

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V TARRANT CO CONSTABLE P ENERLEX INC 31ST DISTRICT COMMUNITY SUPERVISION & PERDUE BRANDON FIELDER COLLNS & MOTT TEXAS DEPARTMENT OF STATE HEALTH SERVI	TARRANT CO CONSTABLE PCT 6	75.00			
			ENERLEX INC:REFUND RESRCH	400.00			
			DIST CRT-BROWN, FELECIA OV	26.00			
			JP2-SEPT'19 FEE REPORT	1,178.90			
			JP1-SEP'19 MONTHLY FEES	76.50			
			CC-17 REMOTE BC'S SEP 2019	31.11			
			TOTAL:	1,787.51			
			CO JUDGE	GENERAL FUND	CITIBANK GTC-GATLIN TECHNOLOGY CONSULTING HON. JERRY DAN HEFLEY NTS ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES TEXAS JUDICIAL ACADEMY US BANK VOYAGER FLEET SYS WINDSTREAM	CJ-TRAINING	125.00
						VARIOUS DEPT-SEP19 COMP IS	62.50
CJ-MILEAGE WEST TX JUDGE M	126.44						
CO JUDGE-85841018539	12.49						
CJ-WATER SEP19	28.00						
CJ-AM2449 9/30-10/29/19	269.79						
CJ-DUES 09/2019-08/2020	200.00						
CJ-VOYAGER FUEL 082519-092	43.25						
CJ-125129533;806-826-5961	304.75						
CJ-125128666;806-826-3282	45.55						
TOTAL:	1,217.77						
CO CLERK	GENERAL FUND	CITIBANK FED EX LOCAL GOVERNMENT SOLUTIONS, LP TASCOSA OFFICE MACHINES WINDSTREAM				CC-TONER	209.03
			CC-DATA INFO FOR NOV ELECT	20.00			
			CC/DC/CA-NOV2019 MAIN/BCKU	1,011.67			
			CC-AM6367 9/7-10/6/19	118.26			
			CC-AM6367	29.57			
			CC-125642877;806-826-5544	157.79			
			TOTAL:	1,546.32			
TREAS	GENERAL FUND	CITIBANK EMPIRE PAPER FEDEX OFFICE MAIL FINANCE NTS RICOH USA, INC ROUTE 66 WATER BOTTLING CO JENNIFER SPENCE TASCOSA OFFICE MACHINES WINDSTREAM	TREAS-OFFICE SUPPLIES	27.50			
			TREAS-DEPUTY TRNG	157.07			
			TREAS-BNDR	43.46			
			TREAS-BNDR, STICK-IT	185.18			
			TREAS-PAPER	38.85			
			TREAS-POLICY MANUAL COPIES	750.45			
			TREAS-#01374435 10/30-1/29	349.41			
			TREASURER-85841018299	12.81			
			TREAS-ADDTL IMAGES 3/1-8/3	394.62			
			TREAS-WATER SEP19	27.00			
			TREAS-MILEAGE AMA	133.40			
			TREAS-AM7019 9/15-10/14/19	137.55			
			TREAS-125619277;806-826-31	306.73			
			TOTAL:	2,564.03			
SO	GENERAL FUND	CITIBANK DIALTONE SERVICES LP GALLS HEFLEY HARDWARE AND FEED IRISH ROAD SERVICE	SO-TRANSPORT	126.47			
			SO-OSS TRAINING	30.00			
			SO-#10000004348	14.13			
			SO-UNIFORMS	348.04			
			SO-UNIFORM	66.99			
			SO-RIGID LONG ARM KIT	391.41			
			SO-SUPPLIES/CANINE SUPPLIE	27.28			
			SO-#907 ROTOR/BRAKE REPAIR	183.99			
			SO-#909 OIL CHANGE	109.95			
			SO-#940 OIL/FILTER CHANGE	124.00			
			SO-#910 OIL/FILTER CHANGE	132.50			
			SO-BARRET OIL/FILTER CHANG	88.50			
			SO-BARRET OIL	17.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SO-BAKER TIRE	176.95
			SO-#903/906 ROTATE/FLAT/FI	138.00
			SO-#907 BALANCE	96.00
