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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 11/14/2022**

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$229,875.51**, 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 **10/25/2022** and ending **11/10/2022**.

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 November, 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 14TH DAY OF  
NOVEMBER, 2022, \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: November 14th, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	CLERK, SEVENTH COURT OF APPEALS	CH22-MONTHLY FEES-DC	30.00	
			CH22-MONTHLY FEES-CC	35.00	
			CH22-MONTHLY FEES-DC	25.00	
			CH22-MONTHLY FEES-CC	25.00	
			CH22-MONTHLY FEES-DC	40.00	
			CH22-MONTHLY FEES-CC	10.00	
			CH22-MONTHLY FEES-DC	15.00	
			CH22-MONTHLY FEES-CC	5.00	
			CH22-MONTHLY FEES-DC	25.00	
			CH22-MONTHLY FEES-CC	10.00	
			CH22-MONTHLY FEES-DC	25.00	
			CH22-MONTHLY FEES-CC	30.00	
			CH22-MONTHLY FEES-DC	45.00	
			CH22-MONTHLY FEES-CC	15.00	
			CH22-MONTHLY FEES-CC	25.00	
			CH22-MONTHLY FEES-CC	10.00	
			CH22-MONTHLY FEES-DC	20.00	
			GRAY COUNTY SHERIFF DEPARTMENT	DC-OUT OF CO SO FEE	200.00
			PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-NOV'22 MONTHLY FEE	153.00
				TOTAL:	743.00
CO JUDGE	GENERAL FUND	EMPIRE PAPER LOCAL GOVERNMENT SOLUTIONS, LP TASCOSA OFFICE MACHINES	CJ-C105786	103.30	
			CJ-DATAPOINT SFTWR DEC'22	200.00	
			CJ-AM2449	287.45	
			TOTAL:	590.75	
CO CLERK	GENERAL FUND	AMERICAN SECURITY CABINETS CITIBANK  TASCOSA OFFICE MACHINES  TRINITY LUTHERAN CHURCH	CC-SIGNS-PCT VOTING LOCATI	56.95	
			CC-MISC OFFICE SUPPLIES	342.94	
			CC-CONF HOTEL RESERVATION	149.00	
			CC-AM6367	118.26	
			CC-AM6367	59.82	
			CC-ELECTION BLDG RENT	50.00	
			TOTAL:	776.97	
TREAS	GENERAL FUND	CITIBANK  EMPIRE PAPER GOVERNMENT FORMS AND SUPPLIES LLC TASCOSA OFFICE MACHINES	TREAS-OFFICE SUPPLIES	414.38	
			TREAS-ADOBE, PDF SFTWR	272.44	
			TREAS-PAPER	105.24	
			TREAS-CHECK STOCK	374.43	
			TREAS-AM7019	137.55	
			TOTAL:	1,304.04	
SO	GENERAL FUND	AMAZON CAPITAL SERVICES BRANDON ARNOLD BARTLETT'S - SHAMROCK CITIBANK  COUNTY STAR-NEWS  GALLS INNOVATIVE TECHNOLOGY LTD MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU ODP BUSINESS SOLUTIONS LLC  OTA-PLATE PAY	SO-WASTEBASKET	37.91	
			SO-TOLL BILLS REIMBURSEMEN	20.00	
			SO-TIE CBL, ELECTRC TAPE	17.30	
			SO-DOG FOOD/TONER/MISC OFF	1,726.06	
			SO-VERIZON	33.01	
			SO-TRANSPORT FOOD/HOTEL	230.14	
			SO-OSS ACADEMY	180.00	
			SO-MISING CALF AD	10.00	
			SO-MISSING CALF AD	10.00	
			SO-UNIFORM SHIRT	79.29	
			SO/JAIL-REMOTE SVR, OFFSIT	50.00	
			SO-OIL, BLASTER	33.37	
			SO-FRAMES	59.94	
			SO/JAIL-PAPER, MISC OFF SU	211.96	
			SO-TOLL PLATE# 1425598 (TX)	5.30	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRECISION DELTA CORPORATION	SO-AMMUNITION	2,954.74
		SCHAFFER SERVICES	SO-ANTENNA	54.68
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
		VERIZON WIRELESS	SO-#522989399-00001	612.99
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL-9/25-10/24	5,624.06
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	184.67
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	129.48
			TOTAL:	12,483.90
