

401 Main Street
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Renee Warren
Wheeler County Treasurer

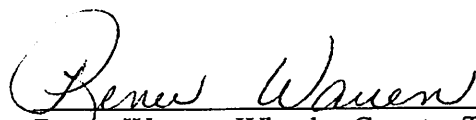
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 10/12/2021**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$205,055.04**, 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 **09/28/2021** and ending **10/08/2021**.

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 October, 2021.



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 12th DAY OF
OCTOBER, 2021, 10:10 o'clock A.m.**

By:


MARGARET DORMAN, WHEELER COUNTY CLERK
Date: October 12th, 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
CO JUDGE	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CJ-WATER	49.00		
		TASCOSA OFFICE MACHINES	CJ-AM2449	343.36		
		WHEELER COUNTY	CJ/CA/SO-5/19-9/30 POSTAGE	160.20		
		WINDSTREAM	CJ-125128666;806-826-3282	86.80		
			TOTAL:	639.36		
CO CLERK	GENERAL FUND	PURCHASE POWER PITNEY BOWES	CC-FINANCE CHG	15.09		
			TOTAL:	15.09		
TREAS	GENERAL FUND	QUADIENT LEASING USA, INC	TREAS-LSE# N19072294	349.41		
		RICOH USA, INC	TREAS-ADD'L IMAGES	408.45		
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	20.00		
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55		
			TOTAL:	915.41		
SO	GENERAL FUND	66 SHOP	SO-SN: 232284 RADIATOR/SHO	1,929.00		
			SO-#904 - WATER PUMP DRV B	212.00		
		AXON ENTERPRISE, INC	SO-BATT PACK TASER	114.96		
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	SO-WINDSHIELD REPLACEMENT	450.00		
		CROSSROADS/GOATNECK ENERGY LLC	SO-FUEL	25.04		
			SO-FUEL	44.86		
		IRISH ROAD SERVICE	SO-FLAT	50.00		
		ANGELA JOLLY	JAIL-FUEL, FLAT, MEAL TRAN	16.09		
		TYLER KINCAID	SO TRAVEL-KINCAID WICHITA	165.00		
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-TAR REMOVER	8.42		
		OMEGA ELECTRONICS	SO-FUSES REPAIR	90.00		
		PANHANDLE REGIONAL PLANNING COMMISSION	SO-INTER CRIME SCENE #2106	20.00		
			SO-INTER CRIME SCENE #2106	20.00		
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	45.00		
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00		
			SO/JAIL-AM6949	35.80		
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-8/25/21-9/24/	7,513.94		
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	205.67		
		WHEELER COUNTY	CJ/CA/SO-5/19-9/30 POSTAGE	89.25		
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	96.75		
			TOTAL:	11,316.78		
		JAIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	665.40
				KIMBERLY CLARK	JAIL-SICK CALLS (12)	780.00
				CML SECURITY	JAIL-AUDIO SYSTEM	1,680.00
					JAIL-AUDIO SYSTEM	4,465.00
				EFFIOK EKPENYONG, M.D.	JAIL-SICK CALLS (12)	780.00
				HEFLEY HARDWARE AND FEED	SO-DECK SCREWS	8.49
				HYLAND'S PHARMACY	JAIL-REEDER	36.23
					JAIL-4438751	87.03
					JAIL-WRIGHT	36.95
					JAIL-WRIGHT	26.72
					JAIL-FRANKLIN	42.18
	JAIL-FRANKLIN			26.00		
	JAIL-FRANKLIN			24.88		
	JAIL-FRANKLIN			33.23		
