

401 Main Street  
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**Renee Warren**  
Wheeler County Treasurer

**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 07/12/2021**

THE STATE OF TEXAS    §  
  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$343,183.79**, 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 **06/29/2021** and ending **07/08/2021**.

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 July, 2021.

  
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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 12<sup>TH</sup> DAY OF JULY,  
2021, \_\_\_\_\_ o'clock \_\_\_\_\_.m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK

Date: July 12, 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	OMNIBASE SERVICES OF TEXAS LP PERDUE BRANDON FIELDER COLLNS & MOTT  TEXAS DPT OF PUBLIC SAFETY	JP2-2ND QTR 2021 ACTIVITY	48.00			
			JP2-JUN '21 FEE REPORT	2,148.20			
			JP1-JUN '21 FEE REPORT	322.50			
			RESTITUTION C# 5139	140.00			
			TOTAL:	2,658.70			
CO JUDGE	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC KOEPE LEGACY INSURANCE TASCOSA OFFICE MACHINES US BANK VOYAGER FLEET SYS WINDSTREAM	CJ-BUSINESS CARDS	185.04			
			CJ-NEWKIRK NOTARY	109.38			
			CJ-AM2449	262.23			
			CJ-VOYAGER FUEL-5/25-6/24/	1.01-			
			CJ-125128666;806-826-3282	43.51			
TOTAL:	599.15						
CO CLERK	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC PITNEY BOWES TASCOSA OFFICE MACHINES	CC-SEAL	46.10			
			CC-#0010266466	119.88			
			CC-AM6367	118.26			
			CC-AM6367	43.04			
TOTAL:	327.28						
TREAS	GENERAL FUND	EMPIRE PAPER QUADIENT LEASING USA, INC TASCOSA OFFICE MACHINES	TREAS-CALC	94.18			
			TREAS-LSE# N19072294	349.41			
			TREAS-AM7019	137.55			
TOTAL:	581.14						
SO	GENERAL FUND	66 SHOP BARTLETT'S - SHAMROCK CROSSROADS/GOATNECK ENERGY LLC  CURTIS M. BROADDUS GALLS  QUICK LUBE OF SHAMROCK  SCHAFFER SERVICES SHAMROCK CLEANERS SOUTHERN TIRE MART TASCOSA OFFICE MACHINES  VERIZON WIRELESS US BANK VOYAGER FLEET SYS CITY OF WHEELER WEST TEXAS GAS INC	SO-SN: 232284 RADTR,A/C RE	886.72			
			SO-TRASH CAN, PADLOCK	38.56			
			SO-FUEL	44.32			
			SO-FUEL	52.78			
			SO-FUEL	45.67			
			SO-HTL/MEALS SAFVIC TRNG 6	366.58			
			SO-UNIFORMS	197.26			
			SO-DUTY BELT	51.45			
			SO-UNIFORM SHIRTS	98.61			
			SO-SN:E39916 OIL CHANGE	89.64			
			SO-SN:150702 OIL CHANGE	91.85			
			SO-SN:551848 OIL CHANGE	102.80			
			SO-MOTOROLA APX 4500 RADIO	2,250.00			
			SO-UNIFORM CLEANING	90.00			
			SO-TIRES	485.52			
			SO/JAIL-AM6949	185.00			
			SO/JAIL-AM6949	34.00			
			SO-#522989399-00001	519.61			
			SO-VOYAGER FUEL-5/25-6/24/	7,461.49			
			SO/JAIL-7944 HWY 83;102433	200.67			
			SO/JAIL-041-077-3814-00	106.77			
			TOTAL:	13,399.30			
			JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM BARTON PLUMBING/EARL PRICE BARTON KIMBERLY CLARK  CML SECURITY CULLIGAN WATER CONDITIONING  EFFIOK EKPENYONG, M.D.	JAIL-DISHWASHER #20095	649.07
						JAIL-DISPOSAL	2,685.75
						JAIL-7 SICK CALLS MAY '21	455.00
						JAIL-6 SICK CALLS JUN '21	390.00
						JAIL-50% PROCURE MATERIALS	51,375.00
JAIL-WATER	57.50						
JAIL-WATER	65.50						
JAIL-WATER	81.50						
