

401 Main Street
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~~Becky Brown~~
~~Deputy Treasurer~~

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 09/10/2018**

THE STATE OF TEXAS 0
0
COUNTY OF WHEELER 0

The undersigned hereby certifies that the attached disbursement report totaling **\$280,789.98**, 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 **08/28/2018** and ending **09/10/2018**.

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

DATED this 10th day of September, 2018.

A handwritten signature in blue ink that reads "Renee Warren".

Renee Warren, Wheeler County Treasurer

[Redacted]



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UNITED STATES DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT
WASHINGTON, D. C.

OFFICE OF THE ASSISTANT ATTORNEY GENERAL
WASHINGTON, D. C.

WHEREAS, the United States of America is a party to the
Treaty of Commerce and Navigation between the United States
of America and the United Kingdom of Great Britain and
Ireland, signed at Washington, D. C., on July 4, 1917,
and the Treaty of Commerce and Navigation between the United States
of America and the Kingdom of the Netherlands, signed at
Washington, D. C., on July 4, 1917;

AND WHEREAS, the United States of America is a party to the
Treaty of Commerce and Navigation between the United States
of America and the Kingdom of the Netherlands, signed at
Washington, D. C., on July 4, 1917;

IT IS HEREBY ORDERED that the

Secretary of the Interior
Washington, D. C.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
CO JUDGE	GENERAL FUND	CITIBANK	CO JUDGE-LUBBOCK HOTEL	105.09		
		HON. JERRY DAN HEFLEY	CO JUDGE-LUBBOCK CONF	322.73		
		NTS	CO JUDGE-85841018539	12.49		
		TASCOSA OFFICE MACHINES	CO JUDGE-COPIER 07/15-08/1	42.78		
			CO JUDGE-COPIER 08/30-09/2	290.00		
		US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL 072518-082	51.75		
		THE WHEELER TIMES	CO JUDGE-PAPER	277.50		
		WINDSTREAM	CJ-125128666;806-826-3282	62.17		
			CJ-125129533;806-826-5961	301.87		
			TOTAL:	1,466.38		
		CO CLERK	GENERAL FUND	CITIBANK	CO CLRK-CANADIAN HOTEL	146.89
				GTC-GATLIN TECHNOLOGY CONSULTING	CO CLRK-MOVE LGS SRVR	537.50
				LOCAL GOVERNMENT SOLUTIONS, LP	CC,CD,CA-SOFTWARE, BACKUP S	1,011.67
TASCOSA OFFICE MACHINES	CO CLERK-COPIER 07/22-08/2			64.91		
WINDSTREAM	CC-125642877;806-826-5544			154.07		
	TOTAL:			1,915.04		
TREAS	GENERAL FUND	CITIBANK	TREAS-POSTAGE	200.00		
		EMPIRE PAPER	TREAS-FOLDERS, PAPER, PENS	60.33		
		NTS	TREASURER-85841018299	12.42		
		WINDSTREAM	TREAS-125619277;806-826-31	432.49		
			TOTAL:	705.24		