			SO-#909 BRAKES, BALANCE	470.50
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	SO-#903 OIL CHANGE	118.80
		PROFESSIONAL COUNSELING & BEOFEEDBACK	SO-COLE PHYSCH EVAL	175.00
		RISE BROADBAND	SO-8137500020319503	45.05
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER SEP19	31.00
		CITY OF SHAMROCK	ANNEX-#806 256-2136 579 7	102.00
		SHAMROCK CLEANERS	SO-UNIFORM CLEANING	146.00
		TEXAS ASSOCIATION OF COUNTIES	SO-LAW ENFORCEMENT LIABILI	13,095.00
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949 9/29-10/28/	185.00
			SO/JAIL-AM6949 9/29-10/28/	34.00
		VERIZON	SO-#522989399-00001	531.86
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL 082519-092	3,386.40
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	239.92
		WINDSTREAM	SO-125129149;806-826-5537	3,315.28
			SO-125010280;042-300-4875	13.41
			SO-125129149;806-826-5537	2,275.12
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	47.73
			TOTAL:	26,283.28
JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER MAINT	86.85
		BARTON PLUMBING	JAIL-REPAIR LAVATORY	142.50
		CITIBANK	JAIL-TRAINING	521.09
			JAIL-POSTAGE	41.10
			JAIL-DISH	210.10
			JAIL-TRANSPORT FUEL	119.77
			JAIL-FOOD	50.94
			JAIL-TRAINING	486.82
		CULLIGAN WATER CONDITIONING	JAIL-WATER CONDITIONER	98.00
			JAIL-WATER CONDITIONER	66.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-CHENNAULT	106.92
			JAIL-SHANNON	8.29
		HYLAND'S PHARMACY	JAIL-STEPHENSON	22.77
			JAIL-OLIVAREZ	32.06
			JAIL-AARON	22.45
			JAIL-IBUPROFEN	17.99
			JAIL-STEPHENSON	44.60
			JAIL-ROBLES	23.62
			JAIL-ESTEP	23.62
			JAIL-MORALES	31.95
			JAIL-MORALES	33.68
		ICS JAIL SUPPLIES INC	JAIL-INMATE UNIFORMS & SUP	561.50
			JAIL-ORANGE SLIDES	78.00
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC NOV2019	1,059.00
		ANGELA JOLLY	JAIL-FUEL 10/8/19 TRAINING	37.76
		LEE'S REFRIGERATION	JAIL-A/C REPAIR	147.00
		OFFICE DEPOT	JAIL-USB	15.98
			JAIL-USB	31.96
			JAIL-MOUSE,HOLE PUNCH	19.86
			JAIL-PENS	12.57
			JAIL-OFFICE SUPPLIES	239.20
			JAIL-32GB SDHC	12.99
			JAIL-IOGEAR	9.99
			JAIL-WIRELESS MOUSE	16.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-DESK PAD	28.71
			JAIL-DESK PAD	28.71
			JAIL-CLIPBOARD,MOUSE	22.98
		PITNEY BOWES	JAIL-15333074 7/30-10/29/1	91.95
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER SEP19	31.00
		SCHAFFER SERVICES	JAIL-DISPATCH WINDOW SPEAK	199.00
			JAIL-TCW-6 INTERCOM SYSTEM	2,802.00
		SYSCO WEST TEXAS	JAIL-FOOD 010959	1,452.60
			JAIL-FOOD	1,271.81
			JAIL-FOOD	1,850.42
		TASCOSA OFFICE MACHINES	JAIL-AM6949	43.06
			JAIL-RESET EMAIL CONFIG	150.00
			SO/JAIL-AM6949 9/29-10/28/	185.00
			SO/JAIL-AM6949 9/29-10/28/	34.00