JAIL-9 SICK CALLS MAY '21	585.00						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-18 SICK CALLS JUN '21	1,170.00
		HYLAND'S PHARMACY	JAIL-DOUGLAS	34.10
			JAIL-PAGE	31.69
			JAIL-PAGE	32.44
			JAIL-COX	25.45
			JAIL-PAGE	43.88
			JAIL-JERNIGAN	33.01
			JAIL-FURUYA	54.19
			JAIL-SEGURA	29.77
			JAIL-WOODFORK	25.78
			JAIL-COX	31.98
			JAIL-COX	32.50
			JAIL-JERNIGAN	29.45
			JAIL-FLOWERS	25.05
			JAIL-FLOWERS	33.23
			JAIL-BELLER	97.15-
			JAIL-BELLER	31.69
			JAIL-COX	30.32
			JAIL-JERNIGAN	61.37
			JAIL-WOODFORK	25.45
			JAIL-PAGE	32.50
			JAIL-TARKETT	38.17
			JAIL-TUTER	24.77
			JAIL-TUTER	38.46
			JAIL-CAMPOS	26.45
			JAIL-CAMPOS	22.16
			JAIL-REEDER	34.48
			JAIL-DYLE	337.97
			JAIL-DYLE	28.09
			JAIL-DOUGLAS	33.92
			JAIL-DOUGLAS	34.81
			JAIL-DOUGLAS	57.99
			JAIL-DOUGLAS	61.81
			JAIL-MERCER	26.15
			JAIL-REEDER	29.77
			JAIL-WOODFORK	35.80
			JAIL-DOUGLAS	146.06
			JAIL-WOODFORK	53.85
			JAIL-FURUYA	26.45
			JAIL-COX	32.11
			JAIL-PAGE	28.98
			JAIL-DOUGLAS	28.98
			JAIL-MATHERS	26.15
			JAIL-SEGURA	32.49
			JAIL-OTC	1.58
			JAIL-PAGE	37.30
			JAIL-MAYNOR	30.88
			JAIL-MAYNOR	29.45
			JAIL-TUTER	25.22
			JAIL-SEGURA	30.94
			JAIL-WOODFORK	25.78
			JAIL-MOON	24.09
			JAIL-MOON	30.88
			JAIL-MAYNOR	24.09
			JAIL-ANDRADE	40.00
			JAIL-FLOWERS	38.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-REEDER	33.23
			JAIL-BELLER	22.41
			JAIL-BELLER	22.23
			JAIL-DOUGLAS	34.10
			JAIL-FLOWERS	25.84
			JAIL-PAGE	25.09
			JAIL-PAGE	91.54
			JAIL-ADKINS	35.60
			JAIL-ADKINS	29.77
			JAIL-REEDER	53.97
			JAIL-DYLE	26.08
			JAIL-ADKINS	33.01
			JAIL-ADKINS	60.62
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC AUG'21	1,059.00
		INNOVATIVE TECHNOLOGY LTD	JAIL-SVR MAINT	100.00
		LEE'S REFRIGERATION	JAIL-HVAC REPAIR	285.40
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD	296.14
		OFFICE DEPOT	JAIL-TONER	461.98
			JAIL-TONER	209.78
		PITNEY BOWES	JAIL-#0015333074	91.95
		SYSCO WEST TEXAS	JAIL-FOOD #010959	3,942.06
		TASCOSA OFFICE MACHINES	JAIL-AM6949	137.55
			SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	46.96
			JAIL-AM6949	195.00
			JAIL-AM6949	70.11
		UNIFIRST HOLDINGS INC	JAIL-558128	90.77
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	601.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	320.31
			TOTAL:	68,193.05
TAX A/C	GENERAL FUND	EMPIRE PAPER	TAC-PSTIT,CLIPS	111.31
		PRITCHARD & ABBOTT INC	TAC-JULY INSTALLMENT	4,637.50
		TASCOSA OFFICE MACHINES	TAC-WC01	16.00
			TAC-WC01	137.55
			TAC-SHREDDER OIL	136.56
			TOTAL:	5,038.92
D CLERK	GENERAL FUND	EMPIRE PAPER	DC-PENS	12.69
		GOVERNMENT FORMS AND SUPPLIES LLC	DC-STAMPERS, INK	349.24
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVCS AUG '21	415.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		TEXAS DISTRICT COURT ALLIANCE	DC-DUES SHERRI JONES	50.00
		THOMSON REUTERS - WEST	DC-RULES OF CRT SUB CHG	180.00
		WINDSTREAM	DC-125129445;806-826-5931	77.62
			TOTAL:	1,238.63
EXTENSION	GENERAL FUND	HEFLEY HARDWARE & FEED	EXT-DOW RODS	27.60
		NATIONAL BUSINESS FURNITURE	EXT-OFFICE CHAIR	433.00
		TASCOSA OFFICE MACHINES	EXT-AM6538	125.12
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL-5/25-6/24	551.06