SO	GENERAL FUND	ATD-AMERICAN TIRE DISTRIBUTORS	SO-2 TRANSFORCE TIRES	285.76		
		CITIBANK	SO-AUG TRANSPORTS	873.86		
			SO-AMUNITION	2,979.43		
		COUNTY STAR-NEWS	SO-BROWN NOTARY STAMPS	32.76		
		GALLS	SO-UNIFORMS	242.22		
			SO-UNIFORMS	50.99		
			SO-UNIFORMS	50.99		
		IRISH ROAD SERVICE	SO-FLAT REPAIR UNIT# 910	20.00		
			SO-FLAT REPAIR	20.00		
			SO-OIL/FILTER CHG UNIT#903	185.00		
			SO-BATT UNIT# 910	129.95		
		MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOU	SO-HEADLIGHT	22.39		
			SO-CAR WASH CONCEN, STAIN R	35.24		
		NORTH TEXAS TOLLWAY AUTHORITY	SO-TOLL FEE	8.86		
		OFFICE DEPOT	SO-DVD-R, ENVELOPES	170.94		
			SO-BOARD, FORAY	19.99		
		TASCOSA OFFICE MACHINES	SO-BILLING ERROR REF INV 3	370.00-		
		VERIZON	SO-522989399-00001	531.92		
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL 072518-082	5,623.35		
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	311.17		
		WINDSTREAM	SO-125010280;042-300-4875	14.08		
			SO-125129149;806-826-5537	1,257.47		
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	55.82		
			TOTAL:	12,552.19		
		JAIL	GENERAL FUND	AMARILLO COLLEGE	JAIL-TELECOMMUNICATOR EXAM	35.00
				AMERICAN JAIL ASSOCIATION	JAIL-AJA MEMBERSHIP	48.00
				AUTO-CHLOR SYSTEM	JAIL-DISHWASHER REPAIR	370.42
				LARRY D CHESLEY DDS	JAIL-BRANDON ID# 8795	750.00
				CITIBANK	JAIL-SUPPLIES	237.70
	JAIL-SPENCE TRNING			250.00		
	JAIL-POSTAGE			3.75		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-CLNING SUPPLIES	56.50
			JAIL-OTC MEDICAL	23.30
			JAIL-HOLLAND TRAINING	483.72
		COUNTY STAR-NEWS	JAIL-MCLAUGH NOTARY STAMPS	32.76
			JAIL-JOLLY NOTARY STAMPS	32.76
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER SALT	167.00
			JAIL-WATER SOFTNER SALT	84.50
		ICS JAIL SUPPLIES INC	JAIL-GLOVES, LNDRY BAGS	1,598.68
		JOHN P. LAVELLE, M.D.	JAIL-15 DR VISITS	675.00
		PARKVIEW DENTAL CLINIC	JAIL-INMATE DENTAL GUADALU	1,044.00
			JAIL-INMATE DENTAL JIMMY	78.00
			JAIL-INMATE DENTAL JUAN	150.00
		PARKVIEW HOSPITAL	JAIL-MORGAN, JAMES GRAY CO	103.70
			JAIL-MORGAN, JAMES GRAY CO	787.73
			JAIL-POOLE, CHRIS R	198.90
			JAIL-POOLE, CHRIS R	3,939.33
			JAIL-MEZA, GUADALUPE	80.75
			JAIL-MEZA, GUADALUPE	532.19
			JAIL-BROWN, MICHELE	198.90
			JAIL-PAGE, DENVER	103.70
			JAIL-PAGE, DENVER	540.52
			JAIL-BEDWELL, CARL	103.70
			JAIL-BEDWELL, CARL	1,294.77
			JAIL-COOK, RODNEY	198.90
			JAIL-COOK, RODNEY	2,243.87
		PARKVIEW RURAL HEALTH CLINIC	JAIL-WELLNESS EXAM ALLGOOD	150.00
		PURCHASE POWER PITNEY BOWES	JAIL-LATE FEE FROM PRIOR M	32.75
		SYSCO WEST TEXAS	JAIL-LIQUID DEODORANT	66.32
			JAIL-FOOD	1,633.61
			JAIL-FOOD	1,918.54
		UNIFIRST HOLDINGS INC	JAIL-MATS, MOPS	84.52