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	JAIL-FOOD LICENSE;JAIL KIT	150.00
		UNIFIRST HOLDINGS INC	JAIL-558128	88.02
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	719.74
		WOOLVERTON ENTERPRISES	JAIL-SOFTWARE CONFIG,VIDEO	2,418.00
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	143.18
			TOTAL:	16,144.10
TAX A/C	GENERAL FUND	CITIBANK	TAC-OFFICE SUPPLIES	419.00
			TAC-TRAINING	102.46
			TAC-TRAINING	167.76
		COUNTY STAR-NEWS	TAC-CINDY BROWN ENVELOPES	92.90
		EMPIRE PAPER	TAC-LABELS, PENS	523.95
			TAC-FUSER	210.00
			TAC-TONER	602.15
		NTS	TAX A/C-85841018300	12.46
		ROUTE 66 WATER BOTTLING CO	TAC-WATER SEP19	18.88
		TASCOSA OFFICE MACHINES	TAC-WC01 9/1-9/30/19	16.00
		WINDSTREAM	TAC-125621635;806-826-3131	119.24
			TOTAL:	2,284.80
CLERK	GENERAL FUND	CITIBANK	DC-ADOBE	191.12
			DC-TRAINING	549.17
		EMPIRE PAPER	DC-TAPE, PAPER, GLUE	88.44
		GTC-GATLIN TECHNOLOGY CONSULTING	VARIOUS DEPT-SEP19 COMP IS	1,050.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-NOV2019 MAIN/BCKU	61.67
		PITNEY BOWES	DC-15104540 7/20-10/19/19	92.10
		ROUTE 66 WATER BOTTLING CO	DC-WATER SEP19	27.00
		TASCOSA OFFICE MACHINES	DC-AM2329 9/30-10/29/19	154.08
		WINDSTREAM	DC-125129445;806-826-5931	146.74
			TOTAL:	2,360.32
EXTENSION	GENERAL FUND	CITIBANK	EXT-OFFICE SUPPLIES	542.71
			EXT-HANDBOOKS	96.54
			EXT-TRAVEL	94.00
			EXT-TRAVEL	203.45
			EXT-4-H EXPENSE	213.89
		D-1 TEAFCS-TEXAS A & M AGRILIFE EXTENS	EXT-2019 TEAFCS DUES	170.00
		H & H TIRE LP	EXT-FLAT	15.00
		QUILL	EXT-OFFICE SUPPLIES	61.97
		ROUTE 66 WATER BOTTLING CO	EXT-WATER SEP19	13.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	EXTENSION-969-133-956-0-2	28.37
		TASCOSA OFFICE MACHINES	EXT-AM6538	105.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TxTAG	EXT-TOLL FEES	10.30
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 082519-09	238.15
		CITY OF WHEELER	EXT-N HWY 83;101937	210.33
			EXT-N HWY 83;100855	22.00
		WINDSTREAM	EXT-125632345;806-826-5243	417.10
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	26.14
			EXTENSION-041-077-3810-01	39.80
			TOTAL:	2,508.59
JP 2	GENERAL FUND	NTS	JP2-85841016579	467.37
		OFFICE DEPOT	JP2-OFFICE SUPPLIES	716.58
		ROUTE 66 WATER BOTTLING CO	JP2-WATER SEP19	20.00
		UNITED STATES POST OFFICE	JP2-BOX #47 12 MONTHS	76.00
			TOTAL:	1,279.95
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB-287289273757	48.99
		CITIBANK	BLDG MAIN-WEIGH-8062563143	154.27
		CRAWFORD ROOFING INC	BLDG MAINT-JP1-ROOF REPAIR	16,000.00
		EMPIRE PAPER	BLDG MAINT-EXT-CLOROX,XCEL	155.23
			BLDG MAINT-MOP,BWL CLNR,UR	236.10
			BLDG MAINT-JP2-SOAP	27.76
			BLDG MAINT-TISSUE,KLEENEX	205.24
