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Renee Warren
Wheeler County Treasurer

Jenni Spence
HR Coordinator

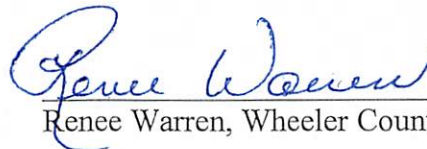
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 06/12/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$252,296.67**, 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 **05/19/2023** and ending **06/07/2023**.

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 June, 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 12TH DAY OF JUNE, 2023 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: June 12th, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	RANDALL COUNTY SHERIFF	DC-KATRINA LUDINGTON	100.00			
			TOTAL:	100.00			
CO JUDGE	GENERAL FUND	CITIBANK LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES	CJ-FLDRS, POST-ITS, MISC	68.09			
			CJ-DATAPOINT	200.00			
			CJ-WATER	40.00			
			CJ-AM2449	267.35			
			TOTAL:	575.44			
CO CLERK	GENERAL FUND	CITIBANK DORMAN, MARGARET OFFICE OF THE SECRETARY OF STATE TASCOSA OFFICE MACHINES UNITED STATES POST OFFICE	CC-REDI-STRIP, CD-R	141.96			
			CC-CONF HOTEL LBK	338.10			
			CC-CDCAT SUMMER CONF	510.40			
			CC-ELECTION SCHOOL	275.00			
			CC-AM6367	118.26			
			CC-AM6367	22.00			
			CC-PO BOX 465	146.00			
			TOTAL:	1,551.72			
			TREAS	GENERAL FUND	CITIBANK ROUTE 66 WATER BOTTLING CO TASCOSA OFFICE MACHINES UNITED STATES POST OFFICE	TREAS-CHECK SCNR PART	55.98
						TREAS-ADOBE	236.59
TREAS-WATER	13.00						
TREAS-AM7019	137.55						
TREAS-PO BOX 69	94.00						
TOTAL:	537.12						
CO	GENERAL FUND	BELINDA DANIELS CITIBANK COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE GALLS INNOVATIVE TECHNOLOGY LTD ODP BUSINESS SOLUTIONS LLC QUICK LUBE OF SHAMROCK ROUTE 66 WATER BOTTLING CO SOUTHERN TIRE MART TASCOSA OFFICE MACHINES UNITED STATES POST OFFICE VERIZON WIRELESS US BANK VOYAGER FLEET SYS WARE CHEVROLET CITY OF WHEELER	SO-POSTAGE	10.68			
			SO-DOG FOOD, OPEN SAFE	448.02			
			SO-VERIZON	38.50			
			SO-TRANSUNION	99.00			
			SO-TRANSPORT AZ, CA, NM	702.89			
			SO-KEYMETRICSOFT	73.31			
			SO-K9 TRNG MEAL	15.33			
			SO-WINDSHIELDS	1,050.00			
			SO-UNIFORM SHIRTS	212.58			
			SO/JAIL-OFFSITE BKUP, MNGD	60.00			
			SO/JAIL-PAPER, FILE	99.98			
			SO-SN: 254536 OIL CHANGE	104.80			
			SO-SN:150702 OIL CHANGE	194.50			
			SO-SN: 389090 OIL CHANGE	125.80			
			SO/JAIL-WATER	58.50			
			SO-TIRES	603.30			
			SO-TIRES	240.74			
			SO/JAIL-AM6949	185.00			
			SO/JAIL-AM6949	36.19			
			SO-PO BOX 88	94.00			
			SO-#522989399-00001	608.28			
			FUEL-#869382887	8,331.72			
			SO-'23 CHEVY 1500 SN: 1796	49,293.23			
			SO/JAIL-7944 HWY 83;102433	278.67			
			TOTAL:	62,965.02			
			JAIL	GENERAL FUND	ALLEN'S TRI-STATE MECHANICAL, INC AMAZON CAPITAL SERVICES AMARILLO COLLEGE AUTO-CHLOR SYSTEM	JAIL-DRYER RPR	916.02
						JAIL-TONER	781.98
						JAIL-OTC SUPPLIES	148.70
						JAIL-HILL EXAM	35.00
						JAIL-DISHWASHER #20095	492.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIBANK	JAIL-INK, FLDRS, TAPE, ENV	191.89
			JAIL-ADOBE	244.32
			JAIL-TEEX RETAIL, MEALS, H	974.45
			JAIL-USPS	24.73
			JAIL-13 FIFTY	53.00
			JAIL-CLNG, DISH	290.13
			JAIL-OTC	50.90
			JAIL-SAMS	89.90
