

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS DEPARTMENT OF STATE HEALTH SERVI	CO CLERK-9 REMOTE BC SEPT	16.47
			TOTAL:	16.47
CO JUDGE	GENERAL FUND	NTS	COUNTY JUDGE-8265961	8.79
		WINDSTREAM	CO JUDGE-806-826-3282 FAX;	63.23
			CO JUDGE-806-826-5961;1251	392.29
			TOTAL:	464.31
CO CLERK	GENERAL FUND	FED EX	CO CLERK-ELECTION MBB'S TO	17.18
			CO CLERK-MICROFILM SHIPPIN	52.78
		LOCAL GOVERNMENT SOLUTIONS, LP	CO CLERK-SOFTWARE SUP NOVE	1,011.67
		DORMAN, MARGARET	CO CLERK-MICROFILM TRANSP	210.19
			CO CLERK-MICROFILM STOR BO	21.64
		TASCOSA OFFICE MACHINES	CO CLERK-COPIER SUPP SEPT	56.08
			CO CLERK-COPIER BASE OCTOB	120.08
		TYLER TECHNOLOGIES	TREASURER-SUBS FEE, JUL-SEP	120.00
		WINDSTREAM	CO CLERK-806-826-5544;1256	176.34
			TOTAL:	1,785.96
TREAS	GENERAL FUND	AMSTERDAM	TREASURER-EMP HISTORY FILE	66.28
		EMPIRE PAPER	TREASURER-PAPER, ENVELOPES	80.73
		NTS	TREASURER-8068263122	7.65
		ROUTE 66 WATER BOTTLING CO	TREASURER-BOTTLED WATER	14.00
			TREASURER-BOTTLED WATER	7.00
			TREASURER-DISP RENTAL SEPT	13.00
		TYLER TECHNOLOGIES	TREASURER-FY 15-16 SUBSCRI	360.00
		WINDSTREAM	TREASURER-806-826-3122;125	498.10
			TOTAL:	1,046.76
SO	GENERAL FUND	66 SHOP	SO-UNIT 908 ALIGN FRONT	127.50
		CHEVRON AND TEXACO BUSINESS CARD SVC	SO-1871.11GAL UNLD	2,356.31
		CHILDRESS QUICK CHANGE	SO-UNIT 910 OIL CHANGE	78.03
			SO-UNIT 908 OIL CHANGE	78.03
			SO-UNIT 906 OIL CHANGE	98.03
		DOUG GRAY CHEVROLET GMC	SO-REPAIR TO UNIT 907	213.41
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-PANEL CLEANER, UPHOLSTER	22.41
		OFFICE DEPOT	SO-BINDERS	27.96
			SO-DVD-RW, SHUTTER STAMP	59.47
			SO-INK	21.98
		ROUTE 66 WATER BOTTLING CO	SO-BOTTLED WATER	7.00
			SO-BOTTLED WATER	14.00
			SO-BOTTLED WATER	14.00
			SO-DISP RENTAL SEPTEMBER	13.00
		CITY OF SHAMROCK	SO-109 N WALL;01-001-00	43.50
		SYMBOL ARTS	SO-100 SHOULDER PATCHES	265.00
		TEXAS ASSOCIATION OF COUNTIES	SO-FY 15-16 LAW ENFORCEMEN	11,753.00
		TASCOSA OFFICE MACHINES	SO-COPIER BASE OCTOBER 201	38.52
			SO-COPIER LEASE OCTOBER	195.00
		CARD SERVICE CENTER	SO-SUPPLY	241.30
			SO-TRAINING	147.00
			SO-FUEL	868.17
		WHEELER COUNTY TAX ASSESSOR	SO-TAGS PLATE#1140115	7.50
		WHEELER VETERINARY CLINIC	SO-K-9 HEARTGARD, DOG FOOD	52.00
		WINDSTREAM	SO-042-300-4875;125010280	14.08
			SO-806-826-5537;125129149	732.08
