

401 Main Street  
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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 06/14/2021**

THE STATE OF TEXAS   §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$293,185.23**, 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 **05/25/2021** and ending **06/10/2021**.

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

DATED this 14th day of June, 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 14th DAY OF JUNE, 2021,  
\_\_\_\_\_ o'clock \_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: June 14th, 2021.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-MAY '21 FEE REPORT	156.00
			JP2-MAY '21 FEE REPORT	839.70
		RANDALL COUNTY SHERIFF	DC-DUENAS, ANA ROSA	90.00
			TOTAL:	1,085.70
CO JUDGE	GENERAL FUND	CDW GOVERNMENT	CJ-JUDGE COMPUTER	1,756.63
			CJ-PWR ADPTR	16.15
		ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES THE WHEELER TIMES WINDSTREAM	CJ-SCANNER	449.72
			CJ-WATER	42.00
			CJ-AM2449	526.31
			CJ-PAPER	187.63
			CJ-125128666;806-826-3282	43.51
			TOTAL:	3,021.95
CO CLERK	GENERAL FUND	MISCELLANEOUS V CHERYL WAKEFIELD	CHERYL WAKEFIELD:REPLACE P	191.25
			CC-FILE & FEE 2020-BIND ON	238.10
		CSG SYSTEMS INC	CC-HARD DRVS SHIPD TO HART	144.65
			CC-MAY'21 REG CLERKS CONF	153.40
		FED EX	CC-AM6367	118.26
			CC-AM6367	29.17
		DORMAN, MARGARET	CC-BOX # 465	122.00
			TOTAL:	996.83
		TASCOSA OFFICE MACHINES	UNITED STATES POST OFFICE	122.00
			TOTAL:	996.83
TREAS	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	TREAS-WATER	27.00
			TREAS-AM7019	137.55
		TASCOSA OFFICE MACHINES	TREAS-BOX # 69	76.00
			TOTAL:	240.55
CO	GENERAL FUND	66 SHOP	SO-SN: 144246 TRANS ASSMBL	992.70
			ANNEX/SO-#806 256-2136 533	177.00
		AT&T	BLDG MAIN/SO-HARD DRIVES	100.97
			SO-CRIM INVEST MEALS	275.00
		CDW GOVERNMENT	SO/JAIL-GLOVES/BRIEFS	1,307.76
			SO-TIRES	382.00
		DALE COLE	SO-PRINTER, DRIVE	439.83
			SO-EXTERNAL HARDDRIVE	64.99
		ICS JAIL SUPPLIES INC	SO-DVD-R, FILE, DOORSTP	130.45
			SO/JAIL-WATER	34.50
		IRISH ROAD SERVICE	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
		OFFICE DEPOT	SO-SEXUAL ASSLT INVEST CER	35.00
			SO-CRIM INVEST MEALS	275.00
		ROUTE 66 WATER BOTTLING CO	SO-#522989399-00001	494.19
			SO-VOYAGER FUEL-4/25-5/24/	6,476.31
		TASCOSA OFFICE MACHINES	SO/JAIL-7944 HWY 83;102433	286.67
			SO-125129149;806-826-5537	1,462.20
		TEXAS COMMISSION ON LAW ENFORCEMENT	SO/JAIL-041-077-3814-00	133.08
			TOTAL:	13,286.65
		ELI TOMPKINS	JAIL-DISHWASHER #20095	720.34
			JAIL-APR'21 SICK CALLS (12	780.00
		VERIZON WIRELESS	JAIL-WATER SOFTNER	49.50
			JAIL-WATER SFTNR SVC CALL	1,082.00
		US BANK VOYAGER FLEET SYS	JAIL-APR'21 SICK CALLS (7)	455.00
			JAIL-REEDER DENTAL	213.00
		CITY OF WHEELER	JAIL-COX	77.00
			WINDSTREAM	
		WEST TEXAS GAS INC		
JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	720.34
		KIMBERLY CLARK	JAIL-APR'21 SICK CALLS (12	780.00
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	49.50
		EFFIOK EKPENYONG, M.D.	JAIL-WATER SFTNR SVC CALL	1,082.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-APR'21 SICK CALLS (7)	455.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-COX	8.29
		HYLAND'S PHARMACY	JAIL-BAID-AID	4.49
			JAIL-BANDAGE	2.19
			JAIL-JERNIGAN	37.30
