401 Main Street
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Renee Warren
Wheeler County Treasurer

Annette Walden
Human Resources

Jenni Spence
Accounts Payable

**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 10/14/2025**

THE STATE OF TEXAS §
§
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **$320,662.59** 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 **09/19/2025** and ending **10/14/2025.**

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

DATED 14th day of October, 2025.

Renee Warren

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 14th DAY OF October, 2025 ______________ o'clock _______.m.

By:

____
MARGARET DORMAN, WHEELER COUNTY CLERK
Date: October 14, 2025

renee.warren@co.wheeler.tx.us

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ION-DEPARTMENTAL	GENERAL FUND	OMNIBASE SERVICES OF TEXAS LP	JP2-3RD QTR ACTIVITY 2025	42.00
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP1-SEP'25 FEE REPORT	109.50
			JP2-FEE REOPRT JUL'25	365.80
			JP2-FEE REPORT AUG'25	681.90
			JP2-SEP'25 FEE REPORT	542.70
		TEXAS PARKS & WILDLIFE	JP2-FEE REPORT SEP'25	99.45
			TOTAL:	1,841.35
:O JUDGE	GENERAL FUND	EMPIRE PAPER	CJ-PAPER	392.80
		LOCAL GOVERNMENT SOLUTIONS, LP	CJ-SOFTWARE	100.00
		PAT MCDOWELL	CJ-EMER MGMT MTG	60.00
		ROUTE 66 WATER BOTTLING LLC	CJ-WATER	16.00
		TEXAS ASSOCIATION OF COUNTIES	CJ-2025 FALL JUDICIAL EDUC	150.00
			CJ-2026 SPRING JUD EDUCATI	150.00
			CJ-2026 PROBATE ACADEMY	150.00
		TASCOSA OFFICE MACHINES	CJ-AM2449	195.00
		THOMSON REUTERS - WEST	CJ-TX ESTATES CODE 2026	94.00
		US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL	0.00
		WHEELER COUNTY TAX ASSESSOR	CJ/SO/CA-POSTAGE	539.98
			TOTAL:	1,847.78
:O CLERK	GENERAL FUND	HART INTERCIVIC, INC.	CC-VERITY PAPER	496.33
			CC-BALLOT SVC	250.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	CC-0010266466	101.73
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26
			CC-AM6367	32.19
			TOTAL:	998.51
TREAS	GENERAL FUND	ADVANCED BUSINESS SOLUTIONS	TREAS-INKER	255.14
		GOVERNMENT FORMS AND SUPPLIES LLC	TREAS-CHECK STOCK	496.99
		QUADIENT LEASING USA, INC	TREAS-#01374435	430.89
		ROUTE 66 WATER BOTTLING LLC	TREAS-WATER	22.00
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
		VISTA SOLUTIONS GROUP LP	TREAS/AUD-SOFTWARE	1,706.26
			TOTAL:	3,048.83
SO	GENERAL FUND	AMAZON CAPITAL SERVICES	SO-BINDER	32.50
			SO-CANNED AIR	28.98
			SO-BINDER	33.52
			SO-SHREDDER	999.99
		GALLS	SO-UNIFORM PANTS	82.65
			SO-UNIFORM PANTS	165.33
		KOLOGIK SOFTWARE INC	SO/JAIL-COPSYNC LIC	300.00
		LAW ENFORCEMENT SYSTEMS INC	SO-CT WARNING TICKETS	130.00
		QUICK LUBE OF SHAMROCK	SO-SN: 254472 OIL CHANGE	232.80
			SO-SN: 253924 OIL CHANGE	158.70
			SO-SN: 503317 OIL CHANGE	300.75
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	63.00
		SIMPLICITY SOLUTIONS GROUP LLC	SO-FILE LABELS	99.00
		SOUTHERN TIRE MART	SO-#0135558	1,271.06
		TEXAS ASSOCIATION OF COUNTIES	SO-LAW ENFORCEMENT LIAB	16,417.00
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
