

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



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

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 05/13/2024**

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$206,333.23** 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 **04/23/2024** and ending **05/09/2024**.

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 May, 2024.

  
\_\_\_\_\_  
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 MAY, 2024 \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: May 13th, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-REMOTE BIRTH CERT 22	40.26
			TOTAL:	40.26
CO JUDGE	GENERAL FUND	CITIBANK	CJ-CONF HOTEL	195.45
		LOCAL GOVERNMENT SOLUTIONS, LP	CJ-DATAPPOINT JUN'24	200.00
		PAT MCDOWELL	CJ-SPRING JUDGE SCHOOL	459.99
		ROUTE 66 WATER BOTTLING LLC	CJ-WATER	40.00
		TASCOSA OFFICE MACHINES	CJ-AM2449	294.87
		THE WHEELER TIMES	CJ-PAPER	312.17
			TOTAL:	1,502.48
CO CLERK	GENERAL FUND	CITIBANK	CC-AMZN	138.49
		LOCAL GOVERNMENT SOLUTIONS, LP	CC-SFTWR LIC JUN'24	1,003.00
			TOTAL:	1,141.49
TREAS	GENERAL FUND	CITIBANK	TREAS-AMZN	79.98
			TREAS-ADOBE	71.81
		ROUTE 66 WATER BOTTLING LLC	TREAS-CONF HOTEL, CONF FEE	666.65
			TREAS-WATER	30.00
			TOTAL:	848.44
SO	GENERAL FUND	AMAZON CAPITAL SERVICES	SO-TOURNIQUET PACK	58.30
		CITIBANK	SO-BINDER	125.69
			SO-DTCHM, PVY, CHWY, WM, AIRSF	1,285.68
			SO-TLO TRANSUNION	100.00
			SO-MEAL	16.02
			SO-VZWRLLS	33.01
			JAIL-CONF HOTEL	400.93
		HEFLEY HARDWARE AND FEED	SO-CLEVUS HOOK	14.76
		COLORADO HUNTSMAN TRANSPORT LLC	SO-TRANSPORT	2,150.00
			SO-TRANSPORT	1,100.00
		IRISH ROAD SERVICE	SO-FLAT	75.00
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	55.00
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	81.48
		VERIZON WIRELESS	SO-#522989399-00001	535.65
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	5,643.84
		WARE CHEVROLET	SO-STEP RAILS FOR PICKUP	643.00
			SO-SN: 189291 OIL CHANGE	94.62
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	224.00
		WHEELER VETERINARY CLINIC	SO-K9 BILLS	285.50
			TOTAL:	13,107.48
JAIL	GENERAL FUND	SUMMIT FIRE & SECURITY LLC	JAIL-INSPECTION	459.00
		AMAZON CAPITAL SERVICES	JAIL-MONITOR STAND	36.98
			JAIL-SWIFFER POWER MOP	26.98
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	265.95
			JAIL-DISHWASHER #20095	841.95
		CITIBANK	JAIL-WALMART	23.57
			JAIL-CONF, HOTELS	1,171.03
			JAIL-USPS	10.16
			JAIL-DG, SAMS, WM, DISH, AMZN	1,207.63
			JAIL-LANGUAGE LINE	35.55
			JAIL-WM, SAMS	150.71
			JAIL-SAMS	449.98
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-FL	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-RQ ACCT# 795421	40.37
		HYLAND'S PHARMACY	JAIL-RD	31.19
			JAIL-WC	28.11
			JAIL-MECLIZINE	9.71
			JAIL-RI	30.13
			JAIL-CC	26.51
			JAIL-WB	23.48
			JAIL-WB	33.47
			JAIL-CC	36.51
			JAIL-SH	36.51
			JAIL-JC	51.34
			JAIL-JC	33.37
			JAIL-DL	46.81
			JAIL-JC	35.45