JAIL	GENERAL FUND	CHARM-TEX INC.	JAIL-BATH TOWELS	131.60
		CITIBANK	JAIL-MISC OFFICE SUPPLIES	369.29
			JAIL-TRNG HOTEL/TEEX RETAI	1,295.65
			JAIL-POSTAGE	67.92
			JAIL-CLNG SUPPLIES	325.64
			JAIL-TRANSPORT FUEL	56.00
			JAIL-OTC	209.94
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	70.50
			JAIL-WATER SOFTNER	70.50
		CARRIE GAINES	JAIL-SPCL POP CONF-DALLAS	520.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-CULPEPPER DENTAL	385.00
		HYLAND'S PHARMACY	JAIL-WILLIAMS	32.31
			JAIL-OTC	22.41
			JAIL-TOWERY	31.55
			JAIL-BARRETT	31.55
			JAIL-BARRETT	32.92
			JAIL-PHOMMAVANGH	34.53
			JAIL-BARRETT	24.56
			JAIL-RUSSELL	28.53
			JAIL-RUSSELL	24.43
			JAIL-HENDERSON	38.88
			JAIL-BRADSHAW	15.88
			JAIL-CUNNINGHAM	34.74
			JAIL-CUNNINGHAM	22.80
			JAIL-PHOMMAVANGH	38.09
			JAIL-VALDIVIA	32.50
			JAIL-YBARRA	161.98
			JAIL-PATINO	69.11
			JAIL-PATINO	24.88
			JAIL-FIERROS	37.16
			JAIL-YBARRA	28.53
			JAIL-VALDIVIA	28.53
			JAIL-VALDIVIA	24.43
			JAIL-PANNELL	59.16
			JAIL-HENNERT	23.75
			JAIL-HEMMERT	27.08
			JAIL-HANSON	39.80
			JAIL-BRADSHAW	32.20
			JAIL-BRADSHAW	44.27
			JAIL-HEMMERT	32.92
			JAIL-FIERROS	32.85
			JAIL-WILLIAMS	88.50
			JAIL-FREDERIC	27.12
			JAIL-RUSSELL	32.05
			JAIL-OTC	46.39
			JAIL-LOCKE	34.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-LOCKE	22.66
			JAIL-6896428	126.88
			JAIL-RUSSELL	26.92
			JAIL-CULPEPPER	37.27
			JAIL-CULPEPPER	32.92
			JAIL-EARL	24.88
			JAIL-PHOMMAVANGH	69.11
			JAIL-DOWNEY	23.75
			JAIL-TOWERY	34.21
			JAIL-TOWERY	35.20
			JAIL-TOWERY	31.55
			JAIL-STEAMBRIDGE	35.42
			JAIL-STEAMBRIDGE	69.89
			JAIL-EGBERT	32.63
			JAIL-EGBERT	36.51
			JAIL-WILLIAMS	88.50
			JAIL-HEMMERT	34.06
			JAIL-NEAL	37.00
			JAIL-NEAL	32.20
			JAIL-BRADSHAW	88.50
			JAIL-CLARK	37.27
			JAIL-TOWERY	42.36
			JAIL-SMOKES	207.22
		ICS JAIL SUPPLIES INC	JAIL-PROF SVC DEC'22	1,059.00
		INDIGENT HEALTHCARE SOLUTIONS LTD	SO/JAIL-REMOTE SVR, OFFSIT	60.00
		INNOVATIVE TECHNOLOGY LTD	JAIL-MED SVC	4,154.19
		DR. PAUL JEW, M.C.	JAIL-OCT'22 MEDICAL SVC	4,154.19
		ANGELA JOLLY	JAIL-SPCL POP CONF-DALLAS	135.00
		KOEPKE LEGACY INSURANCE	JAIL-BAUER NOTARY	95.56
		MARKET SQUARE 217-SHERIFF	JAIL-#5538	389.92
			JAIL-#5538	25.43
		ODP BUSINESS SOLUTIONS LLC	JAIL-PEN, SWIFFER, SHT PRO	105.05
			SO/JAIL-PAPER, MISC OFF SU	60.53
		SCOTT RHONDA	JAIL-TCIC ASSOC TRNG	535.00
		SYSO WEST TEXAS	JAIL-#010959	500.00-
			JAIL-FOOD #010959	2,486.83
			JAIL-FOOD #010959	1,592.30
			JAIL-FOOD #010959	1,483.95
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
			JAIL-AM6949	195.00
			JAIL-AM6949	54.42
			JAIL-AM6949	137.55
		UNIFIRST CORPORATION	JAIL-558128	78.70
			JAIL-558128	78.70
		US BANK VOYAGER FLEET SYS	JAI-VOYAGER FUEL-9/25-10/2	1,063.04
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	553.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	388.43
			TOTAL:	24,655.67
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAC-PEN	6.94
		MARICOPA COUNTY SHERIFF	TAC-OUT OF STATE SVC FEE	200.00
		TASCOSA OFFICE MACHINES	TAC-WC01	137.55
			TOTAL:	344.49
D CLERK	GENERAL FUND	CITIBANK	DC-CONF DUES	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GOVERNMENT FORMS AND SUPPLIES LLC	DC-ENVELOPES	437.72
