

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



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

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 12/12/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$144,989.93**, 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 **11/29/2022** and ending **12/08/2022**.

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

DATED this 12th day of December, 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 12TH DAY OF DECEMBER, 2022, _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: December 12, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	PERDUE BRANDON FIELDER COLLNS & MOTT	JPI-FEE REPORT NOV'22	97.50
			TOTAL:	97.50
CO JUDGE	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC MADDOX CUSTOM AWARDS ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES WEST TEXAS COUNTY JUDGES & COMMISSIONERS	CJ-MCDOWELL BUSINESS CARDS	175.29
			CJ-PLAQUE	25.00
			CJ-WATER	35.00
			CJ-AM2449	273.85
			CJ-MEMBERSHIP DUES	200.00
TOTAL:	709.14			
CO CLERK	GENERAL FUND	TASCOSA OFFICE MACHINES	CC-AM6367	118.26
			CC-AM6367	41.27
TOTAL:	159.53			
TREAS	GENERAL FUND	ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES	TREAS-WATER	41.00
			TREAS-AM7019	137.55
TOTAL:	178.55			
CO	GENERAL FUND	COUNTY STAR-NEWS GALLS IRISH ROAD SERVICE INNOVATIVE TECHNOLOGY LTD LAW ENFORCEMENT SYSTEMS INC QUICK LUBE OF SHAMROCK ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES VERIZON WIRELESS US BANK VOYAGER FLEET SYS CITY OF WHEELER WEST TEXAS GAS INC	SO-SHERIFF SALE/CLASSIFIED	10.00
			SO-SHERIFF SALE/CLASSIFIED	10.00
			SO-SHORTNACY SALE	240.00
			SO-SHORTNACY SALE	240.00
			SO-UNIFORM PANTS/KINCAID	311.63
			SO-UNIFORM PANTS/COLE	160.31
			SO-FLASHLIGHT	250.07
			SO-MOUNT/BAL	278.00
			SO-LABOR, CLIPS	97.00
			SO-FUEL PUMP, TOW	615.50
			SO-ROTORS, BRAKES	679.77
			SO-#907 MOUNT/BAL	60.00
			SO-LABOR	128.00
			SO-FREON, LABOR	170.00
			SO-TIRE, MOUNT, CALLOUT	309.00
			SO-TIRES, MOUNTS, DISPOSE	476.00
			SO/JAIL-REMOTE SVR, BACKUP	60.00
			SO-EVIDENCE BAGS	92.00
			SO-SN:389090-OIL CHANGE	110.80
			SO-MOUNT/BAL	40.00
			SO-SN:668845 OIL CHANGE, B	347.80
			SO/JAIL-WATER	41.50
			SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
			SO-#522989399-00001	608.02
			FUEL-#86938-2887	6,254.79
			SO/JAIL-7944 HWY 83;102433	173.67
			SO/JAIL-041-077-3814-00	272.41
			TOTAL:	12,255.27
JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES CULLIGAN WATER CONDITIONING HIGH PLAINS RADIOLOGICAL ASSN HYLAND'S PHARMACY	JAIL-MOTOROLA HAND HELD BA	296.00
			JAIL-#1040126	70.50
			JAIL-#1040126	70.50
			JAIL-#1040126	70.50
			JAIL-#1040126	70.50
			JAIL-CLARK	6.42
			JAIL-WILLIAMS	32.31
			JAIL-OTC	22.41
			JAIL-TOWERY	31.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
			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-TOWERY	42.36
			JAIL-STEAMBRIDGE	31.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-CLARK	36.44
			JAIL-BRADSHAW	27.04
			JAIL-PHOMMAVANGH	38.09
			JAIL-RUSSELL	24.43
			JAIL-RUSSELL	28.53
			JAIL-STEAMBRIDGE	32.54
			JAIL-TOWERY	28.46
			JAIL-YBARRA	32.54
			JAIL-CLARK	37.27
			JAIL-CLARK	28.73
			JAIL-CLOTRIMAZ	8.39
			JAIL-YBARRA	161.98
			JAIL-FIERROS	32.05
			JAIL-FIERROS	32.53