			JAIL-SH	27.34
			JAIL-SH	26.54
			JAIL-LF	32.46
			JAIL-GNP TOLNAFT	6.79
			JAIL-RL	46.81
			JAIL-JD	30.20
			JAIL-DS	23.00
			JAIL-WB	25.05
			JAIL-WC	28.11
			JAIL-DS	26.22
			JAIL-DH	25.86
			JAIL-SH	25.35
			JAIL-JW	34.58
		INNOVATIVE TECHNOLOGY LTD	SO-MANAGED SVR, OFFSITE BK	170.00
		DR. PAUL JEW, M.C.	JAIL-MED SVCS APR'24	4,200.27
		KOEPKE LEGACY INSURANCE	JAIL-NOTARY BOND WARREN	95.56
		LEE'S REFRIGERATION	JAIL-COOLER REPAIR	166.00
			JAIL-FRZR DRAIN LINE	305.50
		MARKET SQUARE 217-SHERIFF	JAIL-#5538	273.13
		NEWEGG BUSINESS INC	JAIL-MONITOR	195.98
		PARKVIEW HOSPITAL	JAIL-RQ	3,800.96
		PHILLIPS GENERATOR SERVICES LLC	JAIL-GENERATOR REPAIR	3,964.54
			JAIL-GENERATOR REPAIR	4,164.08
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	55.00
		ADAM SCOTT	JAIL-LAWN MAINT	225.00
		SYSKO WEST TEXAS	JAIL-#010959	1,088.90
			JAIL-010959	1,180.73
			JAIL-#010959	1,038.38
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	124.98
			JAIL-AM6949	195.00
			JAIL-AM6949	51.90
			JAIL-AM6949	137.55
		UNIFIRST CORPORATION	JAIL-#558128	44.32
			JAIL-558128	44.32
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	242.17
		WESTERN DETENTION PRODUCTS INC	JAIL-JAIL DOOR LOCKS	4,323.75
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	672.00
			TOTAL:	32,695.78
TAX A/C	GENERAL FUND	MISCELLANEOUS V ROADRUNNER PROCESS SER	ROADRUNNER PROCESS SERVING	50.00
		BECKHAM COUNTY SHERIFF	TAC-C#14626 LUNA, MAIDA	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIBANK	TAC-AMZN	16.51
			TAC-CONF HOTEL	359.92
			TAC-CONF HOTEL	359.93
		QUADIENT LEASING USA, INC	TAC-POSTAGE	1,000.00
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	14.00
		TASCOSA OFFICE MACHINES	TAC-WC01	18.00
			TAC-WC01	137.55
			TOTAL:	2,005.91
D CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC	DC-CASE BINDERS	594.46
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC JUN'24	468.00
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	22.00
		TASCOSA OFFICE MACHINES	DC-AM2329	155.43
			TOTAL:	1,239.89
EXTENSION	GENERAL FUND	CITIBANK	EXT-MEALS, HOTEL	176.08
			EXT-CONF	55.00
			EXT-SAMS, AMZN	176.23
		COUNTY STAR-NEWS	EXT-ANNUAL SUBSCRIPTION	35.00
		ROUTE 66 WATER BOTTLING LLC	EXT-WATER	14.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	97.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	304.51
		WARE CHEVROLET	EXT-SN: 275343 OIL CHANGE	176.48
		CITY OF WHEELER	EXT-N HWY 83;101937	261.00
			EXT-N HWY 83;100855	26.00
			TOTAL:	1,321.30
JP 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	180.14
		AT&T	JP2-323241634	53.76
		PURCHASE POWER PITNEY BOWES	JP2-8000-9000-0785-0518	208.99
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	38.00
			TOTAL:	480.89
BLDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-TECHNICIAN WORK	110.00
			BLDG MAIN-FIRE ALRM MONITO	67.50
		BARTLETT'S - SHAMROCK	BLDG MAIN-WEIGH ST-FAUCET	60.05
		CITIBANK	BLDG MAIN-CALLCENTRIC	38.90
			BLDG MAIN-AMZN	72.56