			SO/JAIL-AM6949	195.00
			SO/JAIL-AM6949	34.00
		TRANSUNION	SO-USAGE SEP'25	100.00
		VERIZON WIRELESS	SO/C1/C2-#522989399-00001	724.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL	3,884.01
		WHEELER COUNTY TAX ASSESSOR	CJ/SO/CA-POSTAGE	245.23
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;10243	290.25
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	127.60
			TOTAL:	26,110.43
JAIL	GENERAL FUND	AMAZON CAPITAL SERVICES	JAIL-OFFICE/MED/BLDG SUPPL	99.75
			JAIL-OFFICE/MED/BLDG SUPPL	114.56
			JAIL-OFFICE/MED/BLDG SUPPL	281.47
			JAIL-SYRINGES RETURNED	19.99-
			JAIL-OXICLN, PLATES	23.96
			JAIL-OXICLN, PLATES	27.79
			JAIL-UNIFORM SHIRT	34.50
			JAIL-TRASH BAGS	38.97
		AMARILLO FIRE & SAFETY, INC.	JAIL-FIR EXT INSP	397.40
		BARTLETT'S - SHAMROCK	JAIL-PAINT SUPPLIES	740.22
		DISH NETWORK LLC	JAIL-#102008095	280.15
		GARZA ANA	JAIL-MILEAGE ACTIVE SHTR T	154.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-DENTAL-VM	85.00
		HYLAND'S PHARMACY	JAIL-GRAY-BH	18.60
			JAIL-GRAY-SK	22.87
			JAIL-GRAY-SK	26.82
			JAIL-GRAY-RO	23.73
			JAIL-GRAY-SK	22.58
			JAIL-GRAY-RO	22.56
			JAIL-GRAY-EH	48.50
			JAIL-VM	24.82
			JAIL-IMODIUM	17.49
			JAIL-GRAY-SK	44.99
			JAIL-GRAY-SK	34.32
			JAIL-JN	23.60
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-SOFTWARE	1,059.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC SEP'25	4,126.03
		KOLOGIK SOFTWARE INC	SO/JAIL-COPSYNC LIC	300.00
		KANDRA WARREN	JAIL-ACTIVE SHTR CLASS MEA	368.38
		LEE'S REFRIGERATION	JAIL-A/C DOWN	149.50
		PARKVIEW HOSPITAL	JAIL-CG	5,285.25
		PAULINA A GARZA	JAIL-ACTIVE SHOOTER CLS	154.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JAIL-#0015333074	78.18
		ROUTE 66 WATER BOTTLING LLC	SO/JAIL-WATER	63.00
		SYSCO WEST TEXAS	JAIL-#010959	789.09
			JAIL-#010959	905.16
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	195.00
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
			SO/JAIL-AM6949	195.00
			JAIL-AM6949	155.07
			JAIL-AM6949	195.00
			SO/JAIL-AM6949	34.00
		UNIFIRST CORPORATION	JAIL-558128	58.94
			JAIL-558128	91.94
		US BANK VOYAGER FLEET SYS	JAIL-VOYAGER FUEL	133.10
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;10243	870.75
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	382.79
			TOTAL:	18,527.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TAX A/C	GENERAL FUND	CDW GOVERNMENT	TAC-MONITORS	1,245.54
		PRITCHARD & ABBOTT INC	TAC-COLLECTION SOFTWARE	5,600.00
		ROUTE 66 WATER BOTTLING LLC	TAC-WATER	30.00
		TASCOSA OFFICE MACHINES	TAC-WC01	20.00
			TAC-WC01	137.55
		QUADIENT FINANCE USA INC	TAC-POSTAGE	3,000.00
			TOTAL:	10,033.09
D CLERK	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	DC-WATER	30.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	184.08
EXTENSION	GENERAL FUND	LONE STAR SILVERSMITH	EXT-BANQUET AWARDS	298.90
		QUILL	EXT-PSTCRD, RBR BNDS	71.96
			EXT-LKG TIE	21.58
		TASCOSA OFFICE MACHINES	EXT-AM6537	113.70
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL	1,158.61
		CITY OF WHEELER	EXT-N HWY 83;101937	116.00