			SO-806-826-5537;125129149	588.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SO-HARDWARE, SOFTWARE SUPP	150.00
		WOOLVERTON ENTERPRISES	SO-109 N WALL;017-006-0635	19.03
		WEST TEXAS GAS INC-SHAMROCK	TOTAL:	18,245.31
AIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-CLEANING SUPPLIES	355.37
		LARRY D CHESLEY DDS	JAIL-SURG EXT;RIVERA, JAMES	350.00
		CARRIE GAINES	JAIL-MEALS; 6 DAYS@ 55/DAY	330.00
		HEFLEY HARDWARE AND FEED	SO-WATERSOFTNER, SCREWS	180.80
		HOWARDS MECHANICAL CO INC	JAIL-PLUMBING REPAIRS	841.00
		HYLAND'S PHARMACY	JAIL-INMATE RX	1,200.81
		PARKVIEW DENTAL CLINIC	JAIL-LUNA, CHARITY	140.00
			JAIL-ADELMAN-JUSTIN	494.00
			JAIL-ESTES, SHANE	91.00
			JAIL-STOWE, WILLIE	78.00
		ROUTE 66 WATER BOTTLING CO	JAIL-BOTTLED WATER	14.00
			JAIL-BOTTLED WATER	7.00
		JENNIFER SPENCE	JAIL-MILEAGE, MEALS CONFER	936.10
		SYSCO WEST TEXAS	JAIL-10000047631;307449316	2,472.73
		TASCOSA OFFICE MACHINES	JAIL-SHREDDER OCTOBER 2015	137.55
			SO-COPIER SEPTEMBER	34.79
			JAIL-COPIER LEASE OCTOBER	370.00
		UNIFIRST HOLDINGS INC	JAIL-MATS, MOPS	66.83
		VENZOR, YVETTE	JAIL-2 HRS INTERPRET, CHAVE	100.00
		CARD SERVICE CENTER	JAIL-USPS	100.00
			JAIL-SUPPLIES	208.49
			JAIL-TRAINING	1,002.68
			JAIL-FOOD	566.35
		CITY OF WHEELER	JAIL-102433;7944 US HWY 83	2,005.36
		WEST TEXAS GAS INC	JAIL-77944 HWY 83;041-077-	330.57
			TOTAL:	12,413.43
TAX A/C	GENERAL FUND	COMANCHE COUNTY SHERIFF	TAX A/C-WHEELER CO VS STUL	50.00
		EMPIRE PAPER	TAX A/C-LETTER, LEGAL FILES	285.56
		PATRICIA A. GRAHAM	TAX A/C-CONTRACT LABOR	560.00
		LA PLATA COUNTY SHERIFF	TAX A/C-WHEELER CO VS RICE	35.00
		NATRONA COUNTY SHERIFF	TAX A/C-WHEELER CO VS SAYE	50.00
		STEPHENS COUNTY SHERIFF	TAX A/C-WHEELER CO VS STUL	50.00
		SOUTHWEST DATA SOLUTIONS, LLC	TAX A/C-OCTOBER MONTHLY MA	1,157.63
		TEXAS ASSOCIATION OF ASSESSING OFFICER	TAX A/C-PORTER, SIMPSON DUE	180.00
		TEXAS SCHOOL ASSESSORS ASSOCIATION, IN	TAX A/C-PORTER DUES 15-16	55.00
		WINDSTREAM	TAX A/C-806-826-3131;12562	117.76
			TOTAL:	2,540.95
D CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DIST CLERK-SOFTWARE SUP NO	61.67
		ROUTE 66 WATER BOTTLING CO	DIST CLERK-SOFTWARE SUPP N	525.00
			DIST CLERK-BOTTLED WATER	7.00
			DIST CLERK-BOTTLED WATER	7.00
			DIST CLERK-BOTTLED WATER	7.00
			DIST CLERK-BOTTLED WATER	7.00
			DIST CLERK-BOTTLED WATER	7.00
			DIST CLERK-DISP RENTAL SEP	13.00
		TASCOSA OFFICE MACHINES	DIST CLERK-CANON COPIER OC	34.00