		CULLIGAN WATER CONDITIONING	JAIL-WATER SFTNR	70.50
			JAIL-WATER SFTNR	62.00
			JAIL-WATER SFTNR	62.00
		CRISTI GONZALEZ	JAIL-INTERPRETER SVC	50.00
		ROBERT W. GRANT, Ed.D.	JAIL-NEW HIRE PYSCH EVAL	330.00
			JAIL-L3 EMPLY EVAL	165.00
		HYLAND'S PHARMACY	JAIL-RS	32.54
			JAIL-JC	25.77
			JAIL-RL	25.39
			JAIL-RS	30.20
			JAIL-RS	30.45
			JAIL-AG	26.05
			JAIL-AM	35.80
			JAIL-WB	35.80
			JAIL-RS	34.26
			JAIL-DH	25.86
			JAIL-DH	25.56
			JAIL-OTC	11.79
			JAIL-DM	32.92
			JAIL-WB	34.00
			JAIL-AM	45.88
			JAIL-JC	34.78
			JAIL-DM	25.39
			JAIL-RS	35.42
			JAIL-LF	37.06
			JAIL-JC	25.77
			JAIL-OTC	7.19
			JAIL-SC	26.05
			JAIL-DU	40.71
			JAIL-DU	32.20
			JAIL-JC	85.98
			JAIL-SC	32.00
			JAIL-RS	73.54
			JAIL-RS	79.65
			JAIL-RS	69.89
			JAIL-JC	37.27
			JAIL-DM	25.39
			JAIL-SC	27.92
			JAIL-RS	32.54
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC	1,059.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-OFFSITE BKUP, MNGD	50.00
		DR. PAUL JEW, M.C.	JAIL-MED SVCS	4,273.23
		MARKET SQUARE 217-SHERIFF	JAIL-#5538	278.90
			JAIL-#5538	181.11
		ODP BUSINESS SOLUTIONS LLC	JAIL-PENS, FOLDERS	26.37
			SO/JAIL-PAPER, FILE	116.16
			JAIL-SHEET PROT, HGHLTR	29.39
			JAIL-KEYBOARD	24.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-USB	26.99
			JAIL-TRIPP LITE PROTECT	34.49
		THE POLICE AND SHERIFFS PRESS	JAIL-ID CARDS	32.60
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	58.50
		ADAM SCOTT	JAIL-LAWN MAINT	225.00
			JAIL-6/3 LAWN MAINT	225.00
		SYSCO WEST TEXAS	JAIL-#010959	1,525.78
			JAIL-#010959	1,598.65
			JAIL-#010959	1,493.91
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			JAIL-AM6949	195.00
			JAIL-AM6949	53.56
			JAIL-AM6949	137.55
			SO/JAIL-AM6949	66.36
		CORRECTIONAL MANAGEMENT INSTITUTE	JAIL-18 MEMBERSHIP DUES	540.00
		UNIFIRST CORPORATION	JAIL-558128	34.45
			JAIL-558128	34.15
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	835.99
			TOTAL:	19,556.34
TAX A/C	GENERAL FUND	PRITCHARD & ABBOTT INC	TAC-STMT MAILING	572.75
			TAC-STMT MAILING	204.80
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	27.88
		TASCOSA OFFICE MACHINES	TAC-WC01	18.00
			TAC-WC01	137.55
			TOTAL:	960.98
CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC	468.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	DC-MAILSTATION INK	150.29
		ROUTE 66 WATER BOTTLING CO	DC-WATER	21.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		THOMSON REUTERS - WEST	DC-TX RULES OF COURT 2023	216.00
		UNITED STATES POST OFFICE	DC-PO BOX 528	146.00
			TOTAL:	1,155.37
EXTENSION	GENERAL FUND	CITIBANK	EXT-WALMART SPLY	99.13
			EXT-MEALS, HOTELS	711.89
			EXT-4H SHOP, SAMS (REIMBUR	1,013.94
			EXT-FUEL	52.79
		MARSHALL DISCOUNT AUTO	EXT-WIPER BLDS	26.14
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	21.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	717.89
		CITY OF WHEELER	EXT-N HWY 83;101937	302.33
			EXT-N HWY 83;100855	23.00
			TOTAL:	3,061.11
JP 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	322.75
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE	204.54
		ROBERTSON FUNERAL DIRECTORS	JP2-RM TRANSPORT	150.00
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	37.00
			TOTAL:	714.29