		WARE CHEVROLET	EXT-SN:275343 OIL/FILTER C	68.54
		CITY OF WHEELER	EXT-N HWY 83;101937	118.33
			EXT-N HWY 83;100855	23.00
		WINDSTREAM	EXT-126854196;169-001-9128	360.17
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	33.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXTENSION-041-077-3810-01	55.38
			TOTAL:	1,795.81
JP 2	GENERAL FUND	CDW GOVERNMENT	JP2/ANNEX-SWITCHES	103.49
		PITNEY BOWES	JP2-#0016680194	191.94
		SOUTH PLAINS FORENSIC PA	JP2-BRADSTREET AUTOPSY	2,200.00
			TOTAL:	2,495.43
BLDG MAIN/FAC	GENERAL FUND	A-1 NATIONAL FIRE CO	ANNEX-FIRE EXTINGUISHERS	144.75
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	37.00
		BARTLETT'S - SHAMROCK	BLDG MAINT-ELEC TAPE,INSER	14.01
		CDW GOVERNMENT	BLD MNT/RB1/RB2/RB4-SWITCH	36.39
			BLD MNT/RB1/RB2/RB4-PHONES	85.26
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,051.46
		EMPIRE PAPER	BLDG MAINT-TISSUE, TWL	86.54
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,450.14
		GREAT PLAINS PEST CONTROL	EXT-QUARTERLY SPRAY	125.00
		HEFLEY HARDWARE AND FEED	BLDG MAINT-VLV, WD40, CMPR	48.96
			BLDG MAINT-3-IN-1 OIL	3.99
			BLDG MAINT-SCWS, WASH, BOL	9.79
			BLDG MAINT-UTILITY KNIFE	11.99
			BLDG MAINT-SCREWS	3.78
			BLDG MAINT-FINISH NAILS	1.15
			BLDG MAINT-TRUFUEL	20.99
		PINION SPRAYING LLC	BLDG MAINT-MAY LAWN MAINT	750.00
			BLDG MAINT-MAY LAWN MAINT	750.00
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 2160	311.95
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	100.00
			BLDG MAIN-JP2-08-0010-00	100.00
			BLDG MAIN/FAC-14-0281-00	92.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	223.33
			BLDG MAIN/FAC-966-972-178-	139.39
			BLDG MAIN/FAC-969-467-829-	424.99
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-558128	111.87
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-EXT-558128	64.50
		US BANK VOYAGER FLEET SYS	BM-VOYAGER FUEL-5/25-6/24/	1.82
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	122.00
			BLDG MAIN-CH SQUARE;100857	313.49
			PROB-105 W TX AVE;100325	68.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	31.20
			BLDG MAIN/FAC-017-006-0645	15.55
			BLDG MAIN/FAC-017-007-0070	30.00
			TOTAL:	10,967.40
JP1	GENERAL FUND	WINDSTREAM	JP1-125129346;806-826-5768	295.63
			TOTAL:	295.63
EMERG MGMT	GENERAL FUND	SCHAFFER SERVICES	EM-ICOM MIC, EXT CORD	131.90
			TOTAL:	131.90
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	97.46
		BURCH, DANA	31ST DIST-MILES 6/1-6/30/2	96.04
		TEXAS ASSOCIATION FOR COURT ADMINISTRA	31ST DIST-45TH ANN ED CONF	350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	31ST DIST-#522989399-00003	37.99
		WHEELER COUNTY	31ST DIST-POSTAGE	17.57
		WINDSTREAM	31 DIST-125639623;806-826-	139.24
			TOTAL:	738.30
CONSTABLE 2	GENERAL FUND	CDW GOVERNMENT	JP2/ANNEX-SWITCHES	103.49
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL-5/25-6/24/	599.83
			TOTAL:	703.32
NON DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V BROWN, REBECCA	BROWN, REBECCA:GRAND JURY	52.00
		GAINES, PHILLIP	GAINES, PHILLIP:GRAND JURY	12.00
		PALMER, SHERRY	PALMER, SHERRY:GRAND JURY	52.00
		GILMER, SHANNON	GILMER, SHANNON:GRAND JURY	52.00
		BRADSTREET, WESLEY	BRADSTREET, WESLEY:GRAND J	52.00