			JAIL-LOCKE	59.54
			JAIL-CLOTRIMAZ	8.39
			JAIL-HANSON	36.44
			JAIL-CLARK	36.85
			JAIL-HEMMERT	26.78
			JAIL-HENDERSON	32.31
			JAIL-LOCKE	126.88
			JAIL-WILLIAMS	88.50
			JAIL-YBARRA	28.53
			JAIL-LOCKE	30.87
			JAIL-LOCKE	378.01
			JAIL-LOCKE	20.26
			JAIL-EARL	24.88
			JAIL-STEAMBRIDGE	35.42
			JAIL-PET JELLY, HYDRO PER	7.98
			JAIL-EGBERT	32.63
			JAIL-PHOMMAVANGH	38.23
			JAIL-BRADSHAW	32.87
			JAIL-HEMMERT	35.59
			JAIL-BD ULTRAFINE, TRUE ME	94.17
			JAIL-RUSSELL	26.92
			JAIL-STEAMBRIDGE	31.69
			JAIL-RUSSELL	24.43
			JAIL-YBARRA	32.54
			JAIL-LOCKE	30.87
			JAIL-WILLIAMS	88.50
			JAIL-TOWERY	35.20
			JAIL-TOWERY	34.21
			JAIL-TOWERY	31.55
			JAIL-STEAMBRIDGE	69.89
			JAIL-PHOMMAVANGH	38.09
			JAIL-RUSSELL	28.53
			JAIL-CLARK	33.66
			JAIL-TORRES	24.55
			JAIL-EARL	24.77
		ICS JAIL SUPPLIES INC	JAIL-GLOVES	2,256.16
			JAIL-TOILETRIES	102.96
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE SVR, BACKUP	50.00
		DR. PAUL JEW, M.C.	JAIL-NOV'22 MED SVC	4,154.19
		LEE'S REFRIGERATION	JAIL-BREAKER	191.00
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD/CLNG SUPPLIES	398.81
			JAIL-FOOD/CLNG SUPPLIES	40.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PANHANDLE REGIONAL PLANNING COMMISSION	JAIL-COOK, HAYNES TCIC/TLE	40.00
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	41.50
		SYSCO WEST TEXAS	JAIL-010959	1,163.81
			JAIL-FOOD #010959	1,578.72
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
			JAIL-AM6949	195.00
			JAIL-AM6949	77.83
			JAIL-AM6949	137.55
		UNIFIRST CORPORATION	JAIL-#558128	78.70
		US BANK VOYAGER FLEET SYS	FUEL-#86938-2887	218.91
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	520.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	817.23
			TOTAL:	17,491.14
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAC-TONER	462.20
		PRITCHARD & ABBOTT INC	TAC-MAILING TAX STATEMENTS	5,084.19
			TAC-MAILING TAX STATEMENTS	4,039.40
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		TASCOSA OFFICE MACHINES	TAC-WC01	18.00
			TAC-WC01	137.55
			TOTAL:	9,760.22
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER	52.62
		ROUTE 66 WATER BOTTLING CO	DC-WATER	27.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	233.70
EXTENSION	GENERAL FUND	MARSHALL DISCOUNT AUTO	EXT-HYD OIL	30.44
			EXT-ANTIFREEZE	10.99
		MARKET SQUARE 217	EXT-PROJECT SUPPLIES	122.98
		QUILL	EXT-PAPER, PPR CLPS, INK	114.54
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	20.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.60
		US BANK VOYAGER FLEET SYS	FUEL-#86938-2887	1,182.88
		WARE CHEVROLET	EXT-SN: 275343 OIL CHANGE	82.07
		CITY OF WHEELER	EXT-N HWY 83;101937	186.33
			EXT-N HWY 83;100855	23.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	345.07
			EXTENSION-041-077-3810-01	904.25
			TOTAL:	3,116.15
JP 2	GENERAL FUND	PAUL'S TRANSPORTATION	JP2-KINDLE TRANSPORT	656.50
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	27.00
		WEST TEXAS JUSTICE OF THE PEACE/CONSTA	JP2-LIFE MEMBERSHIP	60.00
			TOTAL:	743.50
BLDG MAIN/FAC	GENERAL FUND	BARTLETT'S - SHAMROCK	BLDG MAINT-KITCHEN FAUCET	77.55
		CDW GOVERNMENT	BLDG MAINT-SO-DESKTOP UPDG	374.40
			BLDG MAINT-TREAS-DESKTOP	1,166.08
		CHASE PEST CONTROL	CH/AMB/PROB-QTRLY TRMT	280.00
