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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 09/11/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$157,406.27**, represents all of the claims audited and posted by the Wheeler County Auditor, and paid, per department, by the Wheeler County Treasurer for the period commencing **08/29/2023** and ending **09/07/2023**.

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

DATED this 11th day of September, 2023.



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 11TH DAY OF SEPTEMBER, 2023 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: September 11th, 2023

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|-----------------------------------|---------------------------|-------------------------------|----------------------------|-------------------------|---------------------------|-------|
| JUDGE | GENERAL FUND | PAT MCDOWELL | CJ-TAC LEG CONF AUG'23 | 725.33 | | |
| | | ROUTE 66 WATER BOTTLING CO | CJ-WATER | 40.00 | | |
| | | TASCOSA OFFICE MACHINES | CJ-AM2449 | 281.79 | | |
| | | THE WHEELER TIMES | CJ-PAPER | 150.40 | | |
| | | | TOTAL: | 1,197.52 | | |
| CLERK | GENERAL FUND | CITIBANK | CC-AMAZON | 597.00 | | |
| | | | CC-HOTEL, FLIGHT | 751.89 | | |
| | | TEXAS ASSOCIATION OF COUNTIES | CC-CO & DIST CLRK FALL CON | 225.00 | | |
| | | TASCOSA OFFICE MACHINES | CC-#AM6367 | 118.26 | | |
| | | | TOTAL: | 1,692.15 | | |
| REAS | GENERAL FUND | CITIBANK | TREAS-AMAZON | 1,210.48 | | |
| | | | TREAS-ADOBE | 70.97 | | |
| | | ROUTE 66 WATER BOTTLING CO | TREAS-WATER | 21.00 | | |
| | | TASCOSA OFFICE MACHINES | TREAS-#AM7019 | 137.55 | | |
| | | | TOTAL: | 1,440.00 | | |
| SO | GENERAL FUND | BARTLETT'S - SHAMROCK | SO-WOOD, CONCRETE | 691.49 | | |
| | | CITIBANK | SO-CHEWY, AMAZON | 191.41 | | |
| | | | SO-VERIZON | 33.01 | | |
| | | | SO-HOTEL, MEALS | 948.85 | | |
| | | | SO-GODADDY | 199.98 | | |
| | | | SO-OSS ACADEMY | 85.00 | | |
| | | | SO-13 FIFTY | 68.00 | | |
| | | | SO-TOLLS | 48.50 | | |
| | | GALLS | SO-UNIFORM PANTS | 82.00 | | |
| | | | SO-MENS UNIFORM SHIRT | 71.71 | | |
| | | INNOVATIVE TECHNOLOGY LTD | SO/JAIL-SRVR BACKUP | 60.00 | | |
| | | PARKVIEW RURAL HEALTH CLINIC | SO-PHYSICAL NEW HIRE (DD) | 35.00 | | |
| | | THE POLICE AND SHERIFFS PRESS | SO-ID CARDS | 17.60 | | |
| | | QUICK LUBE OF SHAMROCK | SO-MNT/BAL/DISPOSE | 80.00 | | |
| | | | SO-SN:390809 OIL CHANGE | 124.74 | | |
| | | ROUTE 66 WATER BOTTLING CO | SO/JAIL-WATER | 78.50 | | |