BLDG MAIN/FAC	GENERAL FUND	SUMMIT FIRE & SECURITY LLC	BLDG MAIN-EXT-FIRE EXTING	204.02
			ANNEX-FIRE EXT INSPECTION	144.28
		ACCESS FIRE & SECURITY, INC	BLDG MAIN-MONITORING	67.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ASSOCIATION OF RURAL COMMUNITIES IN TE	BLDG MAIN-2023 ARCIT MBERS	395.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	BLDG MAINT-PINE, BRSH, THN	259.27
		CDW GOVERNMENT	BLDG MAINT-MEMORY	63.03
		CITIBANK	BLDG MAINT-CORRECTION	56.37-
			BLDG MAINT-CALLCENTRIC	38.90
			BLDG MAINT-SPLASHTOP, STND	114.00
			BLDG MAINT-SRVR PART	52.99
			BLDG MAINT-TECH CONF HOTEL	450.80
			BLDG MAINT-PANELS RETURNED	135.00-
			BLDG MAINT-STARLINK/CALLCE	125.90
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,146.94
		EMPIRE PAPER	BLDG MAIN-EXT-WIPES	95.10
		MGR ENTERPRISES, INC	BLDG MAINT-HEAT/AIR CONSL	2,311.69
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25
		HEFLEY HARDWARE AND FEED	BLDG MAIN-AIR FILTERS	97.40
			BLDG MAIN-SCREWS	3.78
		MARSHALL DISCOUNT AUTO	BLDG MAIN-OIL, HAND CLNR	20.84
			BLDG MAIN-OIL, HAND CLNR	8.37
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAINT-2 CYL OIL, ETHA	13.07
		BRITT MCCARTER	BLDG MAINT-PAINT FROM HOME	69.44
			BLDG MAIN-LIGHT BULBS	123.09
		NEWEGG BUSINESS INC	BLDG MAIN-TOUGHBOOK ADPTR	142.99
		ODP BUSINESS SOLUTIONS LLC	JP2-TOILET TISSUE	78.59
		PINION SPRAYING LLC	BLDG MAINT-MAY'23 LAWN MAI	1,500.00
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	163.76
			BLDG MAIN-JP2-08-0010-00	131.30
			BLDG MAIN/FAC-14-0281-00	92.00
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAIN-MS 365 (79)	1,088.10
		TEXAS DEPARTMENT OF LICENSING AND REGU	BLDG MAIN-ELEV INSPECTION	20.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	44.85
			BLDG MAIN-558128	35.20
			BLDG MAINT-PROB-558128	19.75
			BLDG MAIN-EXT-558128	25.45
			BLDG MAIN-558128	41.70
			BLDG MAIN-PROB-558128	24.25
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	101.52
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	53.00
			BLDG MAIN-CH SQUARE;100857	253.49
			BLDG MAIN-300 ALAN BEAN;10	90.33
			PROB-105 W TX AVE;100325	68.66
			TOTAL:	15,006.23
JP1	GENERAL FUND	CITIBANK	JP1-LLRMI CONF	295.00
		RICOH USA, INC	JP1-#1443855-3780861	194.39
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
		NATALIE THOMAS	JP1-POSTAGE	16.26
			TOTAL:	516.65
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	114.53
		BURCH, DANA	31ST DIST-MAY'23 MILEAGE	187.20
		LYNN HOLLAND JR	31ST DIST-MILEAGE MAY'23	354.35
		RACA	31ST DIST-2023 MEMBERSHIP	25.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
		UNITED STATES POST OFFICE	31ST DIST-PO BOX 766	94.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	788.08
CO ATTY	GENERAL FUND	CITIBANK	CA-STATE BAR DUES	240.00
			CA-ZOOM, ADOBE	32.72
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC	813.00
		ROUTE 66 WATER BOTTLING CO	CA-WATER	21.00
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION	473.12
		TRANSUNION	CA-MAY'23 USAGE	159.90
		UNITED STATES POST OFFICE	CA-PO BOX 469	146.00
			TOTAL:	1,885.74
AUDITOR	GENERAL FUND	CITIBANK	AUD-SORTKWK, PAPER, LPTP	145.30
			TOTAL:	145.30
CONSTABLE 2	GENERAL FUND	CITIBANK	C2-HOTEL CREDIT	0.20-
		QUICK LUBE OF SHAMROCK	C2-OIL CHANGE	95.80
