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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 11/13/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$249,992.62**, represents all of the claims audited and posted by the Wheeler County Auditor, and paid, per department, by the Wheeler County Treasurer for the period commencing **10/24/2023** and ending **11/09/2023**.

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

DATED this 13th day of November, 2023.



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 13th DAY OF NOVEMBER, 2023 _____ o'clock _____m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: November 13th, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V SWISHER COUNTY	SWISHER COUNTY:	90.00		
		PORTFOLIO RECOVERY ASS	PORTFOLIO RECOVERY ASSOC:	8.00		
		PORTFOLIO RECOVERY ASS	PORTFOLIO RECOVERY ASSOC:	15.00		
		PORTFOLIO RECOVERY ASS	PORTFOLIO RECOVERY ASSOC:	5.00		
		PORTFOLIO RECOVERY ASS	PORTFOLIO RECOVERY ASSOC:	50.00		
		PORTFOLIO RECOVERY ASS	PORTFOLIO RECOVERY ASSOC:	35.00		
		PORTFOLIO RECOVERY ASS	PORTFOLIO RECOVERY ASSOC:	25.00		
		PORTFOLIO RECOVERY ASS	PORTFOLIO RECOVERY ASSOC:	3.00		
		PORTFOLIO RECOVERY ASS	PORTFOLIO RECOVERY ASSOC:	10.00		
		PARKER COUNTY	C# 13729	100.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-FEE REPORT OCT'23	231.00		
			JP2-FEE REPORT OCT'23	296.20		
		WHEELER COUNTY TAX ASSESSOR	MCCASLAND OVERPAYMENT	100.00		
			TOTAL:	968.20		
		CO JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CJ-DATAPOINT DEC'23	200.00
				ROUTE 66 WATER BOTTLING CO	CJ-WATER	40.00
TASCOSA OFFICE MACHINES	CJ-AM2449			288.81		
THE WHEELER TIMES	CJ-PAPER			570.00		
	TOTAL:			1,098.81		
CO CLERK	GENERAL FUND	COUNTY STAR-NEWS	CC-ELECTION NOTICE	441.00		
		HART INTERCIVIC, INC.	CC-LAT SERVICES	250.00		
			CC-VERITY PPR (DRE)	432.94		
			CC-PPR BLTS, PRGRMG NOV EL	3,543.74		
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	CC-INK	53.99		
		TEXAS ASSOCIATION OF COUNTIES	CC-CLERK ASSOC WINTER CONF	200.00		
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26		
		THE WHEELER TIMES	CC-EARLY VOTING NOTICE	287.63		
			TOTAL:	5,327.56		
		TREAS	GENERAL FUND	CDW GOVERNMENT	TREAS/AUD/IT-TONER	372.76
ROUTE 66 WATER BOTTLING CO	TREAS-WATER			29.00		
TASCOSA OFFICE MACHINES	TREAS-AM7019			137.55		
QUADIENT FINANCE USA INC	TREAS-POSTAGE			300.00		
	TOTAL:			839.31		
SO	GENERAL FUND	66 SHOP	SO-#909 ALIGNMENT	125.00		
		AMAZON CAPITAL SERVICES	SO-NAME PATCH K9	37.96		
		CRIMESTAR CORPORATION	SO/JAIL-ANNUAL SUPPORT	1,750.00		
		CURTIS M. BROADDUS	SO-EXTERNAL HARDDRIVE	56.00		
		GALLS	SO-SAFETY VEST	59.94		
		HP INC	SO/JAIL-TONER/INK	71.77		
		IRISH ROAD SERVICE	SO-#907 MOUNT/BAL/DISP	50.00		
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE SVR/BACKUP	110.00		
		JAMES KERBY	SO-MEAL REIMBURSEMENT	30.00		
		LYNN PEAVEY COMPANY	SO-GLOVES	255.02		
			SO-EVIDENCE BAGS	55.00		