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	933.49
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	167.46
			TOTAL:	21,434.74
TAX A/C	GENERAL FUND	CITIBANK	TAX A/C-CONF REGISTRATION	225.00
		COUNTY STAR-NEWS	TAX A/C-RD & BDG EFF TAX	189.00
			TAX A/C-GEN & LAT RD EFF T	378.00
		EMPIRE PAPER	TAX AC-CLIPS, HANDSET CORDS	20.18
			TAX A/C-ENVELOPES, TONER	1,354.50
		NTS	TAX A/C-85841018300	12.54
		THE WHEELER TIMES	TAX A/C-EFF TAX RATE	1,271.25
		WINDSTREAM	TAC-125621635;806-826-3131	112.53
			TOTAL:	3,563.00
D CLERK	GENERAL FUND	CITIBANK	DIST CLRK-RAPID PRT RIBBON	59.86
			DIST CLRK-CANADIAN HOTEL	146.89
		EMPIRE PAPER	DIST CLRK-SORTR, NUMBRER	265.70
		GTC-GATLIN TECHNOLOGY CONSULTING	DIST CLRK-MALWARE CK PER L	300.00
		LOCAL GOVERNMENT SOLUTIONS, LP	CC, CD, CA-SOFTWARE, BACKUP S	61.67
		TASCOSA OFFICE MACHINES	DIST CLERK-COPIER 08/30-09	34.00
		WINDSTREAM	DC-125129445;806-826-5931	155.49
			TOTAL:	1,023.61
EXTENSION	GENERAL FUND	CITIBANK	EXT-HAZZARD TRAVEL	27.18
			EXT-SCIENCE IN KITCHEN	39.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EMPIRE PAPER	EXT-CLOROX, SOAP, DUSTPAN, DA	212.78
			EXT-ALL PURP CLNR, DISINF, D	125.27
		NORTH TEXAS TOLLWAY AUTHORITY	EXT-TOLL CHARGES	3.76
		TASCOSA OFFICE MACHINES	EXT-TONER	9.50
		TUFTS UNIVERSITY HEALTH AND NUTRITION	EXT-TUFTS UNIV HLTH & NUTR	28.00
		UNIFIRST HOLDINGS INC	EXT-MATS, MOPS	59.00
			EXT-MATS, MOPS	59.00
		VALIANT NATIONAL AV SUPPLY	EXT-39313HD PROJECTOR	1,788.05
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 072518-08	479.18
		CITY OF WHEELER	EXT-N HWY 83;101937	147.33
			EXT-N HWY 83;100855	22.00
		WINDSTREAM	EXT-125632345;806-826-5243	230.88
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	26.76
			EXTENSION-041-077-3810-01	38.71
			TOTAL:	3,297.16
JP 2	GENERAL FUND	NTS	JP2-85841016579	387.19
			TOTAL:	387.19
BLDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	142.94
		LARRY BAKER PLUMBING, HEATING & AIR CO	BLDG MAIN-COMMODE REPAIRS	1,705.93
		BARTLETT'S - SHAMROCK	JP2-PLUMBING SUPPLIES	17.33
			JP2-PLUMBING SUPPLIES	10.54
		CDW GOVERNMENT	BLDG MAIN-HARD DRIVES/DVI	415.35
		CITIBANK	BLDG MAIN-MAINT TOOLS	59.40
			BLDG MAIN-AGLIFE-TOILET RE	93.24
			BLDG MAIN-JP1-VACCUUM	264.11
			BLDG MAIN-CH-WATERHTR RPAI	317.36
			BLDG MAIN-PROB-VACCUUM	264.11
		EMPIRE PAPER	BLDG MAIN-DISINF, GLS CLNR,	170.87
		FIREHAWK SAFETY SYSTEMS INC.	BLDG MAIN-BATTERY	65.84
		GTC-GATLIN TECHNOLOGY CONSULTING	BLDG MAIN-MISC COMP ISSUES	4,775.00
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAIN-RE-KOIL, BLO-GUN,	47.06
			BLDG MAIN-CH REPAIR SUPPLI	49.63
		BRITT MCCARTER	BLDG MAIN-OFFICE SUPPLIES	17.77