		KOEPKE LEGACY INSURANCE	DC-SCHEDULE BOND	175.00
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC DEC'22	415.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	1,381.80
EXTENSION	GENERAL FUND	CITIBANK	EXT-HOTELS	393.34
			EXT-PROGAM SUPPLIES	239.79
		MARSHALL DISCOUNT AUTO	EXT-HYD OIL	30.44
		MARKET SQUARE 217	EXT-#5243	277.32
		DISTRICT 1 TCAA	EXT-2023 D1 TCAA DUES	150.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL-9/25-10/2	1,114.94
		CITY OF WHEELER	EXT-N HWY 83;101937	290.33
			EXT-N HWY 83;100855	23.00
		WINDSTREAM	EXT-126854196;169-001-9128	387.13
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	47.49
			EXTENSION-041-077-3810-01	63.22
			TOTAL:	3,017.00
JP 2	GENERAL FUND	ROBERTSON FUNERAL DIRECTORS	JP2-TRANSFER OF REMAINS	200.00
			TOTAL:	200.00
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		AT&T	BLDG MAIN-W ST-80625631436	200.58
		BARTLETT'S - SHAMROCK	BLDG MAINT-CUT KEY	7.95
			BLDG MAIN-EXT-TOILET BWL	77.40
			BLDG MAIN-EXT-KIT FAUCET,	204.40
			BLDG MAINT-SINK SUPPLY LIN	27.98
		CDW GOVERNMENT	BLDG MAINT-EXT-CAMERA CABL	62.46
			BLDG MAINT-EXT-CAMERA CABL	567.54
		CHASE PEST CONTROL	BLDG MAINT-TREE MAINT	2,030.00
		CITIBANK	BLDG MAINT-RADIOREFERENCE	30.00
			BLDG MAINT-CALLCENTRIC	38.90
			BLDG MAINT-SPLASHTOP	31.60
			BLDG MAINT-MEMORY UPGRADES	340.95
			BLDG MAINT-CAMERAS	1,722.73
			BLDG MAINT-CLNG SUPPLIES	22.68
			BLDG MAINT-MISC REPAIR SPL	170.20
			BLDG MAINT-PROB-CEILING TI	448.08
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,146.94
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25
		HEFLEY HARDWARE AND FEED	BLDG MAIN-FLX DRN, DRLL BI	13.76
			BLDG MAIN-TAPE, STEEL WOOL	18.98
		ELIZABETH HERTLEIN	BLDG MAIN-TENNANT 355 STRT	575.00
		KINGS III OF AMERICA LLC	BLDG MAIN-#66968	135.00
		NEWEGG BUSINESS INC	BLDG MAIN-DESKTOP UPGRADE	76.99
			BLDG MAIN-DESKTOP UPGRADE	120.35
		PINION SPRAYING LLC	BLDG MAINT-OCT'22 LAWN MAI	1,000.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	157.54
			BLDG MAIN-JP2-08-0010-00	132.16
			BLDG MAIN/FAC-14-0281-00	92.00
		UNIFIRST CORPORATION	BLDG MAINT-EXT-558128	78.57
			BLDG MAINT-PROB-558128	40.51
			BLDG MAINT-558128	113.11
			BLDG MAINT-EXT-558128	78.57
			BLDG MAINT-PROB-558128	40.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAINT-558128	113.11
			BLDG MAIN-EXT-558128	78.57
			BLDG MAIN-PROB-558128	40.51
			BLDG MAIN-558128	113.11
			BLDG MAINT-558128	119.08-
		US BANK VOYAGER FLEET SYS	BM-VOYAGER FUEL-9/25-10/24	5.42-
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	68.00
			BLDG MAIN-CH SQUARE;100857	244.49
			BLDG MAIN-MAINT SHOP;10341	95.80
			PROB-105 W TX AVE;100325	68.66
		WHEELER GENERAL STORE	BLDG MAINT-BROOM	26.49
			BLDG MAINT-DUST PAN	4.29
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	31.74
			BLDG MAIN/FAC-017-006-0645	30.87
			BLDG MAIN/FAC-017-007-0070	30.00
			TOTAL:	16,028.83
JP1	GENERAL FUND	CITIBANK	JP1-MISC OFFICE SUPPLIES	78.76
			JP1-POSTAGE	120.00
		LIGHTHOUSE FUNERAL & CREMATION SERVICE	JP1-LAKIN TRANSPORT	265.00
		RICOH USA, INC	JP1-#1443855-3780861	199.58
		NATALIE THOMAS	JP1-JP STAGE 1 TRNG SAN MA	828.90
		TEXAS STATE UNIVERSITY	JP1-JP STAGE I CLASS	220.00
			TOTAL:	1,712.24
