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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 09/14/2020**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$200,291.52**, represents all of the claims audited and posted by the Wheeler County Auditor, and paid, per department, by the Wheeler County Treasurer's office for the period commencing **08/25/2020** and ending **09/10/2020**.

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

DATED this 14th day of September, 2020.



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
SEPTEMBER, 2020, _____ o'clock ____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: September 14th, 2020.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V TARRANT COUNTY	TARRANT COUNTY:CONTRERAS J	75.00		
		ALVEY, TODD	DC-SAMMONS, RUBY LIVING TR	150.00		
		HEMPHILL COUNTY JUDGE	TAMME PIKE CAUSE# 4768WD	1,584.80		
		LIPSCOMB COUNTY	TAMME PIKE CAUSE# 4768WD	1,415.00		
		OMNIBASE SERVICES OF TEXAS LP	JP2-2ND QTR CLEARANCE REPO	36.00		
		PERDUE BRANDON FIELDER COLLNS & MOTT	DC-SAMMONS, RUBY LIVING TR	200.00		
			JP1-FEE REPORT AUG'20	1,000.50		
			JP2-FEE REPORT AUG20	724.50		
		RANDALL COUNTY SHERIFF	DC-SAMMONS, RUBY LIVING TR	285.00		
		ROBERTS COUNTY	TAMME PIKE CAUSE# 4768WD	396.20		
		TASCOSA OFFICE MACHINES	CREDIT -AM2329	90.45-		
		WARE CHEVROLET	EXT-'20 CHEVY TRAVERSE SN:	10,000.00-		
		WHEELER COUNTY	TAMME PIKE CAUSE# 4768WD	2,264.00		
			TOTAL:	1,959.45-		
		CO JUDGE	GENERAL FUND	EMPIRE PAPER	CJ-TONER	243.00
					CJ-CUPS	41.73
				GTC-GATLIN TECHNOLOGY CONSULTING	CJ-AUG20 COMP ISSUE	62.50
PANHANDLE REGIONAL PLANNING COMMISSION	CJ-PL1 LICENSE 3/1-2/28/21			200.00		
ROUTE 66 WATER BOTTLING CO	CJ-WATER			28.00		
TASCOSA OFFICE MACHINES	CJ-AM2449 8/30-9/29 BASE+O			271.46		
US BANK VOYAGER FLEET SYS	VOYAGER FUEL-7/25/20-8/24/			42.56		
THE WHEELER TIMES	CJ/EXT-PAPER			187.36		
WINDSTREAM	CJ-125129533;806-826-5961			311.27		
	CJ-125128666;806-826-3282			43.73		
	TOTAL:			1,431.61		
CO CLERK	GENERAL FUND			GTC-GATLIN TECHNOLOGY CONSULTING	CC-AUG20 COMP ISSUE	100.00
					AUD-AUG20 COMP ISSUE	87.50
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-OCT2020 MAIN/BCKU	1,011.67		
		DORMAN, MARGARET	CC-AREA MEETING 8/20/20	132.75		
		TASCOSA OFFICE MACHINES	CC-AM6367 7/22-8/21 OVER	50.29		
		WINDSTREAM	CC-125642877;806-826-5544	163.81		
			TOTAL:	1,546.02		
TREAS	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC	TREAS-CHECK STOCK	298.44		
		GTC-GATLIN TECHNOLOGY CONSULTING	TREAS-AUG20 COMP ISSUE	337.50		
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	13.00		
		TASCOSA OFFICE MACHINES	TREAS-AM7019 8/31-9/29/20	137.55		
		WINDSTREAM	TREAS-125619277;806-826-31	341.04		
			TOTAL:	1,127.53		
CO	GENERAL FUND	AMARILLO COLLEGE	JAIL-BLAYLOCK TELECOMMUNIC	35.00		
		AT&T	ANNEX/SO-#806 256-2136 533	125.97		
		CURTIS M BROADDUS	SO-AUTOPSY TRAVEL	283.06		
		DALE COLE	SO-COLE UNIFORMS, MEAL, AI	264.35		
			SO-COLE UNIFORMS, MEAL, AI	7.98		