			DIST CLERK-COPIER OCTOBER	120.08
		WINDSTREAM	DIST CLERK-806-826-5931;12	179.55
			TOTAL:	968.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
EXTENSION	GENERAL FUND	GREAT PLAINS PEST CONTROL	EXTENSION-QTRLY SPRAY	125.00		
		H & H TIRE LP	EXTENSION-2 TIRE STEMS @ 5	10.00		
		HAZZARD, WENDY	EXTENSION-TABLECLOTHS	22.35		
		HEFLEY HARDWARE & FEED	EXTENSION-STAKES, SHEARS	32.79		
		ROUTE 66 WATER BOTTLING CO	EXTENSION-BOTTLED WATER	7.00		
			EXTENSION-BOTTLED WTER	7.00		
			EXTENSION-DISP RENT SEPTEMBER	13.00		
			EXTENSION-CALENDAR	55.58		
		SPC OFFICE PRODUCTS	EXTENSION-COPIER SEPTEMBER	127.82		
		TASCOSA OFFICE MACHINES	EXTENSION-MATS, MOPS	90.00		
		UNIFIRST HOLDINGS INC	EXTENSION-MATS, MOPS	90.00		
			EXTENSION-2013 CHEV SIL OI	141.63		
		WARE CHEVROLET	EXTENSION-100855;NORTH HWY	18.50		
		CITY OF WHEELER	EXTENSION-101937;N HWY 83	161.28		
			EXTENSION-7939 US HWY 83;0	20.68		
		WEST TEXAS GAS INC	EXTENSION-N ALAN BEAN;041-	37.19		
			TOTAL:	959.82		
		JP 2	GENERAL FUND	NTS	JP2-8068262552;122 W 2ND S	240.86
PURCHASE POWER	JP2-POSTAGE METER REFILL			223.99		
	TOTAL:			464.85		
BLDG MAIN/FAC	GENERAL FUND	EMPIRE PAPER	BLDG MAIN/FAC-CLEANER, LINE	164.08		
			BLDG MAIN/FAC-LINER	53.53		
			BUILDING MAIN/FAC-C H; TISS	155.67		
			BLDG MAIN/FAC-KLEENEX	18.69		
		HYLAND'S PHARMACY	BLDG MAIN/FAC-CLEAN DRAIN	150.00		
		LEE'S REFRIGERATION	CO JUDGE-2 CYCLE OIL	3.38		
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN/FAC-ELEV CONTRAC	2,937.84		
		OTIS ELEVATOR CO	BLDG MAIN/FAC-C H LAWN MAI	1,250.00		
		PINION SPRAYING LLC	BLDG MAIN/FAC-JP2 PEST CON	28.00		
		POND PEST CONTROL	BLDG MAIN/FAC-LOCAL FUNDS	230.00		
		PANHANDLE WATER PLANNING GROUP	BLDG MAIN/FAC-WEIGH ST DIS	13.00		
		ROUTE 66 WATER BOTTLING CO	BLDG MIAN/FAC-ANNEX;118 W	43.50		
		CITY OF SHAMROCK	BLDG MAIN/FAC-JP2;122 W 2N	43.50		
			BLDG MAIN/FAC-WEIGH ST;I40	50.50		
			BLDG MAIN/FAC-905 N ARIZON	55.61		
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-C H EMAIL-AU	112.00		
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN/FAC- CH;MATS, MO	116.13		
		UNIFIRST HOLDINGS INC	BLDG MAIN/FAC-PROB,MATS,MO	35.00		
			BLDG MAIN/FAC-CH; 100857	255.35		
		CITY OF WHEELER	BLDG MAIN /FAC-JP1;105 W T	49.19		
			BLDG MAIN/FAC-CH SPRNKLER;	455.65		
			BLDG MAIN/FAC-BUDGET,BURN	205.10		