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-MICROFIBER TWL	6.58		
		QUICK LUBE OF SHAMROCK	SO-SN: 150702 OIL CHANGE	103.55		
			SO-VIN# 254472 OIL CHANGE	170.80		
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	70.50		
		SHAMROCK CLEANERS	SO-UNIFORM CLNG	72.00		
		SIMPLICITY SOLUTIONS GROUP LLC	SO-FILE TABS	94.60		
		SOUTHERN TIRE MART	SO-TIRES	732.25		
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SO/JAIL-AM6949	34.00
		VERIZON WIRELESS	SO-#522989399-00001	795.77
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	7,422.28
		WARE CHEVROLET	SO-SN: 254536 BRAKE RPR	1,318.05
			SO-SN: 389090 COOLANT LEAK	163.00
			SO-SN: 389090 OVERHEATING	77.96
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	225.25
			TOTAL:	14,072.28
JAIL	GENERAL FUND	SUMMIT FIRE & SECURITY LLC	JAIL-EXTINGUISHER INSP	463.25
		ACCESS FIRE & SECURITY, INC	JAIL-CAMERA RPR	275.00
		AMAZON CAPITAL SERVICES	JAIL-TONER, SOAP, SNDWCH B	451.07
			JAIL-TONER, SOAP, SNDWCH B	17.91
			JAIL-TONER, SOAP, SNDWCH B	51.94
		BARTON PLUMBING/EARL PRICE BARTON	JAIL-TOILET VLV	165.00
		JADEN BRISCO	JAIL-MILES/MEALS JAIL SKIL	486.06
		CRIMESTAR CORPORATION	SO/JAIL-ANNUAL SUPPORT	2,800.00
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER #104012	92.50
			JAIL-WATER SOFTNER #104012	74.50
		CRISTI GONZALEZ	JAIL-INTERPRETER	50.00
			JAIL-INTERPRETER SVCS	50.00
		HOBIE HILL	JAIL-MEALS JAIL SKILLS CLA	190.00
		HP INC	SO/JAIL-TONER/INK	242.59
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-BM	8.29
		HYLAND'S PHARMACY	JAIL-DB	34.78
			JAIL-ATHLETIC	17.99
			JAIL-JS	48.84
			JAIL-JS	121.80
			JAIL-JC	41.56
			JAIL-JC	38.74
			JAIL-FL	88.44
			JAIL-AA	38.88
			JAIL-RP	25.35
			JAIL-TRUE MTRX	71.98
			JAIL-RW	40.01
			JAIL-RW	94.88
			JAIL-JC	33.22
			JAIL-RP	46.73
			JAIL-JW	42.22
			JAIL-JS	36.35
			JAIL-FL	30.04
			JAIL-JS	54.88
			JAIL-JS	166.31
			JAIL-AH	30.04
			JAIL-JW	34.33
			JAIL-JW	68.80
			JAIL-JR	32.20
			JAIL-JR	34.78
			JAIL-WS	33.88
			JAIL-FL	32.04
			JAIL-FL	57.01
			JAIL-AH	32.04
			JAIL-JW	32.04
			JAIL-DB	38.15
			JAIL-WS	52.80
			JAIL-WS	81.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-MS	36.14
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC DEC'23	1,059.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REMOTE SVR/BACKUP	110.00
		DR. PAUL JEW, M.C.	JAIL-OCT'23 MED SVCS	4,190.03
		LEE'S REFRIGERATION	JAIL-KITCHEN RPR	21.63
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	70.50
		SYSKO WEST TEXAS	JAIL-#010959	92.35-
			JAIL-#010959	70.00-
			JAIL-#010959	1,889.21
			JAIL-#010959	2,182.87
			JAIL-#010959	2,147.63
		TASCOSA OFFICE MACHINES	JAIL-AM6949	137.55
			SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
			JAIL-AM6949	195.00
			JAIL-AM6949	40.90
		UNIFIRST CORPORATION	JAIL-558128	40.32
			JAIL-558128	40.32
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	843.63