			SO-COLE UNIFORMS, MEAL, AI	17.99		
		DIALTONE SERVICES LP	SO-10000004348	14.21		
		IRISH ROAD SERVICE	SO-#909 BAL, BRAKES	388.66		
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REPLACE/REPAIR SVR	2,786.00		
			SO-SERVER MANAGMENT	100.00		
			SO-COPTRAX SVR HELP	25.00		
		THE POLICE AND SHERIFFS PRESS	SO-RETIRED ID CARD - BARRE	17.55		
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	31.00		
		SHAMROCK CLEANERS	SO-UNIFORM CLEANING	58.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHERN TIRE MART	SO-COLE UNIT TIRES	471.76
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949 LEASE	185.00
			SO/JAIL-AM6949 BASE+OVERAG	34.00
		JIMMY TOWNSON	SO-AMMUNITION 1000-9MM 115	400.00
		TRANSUNION	SO-AUG'20 FEE	45.16
		VERIZON WIRELESS	SO-#522989399-00001	531.86
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-7/25/20-8/24/	3,117.03
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	203.92
		WINDSTREAM	SO-125129149;806-826-5537	1,226.26
			SO-125010280;042-300-4875	14.08
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	34.79
			TOTAL:	10,418.63
JAIL	GENERAL FUND	AMERICAN JAIL ASSOCIATION	JAIL-AJA MEMBERSHIP-GAINES	60.00
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	407.65
		CML SECURITY	JAIL-DSKTP MICROPH, PTT CO	712.00
			JAIL-KEY MAINT/MED ROOM	174.00
		COUNTY STAR-NEWS	JAIL-CLASSIFIED AD	20.00
			JAIL-CLASSIFIED AD	20.00
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	65.00
			JAIL-WATER SOFTNER	81.00
		DEENA CARTER	JAIL-MOWING	175.00
		EFFIOK EKPENYONG, M.D.	JAIL-5 SICK CALLS	325.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-HUERTA	213.00
		HIGH PLAINS RADIOLOGICAL ASSN	JAIL-SMITH	32.34
		HYLAND'S PHARMACY	JAIL-LORATADIN	29.99
			JAIL-PEPCID, BD ULTRAFINE	52.32
			JAIL-DENNIS	65.97
			JAIL-HARSHMAN	18.99
			JAIL-ALLGOOD	27.05
			JAIL-DENNIS	27.05
			JAIL-SMITH	32.81
			JAIL-SMITH	32.60
			JAIL-HENLEY	29.91
			JAIL-FOLIC ACID	7.29
			JAIL-DENNIS	33.10
			JAIL-DENNIS	24.49
			JAIL-ALLGOOD	26.88
			JAIL-BAILEY	31.88
			JAIL-BAILEY	43.18
			JAIL-MATA	48.98
			JAIL-HYDROCORT	3.79
			JAIL-MELATONIN	6.79
			JAIL-MULTIVIT	10.19
			JAIL-POLIGRIP	6.19
			JAIL-HUERTA	28.82
			JAIL-HUERTA	24.55
			JAIL-BAILEY	37.30
			JAIL-ALLGOOD	25.84
			JAIL-DORT	53.69
			JAIL-DORT	42.93
			JAIL-ALLGOOD	26.88
			JAIL-MATA	24.96
			JAIL-ALLGOOD	78.94
			JAIL-ALLERGY, LOPERAMIDE	32.46
			JAIL-MEZA	27.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-MEZA	26.88
			JAIL-BAILEY	23.37
			JAIL-BAILEY	27.82
			JAIL-ALLGOOD	29.01
			JAIL-ALLGOOD	29.88
			JAIL-MELATONIN	6.79
			JAIL-MATA	24.55
			JAIL-MATA	32.99
			JAIL-PAGE	31.69
			JAIL-PAGE	32.44
			JAIL-MEZA	32.44
			JAIL-ALLGOOD	36.78
			JAIL-DORT	75.59
			JAIL-PEPCID, MOVE FREE ADV	46.38
			JAIL-DENNIS	24.49
			JAIL-EYE GLSS REPR	9.18
			JAIL-ALLGOOD	33.10
			JAIL-DORT	55.92
			JAIL-BAILEY	27.82
			JAIL-HARSHMAN	32.19
			JAIL-MATA	24.25
			JAIL-MEJIA	33.60
			JAIL-HARSHMAN	37.16
			JAIL-HENLEY	29.91
			JAIL-ALLGOOD	26.88
			JAIL-DENNIS	26.45