			EXT-N HWY 83;100855	26.00
		WHEELER GENERAL STORE	EXT-DRAIN SPADE	34.99
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	48.26
			EXTENSION-041-077-3810-01	48.26
			TOTAL:	1,938.26
JP 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	6.46
		AT&T	JP2-806 256-2552 429 0	6.46
		RESOUND NETWORKS LLC	JP2-#60491	109.19
		ROUTE 66 WATER BOTTLING LLC	JP2-WATER	52.00
		UNITED STATES POST OFFICE	JP2-PO BOX # 47	106.00
			TOTAL:	280.11
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287892737	120.00
		BARTLETT'S - SHAMROCK	BLDG MAIN-WATER HTDP	26.22
		BOHR ENTERPRISES	EXT-20' CONTAINER	2,000.00
		CLEARCOM USA	BLDG MAIN-#200914044004780	2,184.93
		EMPIRE PAPER	BLDG MAIN-EXT-CLN SPLS	153.88
		FIRE & ICE GEOTHERMAL HEATING AND COOL	BLDG MAIN-RPLC 1 TON CONSO	14,312.20
		GREAT PLAINS PEST CONTROL	JP1-PEST CONTROL	80.00
		KINGS III EMERGENCY COMMUNICATIONS, LL	BLDG MAIN-66968	207.75
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	107.00
			BLDG MAIN-JP2-08-0010-00	120.01
			BLDG MAIN/FAC-14-0281-00	96.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	279.42
			BLDG MAIN/FAC-966-972-178-	149.04
			BLDG MAIN/FAC-969-467-829-	408.97
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	25.66
			BLDG MAIN-558128	69.67
			BLDG MAIN-PROB-558128	42.19
			BLDG MAIN-EXT-558128	25.66
			BLDG MAIN-PROB-558128	42.19
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	99.05
		WARE CHEVROLET	BLDG MAIN-SN: 202911 OIL C	1,000.58
		CITY OF WHEELER	AMB-201 E 7TH;101577	110.00
			BLDG MAIN-CH SQUARE;100857	289.00
			BLDG MAIN-300 ALAN BEAN;10	97.00
			PROB-105 W TX AVE;100325	72.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	53.52
			MAINT BLDG-041-077-1685-01	46.50
			TOTAL:	22,218.94
:ONS 1	GENERAL FUND	VERIZON WIRELESS	SO/C1/C2-#522989399-00001	20.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	0.00
			TOTAL:	20.00
JP1	GENERAL FUND	ROUTE 66 WATER BOTTLING LLC	JP1-WATER	38.00
			TOTAL:	38.00
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	115.93
		CDW GOVERNMENT	31ST DIST-MONITOR/DOCKING	468.55
		NORAIMA GALVAN	31ST DIST-JUL-SEP'25 MILES	911.68
		GHA TECHNOLOGIES INC	31ST DIST/IT-COMPUTERS	1,042.74
		LYNN HOLLAND JR	31ST DIST-SEP'25 MILES	131.46
			TOTAL:	2,670.36
:O ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CA-SOFTWARE	813.00
		QUICK LUBE OF SHAMROCK	CA-SN: 150702 OIL CHANGE	100.85
		ROUTE 66 WATER BOTTLING LLC	CA-WATER	22.00
		THOMSON REUTERS - WEST	CA-#1003631573	584.21
		US BANK VOYAGER FLEET SYS	CA-VOYAGER FUEL	393.43
		WHEELER COUNTY TAX ASSESSOR	CJ/SO/CA-POSTAGE	1,109.65
			TOTAL:	3,023.14
AUDITOR	GENERAL FUND	TEXAS PUBLIC PURCHASING ASSOCIATION	AUD-MEMBERSHIP DUES	95.00
		VISTA SOLUTIONS GROUP LP	TREAS/AUD-SOFTWARE	1,706.25
			TOTAL:	1,801.25
:ONSTABLE 2	GENERAL FUND	MISCELLANEOUS V RMA TOLL PROCESSING	RMA TOLL PROCESSING:CS-TOL	20.62
		QUICK LUBE OF SHAMROCK	C2-SN: 113721 OIL CHANGE	112.80
		TASCOSA OFFICE MACHINES	C2-WC09	185.38
		VERIZON WIRELESS	SO/C1/C2-#522989399-00001	20.00