| | | TASCOSA OFFICE MACHINES | SO/JAIL-AM6949 | 51.52 | | |
| | | VERIZON WIRELESS | SO-#522989399-00001 | 570.01 | | |
| | | US BANK VOYAGER FLEET SYS | FUEL-#869382887 | 9,987.03 | | |
| | | WARE CHEVROLET | SO-SN:254472 BRAKES | 623.26 | | |
| | | CITY OF WHEELER | SO/JAIL-7944 HWY 83;102433 | 236.50 | | |
| | | | TOTAL: | 14,284.11 | | |
| | | JAIL | GENERAL FUND | AMAZON CAPITAL SERVICES | JAIL-BATTERIES | 17.84 |
| | | | | | JAIL-TEA BAG ORGANIZER | 22.99 |
| | | | | | JAIL-SPRY BTLS, LOCK BOX, | 18.98 |
| | JAIL-SPRY BTLS, LOCK BOX, | | | 18.96 | | |
| | JAIL-SPRY BTLS, LOCK BOX, | | | 44.90 | | |
| | JAIL-SPRY BTLS, LOCK BOX, | | | 47.49 | | |
| | JAIL-NEEDLES | | | 14.80 | | |
| BARTLETT'S - SHAMROCK | JAIL-WOOD, CONCRETE | | | 691.49 | | |
| | JAIL-WOOD, CONCRETE | | | 691.49 | | |
| BARTON PLUMBING/EARL PRICE BARTON | JAIL-LAVATORY/SHWR RFR | | | 392.10 | | |
| CDW GOVERNMENT | JAIL-TONER | | | 251.05 | | |
| CITIBANK | JAIL-SHSU | | | 42.00 | | |
| | JAIL-HOTEL, REGISTRATION, | | | 684.95 | | |
| | JAIL-USPS | | | 7.21 | | |
| | JAIL-DISH, AMAZON, PAYPAL | | | 606.52 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|--|---------------------|--------|
| | | | JAIL-TRANSPORT FUEL | 164.34 |
| | | | JAIL-LANGUAGE LINE | 90.85 |
| | | | JAIL-SAMS | 53.94 |
| | | CULLIGAN WATER CONDITIONING | JAIL-WATER SOFTNER | 53.50 |
| | | | JAIL-WATER SOFTNER | 53.50 |
| | | CRISTI GONZALEZ | JAIL-INTERPRETER | 50.00 |
| | | GRAVES FAMILY DENTISTRY/BRIAN T GRAVES | JAIL-DH | 385.00 |
| | | HEFLEY HARDWARE AND FEED | SO-PLATE COVER | 2.20 |
| | | HIGH PLAINS RADIOLOGICAL ASSN | JAIL-RP | 269.70 |
| | | HYLAND'S PHARMACY | JAIL-RS | 34.26 |
| | | | JAIL-RS | 28.91 |
| | | | JAIL-WB | 34.60 |
| | | | JAIL-WB | 30.47 |
| | | | JAIL-LF | 30.45 |
| | | | JAIL-BM | 28.91 |
| | | | JAIL-JM | 38.88 |
| | | | JAIL-RW | 26.12 |
| | | | JAIL-SC | 29.75 |
| | | | JAIL-DS | 35.09 |
| | | | JAIL-RS | 33.01 |
| | | | JAIL-JC | 31.68 |
| | | | JAIL-JC | 36.98 |
| | | | JAIL-JE | 28.54 |
| | | | JAIL-JE | 36.75 |
| | | | JAIL-JE | 25.60 |
| | | | JAIL-LF | 37.06 |
| | | | JAIL-DH | 25.56 |
| | | | JAIL-DH | 25.86 |
| | | | JAIL-SC | 31.68 |
| | | | JAIL-FP | 34.26 |
| | | | JAIL-FP | 27.56 |
| | | | JAIL-DU | 32.20 |
| | | | JAIL-JCW | 59.88 |
| | | | JAIL-DP | 25.92 |
| | | | JAIL-OTC | 6.69 |
| | | | JAIL-FL | 40.67 |
| | | | JAIL-JC | 31.92 |
| | | | JAIL-WS | 31.04 |
| | | | JAIL-WS | 26.74 |
| | | | JAIL-DP | 45.01 |
| | | | JAIL-JW | 37.11 |
| | | | JAIL-JW | 34.33 |
| | | | JAIL-WS | 34.60 |