		BROOKS, LYNN	BROOKS, LYNN:GRAND JURY	52.00
		BROWN, ROGER	BROWN, ROGER:GRAND JURY	12.00
		BROWN, DYRON	BROWN, DYRON:GRAND JURY	52.00
		NEWKIRK, TOBY	NEWKIRK, TOBY:GRAND JURY	52.00
		WALKER, BOBBIE	WALKER, BOBBIE:GRAND JURY	52.00
		OVERTURFF, JOE	OVERTURFF, JOE:GRAND JURY	12.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	74.00
		CASA	TALLANT, MARY	52.00
			ZYBACH, CLAYTON	7.00
			BRITT, JOSHUA	7.00
		CDW GOVERNMENT	JP2/ANNEX-SWITCHES	103.49
		RICK HARRIS, PC	DIST CRT-FLOWERS, CRISTI	600.00
			DIST CRT-BELLER, MATTHEW	850.00
			DIST CRT-MATHERS, ROBERT	850.00
			DIST CRT-MATHERS, ROBERT	350.00
			DIST CRT-MATHERS, ROBERT	350.00
			DIST CRT-MATHERS, ROBERT	350.00
		SAVANAH J KINGCADE	DIST CRT-COOMER, ANDREW	850.00
		HILLARY S. NETARDUS	DIST CRT-HENCKEL, NICOLE	850.00
			DIST CRT-HENCKEL, NICOLE	3.40
			DIST CRT-DINES, KENNETH	850.00
			DIST CRT-DINES, KENNETH	119.78
			CO CRT-DINES, KENNETH	500.00
		DALE A RABE JR	CPS-ITIO CAR, EMR, MR CHIL	240.00
		STACY LEIGH GRANT	CPS-ITIO Z.A. AND Z.A., CH	320.00
			CPS-ITIO C.A.R., E.M.R., &	240.00
		TEXAS ASSOCIATION OF COUNTIES	CLAIM P020219808-1 DEDUCTI	332.10
		USA COMPRESSION	COMPRESSORS-USAC LEASING	10,374.60
			COMPRESSORS-USAC LEASING 2	44,622.30
		WHEELER CENTRAL APPRAISAL DISTRICT	Q3 2021 BUDGET ALLOCATION	35,383.52
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		THE WHEELER TIMES	ARP-RFP ADMIN SVCS	63.45
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	40.27
			AMBULANCE-041-077-1685-01	15.55
			TOTAL:	98,952.29
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-163 T CR 2	1,100.25
			RB1-23 T CR 1	155.25
			RB1-189 T CR D	1,293.00
			RB1-472 T CR 10	3,995.50
			RB1-230 T CR M	1,564.00
			RB1-1740 T CR 7 D	11,745.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB1-1750 T CR 7	13,125.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	10.49
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN:021182 V-MAC, GEN R	2,117.36
		CDW GOVERNMENT	BLD MNT/RB1/RB2/RB4-SWITCH	18.20
			BLD MNT/RB1/RB2/RB4-PHONES	23.34
		HEFLEY HARDWARE AND FEED	RB1-KEYS	16.14
		H.J. GARRISON OIL COMPANY	RB1-4874 GA DSL@2.34385 /	11,423.91
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-PREMIXED FUEL	55.58
			RB1-PIPE EXPANDER	47.95
			RB1-SHOCKS	225.18
			RB1-FILTERS	492.25
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 2391	107.05
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL-5/25-6/24/	548.05
		WARREN CAT	RB1-HOSE	142.99
		WARE CHEVROLET	RB1-TRK#110 WINDOW TINT	190.00
			RB1-SN: 586036 INSPECTION	7.00
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	119.33
		WINDSTREAM	RB1-125128586;806-826-3186	77.80
		WEST TEXAS GAS INC	RB1-041-003-0135-00	15.55
			TOTAL:	48,616.17
RB2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	10.49
		CDW GOVERNMENT	BLD MNT/RB1/RB2/RB4-SWITCH	18.19
			BLD MNT/RB1/RB2/RB4-PHONES	23.33
		CINTAS CORPORATION	RB2-FIRST AID REFILL	23.95
		HEFLEY HARDWARE AND FEED	RB2-3" STENCILS	4.70
			RB2-QUIKRETE	21.80
			RB2-GLOVES	24.25
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-FILTERS	289.12
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT	20.01
			RB2-CYLINDER RENT (1)	16.99
