

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

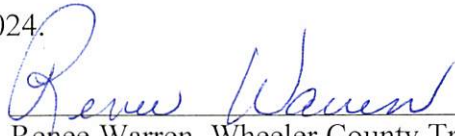
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 10/15/2024**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$340,271.39** 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 **09/24/2024** and ending **10/10/2024**.

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

DATED this 15th day of October, 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 15TH DAY OF OCTOBER, 2024 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: October 15th, 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITIBANK PERDUE BRANDON FIELDER COLLNS & MOTT TEXAS DEPARTMENT OF STATE HEALTH SERVI	CITIBANK-RB SAFETY EQUIP	478.05
			JP1-MONTHLY FEE REPORT SEP	51.00
			CC-REMOTE BIRTH CERT (11)	20.13
			TOTAL:	549.18
CO JUDGE	GENERAL FUND	CITIBANK GOVERNMENT FORMS AND SUPPLIES LLC LOCAL GOVERNMENT SOLUTIONS, LP PAT MCDOWELL TEXAS ASSOCIATION OF COUNTIES TASCOSA OFFICE MACHINES	CJ-AMAZON	82.82
			CC-CASE BINDERS	316.93
			CJ-DATAPPOINT	200.00
			CJ-PRPC	145.60
			CJ-FALL JUDICIAL ED SESSIO	150.00
			CJ-SPNG JUDICIAL ED SESSIO	150.00
			CJ-2025 PROBATE ACADEMY	150.00
			CJ-AM2449	332.65
			TOTAL:	1,528.00
CO CLERK	GENERAL FUND	CITIBANK GOVERNMENT FORMS AND SUPPLIES LLC HART INTERCIVIC, INC. PITNEY BOWES GLOBAL FINANCIAL SERVICES TASCOSA OFFICE MACHINES THE WHEELER TIMES	CC-AMAZON	22.97
			CITIBANK-RB SAFETY EQUIP	41.72
			CC-RCRDG PPR,BNDR, SHEETS	2,085.51
			CC-LAT SERVICES	250.00
			CC-THERMAL PAPER	500.31
			CC-#0010266466	101.73
			CC-AM6367	118.26
			CC-AM6367	34.40
			CC-VOTING MACHINE CHECK	170.63
			TOTAL:	3,325.53
			TREAS	GENERAL FUND
TREAS-ADOBE	71.81			
TREAS-TRAINING	258.00			
TREAS-LSE# N22072876	430.89			
TREAS-WATER	14.00			
TREAS-AM7019	137.55			
TREAS/AUD-SOFTWARE	1,672.80			
TOTAL:	2,818.61			
SO	GENERAL FUND	CITIBANK IRISH ROAD SERVICE KOLOGIK LLC QUICK LUBE OF SHAMROCK ROUTE 66 WATER BOTTLING LLC TEXAS ASSOCIATION OF COUNTIES TASCOSA OFFICE MACHINES TRANSUNION VERIZON WIRELESS US BANK VOYAGER FLEET SYS WARE CHEVROLET	SO-SAMS	47.48
			SO-TDCAA TRNG	500.00
			SO-TIRE, SVC CALL	281.00
			SO-TIRE, SVC CALL	331.00
			SO-TOW	275.00
			SO-#901 FLAT	15.00
			SO-#906 TOW	150.00
			SO-TIRES, OIL CHANGE	1,222.00
			SO-FLAT	20.00
			SO-UNIT 408 MOUNTS	116.00
			SO-COPSYNC SOFTWARE	904.00
			SO-SN:503317 OIL CHANGE	170.80
			SO-SN:504079 OIL CHANGE	284.75
			SO/JAIL-WATER	27.00
			SO-LAW ENFORCEMENT LIAB	14,848.00
			SO/JAIL-AM6949	185.00
			SO-AM6949	68.00
			SO-INVESTIGATIVE INFO	104.00
			SO-#522989399-00001	704.51
			FUEL-#869382887	4,744.93
			SO-SN: 253924 BRAKE REPAIR	616.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SO-SN:254536 HEAT SHIELD R	89.51
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	289.00
			TOTAL:	25,993.24