			CH/AMB/PROB-QTRLY TRMT	30.00
			CH/AMB/PROB-QTRLY TRMT	40.00
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,146.94
		EMPIRE PAPER	BLDG MAINT-AIR FILTER	387.35
			BLDG MIAN-EXT-DRAIN HOSE	97.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEFLEY HARDWARE AND FEED	BLDG MAINT-MAINT BARN-POLY	22.99
		PANHANDLE REGIONAL PLANNING COMMISSION	2022-2023 MEMBERSHIP DUES	424.15
		PINION SPRAYING LLC	BLDG MAINT-MAINT SHOP SPRA	150.00
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	421.54
			BLDG MAIN-JP2-08-0010-00	133.17
			BLDG MAIN/FAC-14-0281-00	92.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	78.57
			BLDG MAIN-PROB-558128	40.51
			BLDG MAIN-#558128	113.11
			BLDG MAIN-EXT-558128	78.57
			BLDG MAINT-PROB-#558128	40.51
			BLDG MAIN-#558128	113.11
		US BANK VOYAGER FLEET SYS	FUEL-#86938-2887	337.85
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	14.00
			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-PROB-PAINT	217.94
		WEST TEXAS GAS INC	MAINT BLDG-041-077-1685-01	97.65
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	109.91
			BLDG MAIN/FAC-017-006-0645	85.40
			BLDG MAIN/FAC-017-007-0070	74.68
			TOTAL:	7,667.14
JP1	GENERAL FUND	BARTLETT'S - SHAMROCK	JP1-HOOK COAT	7.25
		KOEPKE LEGACY INSURANCE	JP1-THOMAS BOND	355.00
		RICOH USA, INC	JP1-#1443855-3780861	193.47
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
		WEST TEXAS JUSTICE OF THE PEACE/CONSTA	JP1-2023 JUDGE DUES	60.00
			TOTAL:	626.72
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	108.40
		BURCH, DANA	31ST DIST-MILEAGE	83.88
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
			TOTAL:	205.28
CO ATTY	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CA-WATER	27.00
		TDCAA	CA-SELBY MEMBERSHIP DUES	50.00
		THOMSON REUTERS - WEST	CA-SOFTWARE SUB	473.12
			TOTAL:	550.12
CONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-OIL CHANGE	112.80
		TASCOSA OFFICE MACHINES	C2-WC09	162.91
			C2-WC09	2.35
		US BANK VOYAGER FLEET SYS	FUEL-#86938-2887	531.98
			TOTAL:	810.04
NON DEPARTMENTAL	GENERAL FUND	GRANTWORKS	ARPA-GRANT ADMIN PMT#1	11,775.00
		RICK HARRIS, PC	CO CRT-ARRIAGA, GASPAR	500.00
			CO CRT-MJR	500.00
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER	360.00
		ROBERTSON FUNERAL DIRECTORS	INDIGENT BURIAL-GIOURGAS	1,500.00
		TEXAS ASSOCIATION OF COUNTIES	Q4 2022-2023 WORKERS COMP	16,279.00
			SO-CLAIM# LE20210298-1	878.56
		JOHN W WARNER PC	CPS-ITIO ZA, ZA	1,939.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CPS-ITIO AH	1,939.63
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	276.14
			TOTAL:	36,049.79
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-207 T CR 10	1,604.25
		B&G ELECTRIC	RB1-CR 17, CR A, CR D, CR	20,901.93
		H & H TIRE LP	RB1-FLAT	65.00
		HEFLEY HARDWARE AND FEED	RB1-SPRAY PAINT	29.88
			RB1-DEWALT BATT, PLBR TAPE	224.28
			RB1-SPRAY PAINT	29.88
		IRISH ROAD SERVICE	RB1-MOUNTS	360.00
			RB1-FLAT	67.75
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-FILTER, SUPER CLEAN	160.59
			RB1-25 FT 600 AMP	105.68
			RB1-FUSE	22.18
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL FLAT	168.00
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (8)	21.30
		US BANK VOYAGER FLEET SYS	FUEL-#86938-2887	823.13