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-REG EMC QTRLY MTG IN VE	197.75
			TOTAL:	197.75
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	110.00
		NORAIMA GALVAN	31ST DIST-EQUIP MAINT	794.12
		GRAY COUNTY TREASURER	31ST DIST-Q4 INSURANCE	1,845.00
		LYNN HOLLAND JR	31ST DIST-OCT'22 MILES/SUP	94.00
			31ST DIST-OCT'22 MILES/SUP	36.45
			TOTAL:	2,879.57
CO ATTY	GENERAL FUND	CITIBANK	CA-ADOBE/ZOOM	127.49
			CA-CONF DUES/HOTEL	406.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHGS FEB'22	415.03
			CA-WEST INFO CHGS MAR'22	415.03
			CA-WEST INFO CHGS APR'22	415.03
			CA-WEST INFO CHGS AUG'22	473.12
			CA-WEST INFO CHGS	473.12
		TRANSUNION	CA-USAGE 10/1-10/31/22	75.00
			TOTAL:	2,799.82
CONSTABLE 2	GENERAL FUND	CITIBANK	C2-CONF HOTEL	690.30
		QUICK LUBE OF SHAMROCK	C2-FLAT	15.00
		TASCOSA OFFICE MACHINES	C2-WC09	162.91
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL-9/25-10/24	417.48
			TOTAL:	1,285.69
NON DEPARTMENTAL	GENERAL FUND	ALLISON BASS & MAGEE LLP	2020 REDISTRICTING	6,250.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		RICK HARRIS, PC	DIST CRT-HATCHER, NAKOA	350.00
			DIST CRT-SALAS, JUAN	350.00
			DIST CRT-THOMAS, SHANNELL	350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CO CRT-TORRES, CHRISTOPHER	500.00
			CO CRT-MJR	500.00
		SAVANAH J KINGCADE	CPS-CM MOTHER	320.00
			CPS-CM MOTHER	240.00
		LEE'S REFRIGERATION	AMB-HVAC REPLACEMENT	6,888.27
		MARKET SQUARE - 217	JURY SNACKS	49.09
		HILLARY S. NETARDUS	DIST CRT-LARGE, KATRIENNA	852.60
			DIST CRT-JERNIGAN, JAIME	149.61
			DIST CRT-JERNIGAN, JAIME	132.00
		PANHANDLE REGIONAL PLANNING COMMISSION	PANHANDLE REGIONAL PLANNIN	300.00
		CODY M PIRTLE, ATTORNEY AT LAW	CPS-ITTO BJ	647.00
		POTTER COUNTY CLERK	MENTAL COMMIT-E. REAMES	560.00
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	AMBULANCE SUPP; 1ST QTR FY	75,000.00
		WHEELER COUNTY HISTORICAL COMMISSION	HIST-FY2023 SUPPLEMENT	5,000.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	115.69
			AMBULANCE-041-077-1685-01	30.00
			TOTAL:	98,746.09
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-138 T CR K	1,069.50
		AMERICAN EQUIPMENT & TRAILER	RB1-7'X20' MESH W/1 POCKET	793.74
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		IRISH ROAD SERVICE	RB1-FLAT	15.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-OIL FLTR, ZIP TIE	41.01
			RB1-OIL FLTR, ZIP TIE	0.78
			RB1-AIR FRSHR, HYD OIL	124.46
			RB1-CABLETIES	7.76
			RB1-BEAM LAMP	11.82
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-TIRE, SVC CALL	1,744.50
		MIKE'S DIRT WORKS	RB1/2-GAS LINE REPLACEMENT	405.00
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (8)	20.90
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL-9/25-10/2	880.64
		WARREN CAT	RB1-CUST ET LICENSES, WEB	3,700.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	103.33
		WEST TEXAS GAS INC	RB1-041-003-0135-00	30.00
			TOTAL:	8,963.44
RB2	ROAD & BRIDGE	66 SHOP	RB2-BRAKE REPAIR	1,035.00
		ARCOSA SPECIALTY MATERIALS	RB2-276 T CR B	2,139.00
			RB2-138 T CR 15.5	1,069.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		CITIBANK	RB2-CALLCENTRIC	15.90
		MIKE'S DIRT WORKS	RB1/2-GAS LINE REPLACEMENT	405.00
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (2)	21.36