JAIL	GENERAL FUND	AMARILLO FIRE & SAFETY, INC.	JAIL-FIRE EXT INSP	233.85
		BARTON PLUMBING/EARL PRICE BARTON	JAIL-REPAIR GAS LEAK	330.00
		CDW GOVERNMENT	JAIL-BROTHER PRINTER	384.99
		CHARM-TEX INC.	JAIL-GLOVES	479.20
		CITIBANK	JAIL-WALMART	88.25
			JAIL-TEEX RETAIL TRNG	624.00
			JAIL-USPS	42.50
			JAIL-SAMS,WLMRT,AMZN	579.90
			JAIL-DOLLAR GENERAL	40.59
			JAIL-SAMS	329.21
		CULLIGAN WATER CONDITIONING	JAIL-#1040126	59.50
			JAIL-#1040126	69.00
		ROBERT W. GRANT, Ed.D.	JAIL-L3 EVAL	185.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-RL	75.00
			JAIL-MG	250.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-BF	68.96
		HYLAND'S PHARMACY	JIAL-DM	23.98
			JAIL-DM	24.00
			JAIL-DM	23.44
			JAIL-DH	23.02
			JAIL-TM	23.10
			JAIL-TEAR DROPS	14.89
			JAIL-DM	34.44
			JAIL-DM	23.98
			JAIL-DM	26.03
			JAIL-TM	23.10
			JAIL-TM	30.46
			JAIL-RR	25.97
			JAIL-SM	25.32
			JAIL-RL	23.08
			JAIL-DT	46.81
			JAIL-BD	46.81
			JAIL-RR	22.56
			JAIL-SM	59.17
			JAIL-DM	30.44
			JAIL-JD	44.76
			JAIL-BD	25.97
			JAIL-IR	27.22
			JAIL-SM	43.39
			JAIL-JC	28.27
			JAIL-JC	33.18
			JAIL-DM	25.97
			JAIL-BH	23.10
			JAIL-BH	35.22
			JAIL-EP	47.94
			JAIL-EP	25.96
			JAIL-SM	43.66
			JAIL-MG	46.81
			JAIL-DM	24.00
			JAIL-CG	23.91
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MEDICAL SVCS	4,114.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KOEPKE LEGACY INSURANCE	JAIL-NOTARY	95.56
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	JAIL-GENERATOR BATT	515.08
		MARKET SQUARE 217-SHERIFF	JAIL-#5538	324.47
		VICTORIA NORMAN	JAIL-PHYSICAL SKILLS CLASS	478.10
		ODP BUSINESS SOLUTIONS LLC	JAIL-CABLE	22.99
			JAIL-CABLE, CAT6	86.39-
			JAIL-PAPER	115.89
			JAIL-15FT DISPLAY PORT	22.99
			JAIL-TONER	178.99
			JAIL-TONER	178.99
		OMEGA ELECTRONICS	SO-MOTOROLA RADIOS FOR OK	2,037.06
			JAIL-DESK MIC	1,536.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JAIL-#0015333074	78.18
		PURCHASE POWER PITNEY BOWES	JAIL-POSTAGE	100.00
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	27.00
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH	1,200.00
		ADAM SCOTT	JAIL-LAWN MAINT	225.00
		SYSCO WEST TEXAS	JAIL-#010959	1,363.76
			JAIL-#010959	1,229.62
			JAIL-#010959	1,330.93
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			JAIL-AM6949	195.00
			JAIL-AM6949	137.55
			JAIL-AM6949	12.09
			JAIL-AM6949	34.00
		UNIFIRST CORPORATION	JAIL-558128	50.03
			JAIL-#558128	50.03
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	48.22
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	867.00
			TOTAL:	22,616.56
TAX A/C	GENERAL FUND	PRITCHARD & ABBOTT INC	TAC-COLLECTION SOFTWARE	5,100.00
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	14.00
		TEXAS ASSOCIATION OF COUNTIES	TAC-VG YOUNG TAX ASSESS-CO	350.00
			TAC-VG YOUNG TAX ASSESS-CO	350.00
		TASCOSA OFFICE MACHINES	TAC-WC01	18.00