		US BANK VOYAGER FLEET SYS	CONST2-VOYAGER FUEL	394.64
			TOTAL:	733.44
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287892737	60.00
			IT-#287342470597	78.75
		CDW GOVERNMENT	IT-LAPTOP, DOCKING ST	3,038.44
			IT-SENTINELONE YRLY SUB	6,844.00
		FIBERLIGHT LLC	IT-BAN-03046	2,017.23
			IT-#BAN-03046	2,017.23
		GHA TECHNOLOGIES INC	IT-UBIQUITI UNIFI	1,658.00
			31ST DIST/IT-COMPUTERS	4,170.96
		GRANITE TELECOMMUNICATIONS	IT-#04295630	4,413.75
			TOTAL:	24,298.36
EMERGENCY / COMMUNITY	GENERAL FUND	PANHANDLE COMMUNITY SERVICES	FY2026 GRANT	3,000.00
			TOTAL:	3,000.00
NON DEPARTMENTAL	GENERAL FUND	ARCOSA SPECIALTY MATERIALS	ARPA-RB3-139.35 T CR 10	1,393.50
			ARPA-RB4-396.3 T CR S	3,963.00
			ARPA-RB3-660.97 T CR 9	6,609.70
			APRA-RB4-140.7 T CR T	1,407.00
			ARPA-RB3-780.45 T CR SB	7,804.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ARPA-RB3-22.6 T CR SB	226.00
		31ST DISTRICT JUVENILE PROBATION DEPAR	2025-2026 ALLOCATION	47,139.05
		RICK HARRIS, PC	CO CRT-AC	250.00
			DIST CRT-IR	850.00
			DIST CRT-BV	350.00
			DIST CRT-ET	350.00
			DIST CRT-ET	350.00
			DIST CRT-SH	350.00
			DIST CRT-SL	350.00
			DIST CRT-CA	350.00
		DIANA E. HATHAWAY	DIST CRT-JM	350.00
		JARRETT JOHNSTON	DIST CRT-GW	350.00
			DIST CRT-MV	350.00
			DIST CRT-MV	350.00
			DIST CRT-RC	350.00
			DIST CRT-JC	350.00
		LANDON LAMBERT LAW PLLC	ATTORNEY AD LITEM	750.00
		JAY A MICHELSEN	CPS	322.50
		PANHANDLE REGIONAL PLANNING COMMISSION	FY26 PANCOM MNT COMMITMENT	2,199.00
		POTTER COUNTY CLERK	MENTAL HEALTH	760.00
		REGIONAL PUBLIC DEFENDER'S OFFICE FOR	FY26 INTERLOCAL ALLOCATION	3,122.00
		TEXAS PLAINS TRAIL REGION	FY2025-26 REG ANNUAL MARKE	600.00
		WHEELER CENTRAL APPRAISAL DISTRICT	Q4 2025 BUDGET ALLOCATION	60,265.15
			TOTAL:	141,861.40
RB1	ROAD & BRIDGE	66 SHOP	RB1-2017 CHEVY STRUT/SHOCK	1,292.28
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287892737	30.00
		COUNTY STAR-NEWS	RB1-HELP WANTED AD	20.00
			RB1-HELP WANTED AD	20.00
		IRISH ROAD SERVICE	RB1-MOUNTS	260.00
			RB1-TIRES	749.00
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	36.15
		PRO 1 AUTO PARTS LLC	RB1-TUBE, AIR GA, AIR LINE	91.00
		BRIAN SMITH	RB1/2-SEPTIC PMPG	275.00
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL	379.35
		WARREN CAT	RB1-FILTERS, ELEMENTS	580.64
			RB1-RING, SEAL	54.23
			RB1-SEALS	68.42
			RB1-RING, SEAL	203.48
			RB1-SEALS	116.83
		WARE CHEVROLET	RB1-SN: 530404 OIL CHANGE	169.73
			RB1-SN: 160709 OIL CHANGE	248.89
		WESTERN EQUIPMENT	RB1-SN: 073705 SVC CALL	2,076.64
			RB1-SN: 029405 SVC CALL	2,175.22
			RB1-SN: 724632 SVC CALL	3,059.49
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	116.00
		WHEELER GENERAL STORE	RB1-COUP, GRS GUN KIT	330.98
		WEST TEXAS GAS INC	RB1-041-003-0135-00	46.50
			TOTAL:	12,399.83
RB2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287892737	30.00
		BOBBY JONES WELDING & CONSTRUCTION, L.	RB2-REPAIR	3,296.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-FILTER	58.62
			RB2-FILTER	104.33
		BRIAN SMITH	RB1/2-SEPTIC PMPG	275.00