		TASCOSA OFFICE MACHINES	C2-WC09	162.91
			C2-WC09	21.92
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	498.27
			TOTAL:	778.70
ION DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		W. BROOKS BARFIELD, JR.	CPS-ITIO SH, CHILD	240.00
		CITIBANK	NON-DPS-CALLCENTRIC	8.95
		CRISTI GONZALEZ	NON-INTERPRETER SVC	150.00
		RHONDA GRANADOS	NON-INTERPRETOR SVC	50.00
		GRANTWORKS	ARPA-GRANT ADMIN PMT #4	12,560.00
		RICK HARRIS, PC	CO CRT-ST	250.00
			CO CRT-JG	500.00
			CO CRT-IM	500.00
			DIST CRT-CM	350.00
			DIST CRT-IM	350.00
			DIST CRT-IM	350.00
			DIST CRT-NR	600.00
		INTEGRITY TRANSLATION	NON-INTERPRETER	360.00
		JARRETT JOHNSTON	CO CRT-FC	250.00
			CO CRT-FC	250.00
			CO CRT-FC	500.00
			CO CRT-FC	500.00
			CO CRT-JC	500.00
			CO CRT-JC	500.00
			DIST CRT-FF	350.00
			DIST CRT-FF	350.00
			DIST CRT-WA	350.00
			DIST CRT-WH	850.00
			DIST CRT-KB	850.00
			DIST CRT-JS	850.00
			DIST CRT-JS	350.00
		HILLARY S. NETARDUS	CO CRT-DC	500.00
			CO CRT-DC	2.00
		PETE VINYARD, MT	JAIL-NEW HIRE DRUG TESTS	225.00
		POTTER COUNTY CLERK	MENTAL COMMIT-N. ZYZAK	632.44
		RISE BROADBAND	DPS-8137500020317341	61.16
		TEXAS ASSOCIATION OF COUNTIES	Q3-2023 WORKERS COMP	17,271.00
			SO-CLAIM #LE20210298-1	494.96
			SO-CLAIM #LE20210298-1	725.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WHEELER COUNTY	JURY EXP-04/27/23	436.00
			TOTAL:	43,228.34
RB1	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BARTLETT'S-SHAMROCK	RB1-SCREWS	9.16
			RB1-PNT BRSH, PINE, FINISH	259.27
		B&G ELECTRIC	RB1-73.42 T CR 1	599.11
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-FILTERS	40.45
			RB1-FUEL/WTR SEPARATOR	83.62
			RB1-FUEL HOSE	69.00
			RB1-HOSE	13.24
			RB1-PLUG	7.20
			RB1-BRAKE PADS, O-RING	42.77
			RB1-BATT	106.61
			RB1-FILTERS	48.49
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (8)	24.70
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	1,091.81
		WARREN CAT	RB1-ELEMENTS	119.29
			RB1-ELEMENTS	131.25
			RB1-ELEMENTS, MUFFLER	585.62
			RB2-HOSE, ELEMENT	131.67
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	99.33
		WHEELER GENERAL STORE	RB1-WRENCH KIT	479.99
			TOTAL:	3,719.00
RB2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-115 T CR 22	920.00
			RB2-50 T CR M	400.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		B&G ELECTRIC	RB2-427.82 T CR 21	3,491.01
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-FUEL	67.01
			RB2-SOONER RUBR PRODUCTS	566.12
		H & H TIRE LP	RB2-TIRE SWAP	20.00
			RB2-FLAT	20.00
			RB2-MOUNT, FLAT	540.00
		H.J. GARRISON OIL COMPANY	RB2-7169 GA DSL @ 2.90/GA	20,790.10
		IRISH ROAD SERVICE	RB2-LABOR	460.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-OIL FILTER	9.53
			RB2-FILTER, PAINT MRKR	21.03
			RB2-FILTER, PAINT MRKR	4.05
			RB2-TRASH PUMP	1,125.00
			RB2-RECHARGABLE BATT PCK	387.29
			RB2-CLAMP	49.04
			RB2-CABLE TIES	8.27
			RB2-HOSE	34.59
			RB2-BATTS	147.52
			RB2-LIGHTS	64.33
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB2-SVC CALL, LBR	331.00
		LINDE GAS & EQUIPMENT, LLC	RB2-WELDING SUPPLIES	214.29
			RB2-CYLINDER RENT (2)	24.76
			RB2-CYLINDER RENT (1)	19.75
		PSS INDUSTRIAL GROUP	RB2-WELDING SUPPLIES	1,859.62
		QUICK LUBE OF SHAMROCK	RB2-SN: 160709 OIL CHANGE	124.39