		NTS	BLDG MAIN/FAC-85841010917	348.97
		PARSLEY'S SHEET METAL & ROOFING CO INC	BLDG MAIN-CH ROOF HOT MOPP	35,000.00
		PINION SPRAYING LLC	BLDG MAIN-LAWN MNT 06/12-0	750.00
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 090118-09	308.95
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	59.50
			BLDG MAIN-JP2-08-0010-00	59.50
			BLDG MAIN/FAC-14-0281-00	67.00
		UNIFIRST HOLDINGS INC	BLDG MAIN-MATS, MOPS	87.00
			BLDG MAIN-PROB-MATS	29.40
			BLDG MAIN-MATS, MOPS	87.00
			BLDG MAIN-PROB-MATS	29.40
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	821.00
			BLDG MAIN-CH SQUARE;100857	271.49
			JP1-105 W TX AVE;100325	76.66
			BLDG MAIN-CH LIGHTING SEPI	91.50
		WHEELER CONSTRUCTION	BLDG MAIN-EXT-LAMINATE, HIN	770.00
		WHEELER GENERAL STORE	EXT-5GAL PAINT FAIL	7.58
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	24.68
			BLDG MAIN/FAC-017-006-0645	24.68
			BLDG MAIN/FAC-017-007-0070	24.68
			TOTAL:	47,355.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
JP1	GENERAL FUND	WINDSTREAM	JP1-125129346;806-826-5768	275.27
			TOTAL:	275.27
EMERG MGMT	GENERAL FUND	DAUGHTRY, KENNETH	EMERG MGMT-TRAVEL TO PAMPA	49.72
			TOTAL:	49.72
VA	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	51.93
			TOTAL:	51.93
31ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-MILEAGE, MEALS	246.79
		LYNN HOLLAND JR	31ST DIST-MILEAGE, CONF	221.21
			31ST DIST-MILEAGE, CONF	81.14
		MCCLENDON, TONI	31ST DIST-MILEAGE, CONF, DUE	50.05
			31ST DIST-MILEAGE, CONF, DUE	687.48
			31ST DIST-MILEAGE, CONF, DUE	150.00
		WHEELER COUNTY	31ST DIST-POSTAGE AUG	33.17
		WINDSTREAM	31ST DIST-125639623;806-82	147.33
			31ST DIST-125128788;806-82	45.98
			TOTAL:	1,663.15
CO ATTY	GENERAL FUND	CITIBANK	CO ATTY-SAFE	269.99
		LOCAL GOVERNMENT SOLUTIONS, LP	CC, CD, CA-SOFTWARE, BACKUP S	61.66
		TRANSUNION	CO ATTY-08/01-08/31 USAGE	25.00
		WINDSTREAM	CA-125652419;806-826-2042	245.63
			CA-125652419;806-826-2042	187.93
			TOTAL:	790.21
AUDITOR	GENERAL FUND	CITIBANK	CO AUD-FEDEX-VOYAGER	31.63
		COUNTY STAR-NEWS	CO AUD-RAISE NOTICE	30.00
			CO AUD-BUDGET HEARING NOTI	30.00
		THE WHEELER TIMES	CO AUD-RAISES NOTIFICATION	21.70
			TOTAL:	113.33
CONSTABLE 2	GENERAL FUND	US BANK VOYAGER FLEET SYS	CON2-VOYAGER 072518-08241	312.25
			TOTAL:	312.25
NON DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	DIST COURT-STANDISH, MARIA	250.00
			DIST COURT-HOOD, SETH	500.00
		JARRETT JOHNSTON	DIST COURT-HANSON, AMBER	250.00
			DIST COURT-BERRY, LARRY	750.00
			DIST COURT-MENDOZA, VANESSA	750.00
			DIST COURT-MENDOZA, VANESSA	50.00
			CO COURT-BERRY, LARRY	500.00
			DIST COURT-HANSON, AMBER	750.00