		MGR ENTERPRISES, INC	BLDG MAINT-WATER LEAK 9/25	492.74
		GREAT PLAINS PEST CONTROL	BLDG MAINT-EXT-QTRLY SPRAY	125.00
		GTC-GATLIN TECHNOLOGY CONSULTING	VARIOUS DEPT-SEP19 COMP IS	5,725.00
		HEFLEY HARDWARE & FEED	JP1/BLDG MAINT-KEYS,BLDG S	444.51
		MARSHALL DISCOUNT AUTO	BLDG MAINT-2 CYCLE OIL	3.38
		NTS	BLDG MAIN/FAC-85841010917	435.98
		PINION SPRAYING LLC	BLDG MAINT-LAWN 6/26-7/9/1	750.00
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 100119-10	308.95
		RISE BROADBAND	BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WS-WATER SEP19	13.00
		CITY OF SHAMROCK	ANNEX-#806 256-2136 579 7	208.08
			CO JUDGE-85841018539	68.14
			JP2-85841016579	59.50
			BLDG MAIN/FAC-14-0281-00	67.00
		WHEELER CONOCO	BLDG MAINT-FUEL	24.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	236.43
			BLDG MAIN/FAC-966-972-178-	198.06
			BLDG MAIN/FAC-969-467-829-	349.08
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	35.17
			BLDG MAINT-EXT-558128	61.00
			BLDG MAINT-558128	92.63
			BLDG MAINT-PROB-558128	35.17
			BLDG MAINT-EXT-558128	61.00
			BLDG MAINT-558128	83.50
			BLDG MAINT-PROB-558128	35.06
			BLDG MAINT-EXT-558128	61.00
		US BANK VOYAGER FLEET SYS	BLD-VOYAGER FUEL 082519-09	7.64
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	281.00
			BLDG MAIN-CH SQUARE;100857	256.49
			PROB-105 W TX AVE;100325	79.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	24.90
			BLDG MAIN/FAC-017-006-0645	24.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN/FAC-017-007-0070	25.31
			TOTAL:	27,684.10
JP1	GENERAL FUND	CITIBANK	JP1-POSTAGE	6.85
		HEFLEY HARDWARE & FEED	JP1/BLDG MAINT-KEYS, BLDG S	4.98
		PITNEY BOWES	JP2-16680194 7/30-10/29/19	191.94
		RICOH USA, INC	JP1-#1443855-3629184	177.96
		ROUTE 66 WATER BOTTLING CO	JP1-1443855-3629184 10/27-	1,067.76
		WINDSTREAM	JP1-WATER SEP19	25.00
			JP1-125129346;806-826-5768	278.06
			TOTAL:	1,752.55
EMERG MGMT	GENERAL FUND	EMPIRE PAPER	EM-THERML	74.97
			EM-CALENDAR	29.86
			TOTAL:	104.83
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	53.18
			TOTAL:	53.18
31ST DC	GENERAL FUND	CDW GOVERNMENT	31ST DIST-DIST JUDGE DESKT	1,127.20
			31ST DIST-INTEL OPTANE MEM	63.20
			31ST DIST-DELL 3YR PROSUPP	57.50
			31ST DIST/CA-HP ZBOOK COMP	1,998.00
		DIALTONE SERVICES LP	EM-#10000004129	19.45
		GTC-GATLIN TECHNOLOGY CONSULTING	VARIOUS DEPT-SEP19 COMP IS	1,050.00
		LYNN HOLLAND JR	31ST DIST-9/1-9/30 MILES	96.51
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER SEP19	13.00
		VERIZON	31ST DIST-#522989399-00003	37.99
		WINDSTREAM	31 DIST-125639623;806-826-	142.25
			31 DIST-125128788;806-826-	46.64
			TOTAL:	4,651.74
CO ATTY	GENERAL FUND	CDW GOVERNMENT	31ST DIST/CA-HP ZBOOK COMP	1,998.00