| | | | JAIL-SC | 27.92 |
| | | | JAIL-SC | 52.88 |
| | | | JAIL-JC | 26.04 |
| | | | JAIL-JS | 83.91 |
| | | | JAIL-JS | 36.51 |
| | | | JAIL-JC | 33.66 |
| | | | JAIL-RS | 31.55 |
| | | | JAIL-RS | 69.89 |
| | | | JAIL-BM | 28.91 |
| | | | JAIL-DH | 30.20 |
| | | | JAIL-FP | 25.86 |
| | | | JAIL-AS | 33.01 |
| | | | JAIL-JW | 39.48 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------|-------------------------------------|----------------------------|-----------|
| | | | JAIL-WS | 45.88 |
| | | | JAIL-KM | 32.47 |
| | | | JAIL-KM | 33.03 |
| | | | JAIL-LF | 57.01 |
| | | INDIGENT HEALTHCARE SOLUTIONS LTD | JAIL-PROF SVC OCT'23 | 1,059.00 |
| | | INNOVATIVE TECHNOLOGY LTD | SO/JAIL-SRVR BACKUP | 50.00 |
| | | DR. PAUL JEW, M.C. | JAIL-MED SVC AUG'23 | 4,273.23 |
| | | | JAIL-MED SVC MALPRACTICE I | 400.00 |
| | | PARKVIEW HOSPITAL | JAIL-DU | 464.00 |
| | | | JAIL-RS | 4,613.82 |
| | | | JAIL-WB | 3,835.28 |
| | | | JAIL-JJ | 86.40 |
| | | | JAIL-DF | 553.60 |
| | | | JAIL-GR | 4,242.67 |
| | | THE POLICE AND SHERIFFS PRESS | JAIL-ID CARDS | 63.05 |
| | | ROUTE 66 WATER BOTTLING CO | SO/JAIL-WATER | 78.50 |
| | | SYSCO WEST TEXAS | JAIL-#010959 | 1,923.60 |
| | | | JAIL-#010959 | 1,564.86 |
| | | TASCOSA OFFICE MACHINES | SO/JAIL-AM6949 | 75.76 |
| | | | JAIL-AM6949 | 75.07 |
| | | UNIFIRST CORPORATION | JAIL-558128 | 40.32 |
| | | US BANK VOYAGER FLEET SYS | FUEL-#869382887 | 1,116.71 |
| | | CITY OF WHEELER | SO/JAIL-7944 HWY 83;102433 | 709.50 |
| | | | TOTAL: | 30,304.49 |
| AX A/C | GENERAL FUND | MISCELLANEOUS V OKLAHOMA CO SHERIFF | OKLAHOMA CO SHERIFF:TAC- | 50.00 |
| | | ISLAND CO SHERIFF OFFI | ISLAND CO SHERIFF OFFICE:T | 60.00 |
| | | BLAINE COUNTY SHERIFF | TAC-WAGNER C# 14435 | 50.00 |
| | | PRITCHARD & ABBOTT INC | TAC-COLLECTION SOFTWARE | 5,100.00 |
| | | ROUTE 66 WATER BOTTLING CO | TAC-WATER | 19.88 |
| | | | TOTAL: | 5,279.88 |
| CLERK | GENERAL FUND | EMPIRE PAPER | DC-PAPER | 52.62 |
| | | GOVERNMENT FORMS AND SUPPLIES LLC | DC-CASE BINDERS (CRM & CIV | 761.94 |
| | | LOCAL GOVERNMENT SOLUTIONS, LP | DC-PROF SVC | 468.00 |
| | | ROUTE 66 WATER BOTTLING CO | DC-WATER | 21.00 |
| | | TASCOSA OFFICE MACHINES | DC-AM2329 | 120.08 |
| | | | DC-AM2329 | 34.00 |
| | | | TOTAL: | 1,457.64 |
| XTENSION | GENERAL FUND | CITIBANK | EXT-AMAZON | 11.98 |
| | | | EXT-HOTEL, MEALS | 149.93 |
| | | | EXT-SULLIVAN, SAMS, 4H, AM | 595.48 |
| | | MARSHALL DISCOUNT AUTO | EXT-EMRG KIT | 65.85 |
| | | ROUTE 66 WATER BOTTLING CO | EXT-WATER | 13.00 |
