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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 07/13/2020**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$199,977.63**, 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 **06/23/2020** and ending **07/08/2020**.

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

DATED this 13th day of Jul6, 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 13th DAY OF JULY, 2020,
_____ o'clock ____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: July 13th, 2020.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ION-DEPARTMENTAL	GENERAL FUND	DODGE CITY	SO-SN: 215100 '20 DURANGO	5,500.00-
		PERDUE BRANDON FIELDER COLLNS & MOTT	JP2-JUN'20 FEE REPORT	1,238.40
			TOTAL:	4,261.60-
O JUDGE	GENERAL FUND	EMPIRE PAPER	CJ-PEN	15.10
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	CJ-WIPER BLADES	15.38
			CJ-OIL	10.00
		ROUTE 66 WATER BOTTLING CO	CJ-WATER	35.00
		TASCOSA OFFICE MACHINES	CJ-AM2449 6/30-7/29/20	275.15
		US BANK VOYAGER FLEET SYS	CJ-VOYAGER FUEL 052520-062	64.29
		WARE CHEVROLET	CJ-SN: 202911 OIL CHANGE	64.84
		WINDSTREAM	CJ-125129533;806-826-5961	308.16
			CJ-125128666;806-826-3282	43.53
			TOTAL:	831.45
		O CLERK	GENERAL FUND	CITIBANK
GTC-GATLIN TECHNOLOGY CONSULTING	CC-JUN20 COMP ISSUES			162.50
	CC-JUN20 COMP ISSUES			162.50
HEFLEY HARDWARE AND FEED	CC-PAINTERS TAPE FOR ELECT			19.95
TASCOSA OFFICE MACHINES	CC-AM6367 OVERAGE			29.81
WINDSTREAM	CC-125642877;806-826-5544			159.55
	TOTAL:	560.29		
'REAS	GENERAL FUND	CITIBANK	TREAS-ANDREWS TRIP MEALS	25.93
		MOCK NICHOLE	AUD-TIMECLOCK PLUS-ANDREWS	107.10
		ROUTE 66 WATER BOTTLING CO	TREAS-WATER	34.00
		TASCOSA OFFICE MACHINES	TREAS-AM7019 6/15-7/14/20	137.55
		WINDSTREAM	TREAS-125619277;806-826-31	336.04
	TOTAL:	640.62		
O	GENERAL FUND	AT&T	ANNEX/SO-#806 256-2136 533	125.97
		CITIBANK	SO-SUPPLIES	478.65
			SO-ANNUAL CONF JULY 2020	325.00
		CRITES, WES	SO-142ND TRNG CONF/EXPO	1,208.80
		DODGE CITY	SO-SN: 215100 '20 DURANGO	42,479.00
		GALLS	SO-SUPPLIES	55.95
		GTC-GATLIN TECHNOLOGY CONSULTING	SO-JUN20 COMP ISSUES	268.75
		ICS JAIL SUPPLIES INC	JAIL-GLOVES	194.50
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	52.00
		SHAMROCK CLEANERS	SO-UNIFORM CLEANING	132.00
		SOUTHERN TIRE MART	SO-TIRES - RAWLINS	471.76
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949 6/29-7/28/2	185.00
			SO/JAIL-AM6949 BASE RATE	34.00
		VERIZON WIRELESS	SO-#522989399-00001	531.86
		US BANK VOYAGER FLEET SYS	SO-VOYAGER FUEL 052520-062	3,165.85
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	199.42
		WINDSTREAM	SO-125129149;806-826-5537	1,211.69
	SO-125010280;042-300-4875	14.08		
WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	42.89		
	TOTAL:	51,177.17		
AIL	GENERAL FUND	AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	334.25
			JAIL-DISHWASHER #20095	419.55
		CITIBANK	JAIL-SUPPLIES	348.60
			JAIL-BUILDING SUPPLIES	91.38
			JAIL-OTC	193.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL-COFFEE	33.96
		CML SECURITY	JAIL-CAMERA REPAIR/REPLACE	2,728.00
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFNER 1040126	57.00
			JAIL-WATER SOFTNER 1040126	57.00
		CUMMINS SOUTHERN PLAINS	JAIL-GENERATOR REPAIR	1,697.43
		DEENA CARTER	JAIL-LAWN MAINT 6/26-6/27	175.00
		EFFIOK EKPENYONG, M.D.	JAIL-JUNE SICK CALL 11	715.00
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-WILLIAMS	79.00
		GTC-GATLIN TECHNOLOGY CONSULTING	JAIL-JUN20 COMP ISSUES	268.75
		HEFLEY HARDWARE AND FEED	JAIL-A/C FILTERS	161.16
		HYLAND'S PHARMACY	JAIL-ROSSON	42.88
			JAIL-ROSSON	22.93
			JAIL-DORT	35.31
			JAIL-OTC EMPTY BOTTLE	1.50
			JAIL-DORT	38.80
			JAIL-VITAMINS	7.49
			JAIL-DORT	32.91
			JAIL-BANDAID, VITAMINS	18.87
			JAIL-OPTI-FREE REPL	8.99
			JAIL-OTC	33.57
			JAIL-DENNIS	33.10
			JAIL-DENNIS	48.88
			JAIL-HARSHMAN	25.05
			JAIL-FLUTICASN	19.99
			JAIL-DENTURE SUPPLIES	6.98
			JAIL-OTC	45.57
			JAIL-MATA	34.40
			JAIL-GONZALEZ	20.51
			JAIL-DENNIS	27.69
			JAIL-ORDONEZ	22.88
			JAIL-ALLGOOD	26.69
			JAIL-MEZA	28.15
			JAIL-MEZA	53.69
			JAIL-DORT	22.88
			JAIL-MERCER	23.52
			JAIL-MERCER	23.04
			JAIL-MEZA	31.69
			JAIL-MEJIA	33.60
			JAIL-MATA	36.00
			JAIL-DENNIS	24.49
			JAIL-DORT	55.92
			JAIL-DENTURE SUPPLIES	16.77
			JAIL-GONZALEZ	43.92
			JAIL-MATA	24.55
			JAIL-HARSHMAN	26.92
			JAIL-MEJIA	70.54
			JAIL-MATA	32.92
			JAIL-ALLGOOD	34.06
			JAIL-MATA	31.96
		INDIGENT HEALTHCARE SOLUTIONS LTD	JAIL-PROF SVC AUG'20	1,059.00
		INNOVATIVE TECHNOLOGY LTD	JAIL-SERVER MGMT	100.00
		JESSE REYNOLDS	JAIL-WEED CONTROL	175.00
		LEE'S REFRIGERATION	JAIL-COMPRESSOR REPAIR	1,445.93
			JAIL-A/C REPAIR	180.00
		MARKET SQUARE 217-SHERIFF	JAIL-FOOD	223.42
		PITNEY BOWES	JAIL-4/30-7/29/20	91.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE POLICE AND SHERIFFS PRESS	JAIL-ID CARD SPARLIN	17.55
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	52.00
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-JUN20 TELEHEALTH	1,500.00
		SYSCO WEST TEXAS	JAIL-PUMP	32.23
			JAIL-FOOD	1,497.57
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949 6/29-7/28/2	185.00
			SO/JAIL-AM6949 BASE RATE	34.00
			JAIL-AM6949 6/27-7/26/20	195.00
			JAIL-AM6949 BASE RATE	34.00
		UNIFIRST HOLDINGS INC	JAIL-558128	88.02
			JAIL-558128	88.02
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	598.24