			RB2-CYLINDER ANNUAL LSE	145.20
		WARE CHEVROLET	RB2-TRK# 122 WINDOW TINT	190.00
			RB2-SN:007054 INSPECTION	7.00
			RB2-SN:000385 INSPECTION	7.00
			RB2-SN:131048 OIL/FILTER C	126.00
		WHEELER GENERAL STORE	RB2-FUEL CAP	28.99
		WINDSTREAM	RB2-126236305;806-826-9010	72.35
		WEST TEXAS GAS INC	RB2-041-077-3450-01	136.97
			TOTAL:	1,166.34
RB3	ROAD & BRIDGE	ACG MATERIALS	RB3-46 T CR 6	310.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	37.00
		BARTLETT'S - SHAMROCK	RB3-Y-CON, SPRAY	29.08
			RB3-BSHG, PIPE NIP, COUP	20.03
			RB3-COUP MERCH, HNDLE	58.80
		B&G POWER EQUIPMENT	RB3-BATT, FLUID, DR LINE	123.66
		B&J WELDING SUPPLY LTD	RB3-KIT, GAS VLV & NUT	105.28
			RB3-CYLINDER RENT (20)	206.16
			RB3-SVC CHARGE	1.58
		ECONO SIGNS LLC	RB3-SPEED LIMIT SIGNS	174.27
		FARMER'S EQUIPMENT, INC.	RB3-MOWER PARTS	270.00
			RB3-MOWER BLADES	68.25
		IRISH ROAD SERVICE	RB3-TIRES	298.00
		K & R AUTOMOTIVE	RB3-SLICKMIST, IMPACT SKT,O	154.58
			RB3-SLICKMIST, IMPACT SKT,O	34.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-CHEM, SEAFOAM	99.33
		LEE'S REFRIGERATION	RB3-FLOAT REPAIR	257.23
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-SEAL	6.58
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT (1)	16.99
		RnB OIL & SUPPLY	RB3-BATTERIES	116.00
			RB3-BATTERY	29.00
		CITY OF SHAMROCK	RB3-16-0150-00	66.78
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	127.34
			RB3-LELA OFF-968-617-266-0	67.65
		VINYARD WATER SERVICE	RB3-TRANSPORT MOTOR GRADER	360.00
		WARREN CAT	RB3-ELEMENTS, FILTERS	167.09
			RB3-FILTERS, ELEMENTS	879.73
		WHEELER GENERAL STORE	RB3-RAKE	16.99
			TOTAL:	4,102.22
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-563 T CR 23	3,800.25
			RB4-578 T CR 26	3,901.50
			RB4-188 T CR 26	1,269.00
			RB4-144 T CR Y	1,080.00
		AMERICAN EQUIPMENT & TRAILER	RB4-'21 SMITH SIDE DMP #47	49,100.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	20.95
		BARTLETT'S-SHAMROCK	RB4-GAS CAN	21.35
			RB4-VLV, FUEL LINE KITE	21.99
		CDW GOVERNMENT	BLD MNT/RB1/RB2/RB4-SWITCH	36.39
			BLD MNT/RB1/RB2/RB4-PHONES	46.67
		H.J. GARRISON OIL COMPANY	RB4-7326 GA DSL02.54566/GA	18,649.52
		K&L SUPPLY INC	RB4-MULTISEAL, SUP SLK	575.71
		K & R AUTOMOTIVE	RB4-BREAKER	150.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-PREM PROFILE BLADE	32.58
			RB4-CARB, FUEL LINE, BAT TRM	96.70
		MARKET SQUARE 220	RB4-TRMR, LINE, HARDWARE	450.36
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT (15)	183.09
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 2350	102.05
		CITY OF SHAMROCK	RB4-17-0034-00	88.70
			RB4-15-0085-00	86.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	70.09
			RB4-968-069-076-0-4	144.91
		WHEELER GENERAL STORE	RB4-IMP WRENCH	249.99
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	44.51
			TOTAL:	80,222.81
CH SECURITY	COURTHOUSE SECURIT 1ST ALARM		CHS-ANNUAL PRODATAKEY ACCE	960.00
			TOTAL:	960.00



DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	208,116.25
02	ROAD & BRIDGE	134,107.54
26	COURTHOUSE SECURITY	960.00

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GRAND TOTAL:                      343,183.79  
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