| | | TASCOSA OFFICE MACHINES | EXT-AM6537 | 93.00 |
| | | US BANK VOYAGER FLEET SYS | FUEL-#869382887 | 873.84 |
| | | WARE CHEVROLET | EXT-SN:275343 INSPECTION | 7.00 |
| | | CITY OF WHEELER | EXT-N HWY 83;101937 | 446.00 |
| | | | EXT-N HWY 83;100855 | 26.00 |
| | | | TOTAL: | 2,282.08 |
| JP 2 | GENERAL FUND | CITIBANK | JP2-HCM NATIONAL DATE STAM | 29.00 |
| | | | JP2-TJCTC | 130.00 |
| | | | JP2-TJCTC | 260.00 |
| | | ROUTE 66 WATER BOTTLING CO | JP2-WATER | 29.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------|--------------|-----------------------------|-----------------------------|-----------|
| | | | TOTAL: | 448.00 |
| BLDG MAIN/FAC | GENERAL FUND | ACCESS FIRE & SECURITY, INC | BLDG MAIN-MONITORING | 67.50 |
| | | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 30.00 |
| | | BARTLETT'S - SHAMROCK | BLDG MAIN-GAS CNTR, SPRNK | 75.54 |
| | | | BLDG MAINT-PATCH CONCRETE | 14.55 |
| | | CDW GOVERNMENT | BLDG MAIN-PROB-LEXMARK DIR | 299.84 |
| | | CITIBANK | BLDG MAIN-AMAZON | 23.98 |
| | | | BLDG MAIN-CALLCENTRIC | 38.90 |
| | | | BLDG MAIN-DATA CAP, SPLSHT | 1,119.06 |
| | | | BLDG MAIN-AMAZON | 224.36 |
| | | | BLDG MAIN-AMAZON | 394.74 |
| | | | BLDG MAIN-CALLCENTRIC | 15.90 |
| | | COUNTY STAR-NEWS | NON-SALARY NOTICE | 105.00 |
| | | EMPIRE PAPER | BLDG MAIN-TWL, SOAP, TSU | 438.84 |
| | | GRANITE TELECOMMUNICATIONS | BLDG MAIN-#04295630 | 4,374.25 |
| | | HEFLEY HARDWARE AND FEED | BLDG MAIN-ADPTR, ELBW | 8.59 |
| | | | BLDG MAIN-CAULK, SCRWS | 17.65 |
| | | | BLDG MAIN-PROB-SCRPR, RF C | 52.97 |
| | | PINION SPRAYING LLC | BLDG MAINT-LAWN MAINT | 1,500.00 |
| | | ROUTE 66 WATER BOTTLING CO | BLDG MAIN-WEIGH ST-WATER | 13.00 |
| | | CITY OF SHAMROCK | BLDG MAIN/FAC-08-0002-00 | 433.29 |
| | | | BLDG MAIN-JP2-08-0010-00 | 142.19 |
| | | | BLDG MAIN/FAC-14-0281-00 | 92.93 |
| | | UNIFIRST CORPORATION | BLDG MAIN-EXT-558128 | 15.59 |
| | | | BLDG MAINT-558128 | 48.94 |
| | | | BLDG MAINT-PROB-558128 | 29.05 |
| | | US BANK VOYAGER FLEET SYS | FUEL-#069382887 | 99.52 |
| | | CITY OF WHEELER | BLDG MAIN-CH SPRINK;101269 | 915.00 |
| | | | BLDG MAIN-CH SQUARE;100857 | 271.00 |
| | | | BLDG MAIN-300 ALAN BEAN;10 | 97.00 |
| | | | PROB-105 W TX AVE;100325 | 92.50 |
| | | WHEELER GENERAL STORE | BLDG MAIN-PAINT, TAPE | 26.98 |
| | | | BLDG MAIN-COVER | 3.98 |
| | | THE WHEELER TIMES | BLDG MAINT-BURN BAN 8/31/2 | 141.05 |
| | | | TOTAL: | 11,223.69 |
| JP1 | GENERAL FUND | EMPIRE PAPER | JP2-PAPER | 59.51 |
| | | RICOH USA, INC | JP1-#1443855-3780861 | 201.61 |