		STEPHANY WHITE, RN	JAIL-JUNE SICK CALLS 1	65.00
		WEST TEXAS GAS INC	SO/JAIL-041-077-3814-00	128.68
			TOTAL:	16,319.62
AX A/C	GENERAL FUND	CITIBANK	TAC-QUICKBOOKS	323.95
			TAC-HEFLEY CLASSES	150.00
		EMPIRE PAPER	TAC-RCEPT BK, POST-ITS	43.15
			TAC-POST-IT	16.14
		GTC-GATLIN TECHNOLOGY CONSULTING	TAC-JUN20 COMP ISSUES	137.50
		ROUTE 66 WATER BOTTLING CO	TAC-WATER	18.88
		WINDSTREAM	TAC-125621635;806-826-3131	147.48
			TOTAL:	837.10
CLERK	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVCS AUG'20	415.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	34.00
		TASCOSA OFFICE MACHINES	DC-AM2329 6/30-7/29/20	154.08
		WINDSTREAM	DC-125129445;806-826-5931	151.49
			TOTAL:	754.57
XTENSION	GENERAL FUND	CITIBANK	EXT-OFFICE SUPPLIES	39.66
			EXT-AWARDS, QUICKEN	293.51
		LONE STAR SILVERSMITH	EXT-4H BANQUET AWARDS	214.00
		NATIONAL BUSINESS FURNITURE	EXT-BOOKCASE	305.00
			EXT-CHAIR	457.00
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		US BANK VOYAGER FLEET SYS	EXT-VOYAGER FUEL 052520-06	173.97
		CITY OF WHEELER	EXT-N HWY 83;101937	243.33
			EXT-N HWY 83;100855	22.00
		WINDSTREAM	EXT-125632345;806-826-5243	401.36
		WEST TEXAS GAS INC	EXTENSION-041-077-3813-00	27.37
			EXTENSION-041-077-3810-01	40.13
			TOTAL:	2,230.33
P 2	GENERAL FUND	PITNEY BOWES	JP2-4/30-7/29/20	191.94
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	20.00
			TOTAL:	211.94
LDG MAIN/FAC	GENERAL FUND	ATIS ELEVATOR INSPECTIONS LLC	BLDG MAINT-CH-ELEVATOR INS	275.00
		AT&T MOBILITY	CH/AMB/RB3-287289273757	48.99
		AT&T	ANNEX/SO-#806 256-2136 533	284.37
			BLDG MAIN-WEIGH-8062563143	358.95
		BARLETT'S - SHAMROCK	DPS-FAUCET REPAIR	81.78
			BLDG MAINT-CH-VLV, PTFE	21.45
		EMPIRE PAPER	BUILD MAIN-COVID-DISINF, C	134.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAINT-LINER, URINAL S	405.34
			BLDG MAINT-BROOM	23.04
			BLDG MAINT-BROOM	23.04
		GTC-GATLIN TECHNOLOGY CONSULTING	BLDG MAINT-JUN20 COMP ISSU	2,250.00
		HEFLEY HARDWARE AND FEED	BLDG MAINT-SNAP	3.65
			BLDG MAINT-KEYS, CHAINSAW	38.89
		MARSHALL DISCOUNT AUTO-COUNTY JUDGE	BLDG MAINT-PLG, AIR CHK, J	18.10
			BLDG MAINT-OIL, ETHANOL	12.87
		BRITT MCCARTER	BLDG MAINT-PAINT, SPRINKLE	105.93
		PINION SPRAYING LLC	BLDG MAINT-MAY'20 LAWN MAI	1,500.00
		RESOUND NETWORKS LLC	BLDG M/F-INT SVC 2160	308.95
		ROUTE 66 WATER BOTTLING CO	BLDG MAINT-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	70.09
			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-	249.99
			BLDG MAIN/FAC-966-972-178-	126.98
			BLDG MAIN/FAC-969-467-829-	335.21
		UNIFIRST HOLDINGS INC	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