			JAIL-BELL	24.49
			JAIL-FURUYA	32.46
			JAIL-FURUYA	35.03
			JAIL-PAGE	28.98
			JAIL-NASAL SPRY	6.19
			JAIL-PREG TEST	25.28
			JAIL-PAGE	91.54
			JAIL-DOUGLAS	34.81
			JAIL-OWENS	59.27
			JAIL-DOUGLAS	61.81
			JAIL-HUERTA	36.15
			JAIL-OTC SGC	19.19
			JAIL-REEDER	33.23
			JAIL-PAGE	43.88
			JAIL-HUERTA	31.39
			JAIL-FURUYA	54.19
			JAIL-WOODFORK	45.88
			JAIL-WOODFORK	28.09
			JAIL-FURUYA	29.77
			JAIL-FURUYA	48.84
			JAIL-HUERTA	35.94
			JAIL-MERCER	27.53
			JAIL-MERCER	26.88
			JAIL-MERCER	24.09
			JAIL-MERCER	26.88
			JAIL-MERCER	26.42
			JAIL-SEGURA	38.46
			JAIL-SEGURA	36.45
			JAIL-HUERTA	28.53
			JAIL-DOUGLAS	146.06
			JAIL-REEDER	29.77
			JAIL-PAGE	28.98
			JAIL-DOUGLAS	57.99
			JAIL-OTC ANBESOL	8.59
			JAIL-COX	22.27
			JAIL-COX	28.04
			JAIL-FLOWERS	26.15
			JAIL-MERCER	25.09
			JAIL-MERCER	28.87
			JAIL-MATHERS	26.15
			JAIL-MATHERS	32.11
			JAIL-OTC STOOL SFT	12.99
			JAIL-OTC PHILLIPS M/M	11.49
			JAIL-DOUGLAS	33.92
			JAIL-OTC MECLIZINE	5.29
			JAIL-OTC VIT D3	14.99
			JAIL-WOODFORK	22.18
			JAIL-REEDER	32.50
			JAIL-ANDRADE	35.09
			JAIL-JERNIGAN	25.22
			JAIL-WOODFORK	53.85
			JAIL-BELLER	97.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-COOMER	27.13
			JAIL-OTC MAGNESIUM	5.74
			JAIL-OTC BANDAGE	9.49
			JAIL-REEDER	34.48
		ICS JAIL SUPPLIES INC	SO/JAIL-GLOVES/BRIEFS	558.00
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC JUL'21	1,059.00
		INNOVATIVE TECHNOLOGY LTD	JAIL-SERVER MAINTENANCE	100.00
		OFFICE DEPOT	JAIL-SPRAY BOTTLE	23.99
			JAIL-RUBREBDS, DVDR, NOTE	27.38
			JAIL-PAPER	193.17
			JAIL-CLIPS	17.99
			JAIL-EXTERNAL HARD DRIVES	239.97
		PAMPA MEDICAL GROUP	JAIL-JERNIGAN	50.06
			JAIL-JERNIGAN	107.47
			JAIL-SALAS	119.25
			JAIL-JERNIGAN	30.61
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	34.50
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-MAY'21 TELEHEALTH	1,200.00
		ADAM SCOTT	JAIL-MOWING	200.00
		SYSCO WEST TEXAS	JAIL-FOOD #010959	2,279.99
		TASCOSA OFFICE MACHINES	JAIL-AM6949	137.55
			SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	38.64
			JAIL-AM6949	195.00
			JAIL-AM6949	66.60
		THOMAS LAWN & LANDSCAPING INC	JAIL-SPRINKLER SYS SVC	245.61
		UNIFIRST HOLDINGS INC	JAIL-558128	90.77
			JAIL-558128	90.77
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	859.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	399.24
			TOTAL:	13,902.89
TAX A/C	GENERAL FUND	MISCELLANEOUS V RON SUKENIK	RON SUKENIK:TAC-JAMES R NA	43.00
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		TASCOSA OFFICE MACHINES	TAC-WC01	137.55
			TOTAL:	199.43
CLERK	GENERAL FUND	JONES, SHERRI	DC-MAY'21 AREA CLERK CONF	146.44
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SCVS JUL'21	415.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	27.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		UNITED STATES POST OFFICE	DC-BOX # 528	122.00
		WINDSTREAM	DC-125129445;806-826-5931	73.19
			TOTAL:	937.71
EXTENSION	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		TASCOSA OFFICE MACHINES	EXT-AM6538	93.00
		UNITED STATES POST OFFICE	EXT-BOX# 448	122.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL-4/25-5/24	733.17
		CITY OF WHEELER	EXT-N HWY 83;101937	110.33
			EXT-N HWY 83;100855	23.00