| | | | JP1-#1443855-3780861 | 201.40 |
| | | ROUTE 66 WATER BOTTLING CO | JP1-WATER | 11.00 |
| | | | TOTAL: | 473.52 |
| 31ST DC | GENERAL FUND | AT&T MOBILITY | 31ST DIST-287240280212 | 114.54 |
| | | BURCH, DANA | 31ST DIST-MILEAGE, SUPPLIE | 231.35 |
| | | | 31ST DIST-MILEAGE, SUPPLIE | 265.20 |
| | | STEVEN R. EMMERT | 31ST DIST-PRINTER INK | 200.96 |
| | | LYNN HOLLAND JR | 31ST DIST-MILEAGE | 231.34 |
| | | HONORABLE DAVID GLEASON | 31ST DIST-MILES/MEALS | 90.60 |
| | | RICHARD DAMBOLD | 31ST DIST COURT (JUDGE)MILE | 144.76 |
| | | | TOTAL: | 1,278.75 |
| CO ATTY | GENERAL FUND | CITIBANK | CA-STATE BAR BOOKS | 31.39 |
| | | | CA-ZOOM, ADOBE | 38.03 |
| | | | CA-TDCAA | 450.00 |
| | | | CA-TDCAA | 350.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|---------------|-------------------------------------|----------------------------|-----------|
| | | ROUTE 66 WATER BOTTLING CO | CA-WATER | 13.00 |
| | | TDCAA | CA-CCP, PENAL LAWS, CODE | 121.00 |
| | | THOMSON REUTERS - WEST | CA-SFTWR SUBSCRIPTION | 496.78 |
| | | | TOTAL: | 1,500.20 |
| AUDITOR | GENERAL FUND | CITIBANK | AUD-AMAZON | 440.16 |
| | | | TOTAL: | 440.16 |
| CONSTRUCTION | GENERAL FUND | PRESTIGE AUTO CENTER | C2-TINT, BED COVER | 1,315.00 |
| | | TASCOSA OFFICE MACHINES | C2-#WC09 | 162.91 |
| | | | C2-#WC09 | 6.11 |
| | | US BANK VOYAGER FLEET SYS | FUEL-#869382887 | 690.86 |
| | | | TOTAL: | 2,174.88 |
| CON DEPARTMENTAL | GENERAL FUND | AMARILLO AREA INTERPRETING SERVICES | NON-INTERPRETER | 420.00 |
| | | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 60.00 |
| | | CITIBANK | DPS-CALLCENTRIC | 8.95 |
| | | COUNTY STAR-NEWS | NON-BUDGET HEARING NOTICE | 120.00 |
| | | | NON-NOTICE HEARING TAX INC | 420.00 |
| | | RICK HARRIS, PC | CO CRT-TH | 500.00 |
| | | | CO CRT-SR | 500.00 |
| | | | DIST CRT-KM | 350.00 |
| | | | DIST CRT-FP | 850.00 |
| | | | DIST CRT-JC | 850.00 |
| | | | DIST CRT-JC | 350.00 |
| | | | DIST CRT-KJ | 600.00 |
| | | | DIST CRT-KM | 850.00 |
| | | | DIST CRT-AS | 850.00 |
| | | | DIST CRT-AS | 350.00 |
| | | | DIST CRT-NG | 850.00 |
| | | | DIST CRT-NG | 350.00 |
| | | | DIST CRT-AS | 350.00 |
| | | | DIST CRT-NG | 350.00 |
| | | JARRETT JOHNSTON | CO CRT-JJ | 500.00 |
| | | | CO CRT-BD | 250.00 |
| | | | CO CRT-DH | 500.00 |
| | | | DIST CRT-DM | 600.00 |
| | | | DIST CRT-DM | 600.00 |
| | | | DIST CRT-DS | 850.00 |
| | | | DIST CRT-DS | 350.00 |
| | | | DIST CRT-MG | 850.00 |
| | | | DIST CRT-FF | 850.00 |
| | | | DIST CRT-JJ | 850.00 |
| | | | DIST CRT-JJ | 350.00 |