			BLDG MAIN-CALLCENTRIC	15.90
		CLEARCOM USA	BLDG MAIN-#200914044004780	2,184.93
		EMPIRE PAPER	BLDG MAIN/EXT-CLNG SPLS	234.26
		GREAT PLAINS PEST CONTROL	BLDG MAIN-QTRLY SPRAY	250.00
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN-CHRGR, B-12, CLN	131.98
			BLDG MIAN-OIL	16.74
			BLDG MAIN-PREMIXED FUEL	77.06
			BDLG MAIN-GRNDR, DISK	136.25
		ODP BUSINESS SOLUTIONS LLC	JP2-TWL, TSU, CUP, CLNR	310.46
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	100.00
			BLDG MAIN-JP2-08-0010-00	166.90
			BLDG MAIN/FAC-14-0281-00	92.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	18.15
			BLDG MAIN-558128	53.04
			BLDG MAIN-PROB-558128	31.20
			BLDG MAIN/EXT-558128	7.35
			BLDG MAIN-558128	7.70
			BLDG MAIN-EXT-558128	18.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAIN-558128	53.04
			BLDG MAIN-PROB-558128	31.20
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	109.36
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	1,080.00
			BLDG MAIN-CH SQUARE;100857	304.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
			TOTAL:	5,948.18
JP1	GENERAL FUND	CITIBANK	JP1-HOTEL	246.10
		RICOH USA, INC	JP1-#1443855-3780861	200.69
		ROUTE 66 WATER BOTTLING LLC	JP1-WATER	14.00
		SOUTH PLAINS FORENSIC PA	JP1-AUTOPSY	3,000.00
			TOTAL:	3,460.79
EMERG MGMT	GENERAL FUND	CITIBANK	EM-AMZN	15.49
		DAUGHTRY, KENNETH	EM-MILES AFTER FIRE CONF	134.43
			EM-CRITICAL INFRASTRUCTURE	134.43
			EM-CRITICAL INFRA PILOT ST	134.43
		HAWKINS COMMUNICATIONS INC.	EM-RADIO	1,371.25
		UNITED STATES POST OFFICE	EM-PO BOX 375	100.00
			TOTAL:	1,890.03
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	117.32
		GRAY COUNTY TREASURER	31ST DIST-Q2 INSURANCE	1,845.00
		LYNN HOLLAND JR	31ST DIST-MILEAGE	192.69
		TACA	31ST DIST-MEMBERSHIP RENEW	75.00
			TOTAL:	2,230.01
CO ATTY	GENERAL FUND	CITIBANK	CA-LD PRD, QUILL	171.68
			CA-THOMSON WEST	278.00
			CA-ADOBE, ZOOM	63.79
			CA-USPS	52.38
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC JUN'24	813.00
		ROUTE 66 WATER BOTTLING LLC	CA-WATER	22.00
		LESLIE TIMMONS	CA-TRAVEL MILES	56.28
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION CHG	496.78
		TRANSUNION	CA-USAGE APR'24	75.00
			TOTAL:	2,028.91
AUDITOR	GENERAL FUND	CITIBANK	AUD-AMZN	35.80
			AUD-CONF FEE	250.00
			TOTAL:	285.80
CONSTABLE 2	GENERAL FUND	CITIBANK	C2-LEOSE CONF HOTEL	455.40
		QUICK LUBE OF SHAMROCK	C2-FLAT	20.00
		TASCOSA OFFICE MACHINES	C2-WC09	162.91
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	443.00
			TOTAL:	1,081.31
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		CITIBANK	IT-AMZN	15.48
			IT-DYN, UPTIMEROBOT, VISUALP	374.00
			IT-AMZN, UI	1,594.95
		LARRY GATLIN	IT-MILES, MEALS TECH CFRN	857.02
		GRANITE TELECOMMUNICATIONS	IT-#04295630	4,413.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	7,285.20
NON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00
		CITIBANK	DPS-CALLCENTRIC	8.95
		GALLS	SO-SB22-SAFETY VESTS	190.94