		CITIBANK	CA-OFFICE SUPPLIES	359.24
			CA-TRAINING	1,009.46
		GTC-GATLIN TECHNOLOGY CONSULTING	VARIOUS DEPT-SEP19 COMP IS	287.50
		JAMES PUBLISHING	CA-TX CRIMINAL LAW HANDBOO	214.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SERVICES NOV'19	927.00
		ROUTE 66 WATER BOTTLING CO	CC/DC/CA-NOV2019 MAIN/BCKU	61.66
		SCOTT MERRIMAN INCORPORATED	CA-WATER SEP19	13.00
		WINDSTREAM	CA-HOT CHECKS CASE BINDERS	235.00
			CA-125652419;806-826-2042	189.58
			TOTAL:	5,294.44
AUDITOR	GENERAL FUND	CITIBANK	AUD-ADOBE	194.72
			TOTAL:	194.72
CONSTABLE 2	GENERAL FUND	CITIBANK	C2-TRAINING	76.84
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	C2-WASH	80.00
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 082519-092	314.42
			TOTAL:	471.26
ION DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB-287289273757	97.98
		BIRD & BIRD	DIST CRT-TELLEZ, RAUL M	350.00
			DIST CRT-TELLEZ, RAUL M	350.00
		31ST DISTRICT JUVENILE PROBATION DEPAR	2019-2020 ALLOCATION	39,282.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RICK HARRIS, PC	DIST CRT-APPIAH, GRACE N	350.00
			DIST CRT-TAYLOR, OLADAPO K	850.00
			DIST CRT-TU, STEPHEN	350.00
		JARRETT JOHNSTON	DIST CRT-CHAVEZ, FERNANDO	350.00
			DIST CRT-DWYER MICHAEL C	350.00
			DIST CRT-DWYER, MICHAEL C	350.00
		NINTH ADMINISTRATIVE JUDICIAL REGION	FY2019 ASSESSMENT	572.23
		PANHANDLE EMPLOYERS SERVICES, INC	DRUG TESTING	60.00
		RHONDA MERIWETHER	HIST-PROMOTION COINS	285.00
			HIST-PROMOTION COINS	285.00
		RISE BROADBAND	DPS-8137500020317341	63.72
		REGIONAL PUBLIC DEFENDER'S OFFICE FOR	INTERLOCAL ALLOC FY2020	2,486.00
		SALT FORK WOODWORKS LLC	HIST-RESTORE ROCK SCHL WIN	1,000.00
		SHAMROCK MEALS ON WHEELS, INC	MEALS ON WHEELS	500.00
		TEXAS PLAINS TRAIL REGION	FY 2019-20 REG ANNUAL MARK	1,200.00
		WHEELER CENTRAL APPRAISAL DISTRICT	Q4 2019 BUDGET ALLOCATION	35,004.53
		WHEELER CO SOIL & WATER CONSERVATION D	FY 2019/2020 FINANCIAL SUP	10,000.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WHEELER HISTORICAL MUSEUM	HIST-FY2020 SUPPLEMENT	5,000.00
		WHEELER MEALS ON WHEELS, INC	MEALS ON WHEELS	500.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	30.28
			AMBULANCE-041-077-1685-01	24.90
			TOTAL:	99,794.08
.B1	ROAD & BRIDGE	ACG MATERIALS	RB1-2438 T CR 14	15,237.50
			RB1-184 T CR 15	1,150.00
			RB1-1587 T CR 14	9,918.75
			RB1-1449 T CR 15	9,056.25
		CITIBANK	RB1-AIR COMPRESSOR	974.99
		H & H TIRE LP	RB1-TRK MOUNT/DISPOSAL	110.00
			RB-FLAT	35.00
		HEFLEY HARDWARE & FEED	RB1-CHAIN SAW, PLUMB SUPPLI	204.59
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-AIR/OIL FILTERS	28.43
			RB1-AIR FILTERS	21.85
			RB1-TOOL-BIT, SEAL	40.32