		THE WHEELER TIMES	BLDG MAIN/FAC-CH INTERNET	1,121.01		
		WINDSTREAM	BLDG MAIN/FAC-JP2;122 W 2N	22.32		
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-ANNEX;118 W	20.13		
			BLDG MAIN/FAC-WEIGH ST;017	19.03		
			TOTAL:	7,608.21		
		JP1	GENERAL FUND	BASSET'S A TO D MORTUARY SERVICE	JP1-TRANS TO LUBBOCK;KEMP,	744.30
				EASTERN PANHANDLE INS AGCY INC	JP1-NOTARY BOND;DARLA REEV	71.00
				ROUTE 66 WATER BOTTLING CO	JP1-BOTTLED WATER	7.00
					JP1-BOTTLED WATER	7.00
					JP1-DISP RENTAL SEPTEMBER	11.00
					JP1-BROWN SEMINAR, LUBBOCK	150.00
TEXAS JUSTICE COURT TRAINING CENTER						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JP2-ANNUAL BOX RENT	68.00
		UNITED STATES POST OFFICE	JP1-806-826-5768;125129346	316.59
		WINDSTREAM	TOTAL:	1,374.89
	GENERAL FUND	WINDSTREAM	VA-806-826-3058;125128479	63.29
			TOTAL:	63.29
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST COURT (JUDGE)-806	122.05
		LEXISNEXIS, A DIVISION OF REED ELSEVIE	31ST DIST COURT (JUDGE)-SEP	58.20
		ROUTE 66 WATER BOTTLING CO	31ST DIST COURT (JUDGE)-REN	13.00
		WHEELER COUNTY DISTRICT CLERK	31ST DIST COURT (JUDGE)-POS	39.78
		WINDSTREAM	31ST DIST COURT (JUDGE)-806	166.17
			31ST DIST COURT9 (JUDGE-CR;	57.12
			TOTAL:	456.32
CO ATTY	GENERAL FUND	JONES MCCLURE PUBLISHING	CO ATTY-TEXAS CRIMES SUBS	60.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CO ATTY-SOFTWARE SUPP NOVE	927.00
			CO ATTY-SOFTWARE SUP NOVEM	61.66
		TRANSUNION	CO ATTY-PEOPLE SEARCH;2338	6.75
			TOTAL:	1,055.41
AUDITOR	GENERAL FUND	MORRIS, ELAINE	AUDITOR-630 MI @ .55 MILE	346.50
		OFFICE DEPOT BUSINESS CREDIT	AUDITOR-BINDERS, STAPLES, CA	168.88
			AUDITOR-CORKBOARD, RULER	19.86
			AUDITOR-MESH DESK ORGANIZE	56.58
			TOTAL:	591.82
CONSTABLE 2	GENERAL FUND	MCNABB'S QUICK LUBE & WASH	CONSTABLE2-OIL CHANGE	77.20
			TOTAL:	77.20
NON DEPARTMENTAL	GENERAL FUND	ALVEY, TODD	CPS-ATHERTON CHILDREN	240.00
		GRAY COUNTY CLERK-SUSAN WINBORNE	MENTAL COMMITMENT-BOSEBEE	532.00
		RICK HARRIS, PC	DIST COURT-JERNIGAN, JAIMI	428.50
			DISTRICT COURT-DULCE, SANC	250.00
			COUNTY COURT-AYALA, RICARD	500.00
			DIST COURT-LUNA, LARRY DEAN	250.00
		HATTER, QUENTON TODD	COUNTY COURT-SPIKES, DANIE	500.00
		JACKSON & KESSIE PC	COUNTY COURT-SPIKES, DANIEL	500.00
			NINTH JUDICIAL ADMIN-ASSES	572.23
		NINTH ADMINISTRATIVE JUDICIAL REGION	JP2-REFUND OVERPYMT	214.50
		OFFICIAL PAYMENTS CORP	JP2-REFUND OVERPYMT	260.00
