPIRE PAPER	RB2-TISSUE	61.20			
			HEFLEY HARDWARE AND FEED	RB2-KEYS	249.40			
			H.J. GARRISON OIL COMPANY	RB2-6341 GA DSL@2.44884/GA	15,528.07			
			MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-HYD	38.97			
				RB2-HYD OIL	50.92			
				RB2-HYD OIL	50.92			
				RB2-HYD HOSE	164.27			
				RB2-HYD OIL	38.99			
				MARKET SQUARE 217	RB1/2-WATER	80.98		
				WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT (2)	20.01		
					RB2-CYLINDER RENT 1	16.99		
				WHEELER CONOCO	RB2/BLDG MAINT-FUEL	802.43		
					WARREN CAT	RB2-BOLT, NUT	423.00	
			WEST TEXAS GAS INC	RB2-SN: 00388 2000HR SVC	5,382.87			
				RB2-041-077-3450-01	147.09			
				TOTAL:	24,436.11			
			RB3	ROAD & BRIDGE	66 SHOP	RB3-SN: 100352 OIL PRESS/A	828.25	
						ACG MATERIALS	RB3-46 T CR 9	345.00
						BARTLETT'S - SHAMROCK	RB3-184 T CR 15	1,380.00
							RB3-HINGE WELD PLN	23.45
							RB3-TRIMER LINE	10.75
							RB3-STRP,CBL TIE,SQR TUBE	67.93
							RB3-BULB	53.96
							RB3-BROOM, DUSTPAN	16.68
							B&G POWER EQUIPMENT	RB3-SYN OIL, BLADES, TAP MSR
B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (20)	212.76						
FARMER'S EQUIPMENT, INC.	RB3-BLADE, AIR FILT ASSY	90.05						
H.J. GARRISON OIL COMPANY	RB3-998.5 GA DSL@2.617/GA	2,613.07						
	RB3-106.3 GA UNLD@2.957/GA	314.33						
JOHN DEERE FINANCIAL	RB3-SEAT, BALL MNT, PIN, REC	237.46						
	RB3-BLW GUN, SCAN LBR	45.00						
K & R AUTOMOTIVE	RB3-BLW GUN, SCAN LBR	75.00						
	RB3-CLNR, IMPACT	17.32						
NORTH & EAST JUDGES & COMMISSIONERS AS	RB3-2021 N&E CO JUD & COMM	250.00						
	QUICK LUBE OF SHAMROCK	RB3-OIL CHANGE				128.85		
ROUTE 66 WATER BOTTLING CO	RB3-OIL CHANGE, FLTRS, BLD	147.80						
	SCHAFFER SERVICES	RB3-WATER				13.00		
CITY OF SHAMROCK	RB3-RADIO/ANTENNA IN PKUP	239.90						
	SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-16-0150-00				73.06		
TEXAS ROAD AND SIGN SUPPLY		RB3-LELA BARN-965-092-369-				126.74		
TIFCO INDUSTRIES	RB3-LELA OFF-968-617-266-0	78.69						
WARREN CAT	RB3-ROAD SIGNS	405.89						
WESTERN EQUIPMENT	RB3-LIGHT	96.88						
	RB3-BOLT, NUT	211.50						
	RB3/4-HITCH FOR JOHN DEERE	298.95						
	TOTAL:	8,501.10						
RB4	ROAD & BRIDGE	ACG MATERIALS				RB4-164 T CR O	1,089.00	
						RB4-115 T CR 18	839.50	
						RB4-988 T CR T	7,410.00	
			RB4-348 T CR S	2,610.00				
			RB4-255 T CR 29	1,912.50				
			RB4-576 T CR 18	4,032.00				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BARTLETT'S-SHAMROCK	RB4-BLADE, ACRYLIC SHEET	106.78
			RB4-BLADE, ACRYLIC SHEET	106.77-
			RB4-KNEE PAD, LEVEL, REEL LI	57.69
			RB4-HITCH PIN	13.44
			RB4-TBNG, CNCTR, GAS CAN, 2CY	43.65
			RB4-LK NUT, GRND WHLS, WRNCH	52.04
			RB4-KEY RING, KEY, TIE WIRE	41.75
		B&G POWER EQUIPMENT	RB4-CHAIN SAWS	684.96
		GRAINGER	RB4-HAND CLN TWLS	40.08
			RB4-WIRE WHEEL BRUSH	14.37
			RB4-BENCH GRINDER	342.12
		HEFLEY HARDWARE AND FEED	RB4-MRKR, MASON LINE	16.97
			RB4-HOSE, PLS, IMPCT, DRLBIT	68.03
		H.J. GARRISON OIL COMPANY	RB4-1423.4 GA GAS@2.957/GA	4,208.99
		IRISH ROAD SERVICE	RB4-LABOR	174.00
			RB4-TIRE	905.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-ANTENNA	17.57
		MARKET SQUARE 220	RB4-WATER/SHARPIE	29.59
		WESTAIR - PRAXAIR DIST. INC.	RB4-WELDING SUPPLIES	210.92
			RB4-CYLINDER RENT (17)	203.85
			RB4-WELDING SUPPLIES	314.86
		QUICK LUBE OF SHAMROCK	RB4-WASH	60.00
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	34.00
		CITY OF SHAMROCK	RB4-17-0034-00	88.76
			RB4-15-0085-00	86.50
		SOUTHERN TIRE MART	RB4-TIRES	4,617.60
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	81.94
			RB4-968-069-076-0-4	152.79
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	464.98
		VINYARD WATER SERVICE	RB4-MOTORGRADER TRANSPORT	800.00
		WARREN CAT	RB4-VALVE	183.09
		WESTERN EQUIPMENT	RB3/4-HITCH FOR JOHN DEERE	298.95
			TOTAL:	32,201.50

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

01	GENERAL FUND	217,127.45
02	ROAD & BRIDGE	79,874.94
GRAND TOTAL:		297,002.39