			RB2-CYLINDER RENT (2)	20.96
			RB2-CYLINDER RENT (1)	17.95
		US BANK VOYAGER FLEET SYS	RB2-VOYAGER FUEL-9/25-10/2	512.77
		WHEELER GENERAL STORE	RB2-WEED OUT	14.49
		WEST TEXAS GAS INC	RB2-041-077-3450-01	69.35
			TOTAL:	5,336.28
RB3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-48 T CR Z	732.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-WRENCH	116.10
			RB3-BALL VLV, BSHG, ADPTR	25.17
			RB3-PIPE SEAL, NPL	5.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-RLCMNT BBQ GRILL, MWR,	816.53
			RB3-HTG NZL	70.29
			RB3-TORCH, SNIP, RULE TAPE	99.39
			RB3-PROPANE CYLNDR, PIPE S	17.19
			RB3-LINE POST	101.94
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (29)	340.79
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-NORTHER TOOL/SAMS/COVE	267.71
		K & R AUTOMOTIVE	RB3-BATT	377.06
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-OIL FILTER	22.48
			RB3-PLIERS	56.73
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-HEAVY DUTY WIPES	638.40
			RB3-DISPOSAL GLOVES	598.00
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	17.95
		RAWLINS	RB3-BELLYDUMP REPAIR	340.00
			RB3-BATWING MOWER REPAIR	340.00
		RnB OIL & SUPPLY	RB3-BATTS	642.98
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		TIFCO INDUSTRIES	RB3-VIDMAR REFILL	1,480.77
		WARREN CAT	RB3-ANTENNA	14.88-
		WHEELER GENERAL STORE	RB3-JUG RED	30.59
			TOTAL:	7,282.64
RB4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-692 T CR 21	4,949.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-SOCKET SET	164.45
			RB4-FLAT STOCK	19.78
			RB4-WRNCH, PLRS, EXTRCTR S	78.11
			RB4-TIEDOWN RCHT	16.30
			RB4-SEALNT, CLK GUN, CLK A	27.68
			RB4-PLIERS, GLOVES, SRWDRV	36.26
			RB4-TAPE	3.55
			RB4-WRNCH, RULE TAPE, PIPE	33.28
		BRUCKNER'S TRUCK SALES, INC.	BRUCKNER'S TRUCK SALES, IN	1,527.05
		CINTAS CORPORATION	RB4-FIRST AID REFILL	55.10
			RB4-FIRST AID REFILL	59.55
		CITIBANK	RB4-CALLCENTRIC	24.85
		H.J. GARRISON OIL COMPANY	RB4-6371 GA DSL @4.35/GA	27,713.85
		K & R AUTOMOTIVE	RB4-FUNNEL	20.26
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-PLRS, EMERY CLOTH	75.99
			RB4-DSL ADTV, SWTCH, PIN	92.95
			RB4-SWITCHES	13.32
		MARKET SQUARE 220	RB4-#5092	78.02
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (20)	265.00
			RB4-WELDING SUPPLIES	213.36
		PSS INDUSTRIAL GROUP	RB4-KROIL, DRILL BIT	367.57
		QUICK LUBE OF SHAMROCK	RB4-SN: 158238 OIL CHANGE	255.30
			RB4-INSPECTIONS	21.00
			RB4-INSPECTIONS	14.00
		CITY OF SHAMROCK	RB4-17-0034-00	91.40
			RB4-15-0085-00	86.50
		SOUTHERN TIRE MART	RB4-TIRES	1,083.50
		TIFCO INDUSTRIES	RB4-HSS PLUGS, CS HEX	783.16
		WARREN CAT	RB4-BELT	363.92
			RB4-MIRROR	119.44
		WHEELER GENERAL STORE	RB4-NOZZLE, SPRAYER	109.84



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST TEXAS GAS INC-SHAMROCK	RB4-FUEL HOSE, NOZZLE	256.17
			RB4-NORTH-017-007-0305-01	33.50
			TOTAL:	39,083.01
CH SECURITY	COURTHOUSE SECURIT	CITIBANK	CHS-CAMARAS	62.53
			TOTAL:	62.53

===== FUND TOTALS =====	
01	GENERAL FUND 169,147.61
02	ROAD & BRIDGE 60,665.37
26	COURTHOUSE SECURITY 62.53
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	GRAND TOTAL: 229,875.51
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