			TAC-WC01	137.55
			TOTAL:	5,969.55
D CLERK	GENERAL FUND	CITIBANK	DC-ADOBE	259.07
		EMPIRE PAPER	DC-ENVELOPES	184.10
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC	468.00
		ROUTE 66 WATER BOTTLING LLC	DC-WATER	22.00
		TASCOSA OFFICE MACHINES	DC-AM2329	155.93
			TOTAL:	1,089.10
EXTENSION	GENERAL FUND	CITIBANK	EXT-WALMART	17.98
			EXT-WHATABURGER	10.27
			EXT-WALMART	140.80
		MARKET SQUARE 217	EXT-ACCT# 5243	103.09
		TASCOSA OFFICE MACHINES	EXT-AM6537	106.56
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	178.48
		WARE CHEVROLET	EXT-INSPECTION	7.00
		CITY OF WHEELER	EXT-N HWY 83;101937	396.00
			EXT-N HWY 83;100855	26.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	0.41-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXTENSION-041-077-3810-01	5.39
			TOTAL:	991.16
JP 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	203.90
		AT&T	JP2-323241634	74.55
		CITIBANK	JP2-ZOOM	170.14
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	30.00
		UNITED STATES POST OFFICE	JP2-PO BOX # 47	100.00
			TOTAL:	578.59
BLDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-ANNUAL INSPECTIO	1,134.49
			BLDG MAIN-FIRE ALARM MONIT	67.50
		CITIBANK	BLDG MAIN-AMZN	678.76
			BLDG MAIN-CALLCENTRIC	38.90
			BLDG MAIN-AMAZON	129.00
			BLDG MAIN-AMAZON	97.66
			BLDG MAIN-CALLCENTRIC	15.90
		CLEARCOM USA	BLDG MAIN-#200914044004780	2,184.93
		EMPIRE PAPER	BLDG MAIN-EXT-WIPE	48.22
		FIRE & ICE GEOTHERMAL HEATING AND COOL	BLDG MAIN-HVAC REPAIR	14,516.96
		KINGS III OF AMERICA LLC	BLDG MAIN-#66968	174.00
		LEE'S REFRIGERATION	BLDG MAIN-DPS-A/C UNIT	110.00
			BLDG MAIN-AMB-A/C REPAIR	272.00
			BLDG MAIN-DPS-CONDENSER	5,922.56
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN-V-BLT, OIL FLTR,	119.45
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	100.00
			BLDG MAIN-JP2-08-0010-00	138.17
			BLDG MAIN/FAC-14-0281-00	92.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	330.68
			BLDG MAIN/FAC-966-972-178-	175.98
			BLDG MAIN/FAC-969-467-829-	469.05
		UNIFIRST CORPORATION	BLDG MIAN-EXT-558128	21.24
			BLDG MAIN-558128	59.63
			BLDG MAIN-PROB-558128	35.60
			BLDG MAIN-EXT-558128	21.24
			BLDG MAIN-558128	59.35
			BLDG MAIN-PROB-558128	35.60
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	77.27
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	790.00
			BLDG MAIN-CH SQUARE;100857	286.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50
			TOTAL:	28,371.64
CONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	FUEL-#869382887	1.21-
			TOTAL:	1.21-
JP1	GENERAL FUND	RICOH USA, INC	JP1-#1443855-3780861	190.95
		ROUTE 66 WATER BOTTLING LLC	JP1-WATER	14.00
			TOTAL:	204.95
EMERG MGMT	GENERAL FUND	CITIBANK	EM-AMAZON	42.95
			TOTAL:	42.95
VA	GENERAL FUND	CITIBANK	VA-TRNG HOTEL	296.73
			TOTAL:	296.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	117.52