		RICK HARRIS, PC	CO CRT-TO	500.00
			DIST CRT-BB	350.00
			DIST CRT-BB	350.00
			DIST CRT-MJ	350.00
			DIST CRT-MJ	350.00
			DIST CRT-JG	350.00
		DIANA E. HATHAWAY	CO CRT-JF	500.00
			DIST CRT-JF	350.00
			DIST CRT-KR	850.00
			DIST CRT-RD	850.00
			DIST CRT-RD	350.00
		JARRETT JOHNSTON	CO CRT-ID	500.00
			CO CRT-EC	500.00
			CO CRT-RG	500.00
			CO CRT-DH	500.00
			CO CRT-DH	500.00
			CO CRT-WC	500.00
			DIST CRT-DS	350.00
			DIST CRT-EC	350.00
			DIST CRT-EC	350.00
			DIST CRT-RP	600.00
			DIST CRT-DH	850.00
			DIST CRT-DH	350.00
			DIST CRT-WC	850.00
		HILLARY S. NETARDUS	CO CRT-GL	500.00
			CO CRT-GL	2.00
			CO CRT-TT	250.00
			CO CRT-TT	1.90
			CO CRT-JS	377.30
			CO CRT-JS	375.00
			CO CRT-TE	500.00
			CO CRT-TE	500.00
			CO CRT-TL	500.00
			CO CRT-TL	1.80
			DIST CRT-NB	350.00
		POTTER COUNTY CLERK	MENTAL HEALTH	560.00
			MENTAL HEALTH	560.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		STACY LEIGH GRANT	CPS-CHILD	320.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
		WHEELER COUNTY	JURY FEES-4/4 & 5/2/24 REP	1,080.00
			TOTAL:	18,159.05
RB1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-PRICE ADJUSTMENT	184.00-
			RB1-2321.06 T CR K	20,889.54
			RB1-1018 T CR 2	9,162.00
			RB1-350.96 T CR 2	3,158.64
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	RB1-GLASS	75.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-RECEPTACLE	38.62
			RB1-HOSE	15.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-PREMIXED FUEL	77.06
			RB1-PWR STRG FLD	29.16
			RB1-SKT HLDR, BRKLN	66.86
			RB1-SKT HLDR, BRKLN	70.05
			RB1-FILTER	399.45
			RB1-HOSE	265.96
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL	465.00
			RB1-SVC CALL TIRE	930.00
		PANHANDLE FILTER AND SUPPLY	RB1-DEF	1,316.70
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	30.57
		PRO 1 AUTO PARTS LLC	RB1-KRYLON PRINTER, PAINT	85.00
		PSS INDUSTRIAL GROUP	RB1-WRENCH	121.04
		SCHAFFER SERVICES	RB1-RADIO INSTALL	407.45
			RB1-RADIO INSTALLS	438.85
		SPURLOCK FARMS	RB1-PRONGHORN FLAT BED	6,000.00
		TIFCO INDUSTRIES	RB1-VIDMAR REFILL	163.47
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	508.93
		WARREN CAT	RB1-ANTENNA	35.41
			RB1-ANTENNA	35.41
			RB1-NIPPLE, COUPLING	565.06
		WESTERN EQUIPMENT	RB1-SN: 724632 LEAKS	3,110.83
			RB1-SN: 000639 WING CYLIND	1,077.50
			RB1-TANKER TRLR RPR	6,394.39
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	101.00
		WHEELER GENERAL STORE	RB1-SLR PNL, GRS CAP	91.57
			RB1-PAINT MRKR, RAKE, MSR	251.02
			RB1-MEASURING WHEEL	99.99
			TOTAL:	56,107.91
RB2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-436.54 T CR 15	3,928.86
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		CITIBANK	RB2-CALLENTRIC	15.90
			RB2-FUEL	194.95
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-FILTER	9.53
			RB2-PLG, TIRE GAUGE, GRIP	30.94
			RB2-BLADE, HOSE	45.87
			RB2-BLADE	22.16