		PANHANDLE EMPLOYERS SERVICES, INC	DRUG TESTING-CARTER, WALDEN	120.00
		PANHANDLE COMMUNITY SERVICES	BLDG MAIN/FAC-FY 16 MAIN F	2,525.76
		TAC UNEMPLOYMENT FUND	Q3 2015 UNEMP-ENTITY 2420	2,271.13
		WHEELER CENTRAL APPRAISAL DISTRICT	APP DISTRICT-4TH QTR ALLOC	25,872.33
		WHEELER CO SOIL & WATER CONSERVATION D	SOIL CONSERVATION-FY2016 C	10,000.00
		CITY OF WHEELER	AMBULANCE-101577;201 E 7TH	89.83
		WICHITA COUNTY CLERK	MENTAL COMMITMENT-COURVIL	416.00
		WEST TEXAS GAS INC	AMBULANCE-300 S ALAN BEAN;	19.03
			AMBULANCE-201 E 7TH;041-07	26.74
			TOTAL:	45,588.05
NON-DEPARTMENTAL	ROAD & BRIDGE	WARE CHEVROLET	RB4-TRADE IN 2008 CHEV	4,000.00-
		YELLOWHOUSE MACHINERY CO.	RB1-TRADE IN 1997 CAT 140H	60,000.00-
			TOTAL:	64,000.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
RB1	ROAD & BRIDGE	BARLETT'S - SHAMROCK GALMOR'S/G&G STEAM H.J. GARRISON OIL COMPANY INTERSTATE BILLING SERVICE, INC MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT MARKET SQUARE 217 WESTAIR - PRAXAIR DIST. INC. R&B OIL & SUPPLY SOUTHERN TIRE MART WARREN CAT WHEELER COUNTY TAX ASSESSOR CITY OF WHEELER WINDSTREAM WEST TEXAS GAS INC YELLOWHOUSE MACHINERY CO.	RB1-ELAN ENTRY,KEY CUT	69.44			
			RB1-CR 10	181.20			
			RB1-2012 G CL DIESEL@1.919	3,861.03			
			RB1-1413 G DY DIESEL@1.719	2,428.95			
			RB1-GROUNDWATER PRO FEE	2.73			
			RB1-FILTER AIR PACCAR 13"	544.44			
			RB1-GLASS CLEANER, MIS STA	71.23			
			RB1-AIR FILTERS, LICENSE L	217.07			
			RB1-GORILLA TAPE,UTILITY K	26.43			
			RB1-MIRROR HEAD	18.28			
			RB1-BALL MOUNT	96.87			
			RB1-CIRCUIT BREAKER	9.27			
			RB1-BOTTLED WATER	33.34			
			RB1-ACETYLENE, STARGON,OXY	34.74			
			RB1-FUEL ADDITIVE	160.28			
			RB1-REFUND ON RETURN ITEMS	108.00-			
			RB1-GLASS DOOR	533.43-			
			RB1-GLASS-DOOR	609.16			
			RB1-NUTS, BOLTS	148.00			
			RB1-TAGS FOR 2 CO PU	22.50			
			RB1-100737;1410 W OKLA AVE	64.57			
			RB1-806-826-3186;125128586	76.94			
			RB1-123 W 1ST;041-003-0135	19.03			
			RB1-2015 JD 772G MOTORGRAD	291,000.00			
			TOTAL:	299,054.07			
			RB2	ROAD & BRIDGE	GALMOR'S/G&G STEAM H & H TIRE LP H.J. GARRISON OIL COMPANY MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT WESTAIR - PRAXAIR DIST. INC. WHEELER SHELL SOUTHERN TIRE MART WARREN CAT WARE CHEVROLET WHEELER COUNTY TAX ASSESSOR WHEELER GENERAL STORE WINDSTREAM WEST TEXAS GAS INC	RB2-COUNTY JAIL, CR 17, CR	6,534.24