	JAIL-DOUGLAS			20.40		
	JAIL-PAGE			14.99		
	JAIL-PAGE			23.24		
	JAIL-TUTER			69.99		
	JAIL-WHITMAN			32.48		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-OTC	17.08
			JAIL-ANDRADE	27.60
			JAIL-ANDRADE	27.08
			JAIL-ANDRADE	28.04
			JAIL-WHITMAN	38.79
			JAIL-WHITMAN	24.88
			JAIL-MCCLELLAND	30.88
			JAIL-MCCLELLAND	25.13
			JAIL-HODGES	22.48
			JAIL-HODGES	26.31
			JAIL-HODGES	32.93
			JAIL-MOSLEY	26.88
			JAIL-MOSLEY	26.42
			JAIL-MOSLEY	23.48
			JAIL-MILLER	53.69
			JAIL-MILLER	51.71
			JAIL-MILLER	14.99
			JAIL-MILLER	30.52
			JAIL-MILLER	32.54
			JAIL-COMPTON	38.46
			JAIL-COMPTON	37.30
			JAIL-GRIGG	24.88
			JAIL-MOON	25.31
			JAIL-HODGES	76.29
			JAIL-MILLER	27.60
			JAIL-MILLER	32.99
			JAIL-MORRIS	32.50
			JAIL-MCCLELLAND	32.73
			JAIL-MCCLELLAND	28.04
			JAIL-SATTTLER	37.21
			JAIL-SATTTLER	33.60
			JAIL-SATTTLER	146.00
			JAIL-SATTTLER	51.99
			JAIL-SATTTLER	34.53
			JAIL-OTC	10.79
			JAIL-WRIGHT	31.55
			JAIL-ANDRADE	27.08
			JAIL-HODGES	52.62
			JAIL-HODGES	36.89
			JAIL-FRANKLIN	40.27
			JAIL-WRIGHT	34.53
			JAIL-KEITH	25.65
			JAIL-TUTER	38.46
			JAIL-GRIGG	41.56
			JAIL-MOSLEY	32.88
			JAIL-BARBRE	36.78
			JAIL-BARBRE	31.69
			JAIL-GRIGG	26.88
			JAIL-GRIGG	26.42
			JAIL-SATTTLER	38.79
			JAIL-BARBRE	41.80
			JAIL-BRBRE	37.30
			JAIL-MILLER	28.84
			JAIL-MILLER	34.26
			JAIL-MILLER	57.98
			JAIL-MOSLEY	95.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-GRIGG	26.42
			JAIL-MCCLELLAND	25.05
			JAIL-TUTER	34.26
			JAIL-MCCLELLAND	47.02
			JAIL-KEITH	35.60
			JAIL-KEITH	35.18
			JAIL-MILLER	35.60
			JAIL-MILLER	38.64
			JAIL-FRANKLIN	58.70
			JAIL-WRIGHT	36.55
			JAIL-REEDER	33.23
			JAIL-MORRIS	35.99
			JAIL-MORRIS	22.72
			JAIL-THORNTON	38.88
			JAIL-CHAMPION	297.86
			JAIL-MULLEN	32.33
			JAIL-FRANKLIN	59.27
			JAIL-MULLEN	55.88
			JAIL-COMPTON	36.82
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC NOV'21	1,059.00
		ANGELA JOLLY	JAIL-FUEL, FLAT, MEAL TRAN	67.28
			JAIL-FUEL, FLAT, MEAL TRAN	163.62
		KOEPKE LEGACY INSURANCE	JAIL-NOTARY BOND HANES	95.56
		OFFICE DEPOT	JAIL-LSR CRTDG	115.99
		PITNEY BOWES	JAIL-#0015333074	86.79
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	45.00
		SYSCO WEST TEXAS	JAIL-FOOD #010959	1,467.78
			JAIL-FOOD #010959	1,925.47
		TASCOSA OFFICE MACHINES	JAIL-AM6949	137.55
			SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	57.34
			JAIL-AM6949	195.00
			JAIL-AM6949	75.25
		UNIFIRST HOLDINGS INC	JAIL-558128	90.77
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	616.99
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	290.26
			TOTAL:	18,563.62
TAX A/C	GENERAL FUND	COUNTY STAR-NEWS	TAC-PROP SALE AD	90.00
			TAC-PROP SALE AD	90.00
		EMPIRE PAPER	TAC-PEN	9.40
		PRITCHARD & ABBOTT INC	TAC-PC COLLECTION CONTRACT	4,637.50
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		TEXAS ASSOCIATION OF COUNTIES	TAC-VG YOUNG SCHL NOV'21	225.00
			TAC-VG YOUNG SCHL NOV'21	225.00