		PANHANDLE FILTER AND SUPPLY	RB2-DEF	13,167.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	927.67
		WHEELER GENERAL STORE	RB2-PLIERS	21.49
			RB2-TAPE RULE, IMPACT	42.48
			TOTAL:	18,421.85
RB3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-357.01 T CR X	3,213.09
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-PIPE NIPPLE	25.05
			RB3-CHAIN, CLVS	48.71
			RB3-SCRWS, BLADE, WELD HLM	98.04
			RB3-EXT CRD, PLIER HLDR	107.20
			RB3-NUTSTR, WSHR	32.29
			RB3-SCREW, WSHR, WHLBRW	241.08
			RB3-LIGHT, BULB, 2X6	92.64
			RB3-SCREW	80.00
			RB3-BATT, GRNDR PADL	341.38
			RB3-TRUFUEL	21.09
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	285.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTER GAS FUELS, INC	RB3-PROPANE 200 U @ 2.18	436.00
		CITIBANK	RB3-CALLCENTRIC	15.90
			RB3-TRACTOR SUPPLY	599.99
		H.J. GARRISON OIL COMPANY	RB3-HOSE, NZL	164.07
			RB3-990.8 GA GAS@3.12/GA	3,091.30
		IRISH ROAD SERVICE	RB3-GRADER REPAIR	72.00
			RB3-TIRE	110.00
			RB3-MOUNT/BAL	80.00
			RB3-FLAT	15.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-CABLE	18.94
		PANHANDLE FILTER AND SUPPLY	RB3-TOTE	6,776.00
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT	23.62
		PRO 1 AUTO PARTS LLC	RB3-FILTER, FLR SWEEP	94.00
			RB3-HOSE, STARTER	196.24
			RB3-BOLT	15.50
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		SOUTHERN TIRE MART	RB3-TIRES	2,924.50
		WARREN CAT	RB3-CUTTING EDGES	2,553.60
		WHEELER GENERAL STORE	RB3-TIRE GAUGE	6.59
			TOTAL:	16,830.96
RB4	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB4-BATT, OIL, WSHR FLD	451.13
		ARCOSA SPECIALTY MATERIALS	RB4-270.76 T CR 19	2,492.47
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-GSKT, RCHT, QUK CNCT	112.09
			RB4-GLOVES	21.19
		BRUCKNER'S TRUCK SALES, INC.	RB4-SN: 097569 REPAIR	1,712.97
		CITIBANK	RB4-CALLCENTRIC	24.85
			RB4-CONF HOTEL	310.01
		IRISH ROAD SERVICE	RB4-SVC CALL	160.00
		JONES ENTERPRISES	RB4-ARMOR, PAVERSOL	593.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-HOSE	130.28
			RB4-ENGINE BRITE	22.11
		MARKET SQUARE 220	RB4-#5092	38.71
		PANHANDLE FILTER AND SUPPLY	RB4-TOTE	6,776.00
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	235.95
			RB4-OXYGEN, ACETYLENE	208.43
		PRO 1 AUTO PARTS LLC	RB4-TAPE, BULB	169.52
			RB4-BATT	228.52
			RB4-BATT	91.21
		QUICK LUBE OF SHAMROCK	RB4-SN: 380884 OIL CHANGE	179.65
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	30.00
		CITY OF SHAMROCK	RB4-17-0034-00	116.41
			RB4-15-0085-00	86.50
		SOUTHERN TIRE MART	RB4-TIRES	639.52
		JOHN WALKER	RB4-MEALS/MILES CJCA CONF	337.66
		WARREN CAT	RB4-CORE	762.89
			RB4-STRIP-WEAR, SHIM	1,041.06
			RB4-PINION, LOCK-NUT, SEAL	960.69
			RB4-ELEMENT, CORE	1,782.27
			TOTAL:	18,219.31



DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	96,753.20
02	ROAD & BRIDGE	109,580.03
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	GRAND TOTAL:	206,333.23
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TOTAL PAGES: 8