						RB2-MOUNT 4 TIRES	80.00
						RB2-2 STATE INSPECTIONS	14.00
						RB2- STATE INSPECTION	7.00
						RB2-2.063.3 GA CL DIESEL @	4,580.53
						RB2-1.986 G DYEDL DIESEL @	2,666.60
						RB2-2011G CL DIESEL@1.91/G	3,859.11
						RB2-2036 G DYED DIESEL@1.7	3,499.88
						RB2-GROUNDWATER PRO FEE	2.73
						RB2-PLUG, STOP & TAIL	7.06
						RB2-FILTERS	83.21
						RB2-FUEL LINE HOSE	2.18
						RB2-WIX FUEL FILTER	14.22
RB2-WIX AIR FILTERS	514.86						
RB2-CIRCUIT BREAKER	9.27						
RB2-ACETYLENE, STARGON,OXY	79.41						
RB2-OXYGEN K STEEL	7.88						
RB2-FUEL	997.52						
RB2-4 P26570R17 TIRES	504.00						
RB2-BOLT, NUT	148.00						
RB2-INSPECTION STICKER	7.00						
RB2-INSPECTION STICKER	7.00						
RB2- TAGS FOR 5 CO PU	66.50						
RB2-NOZZLE	86.60						
RB2-806-826-9010;126236305	142.26						
RB2-1310 W OKLA;041-077-34	82.33						
TOTAL:	24,003.39						
RB3	ROAD & BRIDGE	BARLETT'S - SHAMROCK				RB3-MINI BINDER	7.08
			RB3-GROUND CLEAR WEED KILLE	21.75			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-LEVER BINDER	39.97
			RB3-CHAIN COIL, CLEVIS HOO	27.86
		CANTRELL CORP	RB3-53.14 GAL UNL @ 2.22 G	117.73
			RB3-53.84 GAL UNL @ 2.05 G	110.63
		CHIEF PLASTIC PIPE AND SUPPLY INC	RB3-HOSE, COUPLINGS	210.14
		FRANK WORSHAM	RB3-CO SH CO LINE RD;128 L	3,200.00
		GALMOR'S/G&G STEAM	RB3-845.61 T COUNTY ROADS	4,588.26
		G & J TRUCK SALES	RB3-2009 KW T-800; C-13 CA	30,000.00
		GRAND BATTERY & ELECTRIC INC	RB3-3 BATTERIES	334.05
		H.J. GARRISON OIL COMPANY	RB3-717.6 GA CL DIESEL@ 2.	1,516.22
			RB3-546.70 G DYED DIE @1.8	997.90
			RB3-546.70 G CLEA DIE @1.9	992.20
			RB3-239.5 GA UNL @1.91551	458.76
			RB3-523.80 GA CLEAR DIESEL	1,036.29
		JONES TIRE	RB3-11R24.5 16 PLY TIRES	1,030.76
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RRB3-PIPE THREAD	6.02
		MARKET SQUARE 220 - SHAMROCK	RB3-BOUNCE, SIMPLE GREEN	44.85
			RB3-BINDER, TOWELS	56.93
		FINLEY'S REAL ESTATE INVESTMENTS	RB3-LUCAS HUB OIL	19.72
		WESTAIR - PRAXAIR DIST. INC.	RB3-ACETYLENE, ARGON, OXYG	90.47
		PRS ROAD SERVICE	RB3-TIRE REPAIR	70.00
			RB3-TIRE REPAIR	267.50
		RnB OIL & SUPPLY	RB3-HAND CLEANER, WINCSHIEL	274.37
			RB3-FUEL SUPPLE, 15W40 OIL	851.15
		CITY OF SHAMROCK	RB3-LELA;16-0150-00	18.00
		SOUTHERN TIRE MART	RB3-4 SAMSON11R24.5 TIRES	1,360.16
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-15370 I 40;LELA;968-61	88.04