		TASCOSA OFFICE MACHINES	TAC-WC01	16.00
			TAC-WC01	137.55
			TOTAL:	5,449.33
D CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC NOV'21	415.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	27.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
		WINDSTREAM	DC-125129445;806-826-5931	157.68
			TOTAL:	753.76
EXTENSION	GENERAL FUND	HEFLEY HARDWARE & FEED	EXT-SIGNS	8.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXT-HOSE NOZZEL	11.99
		NATIONAL BUSINESS FURNITURE	EXT-FOLDING TABLES	1,875.20
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		TASCOSA OFFICE MACHINES	EXT-AM6538	94.72
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-8/25/21-9/24/	671.75
		WARE CHEVROLET	EXT-OIL CHANGE	75.03
		CITY OF WHEELER	EXT-N HWY 83;101937	318.33
			EXT-N HWY 83;100855	23.00
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	31.46
			EXTENSION-041-077-3810-01	50.52
			TOTAL:	3,173.90
JP 2	GENERAL FUND	PITNEY BOWES	JP2-#0016680194	191.94
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	34.00
		UNITED STATES POST OFFICE	JP2-PO BOX #47 ANNUAL	84.00
			TOTAL:	309.94
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	158.80
		CDW GOVERNMENT	BLDG MAINT-ENVIRO SENSOR	118.39
			BLDG MAINT-WATER SENSOR	72.00
			BLDG MAINT-SVR CLST SHLF/K	77.53
			BLDG MAINT-SRVR CLST CBL	106.36
			BLDG MAINT-SYMANTEC RENEWA	2,675.00
		CLEARCOM USA	BLDG MAINT-#20091404400478	2,101.45
		EMPIRE PAPER	EXT-TWL, LINER	160.19
			EXT-DAWN	73.15-
		GRANITE TELECOMMUNICATIONS	BLDG MAINT-#04295630	4,374.25
		HEFLEY HARDWARE AND FEED	BLDG MAINT-WASP SPRAY	8.99
			BLDG MAINT-CABLE TIE	13.88
		OTIS ELEVATOR CO	BLDG MNT-ELVTR MNT 10/1-3/	3,561.66
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	130.02
			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-	268.84
			BLDG MAIN/FAC-966-972-178-	162.20
			BLDG MAIN/FAC-969-467-829-	337.02
		TEXAS ASSOCIATION OF GOVERNMENTAL	BLDG MNT-TAGITM 10/21-9/22	175.00
		UNIFIRST HOLDINGS INC	BLDG MAINT-EXT-558128	64.50
			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
			BLDG MAINT-558128	124.60
			BLDG MAINT-PROB-558128	38.61
			BLDG MAINT-EXT-558128	64.50
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-8/25/21-9/24/	4.17-
		CITY OF WHEELER	BLDG MAINT-AUG LIGHTING	183.00
			BLDG MAIN-CH SPRINK;101269	53.00
			BLDG MAIN-CH SQUARE;100857	244.49
			PROB-105 W TX AVE;100325	68.66
		WOODSIDE ELECTRIC/GLEN WOODSIDE	BLDG MAINT-SRVR ROOM ELECT	771.96
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	31.46
			BLDG MAIN/FAC-017-006-0645	30.00
			BLDG MAIN/FAC-017-007-0070	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	16,699.50
CONS 1	GENERAL FUND	US BANK VOYAGER FLEET SYS	VOYAGER FUEL-8/25/21-9/24/	2.14-
			TOTAL:	2.14-
JP1	GENERAL FUND	GOVERNMENT FORMS AND SUPPLIES LLC	JP1-EXAM TRIAL DCKT BOOK	680.00
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	11.00