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	91.33
		WEST TEXAS GAS INC	RB1-041-003-0135-00	153.57
		YELLOWHOUSE MACHINERY CO.	RB1-SN: 671409 REAR VIEW	379.04
			RB1/2/3/4-DOZER BLADE	2,750.00
			RB1-POWER CORD	73.82
			TOTAL:	28,031.61
RB2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-73 T CR 21	565.75
		HEFLEY HARDWARE AND FEED	RB2-PULLEYS, ROPE	28.98
			RB2-SPRAY PNT, CEMENT	28.54
			RB2-BOLT, CHAIN OIL	27.55
			RB2-SPRAY PAINT	28.54
			RB2-SPRAY PAINT	29.88
		KOEPKE LEGACY INSURANCE	RB2-GAINES BOND	355.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-FILTERS	195.68
			RB2-FILTERS, FLEETCHGD	373.59
			RB2-PLUG	53.93
			RB2-BLADES, DBL POLE SOCKE	97.58
			RB2-BLADES	30.38
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB2-FLAT, SVC CALL	228.00
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (2)	21.36
		US BANK VOYAGER FLEET SYS	FUEL-#86938-2887	635.72
		WARREN CAT	RB2-SN: 500783 PM SERVICE	1,195.16
		WEST TEXAS GAS INC	RB2-041-077-3450-01	365.75
		YELLOWHOUSE MACHINERY CO.	RB1/2/3/4-DOZER BLADE	2,750.00
			TOTAL:	7,011.39
RB3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-TUBE	353.50
			RB3-SHOVL, PAINT PAIL	68.26
			RB3-SCRAPER	36.79
			RB3-TOOL CUT-OFF, Y-CONN	357.76
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (29)	330.06
		H.J. GARRISON OIL COMPANY	RB3-HOSE	117.04
		IRISH ROAD SERVICE	RB3-LABOR	170.00
			RB3-FLAT	15.00
			RB3-MOUNTS	320.00
		K & R AUTOMOTIVE	RB3-HEX BIT SET	22.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-ALT, CLMPS, BLADE	235.67
			RB3-BEARING, CLMP	82.03
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-HOSE	62.66
		MCDOWELL RANCH	RB3-TIN HORNS, 1000 GAL TA	4,600.00
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	18.35
		RnB OIL & SUPPLY	RB3-TRAN-HYD FL	886.24
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		TIFCO INDUSTRIES	RB3-HELMET LIGHT	467.24
			RB3-VIDMAR REFILL	441.79
		WHEELER GENERAL STORE	RB3-KNIFE, BLADES	92.37
		YELLOWHOUSE MACHINERY CO.	RB1/2/3/4-DOZER BLADE	2,750.00
			TOTAL:	11,554.31
4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-69 T CR 25	534.75
		CINTAS CORPORATION	RB4-FIRST AID REFILL	135.57
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-PERMATEX, SNOW BRSH, B	137.56
			RB4-HOSE, CRCT TSTR, STP L	54.82
			RB4-HOSE, CRCT TSTR, STP L	231.84
		MARKET SQUARE 220	RB4-CLNING SUPPLIES	63.21
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (20)	273.80
			RB4-WIRE	74.44
		QUICK LUBE OF SHAMROCK	RB4-SN: 380884 OIL CHANGE	112.80
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	34.00
		CITY OF SHAMROCK	RB4-17-0034-00	90.44
			RB4-15-0085-00	86.50
		SOUTHERN TIRE MART	RB4-TIRES	488.75
		WARREN CAT	RB4-ELEMENTS, CLAMP, GSKET	1,502.23
			RB4-BIT, NUT, BOLT	294.08
			RB4-BIT, BOLT, NUT	541.22
		WHEELER GENERAL STORE	RB4-WD-40, IRON MAN	53.56
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH-017-007-0305-01	251.62
		YELLOWHOUSE MACHINERY CO.	RB1/2/3/4-DOZER BLADE	2,750.00
			RB4-SHOP TWL BOX	27.64
			TOTAL:	7,738.83

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01 GENERAL FUND 90,653.79
02 ROAD & BRIDGE 54,336.14

 GRAND TOTAL: 144,989.93

*****Disclosure: Total amount paid to McDowell Ranch by R&B 3 for this
commissioners' court period is: \$4,600.00. *****