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	675.75
			TOTAL:	20,787.73
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAC-TONER	244.64
		ORINGDERFF BANDLOCK SERV	TAC-SAFE REPAIR	500.00
		PRITCHARD & ABBOTT INC	TAC-MAILING TAX STMTS	5,716.57
			TAC-MAILING TAX STMTS	4,426.76
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	27.88
		TASCOSA OFFICE MACHINES	TAC-WC01	18.00
			TAC-WC01	137.55
		QUADIENT FINANCE USA INC	TAC-POSTAGE	1,035.00
			TOTAL:	12,106.40
D CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC DEC'23	468.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	21.00
		TEXAS ASSOCIATION OF COUNTIES	DC-2024 CLERK WINTER CONF	200.00
			TOTAL:	689.00
EXTENSION	GENERAL FUND	EMPIRE PAPER	EXT-GLOVES	82.50
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	29.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	101.56
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	870.11
		WARE CHEVROLET	EXT-SN: 160709 BATTERY	1,960.65
			EXT-SN: 275343 OIL CHANGE	92.85
		CITY OF WHEELER	EXT-N HWY 83;101937	191.00
			EXT-N HWY 83;100855	26.00
			TOTAL:	3,353.67
JP 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	310.24
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE	11.89
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	29.00
		SOUTH PLAINS FORENSIC PA	JP2-AUTOPSY SF	3,000.00
			TOTAL:	3,351.13
BLDG MAIN/FAC	GENERAL FUND	MISCELLANEOUS V HOLLIE YATES	HOLLIE YATES:JP2-CLEANING	150.00
		SUMMIT FIRE & SECURITY LLC	BLDG MAIN-FIRE EXT INSPECT	525.42
		ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM MONIT	67.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRANDON GAGE ANGELEY	BLDG MAIN-WEIGH ST-ROOF RE	4,420.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		CLEARCOM USA	BLDG MAIN-#200914044004780	2,184.93
		GRANITE TELECOMMUNICATIONS	BLDG MAIN-#04295630	4,374.25
		ODP BUSINESS SOLUTIONS LLC	BLDG MAIN-JP2-PPR TWL	63.79
			BLDG MAIN-JP2-DEODORIZER	52.78
		PINION SPRAYING LLC	BLDG MAIN-LAWN MAINT	500.00
		RISE BROADBAND	JP2-8137500020317309	49.89
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	100.00
			BLDG MAIN-JP2-08-0010-00	154.57
			BLDG MAIN/FAC-14-0281-00	121.57
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	303.08
			BLDG MAIN/FAC-966-972-178-	115.28
			BLDG MAIN/FAC-969-467-829-	363.75
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	15.59
			BLDG MAIN-558128	48.94
			BLDG MAIN-PROB-558128	29.05
			BLDG MAIN-EXT-558128	15.59
			BLDG MAIN-558128	48.94
			BLDG MAIN-PROB-558128	29.05
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	79.74
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	355.00
			BLDG MAIN-CH SQUARE;100857	286.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	132.50
		WHEELER GENERAL STORE	BLDG MAIN-PIPE, CMNT, PLMG	27.71
			BLDG MAIN-MOLE KILL, SEALA	15.78
			TOTAL:	14,770.70
JP1	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