		SOUTH PLAINS FORENSIC PA	JP1-DELFORD AUTOPSY	2,450.00
		WINDSTREAM	JP1-125129346;806-826-5768	590.10
			TOTAL:	3,731.10
EMERG MGMT	GENERAL FUND	EMPIRE PAPER	EM-CALENDAR	19.35
			EM-CALENDAR REFILL	36.93
			TOTAL:	56.28
31ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	97.37
		EMPIRE PAPER	31ST DIST-PEN, CLIPS	33.06
		LYNN HOLLAND JR	31ST DIST-MILEAGE	117.27
		PANHANDLE COURT REPORTERS	31ST DIST-JERNIGAN C# 4897	441.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
		VERIZON WIRELESS	31ST DIST-#522989399-00003	37.99
		WINDSTREAM	31 DIST-125639623;806-826-	138.87
			TOTAL:	878.56
CO ATTY	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	CA-WATER	20.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHGS	415.03
		TRANSUNION	CA-USAGE 9/1-9/30/21	75.00
		WHEELER COUNTY	CJ/CA/SO-5/19-9/30 POSTAGE	77.53
			TOTAL:	587.56
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	VOYAGER FUEL-8/25/21-9/24/	553.58
			TOTAL:	553.58
NON DEPARTMENTAL	GENERAL FUND	31ST DISTRICT JUVENILE PROBATION DEPAR	2021-2022 ALLOCATION	39,282.61
		RICK HARRIS, PC	DIST CRT-HALSTED, JAMIE W	350.00
			DIST CRT-MERCER, JEREMY S	350.00
			DIST CRT-SUSMAN, ROBERT C	600.00
			DIST CRT-SUSMAN, ROBERT C	600.00
		HILLARY S. NETARDUS	DIST CRT-TITTLE, PAUL A	1,200.00
			DIST CRT-TITTLE, PAUL A	3.50
			DIST CRT-MOON, TIMA PALACI	850.00
		NINTH ADMINISTRATIVE JUDICIAL REGION	FY2021 ASSESSMENT	916.04
		AUDRY G GRAGG	JAIL-DRUG TEST BAUER	75.00
		DALE A RABE JR	CPS-ITIO CAR, EMR, & MR CH	240.00
		TEXAS ASSOCIATION OF COUNTIES	SO-CLAIM# LE20210298-1	2,108.00
		TEXAS PLAINS TRAIL REGION	FY2021-22 REG ANNUAL MARKE	1,200.00
		WHEELER CENTRAL APPRAISAL DISTRICT	Q4 2021 BUDGET ALLOCATON	35,383.52
		WHEELER CO SOIL & WATER CONSERVATION D	FY2021/2022 FINANCIAL SUPP	10,000.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	35.12
			AMBULANCE-041-077-1685-01	30.00
			TOTAL:	93,325.62
RB1	ROAD & BRIDGE	H & H TIRE LP	RB1-FLAT	45.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BIT SET	59.89
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT (8)	19.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIFCO INDUSTRIES	RB1-VIDMAR REFILL	195.05
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-8/25/21-9/24/	472.20
		WARREN CAT	RB1-LAMP	266.48
		WARE CHEVROLET	RB1-INSPECTION	7.00
		WESTERN EQUIPMENT	RB1-SVC CALL SN:073705	262.80
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	131.33
		WEST TEXAS GAS INC	RB1-041-003-0135-00	30.00
		YELLOWHOUSE MACHINERY CO.	RB1-POWERTRAIN SN:632772	2,563.89
			RB1-POWERTRAIN SN: 632772	2,265.47
			TOTAL:	6,318.89
RB2	ROAD & BRIDGE	CINTAS CORPORATION	RB2-FIRST AID REFILL	11.00
		COUNTY STAR-NEWS	RB2-PRINTER INK	57.60
		JIM'S OK TIRE STORE/JAMES DANNY MARTIN	RB2-SVC CALL, LABOR	195.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-BLADES	13.98
			RB2-HYDRAULIC OIL	11.49
			RB2-BATTERIES	467.76
			RB2-SUPER CLEAN	12.99