		LEE'S REFRIGERATION	NON DEPT-AMB-A/C FAN REPAI	237.08
		MATTHEW C. MARTINDALE	DIST COURT-GONZALES III, LU	2,250.00
			DIST COURT-HOOD, SETH	750.00
		NORTH WHEELER COUNTY HOSPITAL DISTRICT	Q4 FY 17/18-AMBULANCE SUPP	32,831.25
		PANHANDLE REGIONAL PLANNING COMMISSION	FY19 PANCOM MAINT COMMITME	1,982.00
		POTTER COUNTY CLERK	MENTAL COMMIT-BRANDON, J.	610.48
		CITY OF SHAMROCK	SHAMROCK DISPATCH-09/18	5,346.66
		SOUTH WHEELER COUNTY HOSPITAL DISTRICT	Q4 FY 17/18-AMBULANCE SUPP	32,831.25
		TEXAS ASSOCIATION OF COUNTIES	Q4 2017/2018 WORKER'S COMP	13,010.00
		UNDERWOOD LAW FIRM P.C.	ALCOHOL PERMIT QUESTIONS	858.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	28.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMBULANCE-041-077-1685-01	24.68
		STACY ZAVALA	CPS COURT-ITTO D.PAGE	408.00
			TOTAL:	95,070.06
RB1	ROAD & BRIDGE	ACG MATERIALS	RB1-414T CR 7	2,484.00
			RB1-253T CR7	1,581.25
		AMERICAN EQUIPMENT & TRAILER	RB1-'19 SMITHCO TLR VIN#47	45,400.00
		CITIBANK	RB1-PUMP,CLNR,MISC SUPPLIE	315.31
			RB1-FEDEX-SAMS CLUB	33.38
		EMPIRE PAPER	RB1-WIPER	127.20
		GEBO'S CORPORATE	RB1-FUEL PUMP,HOE,BALL HIT	41.98
			RB1-FUEL PUMP,HOE,BALL HIT	339.99
		GREEN COUNTRY EQUIPMENT, LLC	RB1-SPRINGS,PINS,BLADES,BU	494.00
		H & H TIRE LP	RB1-MOUNT W/EQUALIZER	160.00
			RB1-2 MNT & DISPOSAL	70.00
		JOHN DEERE FINANCIAL	RB1-SUREFUEL	43.90
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-SCOTCH SUPER	22.48
			RB1-AIR FILTERS	116.53
			RB1-BATT TERMINAL,SOLDER,P	62.04
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 090118-09	104.05
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER 072518-082418	582.80
		WARREN CAT	RB1-SLEEVE	57.47
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	120.33
		WINDSTREAM	RB1-125128586;806-826-3186	69.92
		WEST TEXAS GAS INC	RB1-041-003-0135-00	24.68
			TOTAL:	52,251.31
RB2	ROAD & BRIDGE	ACG MATERIALS	RB2-460T CR 15	3,680.00
			RB2-759T CR 15	4,554.00
			RB2-322T CR18	2,012.50
		EMPIRE PAPER	RB2-WIPER	127.20
		H & H TIRE LP	RB2-FLAT REPAIR	15.00
			RB2-FLAT REPAIR	35.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-GORILLA TAPE	6.59
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT ACETYLEN	14.60
			RB2-CYLINDER RENT IND HIGH	8.44
		TOW BROS. EQUIPMENT CO.	RB2-TANK STRAPS	143.24
			RB2-TANK STRAPS	143.24
			RB2-TANK STRAPS	112.00-
		WINDSTREAM	RB2-126236305;806-826-9010	70.27
		WEST TEXAS GAS INC	RB2-041-077-3450-01	79.78
			TOTAL:	10,777.86
RB3	ROAD & BRIDGE	AT&T	RB3-80625628527696	306.86
		BARTLETT'S - SHAMROCK	RB3-CEMENT, ROAD	651.21
			RB3-PALLET CHARGE	20.00-
			RB3-CEMENT, ROAD	237.83
			RB3-CONCRETE, ROAD	251.82
			RB3-PALLET CHARGE	40.00-