			TOTAL:	11.00
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EM-MILES/MEAL EMC QTRLY MT	73.95
			TOTAL:	73.95
31ST DC	GENERAL FUND	GRAY COUNTY TREASURER	31ST DIST-Q4 INSURANCE	1,845.00
			TOTAL:	1,845.00
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC NOV'23	813.00
		ROUTE 66 WATER BOTTLING CO	CA-WATER	29.00
		LESLIE TIMMONS	CA-MILES/MEALS TDCAA CONF	713.75
			CA-MILES BRIDGE IN PAMPA	51.09
			CA-MILES/MEALS TDCAA MTG A	148.62
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION	496.78
			CA-SFTWR SUBSCRIPTION CHG	496.78
			TOTAL:	2,749.02
AUDITOR	GENERAL FUND	CDW GOVERNMENT	TREAS/AUD/IT-TONER	372.76
			AUD/IT-TONER	117.91
		TEXAS PUBLIC PURCHASING ASSOCIATION	CA-FY24 MEMBERSHIP	95.00
			TOTAL:	585.67
CONSTABLE 2	GENERAL FUND	QUICK LUBE OF SHAMROCK	C2-OIL CHANGE	95.80
			C2-MOUNT/BAL	120.00
		SOUTHERN TIRE MART	C2-TIRES	721.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TASCOSA OFFICE MACHINES	C2-WC09	162.91
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	492.21
			TOTAL:	1,592.10
INFORMATION TECHNOLOGY	GENERAL FUND	CDW GOVERNMENT	TREAS/AUD/IT-TONER	372.76
			AUD/IT-TONER	117.91
		DATA CAPTURE GROUP	IT-KOFAX SOFTWARE LICENSE	2,893.87
			TOTAL:	3,384.54
NON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		CDW GOVERNMENT	ARPA-SO SYNOLOGY 12-BAY	6,546.64
			ARPA-SYNOLOGY LICENCE	4,600.54
			ARPA-LAW ENFORCEMENT SRVR	13,427.20
			APRA - NINJA SOFTWARE	6,250.00
		GENTECH POWER SOLUTIONS LLC	AMB BARN-GEN RPR	342.00
		RICK HARRIS, PC	CO CRT-RP	500.00
			CO CRT-RP	500.00
			CO CRT-RP	500.00
			CO CRT-RP	500.00
			DIST CRT-EG	350.00
			DIST CRT-TM	350.00
			DIST CRT-ED	350.00
			DIST CRT-JM	350.00
			DIST CRT-KG	350.00
			DIST CRT-DR	350.00
			DIST CRT-JM	350.00
			CO CRT-DR	250.00
			CO CRT-DR	250.00
			DIST CRT-IF	350.00
			DIST CRT-MW	850.00
		INTEGRITY TRANSLATION	31ST DIST-INTERPRETER SVC	360.00
		JARRETT JOHNSTON	DIST CRT-EG	350.00
		LARRY ADAMS	CPS-ITIO CHILD	240.00
		HILLARY S. NETARDUS	CO CRT-LB	500.00
			CO CRT-CC	250.00
			DIST CRT-ES	850.00
			DIST CRT-ES	2.10
		REGIONAL PUBLIC DEFENDER'S OFFICE FOR	FY24 INTERLOCAL ALLOCATION	3,122.00
		SHAMROCK MEALS ON WHEELS, INC	MEALS ON WHEELS 2024	500.00
		STACY LEIGH GRANT	CPS-ITIO CHILD	240.00
			CPS-ITIO CHILD	240.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
		THE PANHANDLE GIVES	MUSEUM-FY 2023 SUPP	3,500.00
		WHEELER MEALS ON WHEELS, INC	MEALS ON WHEELS 2024	500.00
			TOTAL:	47,440.48
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-190.3 T CR 9	1,522.40
			RB1-594.47 T CR 12	4,755.76
			RB1-691.28 T CR 15 & 9	5,530.24
			RB1-96.85 T CR 15	774.80
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		B&G ELECTRIC	RB1/3-893.84 T CR 6, 7 & S	1,390.38
			RB3-3093.21 T CR SB & A	25,240.59
			RB1/2/4-292.34 T CR 1, 22,	1,002.54
		IRISH ROAD SERVICE	RB1-FLAT, SVC CALL	192.00
			RB1-MOUNT/BAL	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BLASTER PRO STRAW 11	13.42