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	690.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
:		WHEELER GENERAL STORE	RB2-SAW BLADE	22.99
			RB2-FUEL CHAINSAW KIT	507.98
		WEST TEXAS GAS INC	RB2-041-077-3450-01	46.50
			TOTAL:	5,032.35
RB3	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB3-TOWELS	91.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287892737	60.00
		BARTLETT'S - SHAMROCK	RB3-GREASE FIT	3.81
			RB3-IMPCT WRNCH, BATT	381.85
			RB3-CULVERT, SHNK, HTCH PN	56.38
			RB3-CULVERT, SHNK, HTCH PN	440.00
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT	288.96
		CDW GOVERNMENT	RB3-MOUSE	39.92
		IRISH ROAD SERVICE	RB3-FLAT	141.00
			RB3-FLATS	77.00
			RB3-FLAT	65.00
			RB3-TIRES, FLAT	1,476.18
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-HOSE, BIT SET	103.08
			RB3-HOSE, BIT SET	42.52
			RB3-FUNNEL	20.47
		PRO 1 AUTO PARTS LLC	RB3-FLOOR SWEEP	38.00
		QUICK LUBE OF SHAMROCK	RB3-BATT, HYDRAULIC	501.91
			RB3-TIRE SENSOR, BATTS	275.94
		ROUTE 66 WATER BOTTLING LLC	RB3-WATER	14.00
		SCRAP PROCESSING COMPANY	RB3-CULVERTS	3,294.98
		CITY OF SHAMROCK	RB3-16-0150-00	118.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	104.49
			RB3-LELA OFF-968-617-266-0	63.70
		US BANK VOYAGER FLEET SYS	RB3-VOYAGER FUEL	0.00
		WARREN CAT	RB3-LAMP	121.42-
			RB3-SENSOR, SEAL, HOSE	619.41
			TOTAL:	8,197.18
RB4	ROAD & BRIDGE	287 OIL & SUPPLY LLC	RB4-BRK CLNR, ANTFZ, CAM2,	216.51
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287892737	60.00
		BARTLETT'S-SHAMROCK	RB4-OFF	30.45
			RB4-BULBS	9.85
			RB4-WATER HTDP	25.58
			RB4-CORD, STRAP, CHAIN	20.35
			RB4-PIPE NIPPLE, COUP BLK	51.69
			RB4-RAT BAIT	93.39
		CINTAS CORPORATION	RB4-#10687392	56.82
		H.J. GARRISON OIL COMPANY	RB4-7,342 GA DSL@2.41/GA	17,694.22
		IRISH ROAD SERVICE	RB4-TIRES	1,391.18
		PANHANDLE FILTER AND SUPPLY	RB4-DEF	1,316.70
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	244.16
		SKTR INC	RB4-ERASER MAXX	387.50
		ROUTE 66 WATER BOTTLING LLC	RB4-WATER	14.00
		CITY OF SHAMROCK	RB4-17-0034-00	98.29
			RB4-15-0085-00	90.50
		SOUTHERN TIRE MART	RB4-#0135558	3,511.70
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	36.11
			RB4-968-069-076-0-4	238.78
		TIFCO INDUSTRIES	RB4-#2017026	306.85
		US BANK VOYAGER FLEET SYS	RB4-VOYAGER FUEL	0.00
		WARREN CAT	RB4-ETHER CYL	207.36

)EPARTMENT	FUND	VENDOR NAME	DESCRIPTION		AMOUNT
				TOTAL:	26,101.99
JON DEPARTMENTAL	CC REC MGMT	LOCAL GOVERNMENT SOLUTIONS, LP	CC-SOFTWARE		1,123.00
				TOTAL:	1,123.00
:NVALID DEPARTMENT	DIST CLK REC MGMT	LOCAL GOVERNMENT SOLUTIONS, LP	DC-SOFTWARE		338.00
				TOTAL:	338.00
JP 1&2	JP TECH FUND	KOLOGIK SOFTWARE INC	C2-COPSYNC SOFTWARE		2,450.00
		LOCAL GOVERNMENT SOLUTIONS, LP	JP1-SOFTWARE		225.00
			JP2-SOFTWARE		320.00
				TOTAL:	2,995.00

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

01	GENERAL FUND	264,475.24
02	ROAD & BRIDGE	51,731.35
20	CC REC MGMT	1,123.00
23	DIST CLK REC MGMT	338.00
28	JP TECH FUND	2,995.00
	GRAND TOTAL:	320,662.59

TOTAL PAGES: 7