| | | | DIST CRT-FF | 350.00 |
| | | | DIST CRT-MG | 350.00 |
| | | OLD MOBEETIE MUSEUM ASSOC | MUSEUM-2023 SUPPLEMENT | 3,500.00 |
| | | ROBERTSON FUNERAL DIRECTORS | NON-DPT-TRANSFER | 350.00 |
| | | STACY LEIGH GRANT | CPS-ITIO IH | 240.00 |
| | | CITY OF WHEELER | AMB-201 E 7TH;101577 | 110.00 |
| | | | TOTAL: | 20,428.95 |
| ROAD & BRIDGE | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS | RB1-96.25 T CR K | 770.00 |
| | | | RB1-119.9 T CR G | 929.01 |
| | | | RB1-48.15 T CR G | 385.20 |
| | | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 15.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|---------------|--|----------------------------|-----------|
| | | B&G ELECTRIC | RB1-751.79 T CR 21, SB, 22 | 6,134.61 |
| | | BRUCKNER'S TRUCK SALES, INC. | RB1-SN: 021183 PM | 1,257.46 |
| | | IRISH ROAD SERVICE | RB1-MOUNTS, LABOR | 496.00 |
| | | MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT | RB1-FREON, R134A | 95.13 |
| | | | RB1-FREON | 27.78 |
| | | | RB1-FILTER | 94.92 |
| | | | RB1-SEALED BEAM | 30.86 |
| | | | RB1-FILTER | 40.40 |
| | | | RB1-FILTER, PAINT MRKR | 67.39 |
| | | | RB1-FILTER, PAINT MRKR | 4.05 |
| | | | RB1-PREMIKED FUEL | 38.53 |
| | | | RB1-FREON | 27.78 |
| | | BRENT A. MARTIN DBA JIMS OK TIRE STORE | RB1/2-SVC CALL, FLAT, TIRE | 563.75 |
| | | | RB1-SVC CALL, FLAT, TIRE | 301.50 |
| | | PARKVIEW RURAL HEALTH CLINIC | RB1-WORK PHYSICAL | 35.00 |
| | | LINDE GAS & EQUIPMENT, LLC | RB1-CYLINDER RENT | 25.16 |
| | | US BANK VOYAGER FLEET SYS | FUEL-#869382887 | 780.69 |
| | | WARREN CAT | RB1-PUMP, CORE | 486.47- |
| | | | RB1-SEAL | 16.68 |
| | | | RB1-PUMP, CORE, GSKT, SEAL | 712.13 |
| | | | RB1-PUMP | 602.34 |
| | | WARE CHEVROLET | RB1-SN: 167262 ABS, FRONT | 503.42 |
| | | WESTERN EQUIPMENT | RB1-SN:073705 RT WING PTO | 5,665.39 |
| | | CITY OF WHEELER | RB1-1410 W OKLA AVE;100737 | 146.00 |
| | | | TOTAL: | 19,279.71 |
| 1B2 | ROAD & BRIDGE | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 15.00 |
| | | BRUCKNER'S TRUCK SALES, INC. | RB2-BATTS | 838.14 |
| | | CITIBANK | RB2-CALLCENTRIC | 15.90 |
| | | | RB2-FUEL | 118.00 |
| | | H & H TIRE LP | RB2-MNT/BAL/DISPOSE | 130.00 |
| | | H.J. GARRISON OIL COMPANY | RB2-ARGON, OXYGEN | 191.68 |
| | | MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT | RB2-FREON | 166.68 |
| | | | RB2-BATT PSTS & CABLES | 27.14 |
| | | | RB2-REF INV 15800 | 101.59- |
| | | | RB2-SEA FOAM MOTOR TREAT | 233.28 |
| | | | RB2-TAILLIGHT ASSEMBLY | 224.38 |