		WINDSTREAM	EXT-126854196;169-001-9128	379.20
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	107.97
			EXTENSION-041-077-3810-01	244.41
			TOTAL:	1,826.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
JP 2	GENERAL FUND	PAUL'S TRANSPORTATION	JP2-BRADSTREET TRANSPORT	595.00		
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE	223.99		
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	27.00		
			TOTAL:	845.99		
BLDG MAIN/FAC	GENERAL FUND	A-1 NATIONAL FIRE CO	BLDG MAINT-EXTINGUISH SVC	179.75		
			BLDG MAINT-EXTINGUISH SVC	237.50		
		AT&T MOBILITY	CH/AMB/RB3-287289273757	37.00		
		AT&T	ANNEX/SO-#806 256-2136 533	650.45		
			BLDG MAIN-WEIGH-8062563143	181.16		
		BARTLETT'S - SHAMROCK	BLDG MAINT-TOILET SEAT	16.35		
		CDW GOVERNMENT	BLDG MAINT-LAPTOP UPGRADE	169.98		
			BLDG MAIN/SO-HARD DRIVES	100.97		
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,063.46		
		EMPIRE PAPER	BLDG MAINT-EXT-TWL, LNR, D	181.96		
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25		
		LEE'S REFRIGERATION	EXT-KITCHEN A/C REPAIR	118.50		
			EXT-BLOWER MOTOR REPAIR	834.12		
		OFFICE DEPOT	JP2-SWPR, SWFR, SOAP, TISSUE	134.95		
		PINION SPRAYING LLC	BLDG MAINT-MAR/APR LAWN MA	750.00		
			BLDG MAINT-MAR/APR LAWN MA	750.00		
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 2160	311.95		
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00		
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	100.00		
			BLDG MAIN-JP2-08-0010-00	100.00		
			BLDG MAIN/FAC-14-0281-00	92.00		
		WHEELER CONOCO	BLDG MAIN/RB2-FUEL	18.01		
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	111.87		
			BLDG MAINT-PROB-558128	38.61		
			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	BLDG-VOYAGER FUEL-4/25-5/2	103.85		
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	377.00		
			BLDG MAIN-CH SQUARE;100857	244.49		
			PROB-105 W TX AVE;100325	68.66		
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	27.89		
			BLDG MAIN/FAC-017-007-0070	10.92		
			TOTAL:	13,043.59		
		JP1	GENERAL FUND	RICOH USA, INC	JP1-#13030080	8.89
				ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
				SOUTH PLAINS FORENSIC PA	JP1-REEVES AUTOPSY	2,200.00
				WINDSTREAM	JP1-125129346;806-826-5768	295.63
			TOTAL:	2,515.52		
		MERC MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	20.00
					TOTAL:	20.00
		31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	98.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BURCH, DANA	31ST DIST-MILEAGE	556.68
		DAUGHTRY, KENNETH	EM-PPE PICKUP	146.26
			EM-PPE PICKUP	145.71
			EM-PANH EMERG MGMT QTLY MT	80.50
			EM-MILES TO HOBBY LOBBY FR	126.19
		LYNN HOLLAND JR	31ST DIST-MILEAGE	556.68
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
		UNITED STATES POST OFFICE	31ST DIST-BOX # 766	76.00
		VERIZON WIRELESS	31ST DIST-#522989399-00003	37.99
		WINDSTREAM	31 DIST-125639623;806-826-	139.24
			TOTAL:	1,977.14
CO ATTY	GENERAL FUND	JAMES PUBLISHING	CA-ATTK/DEF DRNK DRV TESTS	164.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVCS MAY'21	927.00
			CA-PROF SVC JUL'21	927.00
		ROUTE 66 WATER BOTTLING CO	CA-WATER	20.00
		TDCAA	CA-TDCAA DUES	75.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHGS	387.88
		TRANSUNION	CA-4/1-5/31/21 USAGE	150.00