			JAIL-DENNIS	26.88
			JAIL-ALLGOOD	33.12
			JAIL-ALLGOOD	24.48
			JAIL-ALLGOOD	14.99
			JAIL-PAGE	43.88
			JAIL-BROWN	30.92
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC OCT'20	1,059.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-REPLACE/REPAIR SVR	2,786.00
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD	71.22
		PARKVIEW HOSPITAL	JAIL-BRANDON	275.20
			JAIL-BRANDON	5,134.07
			JAIL-ALLGOOD	435.60
			JAIL-ORDONEZ	23.20
			JAIL-GONZALEZ	252.80
			JAIL-GONZALEZ	275.20
			JAIL-GONZALEZ	2,801.87
			JAIL-HUERTA	275.20
			JAIL-HUERTA	2,428.87
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	31.00
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-AUG20 TELEHEALTH	2,000.00
		SYSCO WEST TEXAS	JAIL-FOOD 010959	1,796.34
			JAIL-FOOD	1,261.63
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949 LEASE	185.00
			SO/JAIL-AM6949 BASE+OVERAG	54.60
			JAIL-AM6949 LEASE	195.00
			JAIL-AM6949 BASE+OVERAGE	34.00
		UNIFIRST HOLDINGS INC	JAIL-558128	88.02
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	611.74
		STEPHANY WHITE, RN	JAIL-AUG20 SICK CALLS 9	585.00
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	104.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	27,004.68
TAX A/C	GENERAL FUND	COUNTY STAR-NEWS	TAC-PROPOSED TAX NOTICE	378.00
		EMPIRE PAPER	TAC-BINDER CLIP, RCPT BK	30.64
			TAC-PAPER	38.85
			TAC-CLIP, CALC, USB DRIVE	88.99
		GTC-GATLIN TECHNOLOGY CONSULTING	TAC-AUG20 COMP ISSUE	137.50
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		THE WHEELER TIMES	TAC-PROPOSED TAX RATE 8/13	204.75
		WINDSTREAM	TAC-125621635;806-826-3131	148.85
			TOTAL:	1,046.46
D CLERK	GENERAL FUND	EMPIRE PAPER	DC-ADD MACH TAPE	23.88
		GTC-GATLIN TECHNOLOGY CONSULTING	DC-AUG20 COMP ISSUE	337.50
		JONES, SHERRI	DC-AREA MEETING 8/20/20	146.44
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-OCT2020 MAIN/BCKU	61.66
			DC-OCT2020 PROF SVCS	415.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	34.00
		TASCOSA OFFICE MACHINES	DC-AM2329 8/30-9/29 BASE	34.00
			DC-AM2329 8/30-9/29 LEASE	120.08
		WINDSTREAM	DC-125129445;806-826-5931	153.38
			TOTAL:	1,325.94
EXTENSION	GENERAL FUND	MARSHALL DISCOUNT AUTO	EXT-ANTIFREEZE	10.95
		QUILL	EXT-MARKERS	38.09
			EXT-PLANNER, PSTR BOARD	47.61
			EXT-PLANNER	14.56
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	20.00
		TASCOSA OFFICE MACHINES	EXT-AM6538 BASE + OVERAGE	97.42
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-7/25/20-8/24/	210.11
		WARE CHEVROLET	EXT-OIL/FILTER CHANGE	67.64
			EXT-OIL/FILTER CHANGE	174.86
			EXT-'20 CHEVY TRAVERSE SN:	33,463.64
		CITY OF WHEELER	EXT-N HWY 83;101937	165.33
			EXT-N HWY 83;100855	22.00
		THE WHEELER TIMES	CJ/EXT-PAPER	187.36
		WINDSTREAM	EXT-125632345;806-826-5243	403.98
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	26.62
			EXTENSION-041-077-3810-01	36.70
			TOTAL:	34,986.87
JP 2	GENERAL FUND	COUNTY STAR-NEWS	JP2-ENVELOPES	176.00
		OFFICE DEPOT	JP2-BATTERY, PAPER, TNR, M	395.39