			RB3-SHOVL, SPADE	69.20
			RB3-CEMENT, ROAD	2,881.50
			RB3-MTR COOLR,CHAIN TRANS,	262.42
			RB3-BALL,HITCH PIN,BALL MN	50.98
			RB3-HEX CAP,NYL LOCK NUT,W	12.52
			RB3-GROMMET, STRIP MNT,PAIN	16.33
			RB3-COOLER WATER	52.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRUCKNER'S TRUCK SALES, INC.	RB3-TUBE, GASKETS	342.33
		CITIBANK	RB3-DIAPHRAGM, HYDR BEAD	1,208.67
		HAWKINS COMMUNICATIONS INC.	RB3-RADIO PARTS	362.18
		IRISH ROAD SERVICE	RB3-1 USED MNT & DISMOUNT	180.00
		K & R AUTOMOTIVE	RB3-FILTERS, SOCKETS, BATT	492.56
			RB3-FILTERS, SOCKETS, BATT	33.00
			RB3-FILTERS	67.78
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-ELEC TEMP GAUGE, MINI I	41.98
			RB3-50LB EXTEND MAGN	14.78
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-FIRST AID KITS	418.80
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT IND HIGH	8.44
		RANDY'S MOBILE DIESEL SERVICE	RB3-'08 KW VIN#9154 REPAIR	3,260.00
		CITY OF SHAMROCK	RB3-16-0150-00	23.50
		TRANSWORLD NETWORK CORP	RB3-0000474427-0001	68.31
		WARREN CAT	RB3-KNOBS	23.51
			RB3-SEAL, PLUG, LIGHTER	44.43
			TOTAL:	11,323.69
RB4	ROAD & BRIDGE	AT&T	RB4-80625630547104	301.35
		BARTLETT'S-SHAMROCK	RB4-CEMENT, ROAD	724.50
			RB4-PALLET CHARGE	60.00-
			RB4-CEMENT, ROAD	237.83
			RB4-CEMENT, ROAD	265.81
			RB4-5/16-18 X 2 STAR FLR S	7.99
			RB4-CEMENT, ROAD	2,881.50
			RB4-TUBING VINYL CLR	7.70
			RB4-ADAPTER BALL MNT	14.59
			RB4-STAR DECK GRN 5#, FASTN	35.79
			RB4-MISC LINE PARTS	23.37
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-FLT RUN MICRO-V, SPRING	70.73
			RB4-AIR FILTER	172.54
			RB4-FLT RUNNER MICRO-V	69.62
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT ACETYLEN	97.72
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 090118-09	99.05
		CITY OF SHAMROCK	RB4-17-0034-00	62.09
			RB4-15-0085-00	70.48
		SOUTHERN TIRE MART	RB4-6 ULTRA TRACT	5,787.18
		WARREN CAT	RB4-FAN BELT	29.79-
			RB4-CONNECTOR	15.94-
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	24.68
			TOTAL:	10,848.79
R&B NON DEPARTMENTAL	ROAD & BRIDGE	PANHANDLE EMPLOYERS SERVICES, INC	DRUG TEST-ARNOLD, NATHAN	60.00
			DRUG TEST-OWENS, HAROLD	122.50
			TOTAL:	182.50
PRE-TRIAL DIVERSION	PRE-TRIAL DIVERSIO	CITIBANK	PRE TRIAL-PRINTER	1,499.99
			TOTAL:	1,499.99
CH SECURITY	COURTHOUSE SECURIT	CDW GOVERNMENT	CHS-CAMERAS	939.95
			CHS-CAMERAS	939.95
			TOTAL:	1,879.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	01	GENERAL FUND		192,025.94
	02	ROAD & BRIDGE		85,384.15
	04	PRE-TRIAL DIVERSION		1,499.99
	26	COURTHOUSE SECURITY		1,879.90

		GRAND TOTAL:		280,789.98

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