		US BANK VOYAGER FLEET SYS	BM-VOYAGER FUEL 052520-062	46.17
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	524.00
			BLDG MAIN-CH SQUARE;100857	322.49
			PROB-105 W TK AVE;100325	91.66
		WEST TEXAS GAS INC-SHAMROCK	BLDG MAIN/FAC-017-006-0640	26.60
			BLDG MAIN/FAC-017-006-0645	26.22
			BLDG MAIN/FAC-017-007-0070	26.22
			TOTAL:	8,467.43
P1	GENERAL FUND	CITIBANK	JP1-MALWARE (DISPUTED)	80.99
			JP1-DESK ACCEDSSORY	159.99
		EMPIRE PAPER	JP1-PEN, TAPE	42.96
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	25.00
		WINDSTREAM	JP1-125129346;806-826-5768	282.09
			TOTAL:	591.03
MERG MGMT	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING	EM-JUN20 COMP ISSUES	487.50
			TOTAL:	487.50
A	GENERAL FUND	WINDSTREAM	VA-125128479;806-826-3058	52.29
			TOTAL:	52.29
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	97.45
		PITNEY BOWES	31ST DIST-POSTAGE METER RE	92.10
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
		VERIZON WIRELESS	31ST DIST-#522989399-00003	37.99
		WHEELER COUNTY	31ST DIST-APR, MAY, JUN PS	13.45
		WINDSTREAM	31 DIST-125639623;806-826-	135.47
			31 DIST-125128788;806-826-	46.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	435.64
CO ATTY	GENERAL FUND	GTC-GATLIN TECHNOLOGY CONSULTING	CA-JUN20 COMP ISSUES	275.00
		ROUTE 66 WATER BOTTLING CO	CA-WATER	20.00
		THOMSON REUTERS - WEST	CA-WEST INFO CHGS JUN'20	362.50
		TRANSUNION	CA-06/01-06/30/20 USAGE	50.00
		WINDSTREAM	CA-125652419;806-826-2042	198.49
			TOTAL:	905.99
AUDITOR	GENERAL FUND	CITIBANK	AUD-ANDREWS MEALS	25.92
		GTC-GATLIN TECHNOLOGY CONSULTING	AUD-JUN20 COMP ISSUES	100.00
		MOCK NICHOLE	AUD-TIMECLOCK PLUS-ANDREWS	436.53
			TOTAL:	562.45
CONSTABLE 2	GENERAL FUND	IRISH ROAD SERVICE	C2-FLAT, PLUG	19.00
		US BANK VOYAGER FLEET SYS	C2-VOYAGER FUEL 052520-062	362.40
			TOTAL:	381.40
ION DEPARTMENTAL	GENERAL FUND	AT&T MOBILITY	CH/AMB/RB3-287289273757	97.98
		CITIBANK	COVID-CA-ZOOM	15.95
		DAUGHTRY, KENNETH	CRF-EM-MILEAGE PPE PICKUP	129.92
		EMPIRE PAPER	COVID-CJ-HAND SANITIZ	240.27
			BUILD MAIN-COVID-DISINF, C	32.24
		GRAY COUNTY CLERK	MENTAL COMMIT-KILLINGSWORT	487.00
		RICK HARRIS, PC	DIST CRT-SCHADER, SHERI	350.00
			DIST CRT-WESTBROOK, KELLY	350.00
		HYLAND'S PHARMACY	COVID-INFRARED THERMOMETE	79.99
		JARRETT JOHNSTON	DIST CRT-CHAVEZ, FERNANDO	350.00
		LEE'S REFRIGERATION	AMB-A/C REPAIR	90.00
		SYSCO WEST TEXAS	CRF-JAIL-HAND SANITIZER	641.56
		TEXAS ASSOCIATION OF COUNTIES	Q2 2019/2020 WORKERS' COMP	16,599.00
			Q3 2019/2020 WORKERS' COMP	16,599.00
		WHEELER CENTRAL APPRAISAL DISTRICT	Q3 2020 BUDGET ALLOCATION	34,505.15
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
		WEST TEXAS GAS INC	AMBULANCE-041-077-1168-00	32.79