			TOTAL:	2,650.88
CONSTABLE 2	GENERAL FUND	MARTINDALE, KENNETH	C2-MEALS JPCA EDU CONF	260.00
		TEXAS ASSOCIATION OF COUNTIES	C2-JPCA ANNUAL CONF	200.00
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL-4/25-5/24/	570.12
			TOTAL:	1,030.12
ION DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB3-287289273757	74.00
		BIRD & BIRD	DIST CRT-LILIES, JERNELLAN	350.00
			DIST CRT-MARTELL, JEFFREY	350.00
		LAURA COPP	CPS-ITIO ANGTON	320.00
		RICK HARRIS, PC	DIST CRT-WYATT, KRISTAL	350.00
			DIST CRT-WYATT, KRISTAL	350.00
			DIST CRT-NGUYEN, BAO	350.00
			THOMAS, OMKEVIOUS	350.00
		JARRETT JOHNSTON	DIST CRT-WASHINGTON, MARY	350.00
			DIST CRT-JOHNSON, CHRISTOP	350.00
			DIST CRT-ASINOR, CELIA	350.00
			DIST CRT-WRIGHT, MITCHELL	350.00
			DIST CRT-WOODS, TYKEIS	350.00
			DIST CRT-WOODS, TYKEIS	350.00
			DIST CRT-GUERRA, JOSHUA	350.00
		MAHNKEN RADIOSHACK OS	DPS-TAPE, BATT	11.57
		HILLARY S. NETARDUS	DIST CRT-SAWYER, SHATONIA	350.00
			DIST CRT-SAWYER, SHATONIA	350.00
		STEVEN C. SCHNEIDER, PHD, PLLC	31ST DIST-INCOMP EVAL HARV	1,125.00
		STACY LEIGH GRANT	CPS-ITIO Z.A. & Z.A., CHIL	240.00
		TEXAS ASSOCIATION OF COUNTIES	Q3 2020/2021 WORKERS' COMP	15,382.00
		UNDERWOOD LAW FIRM P.C.	CO CRT-MOVA, CHAD	500.00
			CO CRT-WESTBROOK, LEANDRA	500.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	92.93
			TOTAL:	23,597.33
UB1	ROAD & BRIDGE	ACG MATERIALS	RB1-1410.5 T CR 12	9,890.25
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN:007054 SVC CALL	1,308.78
		IRISH ROAD SERVICE	RB1-FLAT REPAIRS	266.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-16 MOUNTS	640.00
		WESTAIR - PRAXAIR DIST. INC.	RB1-AIR FILTER	91.31
		RAWLINS	RB1-CYLINDER RENT (8)	19.36
		RESOUND NETWORKS LLC	RB1/2-METAL SIGN	1,054.62
		SCHAFFER SERVICES	RB1-INTERNET SVC 2391	107.05
		SHELTON TRAPPING	RB1/2/3/4-FCC FILING	37.50
		SOUTHERN TIRE MART	RB1-BEAVER REMOVAL	850.00
			RB1-TIRES	1,593.00
			RB1-TIRES	1,616.48
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL-4/25-5/24	422.26
		WARREN CAT	RB1-WHEELED EXCAVATOR 0263	119,850.00
			RB1-SEAL, RING	40.72
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	95.33
		WHEELER GENERAL STORE	RB1-GREASE GUN, BATT PK	404.98
		WINDSTREAM	RB1-125128586;806-826-3186	77.80
			TOTAL:	138,366.29
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-930 T CR N	6,277.50
			RB2-1198 T CR N	8,086.50
		H & H TIRE LP	RB2-MOUNT/BAL	130.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-HYD HOSE DUPLICATE PMT	57.51
			RB2-BATT POSTS	16.29
			RB2-AIR/FUEL FILTERS	288.37
			RB2-R134A	159.19
			RB2-OIL/AIR FILTER	28.43
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT (2)	19.59
			RB2-CYLINDER RENT (1)	16.63
		RAWLINS	RB1/2-METAL SIGN	1,054.63
		SCHAFFER SERVICES	RB1/2/3/4-FCC FILING	37.50
		WHEELER CONOCO	BLDG MAIN/RB2-FUEL	847.88
		SOUTHERN TIRE MART	RB2-TIRES	1,589.00
			RB2-TIRES	1,651.40
		WARREN CAT	RB2-COMPRESSOR, SWITCH	810.45
		WARE CHEVROLET	RB2-SN: 101296 INSPECTION	7.00
			RB2-SN: 193486 INSPECTION	7.00
		WINDSTREAM	RB2-126236305;806-826-9010	72.35
		WEST TEXAS GAS INC	RB2-041-077-3450-01	131.91
			TOTAL:	21,174.11
RB3	ROAD & BRIDGE	ACG MATERIALS	RB3-423 T CR SB	3,172.50
			RB3-322 T CR V	2,173.50
			RB3-575 T CR 15	4,312.50
			RB3-110 T CR 16	790.60