		LINDE GAS & EQUIPMENT, LLC	RB2-CYLINDER RENT (2)	20.01
			RB2-CYLINDER RENT (1)	16.99
		SCHAFFER SERVICES	RB2-CB EXTERNAL SPKR	27.95
		SOUTHERN TIRE MART	RB2-TIRES	2,688.00
		WARREN CAT	RB2-CABLE, INJECTOR, CORE	1,900.43
		WHEELER GENERAL STORE	RB2-ANT BAIT	40.47
		WEST TEXAS GAS INC	RB2-041-077-3450-01	124.56
			TOTAL:	5,588.23
RB3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-BKT, PAINT PAIL LID	38.32
			RB3-TIE WIRE, PIPE, ELBW	312.06
			RB3-PIPE RETURN	75.90-
			RB3-PIPE NIPPLE BLK	9.98
			RB3-BOLT	3.30
			RB3-TRIMMER LINE	10.75
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (20)	206.16
		C&H FEED AND SUPPLY LLC	RB3-NIPPLE, UNION	27.85
		IRISH ROAD SERVICE	RB3-TIRE	154.00
			RB3-GRADER TIRES	286.00
		K & R AUTOMOTIVE	RB3-PLUGS, BLO GUN	20.71
			RB3-PERMATEX, VLV, FLTR	19.32
			RB3-WIPER BLDS, BATTERIES,	260.72
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-GROMMET	15.00
			RB3-3M YLW SUPER WEAT	9.10
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT (1)	16.99
		RnB OIL & SUPPLY	RB3-BATT,SHP TWL,103060	91.50
			RB3-BATT,SHP TWL,103060	178.89
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	83.00
		CITY OF SHAMROCK	RB3-16-0150-00	53.46
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	124.23
			RB3-LELA OFF-968-617-266-0	86.31
		US BANK VOYAGER FLEET SYS	VOYAGER FUEL-8/25/21-9/24/	31.69
		WARREN CAT	RB3-PANEL	750.66
			RB3-FILTERS, ELEMENTS	409.21
		WESTERN EQUIPMENT	RB3-WINDOWPANE, LATCH	2,828.01
			RB3-ISOLATOR, FILTERS	314.22
			TOTAL:	6,265.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
RB4	ROAD & BRIDGE	ACG MATERIALS	RB4-2496 T CR T	18,720.00
		BARTLETT'S-SHAMROCK	RB4-SPRY PAINT	6.39
			RB4-TIEDWN RCHT	79.56
			RB4-BUSHING GALV	4.55
			RB4-PIPE TAPE, SPRAY GUN	53.23
			RB4-ADAPTR	46.50
		CINTAS CORPORATION	RB4-FIRST AID REFILL	144.75
		HAWKINS COMMUNICATIONS INC.	RB4-ANTENNA, RADIO	243.48
		IRISH ROAD SERVICE	RB4-TIRE MOUNTS	480.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-R134A/HOSE/PLRS/PLR PC	30.17
			RB4-R134A/HOSE/PLRS/PLR PC	95.31
		MARKET SQUARE 220	RB4-WATER, MARK, PUTTYKNIF	52.15
		PAV'S TIRE SERVICE	RB4-FLAT	15.00
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT (17)	207.38
		QUICK LUBE OF SHAMROCK	RB4-INSPECTION	7.00
			RB4-WASH/INSPECTIONS	170.00
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	13.00
		CITY OF SHAMROCK	RB4-17-0034-00	87.85
			RB4-15-0085-00	86.50
		SOUTHERN TIRE MART	RB4-TIRES	4,881.36
			RB4-TIRES	709.60
			RB4-TIRES	1,325.04
			RB4-TIRES	1,154.40
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	75.18
			RB4-968-069-076-0-4	171.59
		TIFCO INDUSTRIES	RB4-DRILL	367.03
			RB4-VIDMAR REFILL	437.72
		WARREN CAT	RB4-VISIONLINK SUBSCRIPTIO	216.00
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	34.39
			TOTAL:	29,915.13

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

01	GENERAL FUND	156,967.25
02	ROAD & BRIDGE	48,087.79

	GRAND TOTAL:	205,055.04