			RB1-FILTER	86.74
		WESTAIR - PRAXAIR DIST. INC.	RB1-CYLINDER RENT (8)	14.29
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 100119-10	104.05
		SCHAFFER SERVICES	RB1/2-RADIO REPAIR	37.50
			RB1/2-BENCH RADIO REPAIR	37.50
			RB1/2-SN:A8B00082 REPAIR	37.50
			RB1-SN: BZ600490 REPAIR	75.00
			RB1/2-SN:0301634 REPAIR	57.48
			RB1/2-SN:0302685 REPAIR	57.48
		WHEELER CONOCO	RB1/2-FUEL	71.25
		SOUTHERN TIRE MART	RB1-TIRES, VALVES, ROTATION	791.78
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 082519-092	488.08
		WARREN CAT	RB1-CAT SN:00714 REPAIR	2,012.34
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	117.33
		WINDSTREAM	RB1-125128586;806-826-3186	70.74
		WEST TEXAS GAS INC	RB1-041-003-0135-00	24.90
			TOTAL:	40,861.64
.B2	ROAD & BRIDGE	BOBBY JONES WELDING & CONSTRUCTION, L.	RB2-WELDING SUPPLIES	1,100.00
		CENTER GAS FUELS, INC	RB2-4002 GAL DSL @ 2.6635/	10,659.31
		CITIBANK	RB1-AIR COMPRESSOR	975.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB2-EQUIP PICKUP TRAVEL	171.80
			RB2-TIRE REPLACE/REPAIR	915.13
		GREEN COUNTRY EQUIPMENT, LLC	RB2-JD SN:680134 A/C REPAI	1,402.37
		HEFLEY HARDWARE & FEED	RB1-CHAIN SAW, PLUMB SUPPLI	190.00
		J&J TRUCK STUFF	RB2-GRILL GUARD, HEADACHE	1,135.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-FUEL HOUSING ASSEMB	69.45
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT (2)	14.60
			RB2-CYLINDER RENT (1)	8.44
		RK&R DOZER SERVICE LLC	RB2-CLEAN OUT CULVERT CR E	400.00
		SCHAFFER SERVICES	RB1/2-RADIO REPAIR	37.50
			RB1/2-BENCH RADIO REPAIR	37.50
			RB1/2-SN:A8B00082 REPAIR	37.50
			RB1/2-SN:0301634 REPAIR	57.47
			RB1/2-SN:0302685 REPAIR	57.47
		WHEELER CONOCO	RB1/2-FUEL	523.14
		SWIFT BOB	RB2-LAWRENCE, KS TRIP	115.75
		WARE CHEVROLET	RB2-INSPECTION	7.00
			RB2-INSPECTION	7.00
		WINDSTREAM	RB2-126236305;806-826-9010	71.15
		WEST TEXAS GAS INC	RB2-041-077-3450-01	87.82
		YELLOWHOUSE MACHINERY CO.	RB2-SN: 656503 MAINT	1,854.12
			TOTAL:	19,934.52
RB3	ROAD & BRIDGE	ACG MATERIALS	RB3-138 T CR SB	862.50
			RB3-46 T CR SC	287.50
			RB3-2075 T CR S	13,227.50
		AMERICAN EQUIPMENT & TRAILER	RB3-'20 BELLY DUMP SN: A00	32,000.00
		BARTLETT'S - SHAMROCK	RB3-LUGS	12.00
			RB3-FASTNRS, NUT, WASH	44.38
			RB3-SHEAR, LOPPER	59.24
		B&J WELDING SUPPLY LTD	RB3-OXYGEN	29.47
			RB3-CYLINDER RENT (18)	175.25
		BRUCKNER'S TRUCK SALES, INC.	RB3-FILTERS, BRACKETS	327.34
			RB3-FILTER KIT	118.91
			RB3-REINFORCEMENT	95.48
			RB3-MACK TRUCK PARTS	86.98
			RB3-SN:008034 ROAD SPD, 5TH	84.66
			RB3-SN:009344 ROAD SPD	79.38
			RB3-FUEL/OIL FILTERS	125.44
		CITIBANK	RB3-80625628527696	364.78
		EMPIRE PAPER	RB3-HOLE PUNCH	24.20
		IRISH ROAD SERVICE	RB3-USED WHEEL MOUNT	55.00