		PAUL'S TRANSPORTATION	JP2-BOWEN TRANSPORT	594.00
		PITNEY BOWES	JP2-POSTAGE	223.99
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	13.00
			TOTAL:	1,402.38
BLDG MAIN/FAC	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB3-287289273757	48.99
		AT&T	ANNEX/SO-#806 256-2136 533	288.88
			BLDG MAIN-WEIGH-8062563143	127.59
		CDW GOVERNMENT	BLDG MAINT-UBIQIITI CABLE	43.38
			BLDG MAINT-UBIQIITI DRM MC	388.50
			BLDG MAINT-UBIQIITI U FIBE	163.36
			BLDG MAINT-UBIQIITI SWITCH	2,158.56
			BLDG MAINT-UBIQIITI SWITCH	2,156.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAINT-IT COMPUTER	1,638.72
		EMPIRE PAPER	BLDG MAINT-ANNX-DEOD, TSU,	607.88
			BLDG MAIN-EXT-LINER	54.25
			EXT-ALL PURPOSE CLNR	46.41
		GTC-GATLIN TECHNOLOGY CONSULTING	BLDG MAINT-AUG20 COMP ISSU	6,462.50
		HEFLEY HARDWARE AND FEED	BLDG MAINT-TRUFUEL	20.99
		PINION SPRAYING LLC	BLDG MAINT-LAWN MAINT 7/1-	1,500.00
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 2160	311.95
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	71.89
			BLDG MAIN-JP2-08-0010-00	59.50
			BLDG MAIN/FAC-14-0281-00	67.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	254.50
			BLDG MAIN/FAC-966-972-178-	176.27
			BLDG MAIN/FAC-969-467-829-	374.74
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-JUL'20 EMAIL 64	855.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-EXT-558128	62.50
			BLDG MAINT-558128	98.73
			BLDG MAINT-PROB-558128	34.64
			BLDG MAINT-EXT-558128	62.50
			BLDG MAINT-558128	98.73
			BLDG MAINT-PROB-558128	34.64
			BLDG MAINT-EXT-558128	62.50
			BLDG MAINT-558128	98.73
			BLDG MAINT-PROB-558128	34.64
			BLDG MAINT-EXT-558128	62.50
			BLDG MAINT-PROB-558128	34.64
			BLDG MAINT-EXT-558128	62.50
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-7/25/20-8/24/	52.11
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	221.00
			BLDG MAIN-CH SQUARE;100857	277.49
			PROB-105 W TX AVE;100325	88.66
			BLDG MAINT- JUL/AUG LIGHTI	183.00
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	26.22
			BLDG MAIN/FAC-017-006-0645	26.22
			BLDG MAIN/FAC-017-007-0070	26.22
			TOTAL:	19,441.63
JP1	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	JP1-WATER	25.00
		WINDSTREAM	JP1-125129346;806-826-5768	285.04
			TOTAL:	310.04
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	19.58
			TOTAL:	19.58
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	53.58
			TOTAL:	53.58
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	100.12
		STEVEN R. EMMERT	31ST DIST-PRINTER SUPPLIES	177.96
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
		VERIZON WIRELESS	31ST DIST-#522989399-00003	37.99
		WINDSTREAM	31 DIST-125639623;806-826-	137.40
			31 DIST-125128788;806-826-	46.84
			TOTAL:	513.31
CO ATTY	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-OCT2020 MAIN/BCKU	61.67
		ROUTE 66 WATER BOTTLING CO	CA-WATER	13.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM	CA-125652419;806-826-2042	198.23
			TOTAL:	272.90