			AMBULANCE-041-077-1685-01	26.22
			TOTAL:	70,728.90
B1	ROAD & BRIDGE	ACG MATERIALS	RB1-345 T CR 2	2,328.75
			RB1-759 T CR 14	5,123.25
			RB1-253 T CR 10	2,156.25
			RB1-690 T CR 14	4,657.50
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN: 004723 A/C, HYDR TN	837.90
			RB1-SN: 004723 A/C RPR	142.48
		CITIBANK	RB1-TRACTOR SUPPLY/SAMS	344.32
		EMPIRE PAPER	RB1-PEN	15.10
		GEBO'S CORPORATE	RB1-HOE, EXT CORD, AIR TAN	93.96
		H & H TIRE LP	RB1-FLAT	20.00
		HEFLEY HARDWARE AND FEED	RB1-TIE WIRE, WEED EAT STRG	11.39
		JIM'S OK TIRE STORE/JAMES DANNY MARTIN	RB1-TIRE	197.50
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-CIRCUIT TIES, FLASHLGT	35.16
			RB1-CIRCUIT TIES, FLASHLGT	33.78
			RB1-BATTERIES	150.08
			RB1-PLUG	29.25
			RB1-PLUG	7.30
			RB1-6-POLE	12.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PARTS IN GENERAL SUPPLY, INC	RB1-AIR LINE	73.76
		WESTAIR - PRAXAIR DIST. INC.	RB1-CYLINDER RENT (8)	14.29
		RESOUND NETWORKS LLC	RB1-INTERNET SVC 2391	104.05
		US BANK VOYAGER FLEET SYS	RB1-VOYAGER FUEL 052520-06	400.67
		WARE CHEVROLET	RB1-INSPECTION	7.00
		WB OILFIELD SUPPLIES/WB SUPPLY LLC	RB1-GAUGE	22.84
		WESTERN EQUIPMENT	RB1-FLTRS, LTCH, LAMP	252.66
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	138.33
		WHEELER GENERAL STORE	RB1-CONDUIT	23.99
		WINDSTREAM	RB1-125128586;806-826-3186	76.12
		WEST TEXAS GAS INC	RB1-041-003-0135-00	29.31
			TOTAL:	17,339.74
.B2	ROAD & BRIDGE	ACG MATERIALS	RB2-92 T CR 28	621.00
			RB2-644 T CR EE	4,347.00
			RB2-230 T CR J	1,552.50
			RB2-184 T CR K	1,242.00
		H & H TIRE LP	RB2-FLAT	35.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-AIR FILTER	273.93
		WESTAIR - PRAXAIR DIST. INC.	RB2-CYLINDER RENT (2)	14.60
			RB2-CYLINDER RENT 1	8.44
			RB2-TANKS LEASE	132.00
		WINDSTREAM	RB2-126236305;806-826-9010	70.53
		WEST TEXAS GAS INC	RB2-041-077-3450-01	90.39
			TOTAL:	8,387.39
.B3	ROAD & BRIDGE	ACG MATERIALS	RB3-138 T CR 8	931.50
		AT&T MOBILITY	CH/AMB/RB3-287289273757	37.00
		BARTLETT'S - SHAMROCK	RB3-REGULATOR, BUSHING	23.64
			RB3-IMPACT WRENCH	332.85
			RB3-FLOORING, TANK	1,900.97
			RB3-BLADE, PRY BAR	53.69
			RB3-BLADE, KNIFE	7.94
			RB3-PADLOCK, KEY	16.96
			RB3-SPLITBOLT CONNECT	14.82
			RB3-HOSES	26.54
			RB3-FENCE STRETCHER	37.35
			RB3-PIPE NIPPLE BLK	12.15
			RB3-HOE, GLOVES	73.48
		BIG T DISTRIBUTION INC	RB3-AIR CHUCK, GLUE	67.55
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT 18	186.05
		HEFLEY HARDWARE AND FEED	RB3-BLT CONCTR, FNDR WSH	21.47
		H.J. GARRISON OIL COMPANY	RB3-977.3 GA GAS@2.086/GA	2,038.65
		IRISH ROAD SERVICE	RB3-TIRE, MOUNT, DISPOSE	188.00
			RB3-FLAT	15.00
			RB3-FLATS	30.00