			RB3-TIRE, MOUNT, FLAT	209.00
			RB3-FLATS	80.00
			RB3-TIRES, MOUNTS	267.00
		K & R AUTOMOTIVE	RB3-CABLE, SWITCH	232.45
			RB3-HYDRAULIC FLUID	161.70
		MAHNKEN RADIOSHACK OS	RB3-ANTENNA, PHONE CONNECT	59.95
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-BEARING-SEAL	68.28
			RB3-INNER RING	68.28
			RB3-HOSE	56.80
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT (1)	8.44
		ROUTE 66 WATER BOTTLING CO	RB3-WATER SEP19	62.00
		CITY OF SHAMROCK	RB3-16-0150-00	23.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	83.55
			RB3-LELA OFF-968-617-266-0	102.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIFCO INDUSTRIES	RB3-VIDMAR REFILL	662.68
		TRANSWORLD NETWORK CORP	RB3-#0000474427-0001	68.31
		ULINE	RB3-TRADE TO CC FOR OLD CA	556.41
		WARREN CAT	RB3-DOOR	4,343.81-
			RB3-LAMPS,GSK	412.36
		WHEELER GENERAL STORE	RB3-RAZORLITE KNIFE	54.38
			TOTAL:	46,702.60
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-1156.5 T CR 29	7,556.25
		BARTLETT'S-SHAMROCK	RB4-AIR HOSE	56.05
			RB4-DIAMOND PLATE TILE	278.10
			RB4-RECPT DUPLEX	7.38
			RB4-WELDING SUPPLIES	29.48
		CITIBANK	RB4-80625630547104	364.78
		IRISH ROAD SERVICE	RB4-REPAIR	285.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB4-BLADES	27.16
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-TOOL-BITS, STRIKER,WIRE	42.45
			RB4-LIGHTS, SWITCH, CIRCUIT	74.71
		MARKET SQUARE 220	RB4-PULLEY, CLN SUPPLIES	124.49
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB4-INSPECTION	87.00
			RB4-INSPECTIONS	14.00
			RB4-INSPECTIONS	14.00
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT (15)	112.60
		RAWLINS	RB4-ZERO TURN MOWER	3,500.00
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 100119-10	99.05
		RnB OIL & SUPPLY	RB4-BATTERIES	400.24
		ROUTE 66 WATER BOTTLING CO	RB4-WATER SEP19	27.00
		CITY OF SHAMROCK	RB4-17-0034-00	61.71
			RB4-15-0085-00	70.48
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	82.61
			RB4-968-069-076-0-4	165.88
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	160.97
		WARREN CAT	RB4-STRIP-WEAR	915.54
			RB4-LAMP	131.69
			RB4-CAT SN:03233 REPAIR	1,182.12
			RB4-CAT SN:00296 REPAIR	1,417.34
		WB OILFIELD SUPPLIES	RB4-OIL	207.36
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	24.90
			TOTAL:	17,520.34
LAB NON DEPARTMENTAL	ROAD & BRIDGE	PANHANDLE EMPLOYERS SERVICES, INC	DRUG TESTING	195.00
			TOTAL:	195.00
ION DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-MICROFILM STORAGE-OCT'1	99.90
			TOTAL:	99.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			197,977.57
02	ROAD & BRIDGE			125,214.10
20	CC REC MGMT			99.90

GRAND TOTAL:				323,291.57