AUDITOR	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING	AUD-AUG20 COMP ISSUE	75.00
			TOTAL:	75.00
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	VOYAGER FUEL-7/25/20-8/24/	293.87
			TOTAL:	293.87
CON DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB3-287289273757	97.98
		COUNTY STAR-NEWS	NONDEPT-LGC 152.013 SLRY N	20.00
		DAUGHTRY, KENNETH	CRF-EM-MILEAGE PPE PICKUP	134.56
		EMPIRE PAPER	CRF-BLDG MAINT-DISINF	159.52
			CRF-EXT-SANITIZER	149.20
			CRF-NONDEPT-PPE SAFETY KIT	201.75
		ICS JAIL SUPPLIES INC	CRF-SO/JAIL-NITRILE GLOVES	2,258.82
		JARRETT JOHNSTON	31ST DIST-ALFORD, REGINALD	350.00
			DIST CRT-ALFORD, REGINALD	350.00
			DIST CRT-NORMAN, PERU-ANDA	350.00
		MAHNKEN RADIOSHACK OS	DPS-USB CABLE, INK	67.97
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	29.45
			AMBULANCE-041-077-1685-01	26.22
			TOTAL:	4,297.30
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-715 T CR L	4,826.25
			RB1-1334 T CR L	9,194.25
			RB1-301 T CR 13	2,031.75
			RB1-144 T CR E	972.00
		AMERICAN EQUIPMENT & TRAILER	RB1/2-DUMP TRK MESH TARP	191.83
		CINTAS CORPORATION	RB1-FIRST AID REFILL	22.21
		EMPIRE PAPER	RB1-PAPER, INK	81.45
		HEFLEY HARDWARE AND FEED	RB1-QUIKRETE	10.90
			RB1-MAILBOX	10.50
		IRISH ROAD SERVICE	RB1-#115 BAL & ROTATE	40.00
		JIM'S OK TIRE STORE/JAMES DANNY MARTIN	RB1-TIRE FLAT	165.00
		JOHN DEERE FINANCIAL	RB1-JACK, PIN	79.98
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-TIP DRILL SET	58.09
			RB1-FUEL/AIR/OIL FILERTS	814.12
			RB1-OIL/AIR FILTERS	28.43
			RB1-FUEL/WTR SEPERATOR	49.94
		MARKET SQUARE 217	RB1-WATER HOSE	23.99
		WESTAIR - PRAXAIR DIST. INC.	RB1-CYLINDER REFILL	14.97
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 2391	107.05
		TIFCO INDUSTRIES	RB1-VIDMAR REFILL	590.55
			RB4-CARB CLNR	100.24
		TOW BROS. EQUIPMENT CO.	RB1/2-DUMP TRUCK TARPS	174.21
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-7/25/20-8/24/	477.56
		WARREN CAT	RB1-SN: 00258 REPAIR	3,899.14
		WARE CHEVROLET	RB1-INSPECTION	7.00
			RB1-INSPECTION	7.00
			RB1-INSPECTION	7.00
			RB1-INSPECTION	7.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	120.33
		WHEELER GENERAL STORE	RB1-SPRY PNT, FLY SPRY, LI	41.85
			RB1-SCRW, MAASDAM, WIRE GR	115.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM	RB1-125128586;806-826-3186	76.96
		WEST TEXAS GAS INC	RB1-041-003-0135-00	28.63
			TOTAL:	24,375.54
1B2	ROAD & BRIDGE	ACG MATERIALS	RB2-23 T CR 30	155.25
			RB2-1173 T CR K	7,917.75
		AIRGAS USA, LLC	RB2-CYL LSE RENW 10/01-9/3	74.60
		AMERICAN EQUIPMENT & TRAILER	RB1/2-DUMP TRK MESH TARP	191.83
		H & H TIRE LP	RB2-2 MOUNTS	50.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-PLUG, STOP & TAIL	15.50
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT (2)	14.60
			RB2-CYLINDER RENT (1)	8.44
		SOUTHWEST OVERHEAD GARAGE DOOR LLC	RB2-REPLACE 18'X14' DOOR	5,631.00
		TOW BROS. EQUIPMENT CO.	RB1/2-DUMP TRUCK TARPS	174.21
		WINDSTREAM	RB2-126236305;806-826-9010	71.45
		WEST TEXAS GAS INC	RB2-041-077-3450-01	71.38