			RB1-BATTS	147.52
			RB1-BATTS	637.62
			RB1-5 GAL HYD	123.44
		PSS INDUSTRIAL GROUP	RB1-FITTING, CLAMP	78.86
		SOUTHERN TIRE MART	RB1-TIRES	956.98
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	811.00
		WARREN CAT	RB1-COUPPING	148.77
		WARE CHEVROLET	RB1-SN: 100277 OVERHEATING	764.64
			RB1-SN: 018850 INSPECTION	7.00
			RB1-SN: 000537 INSPECTION	7.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	111.00
			TOTAL:	44,330.96
RB2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-231.67 T CR 17	1,853.36
			RB2-211.3 T CR 15	1,690.40
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BARTLETT'S LUMBER & HARDWARE	RB2-HAMMER SLEDG	58.55
		B&G ELECTRIC	RB1/2/4-292.34 T CR 1, 22,	276.24
		HEFLEY HARDWARE AND FEED	RB2-SLEDGE HAMMER	37.11
		H.J. GARRISON OIL COMPANY	RB2-6761 GA DSL#3.87/GA	26,165.07
		IRISH ROAD SERVICE	RB2-CNCTR, TRLR LIGHT, LAB	310.65
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-WRENCH, STRPS, HOSES	408.38
			RB2-WRENCH, STRPS, HOSES	66.28
			RB2-BEAM	30.86
			RB2-BEAM	15.47
			RB2-SEALED BEAM	30.86
			RB2-PWR BLAST	56.16
			RB2-FILTERS	422.85
			RB2-JMPR CBL	46.33
			RB2-FILTERS	40.45
			RB2-LED 4.25 IN SQR FL	60.34
			RB2-FILTERS	35.79
			RB2-FILTER	36.94
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB2-SVC CALL, TIRES, LBR	1,355.00
		QUICK LUBE OF SHAMROCK	RB2-SN: 131048 OIL CHANGE	87.80
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	594.11
		WARREN CAT	RB2-ELEMENT	94.00-
			RB2-ELEMENT, FILTERS, STRI	611.42-
			RB2-AIR FILTER	66.80-
			TOTAL:	32,921.78
RB3	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB3-OIL, ANTIFRZ, VLV STM	628.13
		ARCOSA SPECIALTY MATERIALS	RB3-93.38 T CR 16	793.73
		ASPHALT ZIPPER	RB3/4-ASPHALT ZIPPER RPR	482.86
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-PIPE, BSHNG, COUP, ELB	150.26
			RB3-PIPE, ELBOW, COUP	66.54
			RB3-CBL, PWR CRD, SPLC BOX	91.72
			RB3-PADLK, KEY, NUT STR	80.97
			RB3-TARP	56.75
			RB3-WELD SUPPLIES	103.50
			RB3-SRW, WSHR	10.08
			RB3-CULVERT, RATCHET	464.00
			RB3-CULVERT, RATCHET	18.55
			RB3-CULVERT, RATCHET, WREN	580.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-CULVERT, RATCHET, WREN	51.14
			RB3-CULVERT BAND	53.00
			RB3-5 GAL BUCKET	24.95
			RB3-CIRC SAW, HINGE, PLYWD	187.20
			RB3-T POST, BARBED WIRE	165.70
			RB3-SAW BLADE	71.50
		B&G ELECTRIC	RB1/3-893.84 T CR 6, 7 & S	5,903.35
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (23)	286.23
		BRUCKNER'S TRUCK SALES, INC.	RB3-FAN BLD, CLUTCH	1,676.43
			RB3-FAN HUB, PULLY	452.45
			RB3-PUMP KIT, THRMST	768.52
		CENTER GAS FUELS, INC	RB3-PROPANE	454.50
		IRISH ROAD SERVICE	RB3-TIRE	228.99
			RB3-FLAT	40.00
		JOHN DEERE FINANCIAL	RB3-COUP KIT, HOSE	60.57
		ON TARGET REPAIR	RB3-#304 OVERHEATING RPR	1,668.82
			RB3-WATER PUMP RPR	400.00
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	19.75