		BURCH, DANA	31ST DIST-MILEAGE	440.32
		LYNN HOLLAND JR	31ST DIST-MILEAGE	248.70
			TOTAL:	806.54
CO ATTY	GENERAL FUND	CITIBANK	CA-AMAZON	183.59
			CA-ZOOM, ADOBE	38.38
		LOCAL GOVERNMENT SOLUTIONS, LP ROUTE 66 WATER BOTTLING LLC TDCAA THOMSON REUTERS - WEST	CA-TRNG MEAL	64.80
			CA-PROF SVC	813.00
			CA-WATER	14.00
			CA-MEMBERSHIP DUES	75.00
			CA-SFTWR SUBSCRIPTION CHG	103.00
			CA-SFTWR SUBSCRIPTION CHG	521.62
			TOTAL:	1,813.39
			AUDITOR	GENERAL FUND
	TOTAL:	3,517.29		
CONSTABLE 2	GENERAL FUND	TASCOSA OFFICE MACHINES US BANK VOYAGER FLEET SYS	C2-WC09	162.91
			FUEL-#869382887	10.32
			TOTAL:	152.59
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY CDW GOVERNMENT CITIBANK	IT-287342470597	79.91
			IT-EXTERNAL HDD	327.26
			IT-STARLINK	120.00
		GRANITE TELECOMMUNICATIONS TEXAS ASSOCIATION OF COUNTIES TIMECLOCK PLUS LLC	IT-UI, AMZN, SRVR SPLY	1,369.98
			IT-04295630	4,413.75
			IT-MS365	1,225.24
			IT-TIMECLOCK SOFTWARE	27.30
			TOTAL:	7,563.44
EMERGENCY / COMMUNITY	GENERAL FUND	HIGH PLAINS FOOD BANK	FOOD BANK 2025	1,000.00
	TOTAL:	1,000.00		
NON DEPARTMENTAL	GENERAL FUND	AXON ENTERPRISE, INC	JAIL-SB22-JAIL BODY CAMERA	50,365.65
		CITIBANK	DPS-CALLCENTRIC	8.95
		31ST DISTRICT JUVENILE PROBATION DEPAR	2024-2025 ALLOCATION	47,139.05
		GALLS	SO-SB22-HANDCUFFS	594.43
		RICK HARRIS, PC	CO CRT-JH	250.00
			CO CRT-CC	250.00
			CO CRT-AS	250.00
			CO CRT-KS	250.00
			CO CRT-JN	250.00
			DIST CRT-AS	350.00
			DIST CRT-SG	350.00
			DIST CRT-CC	350.00
			DIST CRT-RF	350.00
			DIST CRT-RF	350.00
			DIST CRT-KT	350.00
			DIST CRT-JN	350.00
			DIST CRT-AN	350.00
			DIST CRT-DD	360.00
			DIST CRT-AG	350.00
			DIST CRT-BD	350.00
DIST CRT-RR	350.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SAVANAH J KINGCADE	CPS-ITIO CHILD	240.00
		LARRY ADAMS	CPS-ITIO CHILD	320.00
		MARKET SQUARE 217	HEALTHY CNTY INCENTIVE	26.34
		HILLARY S. NETARDUS	DSIT CRT-CB	350.00
			DIST CRT-JC	350.00
			DIST CRT-RH	350.00
		PANHANDLE REGIONAL PLANNING COMMISSION	FY25 PANCOM MNT COMMITMENT	2,160.00
		PARKVIEW HOSPITAL	JAIL-EMP DURG SCREEN	54.00
		PARKVIEW RURAL HEALTH CLINIC	JAIL-WORK PHYSICAL	35.00
		POTTER COUNTY CLERK	MENTAL HEALTH	560.00
		RISE BROADBAND	DPS-8137500020317341	61.16
		REGIONAL PUBLIC DEFENDER'S OFFICE FOR	FY25 INTERLOCAL ALLOCATION	3,122.00
		TEXAS ASSOCIATION OF COUNTIES	Q4-2024 WORKERS COMP	18,134.75
		WHEELER CENTRAL APPRAISAL DISTRICT	Q4 2024 BUDGET ALLOCATION	62,321.07
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	0.38
			TOTAL:	191,762.02
RB1	ROAD & BRIDGE	IRISH ROAD SERVICE	RB1-FLAT	30.00
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-FLAT, SVC CALL	359.50
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	402.05
		WARE CHEVROLET	RB1-INSPECTION	7.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE;10C737	151.00