		JOHN DEERE FINANCIAL	RB3-MISC SHOP SUPPLIES	173.27
		MAHNKEN RADIOSHACK OS	RB3-BATTERIES	7.99
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-SWITCH, ALUM	58.89
			RB3-HOSE	153.53
		WESTAIR - PRAXAIR DIST. INC.	RB3-CYLINDER RENT (1)	8.44
		RnB OIL & SUPPLY	RB3-BATTERIES	539.56
			RB3-BATTERIES	503.88
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	55.00
		CITY OF SHAMROCK	RB3-16-0150-00	102.67
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-#964-894-962-1-4	7.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RB3-LELA BARN-965-092-369-	93.30
			RB3-LELA OFF-968-617-266-0	118.76
		WARREN CAT	RB3-LATCH	40.74-
			RB3-HARNESS	111.73
		WARE CHEVROLET	RB3-SN: 248937 OIL CHG	113.86
			TOTAL:	8,022.84
RB4	ROAD & BRIDGE	66 SHOP	RB4-2012 CHEV BALL JNT REP	1,669.50
		ACG MATERIALS	RB4-355 T CR 29	2,617.25
		BARTLETT'S-SHAMROCK	RB4-BOX UTILITY	1.29-
			RB4-FUSEHOLDER	9.57
			RB4-COUPLING, TEE PUSH FIT	41.20
			RB4-COUPLING, TEE BLK MAL,	14.83
			RB4-TIP	11.78
			RB4-COUP, ADAPT, BUSHG	32.37
			RB4-TRANSFER PUMP	336.95
			RB4-PVC CEMENT	6.99
		CINTAS CORPORATION	RB4-FIRST AID REFILL	60.82
		CITIBANK	RB4-ATT BILL	358.95
		COUNTRY BOYS AUTO GLASS/JOHN DAVID CLE	RB4-GLASS FOR GRADER	75.00
		IRISH ROAD SERVICE	RB4-LABOR	75.00
			RB4-TIRES, MOUNT, DISPOSE	900.00
			RB4-LABOR, VALVE	259.00
			RB4-TIRES, MOUNT, SVC CALL	895.00
		JOHN DEERE FINANCIAL	RB4-VEG/MESQUITE KILLER	289.95
		MARKET SQUARE 220	RB4-MISC SUPPLIES	241.56
		WESTAIR - PRAXAIR DIST. INC.	RB4-CYLINDER RENT (15)	112.60
		RESOUND NETWORKS LLC	RB4-INTERNET SVC 2350	99.05
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	27.00
		CITY OF SHAMROCK	RB4-17-0034-00	64.54
			RB4-15-0085-00	70.48
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	67.55
			RB4-968-069-076-0-4	147.16
		TOW BROS. EQUIPMENT CO.	RB4-SIGNAL, SLING, FLAP	230.80
		WARREN CAT	RB4-BRAKE KIT	184.99
			RB4-GLASS	694.48
			RB4-BELT	147.54
			RB4-SN:00296 ARTICULATION	1,174.00
		WB OILFIELD SUPPLIES/WB SUPPLY LLC	RB4-KROIL, WRENCH, HOSE	313.48
			RB4-KROIL, WRENCH, HOSE	239.40
		WESTERN EQUIPMENT	RB4-SN: 75339 FUEL FILTERS	410.96
		WEST TEXAS GAS INC-SHAMROCK	RB4-NORTH;017-007-0305-01	30.08
			TOTAL:	11,908.54
H SECURITY	COURTHOUSE SECURIT	CITIBANK	CHS-DOOR SYSTEM BOARD	1,080.00
		GTC-GATLIN TECHNOLOGY CONSULTING	DOORS-JUN20 COMP ISSUES	1,325.00
			TOTAL:	2,405.00

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	151,914.12
02	ROAD & BRIDGE	45,658.51
26	COURTHOUSE SECURITY	2,405.00

	GRAND TOTAL:	199,977.63

TOTAL PAGES: 8

***Disclosure: Total amount paid to Hefley Hardware by all county departments for this commissioners' court period is: \$256.51.**