		AT&T MOBILITY	CH/AMB/RB3-287289273757	37.00
		BARTLETT'S - SHAMROCK	RB3-TRLR JACK	67.69
			RB3-PIPE WRNCH,BATT,STPLS	52.37
			RB3-BULB	20.78
			RB3-PLUG, PLIERS, CORD	137.91
			RB3-SWR PIPE, VLV FLT, VLV	93.25
			RB3-VALVE NEEDLE	10.50
			RB3-HOLESAW	58.05
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (20)	212.76
		H.J. GARRISON OIL COMPANY	RB3-1176.2 GA UNLEAD@2.77/	3,258.07
		IRISH ROAD SERVICE	RB3-TIRE, FLAT	124.00
			RB3-FLATS	90.00
		K & R AUTOMOTIVE	RB3-AC CHG, FILTER	175.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-THREAD LCK, VALVE LINE	38.33
			RB3-SWTCH, SEALS, R134A	294.35
			RB3-DUSTCAPS	10.00
		MARKET SQUARE 220 - SHAMROCK	RB3-WATER	19.96
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT (1)	16.63
		RnB OIL & SUPPLY	RB3-BATTERY	91.23
			RB3-CAM2	31.45
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		SCHAFFER SERVICES	RB1/2/3/4-FCC FILING	37.50
		CITY OF SHAMROCK	RB3-16-0150-00	48.50
		DAVID SIMPSON	RB3-S.TX JUD/COMM MTG	1,159.00
		TIFCO INDUSTRIES	RB3-CHEM, RTCT, CRMP TOOL, HO	588.97
		VINYARD WATER SERVICE	RB3/4-TRLR RPR/CULVERT MAT	270.00
		WARREN CAT	RB3-SN:00307 REPAIR	450.00
		WESTERN EQUIPMENT	RB3-VULCAN FRICTION DISK	37.90
			TOTAL:	17,893.30
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-231 T CR 23	1,881.00
			RB4-312 T CR 23	2,106.00
			RB4-264 T CR M	1,782.00
			RB4-397 T CR 25	2,679.75
			RB4-648 T CR 25	4,374.00
		BARTLETT'S-SHAMROCK	RB4-KLEENUP	56.75
			RB4-RAKE, MULTITOOLO	41.43
			RB4-FIRE ANT BAIT	19.95
			RB4-3/8X XCH40X21, FLAT BA	151.26
			RB4-DISC, SPRY PAINT	29.88
			RB4-ANGLE STK, FLAT STK	54.74
			RB4-SPRAY PAINT	4.75
			RB4-RULE TAPE	16.18
			RB4-PTO LCK PIN	12.56
			RB4-TUBING	95.06
			RB4-KEY, TIEDOWN RATCHET	27.22
			RB4-SEALANT	7.38
			RB4-CHAIN, QK LNK, SNAP	41.99
			RB4-HITCH PIN, DRAW BAR	66.03
		CDW GOVERNMENT	RB4-NETGEAR PROSAFE	36.39
			RB4-INTERNET PHONE EQUIP	178.60
		IRISH ROAD SERVICE	RB4-4 TIRES	732.00
			RB4-FLAT	15.00
			RB3-OIL CHANGE	556.35
			RB4-UBOLT REPAIR	502.00
		K & R AUTOMOTIVE	RB4-FILTER, FLUID	56.33
		LYNDON LOYD AUCTIONEER	RB4-'21 TRLR SN: 224236	11,250.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-TOOLS, BATT	584.98
			RB4-TOOLS, BATT	49.54
		MARKET SQUARE 220	RB4-WATER, CLN SPLS, PAINT	72.76
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT (15)	177.22
		RAWLINS	RB4-METAL SIGN	2,109.25
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 2350	102.05
		RnB OIL & SUPPLY	RB4-OIL, FUEL ADD, ANTI-FR	438.76
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	20.00
		SCHAFFER SERVICES	RB1/2/3/4-FCC FILING	37.50
		CITY OF SHAMROCK	RB4-17-0034-00	86.50
			RB4-15-0085-00	86.50
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	2,147.01



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VINYARD WATER SERVICE	RB3/4-TRLR RPR/CULVERT MAT	315.00
			RB3/4-TRLR RPR/CULVERT MAT	270.00
		JOHN WALKER	RB4-S.TX JUD/COMM CONF	1,159.00
		WHEELER GENERAL STORE	RB4-RAIN GAUGE	23.96
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	118.54
			TOTAL:	34,573.17

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

01	GENERAL FUND	81,178.36
02	ROAD & BRIDGE	212,006.87
GRAND TOTAL:		293,185.23

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