			TOTAL:	949.55
RB2	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB2-47.7 T CR 18	429.30
		BARTLETT'S LUMBER & HARDWARE	RB2-BULB, LED	67.30
			RB2-FIXTURE, BULB	29.25
		BRUCKNER'S TRUCK SALES, INC.	RB2-SN: 015429 SVC CALL	5,924.57
		CITIBANK	RB2-CALLCENTRIC	15.90
			RB2-FUEL	204.67
		H & H TIRE LP	RB2-FLAT	65.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-FUEL	357.74
			RB2-SOCKET	12.82
		SCRAP PROCESSING COMPANY	RB2-HORN BAND	146.28
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	965.40
		YELLOWHOUSE MACHINERY CO.	RB2-SN:656503 RPR	1,074.63
			TOTAL:	9,292.86
RB3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-PIN	16.78
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (24)	288.96
		CITIBANK	RB3-CALLCENTRIC	15.90
		COUNTY STAR-NEWS	RB3-NOTICE OF SALE	86.85
		IRISH ROAD SERVICE	RB3-TEE, ELBOW	142.82
			RB3-HUB OIL, O RING	19.00
		JOHN DEERE FINANCIAL	RB3-SOCKET	32.99
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-CAP SCREW	11.08
		PRO 1 AUTO PARTS LLC	RB3-MUD FLAP	25.26
			RB3-TWLS, BATT	137.70
			RB3-TWLS, BATT	280.92
			RB3-R134A, OIL CHR, DYE C	109.94
			RB3-BATT CORE	25.00
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		DAVID SIMPSON	RB3-CJCA OF TX CONF	950.10
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	126.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-LELA OFF-968-617-266-0	83.76
		TEXAS ASSOCIATION OF COUNTIES	RB3-CJCA TX CONF	275.00
		WESTERN EQUIPMENT	RB3/4-BLADE BOLT KIT, BLAD	179.00
		THE WHEELER TIMES	RB3-SALE OF EQUIP AD	77.20
			TOTAL:	2,963.25
RB4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-361.63 T CR X	3,254.67
		BARTLETT'S-SHAMROCK	RB4-RULE TAPE	8.95
			RB4-RODS, HNDL	34.98
		BRUCKNER'S TRUCK SALES, INC.	RB4-SN:009346 WTR PMP RPR	4,417.58
		CINTAS CORPORATION	RB4-#10681167	255.47
		CITIBANK	RB4-CALLCENTRIC	24.85
			RB4-SAMS	120.38
		FOUR WHEELER FARM LLC	RB4-100 LOADS ROAD BASE	9,800.00
		IRISH ROAD SERVICE	RB4-#403 FLAT	90.00
			RB4-FLAT	40.00
			RB4-FLAT	45.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-CAP, BRUSH	37.69
			RB4-PNCH SET	22.86
			RB4-WNDSLD WSH, PNCH SET	68.76
			RB4-WNDSLD WSH, PNCH SET	27.26
			RB4-BATTS	479.70
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (12)	209.13
		QUICK LUBE OF SHAMROCK	RB4-SN: 158238 OIL CHANGE	122.85
			RB4-INSPECTION, WASH TKN	67.00
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	30.00
		CITY OF SHAMROCK	RB4-17-0034-00	97.92
			RB4-15-0085-00	86.50
		SOUTHERN TIRE MART	RB4-TIRES	3,141.20
			RB4-TIRES	3,126.20
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	56.33
			RB4-968-069-076-0-4	231.60
		WESTERN EQUIPMENT	RB3/4-BLADE BOLT KIT, BLAD	179.00
			TOTAL:	26,075.88

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

01	GENERAL FUND	300,989.85
02	ROAD & BRIDGE	39,281.54

	GRAND TOTAL:	340,271.39