			TOTAL:	14,376.01
1B3	ROAD & BRIDGE	66 SHOP	RB3-2015 RAM ALIGNMENT	110.00
		AT&T MOBILITY	CH/AMB/RB3-287289273757	37.00
		BARTLETT'S - SHAMROCK	RB3-REF INV 2003181721	60.69-
			RB3-GAS CAN, FUNNEL	43.09
			RB3-KEYS	11.28
			RB3-HEX CAP, LOCK NUT, PLI	32.73
			RB3-GALV CAP	9.56
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (18)	192.30
		IRISH ROAD SERVICE	RB3-TIRES	770.00
		JOHN DEERE FINANCIAL	RB3-FILTERS, PINS, CLVS, C	111.96
			RB3-FILTERS, PINS, CLVS, C	355.28
		K & R AUTOMOTIVE	RB3-ANTIFREEZE	687.84
			RB3-IDLER PULLEY	18.84
		MAHNKEN RADIOSHACK OS	RB3-BATT	9.99
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-RETAINERS, STRAPS	33.79
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT (1)	8.44
		RAWLINS	RB3-FAB/INSTALL OVERHEAD C	5,500.00
		RnB OIL & SUPPLY	RB3-HANDWIPE	82.69
			RB3-BATT, REFRIGERANT	311.94
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	54.00
		SCHAFFER SERVICES	RB3-CAMERA SYS HARD DRIVE	377.00
		CITY OF SHAMROCK	RB3-16-0150-00	39.22
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	104.10
			RB3-LELA OFF-968-617-266-0	66.48
		TIFCO INDUSTRIES	RB3-VIDMAR REFILL	403.82
			RB3-HOSE END	292.70
		TKO ELECTRICAL SERVICES/TERRY GOODFELL	RB3-ELECTRICAL REPAIR	2,305.50
		WARREN CAT	RB3-GLASS	240.40-
			RB3-SWITCH	143.70-
		WARE CHEVROLET	RB3-SN: 248937 TRNSMTR & K	181.49
		WESTERN EQUIPMENT	RB3-AIR/OIL/FUEL FILTERS,	568.44
			TOTAL:	12,274.69
RB4	ROAD & BRIDGE	BARTLETT'S-SHAMROCK	RB4-ZIRCO DISC, WHEEL	42.06
			RB4-PLUMBING SUPPLIES	57.90
			RB4-SCRW, NUT SETTER	29.90
			RB4-RATCHET SET	37.29
			RB4-TUBING	10.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JACKIE DON MAY JR./ M&M ENTERPRISES	RB4-CAT 943 REPAIR	1,350.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-HYDRAULIC HOSE	119.89
		MARKET SQUARE 220	RB4-WATER	28.49
		MCNABB'S CONSULTING LLC DBA MCNABB'S Q	RB4-BATTERY	121.95
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT (15)	112.60
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 2350	102.05
		RnB OIL & SUPPLY	RB4-DE-ICE, OIL, BAT, HYD	407.82
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	13.00
		CITY OF SHAMROCK	RB4-17-0034-00	66.41
			RB4-15-0085-00	70.48
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	92.19
			RB4-968-069-076-0-4	169.79
		TIFCO INDUSTRIES	RB4-VIDMAR REFILL	329.47
		VINYARD WATER SERVICE	RB4-HOIST REPAIR	816.00
		WARREN CAT	RB4-GASKET	30.46
		WARE CHEVROLET	RB4-'20 CHEVY SILV SN: 380	40,849.28
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	30.25
			TOTAL:	44,887.78
CH SECURITY	COURTHOUSE SECURIT	CDW GOVERNMENT	CHS-CAMERA REPLACEMENT	544.62
		GTC-GATLIN TECHNOLOGY CONSULTING	AUD-AUG20 COMP ISSUE	225.00
			TOTAL:	769.62

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

01	GENERAL FUND	103,607.88
02	ROAD & BRIDGE	95,914.02
26	COURTHOUSE SECURITY	769.62

	GRAND TOTAL:	200,291.52

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this commissioners' court period is: \$42.39.**