		RAWLINS	RB2-INTLE HITCH INSTALL	570.00
		SOUTHERN TIRE MART	RB2-TIRES	738.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	780.29
		WESTERN EQUIPMENT	RB2-SN: 029405 SVC CALL	2,011.72
		WHEELER GENERAL STORE	RB2-100' CORD	12.99
			RB2-NPL, VLV, CNCTR	25.67
			RB2-U-BOLT	19.56
			RB2-BIT SET, BOLT	34.58
			TOTAL:	35,922.61
1B3	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-SHEET METAL	2,951.63
			RB3-PIPE STRAP	10.15
			RB3-PLIER, WRENCH RTCHT SE	75.24
			RB3-PVC PIPE	90.58
			RB3-LVL, HMMR, CHALK REEL	81.97
			RB3-JACK, GRDN HOE	63.55
			RB3-NUTSTR MGNTC	98.86
			RB3-CORD	7.19
			RB3-SURE SPRY, CONTAINER	120.35
			RB3-FLAGS, ROPE, SNAP	145.13
			RB3-FENCE PLRS, ROPE, TAPE	64.49
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (23)	271.97
		CINTAS CORPORATION	RB3/4-FIRST AID REFILL	154.86
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-BATTERY MART	55.03
			RB3-SPRAY NOZZLES	44.95
		FLAG-MAN	RB3-FLAGS	137.44
		H.J. GARRISON OIL COMPANY	RB3-6368 GA DSL @2.67/GA	17,002.56
		IRISH ROAD SERVICE	RB3-SVC CALL, MOUNT	173.00
			RB3-SVC CALL, MOUNT	162.00
		JOHN DEERE FINANCIAL	RB3-COLORCONNEX, DGT CLMP	124.95
		K & R AUTOMOTIVE	RB3-BATT CBL, LGHTR, CLPS	80.27
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	19.75
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		SAM'S CLUB	RB3-MEMBERSHIP RENEWAL	110.00
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		SOUTHERN TIRE MART	RB3-TIRES	2,204.70
		TIFCO INDUSTRIES	RB3-JETSTREAM 220	1,395.00
			TOTAL:	25,819.02
1B4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-575 T CR 18	4,600.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-TIE-DWN RTCHT	18.55
			RB4-EXT CRD, DRL SET, 4-WA	74.46
			RB4-GRIND WHL, GRIT	20.07
			RB4-CHN TRNSPRT, HOOK, GLV	122.27
			RB4-ROD STRG, CPLR NPL SET	33.48
		CINTAS CORPORATION	RB3/4-FIRST AID REFILL	85.95
		CITIBANK	RB4-CALLCENTRIC	24.85
		FLAG-MAN	RB4-FLAGS	137.44
		H.J. GARRISON OIL COMPANY	RB4-4977 GA DSL @ 2.80/GA	13,935.60
		IRISH ROAD SERVICE	RB4-MOUNTS	165.00
			RB4-AIR BAG DMP TRLR RPR	230.00
			RB4-LABOR	345.00
			RB4-TIRES, MOUNT/BAL	1,120.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-THERMOSTAT	21.46
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (14)	213.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUICK LUBE OF SHAMROCK	RB4-DOT INSPECTION	40.00
			RB4-SN: 531621 OIL CHNG, D	199.89
		ERICK LEWIS	RB4-GRDR SN:8062 COOL PKG	4,200.00
		RnB OIL & SUPPLY	RB4-GRS, CARB SPRY, WD-40	275.77
			RB4-GRS, CARB SPRY, WD-40	79.20
			RB4-OIL, ANTI-FRZ, WSHR FL	1,112.70
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	13.00
		CITY OF SHAMROCK	RB4-17-0034-00	109.46
			RB4-15-0085-00	86.50
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	244.52
		TOW BROS. EQUIPMENT CO.	RB4-AIR SPRING	358.50
			RB4-EXCH SHOE, BRAKE KIT	295.20
		WESTERN EQUIPMENT	RB4-ELEC STRT CMPSR	1,890.00
			RB4-CYLINDER STOP	27.42
			TOTAL:	30,109.81
ION DEPARTMENTAL	CC REC MGMT	SOUTHWEST FILING & STORAGE	CC-DESK TOP FOR COMP SETUP	3,199.80
			TOTAL:	3,199.80

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

01	GENERAL FUND	153,526.43
02	ROAD & BRIDGE	95,570.44
20	CC REC MGMT	3,199.80
GRAND TOTAL:		252,296.67