		PRO 1 AUTO PARTS LLC	RB3-JB WELD, GRM, LIGHT KI	113.09
			RB3-JUMPER CABLES	76.44
			RB3-BOOSTER CABLES	80.26
			RB3-TUNGSRAM STNDRD 12V	10.15
			RB3-SOC SET, SCRWRDVR	235.78
			RB3-BATT, CDT, NKG	271.96
			RB3-HEADLAMP	24.35
			RB3-HEAT CNCTR, RAD CAP	47.07
		QUICK LUBE OF SHAMROCK	RB3-HYDRAULIC PART	199.34
			RB3-INSPECTION	7.00
			RB3-BATTERY	333.45
			RB3-TIRES	944.96
		RAWLINS	RB3/4-ZIPPR DRUM RPR	380.00
			RB3/4-REPAIR LOADER BUCKET	333.75
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	119.34
			RB3-LELA OFF-968-617-266-0	65.68
		TIFCO INDUSTRIES	RB3-HOSE	277.25
			RB3-HOSE	454.78
			RB3-DROPHEAD SET	680.72
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	218.93
		WARREN CAT	RB3-ELEMENTS, FILTERS	430.19
			RB3-EDGE, BOLT, NUT, EDGE-	1,698.80
		WESTERN EQUIPMENT	RB3-DRIVE SHAFT	1,194.12
			TOTAL:	24,395.10
RB4	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB4-BATTS, BRK CLNR, CARB	318.12
			RB4-BATTS, HYD FLUID, RAGS	369.72
			RB4-BATTS, HYD FLUID, RAGS	40.00
		ARCOSA SPECIALTY MATERIALS	RB4-335.25 T CR X	2,682.00
			RB4-325.33 T CR T	2,602.64
		AMERICAN EQUIPMENT & TRAILER	RB4-BOLT EQUALIZER, BOLT K	247.69
		ASPHALT ZIPPER	RB3/4-ASPHALT ZIPPER RPR	482.86
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-PINS, CLIPS	3.90
			RB4-HOT ROLL, FLAT STK, PI	32.47
			RB4-PIPE NPL, BSHNG	10.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		B&G ELECTRIC	RB4-VLV, PIPE JNT, PIPE NP	22.29
		BRUCKNER'S TRUCK SALES, INC.	RB1/2/4-292.34 T CR 1, 22,	1,195.11
		CINTAS CORPORATION	RB4-FILTERS	424.80
			RB4-#10687392	133.91
			RB4-#10687392	30.79
			RB4-#10687392	48.81
			RB4-#10681167	69.62
		IRISH ROAD SERVICE	RB4-BATTS, FLAT RPR	454.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-12V SOLAR PWRD CHG	73.39
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	183.16
		PRO 1 AUTO PARTS LLC	RB4-JUMPER CABLE ENDS	20.00
		RAWLINS	RB3/4-ZIPPR DRUM RPR	380.00
			RB4-AIR TANK RPR	570.00
			RB3/4-REPAIR LOADER BUCKET	333.75
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	37.00
		CITY OF SHAMROCK	RB4-17-0034-00	107.66
			RB4-15-0085-00	86.50
		SOUTHERN TIRE MART	RB4-TIRES	1,890.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	52.55
			RB4-968-069-076-0-4	194.48
		WARREN CAT	RB4-SHIM	100.53
			TOTAL:	13,228.23
NON-DEPARTMENTAL	CC/DC RECORD PRESE	MISCELLANEOUS V PORTFOLIO RECOVERY ASS	PORTFOLIO RECOVERY ASSOC:	30.00
			TOTAL:	30.00
NON-DEPARTMENTAL	COURTHOUSE SECURIT	MISCELLANEOUS V PORTFOLIO RECOVERY ASS	PORTFOLIO RECOVERY ASSOC:	20.00
			TOTAL:	20.00
NON-DEPARTMENTAL	COURT FACILITY FEE	MISCELLANEOUS V PORTFOLIO RECOVERY ASS	PORTFOLIO RECOVERY ASSOC:	20.00
			TOTAL:	20.00

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

01	GENERAL FUND	135,046.55
02	ROAD & BRIDGE	114,876.07
22	CC/DC RECORD PRESERV	30.00
26	COURTHOUSE SECURITY	20.00
34	COURT FACILITY FEE FUND	20.00

	GRAND TOTAL:	249,992.62