			RB3-15368 I 40;LELA;965-09	50.48
		TIFCO INDUSTRIES	RB3-DEWALT DRILL, BLANK CAR	359.81
		TOW BROS. EQUIPMENT CO.	RB3-GTA GOVERNOR	17.21
		WARREN CAT	RB3-STRIPWEAR	229.94
		WARE CHEVROLET	RB3-2008 CHEV PU U JOINT R	380.20
		WHEELER COUNTY TAX ASSESSOR	RB3-TAGS FOR 3 CO PU	22.50
			TOTAL:	48,896.95
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-2500.85T CR29 TIF PROJ	18,756.38
			RB4-310.95T TIF PROJECT CR	2,332.13
		ADVANTAGE ENERGY SERVICES LLC	RB4-7592.66T;CR 29 TIF PR	42,139.26
		BARTLETT'S-SHAMROCK	RB4-TRIMMER LINE, OIL	72.85
			RB4-RED HEAD HITCH PIN	6.19
			RB4-CUT KEY, KEY RING	13.71
			RB4-2 GAL THERMAL JUG	16.25
		GALMOR'S/G&G STEAM	RB4-CR 29, TIF PROJECT 12	37,805.32
			RB4-LEASE TRUCKS, CR 29, T	111,778.20
			RB4-CR 23, YARD	1,031.17
		HEFLEY HARDWARE AND FEED	RB4-FENCE PLIERS, TIE WIRE	48.99
		HOOPER AUTO PARTS	RB4-AIR CHUCK, COUPLER VIS	176.57
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-FUEL, ADDITIVE, WRENCH	97.28
			RB4-EDELMANN PIPE THREAD,	5.71
		MCNABB'S QUICK LUBE & WASH	RB4-CAR WASH TOKENS	30.00
		FINLEY'S REAL ESTATE INVESTMENTS	RB4-COUPLER	4.39
			RB4-MUD FLAP	27.96
			RB4-LUCAS HUB OIL	19.72
		WESTAIR - PRAXAIR DIST. INC.	RB4-ACETYLENE, STRGON OXYGE	90.47
		CITY OF SHAMROCK	RB4-TWITTY;15-0085-00	40.14
			RB4-N OF TOWN;17-0034-00	53.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRUCK ARMOR & ACCESSORIES	RB4-TRUCK BED	7,800.00
		MIKE WALDEN	RB4-MOWING @ PRECINCT BARN	200.00
		WARREN CAT	RB4-STRIPWEAR, ELEMENT, FIL	866.76
			RB4-RECOND SENSOR	741.50
			RB4-REPLACE HYD PUMP	2,962.61
		WARE CHEVROLET	RB4-2015 1 TON CHEV CAB/CH	29,900.08
		WEST TEXAS GAS INC-SHAMROCK	RB4-N OF CITY;017-007-0305	19.58
			TOTAL:	257,037.09
R&B NON DEPARTMENTAL	ROAD & BRIDGE	PANHANDLE EMPLOYERS SERVICES, INC	DRUG TESTING-RAINEY(DOT)	72.50
			TOTAL:	72.50
SCAPP DEPARTMENT	GRANT FUNDS	WOOLVERTON ENTERPRISES	JAIL-HARDWARE, SOFTWARE SUP	925.00
			TOTAL:	925.00

FUND TOTALS		
01	GENERAL FUND	95,721.35
02	ROAD & BRIDGE	565,064.00
30	GRANT FUNDS	925.00
GRAND TOTAL:		661,710.35

TOTAL PAGES: 7

/s/ Hon Jerry D Hefley

APPROVED BY: /s/ Daryl Snelgrooes

Wheeler County Judge
Commissioner Pct 1

APPROVED BY: /s/ Robert I. Hink

Commissioner Pct 2

APPROVED BY: /s/ Melvin R Kincannon

Commissioner Pct 3

APPROVED BY: /s/ John Walker

Commissioner Pct 4