| | | | RB2-BUG BLAST WASH | 26.34 |
| | | | RB2-LIGHT, ADPTR, PIN, CLI | 74.78 |
| | | | RB2-HOSE | 45.77 |
| | | BRENT A. MARTIN DBA JIMS OK TIRE STORE | RB1/2-SVC CALL, FLAT, TIRE | 563.75 |
| | | MOUNTAIN TARP | RB2-TARP & ASSBLY | 1,329.10 |
| | | PARKVIEW RURAL HEALTH CLINIC | RB2-DOT PHYSICAL | 105.00 |
| | | LINDE GAS & EQUIPMENT, LLC | RB2-WELDING SUPPLIES | 78.88- |
| | | | RB2-MIG SHOCK WASHER | 18.62 |
| | | | RB2-CYLINDER RENT (2) | 25.22 |
| | | | RB2-CYLINDER RENT (1) | 20.21 |
| | | US BANK VOYAGER FLEET SYS | FUEL-#869382887 | 919.52 |
| | | WARREN CAT | RB2-FILTERS, STRIP-WEAR | 1,066.94- |
| | | WHEELER GENERAL STORE | RB2-TRI-BALL | 81.99 |
| | | | TOTAL: | 3,923.09 |
| 1B3 | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS | RB3-383.75 T CR 1 | 2,590.31 |
| | | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 30.00 |
| | | BARTLETT'S - SHAMROCK | RB3-KEY | 14.44 |
| | | | RB3-PLUG | 28.15 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|---------------|--|----------------------------|-----------|
| | | | RB3-PLUG | 28.15- |
| | | | RB3-CUP BRUSH, WHEEL BRUSH | 40.94 |
| | | | RB3-SINK STRAINER | 3.79 |
| | | | RB3-BATT | 239.00 |
| | | | RB3-CULVERTS | 1,188.00 |
| | | | RB3-CULVERT, RCHT | 106.19 |
| | | | RB3-HEX WSHR | 52.99 |
| | | | RB3-SAW BLADE | 37.40 |
| | | | RB3-OXY/ACT KIT | 489.00 |
| | | | RB3-CONCTR, OUTLET CONCTN | 9.18 |
| | | B&J WELDING SUPPLY LTD | RB3-CYLINDER RENT (23) | 286.23 |
| | | CITIBANK | RB3-CALLCENTRIC | 15.90 |
| | | FARMER'S EQUIPMENT, INC. | RB3-QUICK DISCONNECT, DRV | 110.99 |
| | | MARLA LAX | RB3-100 LOADS RED SHELL | 4,000.00 |
| | | MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT | RB3-HOSE | 16.95 |
| | | | RB3-WRENCH, GASK | 64.05 |
| | | NATIONAL INDUSTRIAL & SAFETY SUPPLY | RB3-JUMP STARTER | 299.00 |
| | | LINDE GAS & EQUIPMENT, LLC | RB3-CYLINDER RENT (1) | 20.21 |
| | | ROUTE 66 WATER BOTTLING CO | RB3-WATER | 13.00 |
| | | CITY OF SHAMROCK | RB3-16-0150-00 | 114.50 |
| | | WARREN CAT | RB3-FILTER | 47.34- |
| | | WHEELER GENERAL STORE | RB3-CAP KIT | 4.59 |
| | | YELLOWHOUSE MACHINERY CO. | RB3-SN:329947 HYDRAULIC RP | 906.90 |
| | | | TOTAL: | 10,606.22 |
| RB4 | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS | RB4-264.55 T CR 19-Y | 2,116.40 |
| | | | RB4-962.35 T CR T | 7,698.80 |
| | | | RB4-623.6 T CR 18 | 4,839.11 |
| | | | RB4-864.6 T CR T | 6,645.68 |
| | | AT&T MOBILITY | CH/AMB/RB1/2/3/4-287289273 | 30.00 |
| | | BARTLETT'S-SHAMROCK | RB4-COIL CLNR | 39.90 |
| | | | RB4-PLUG | 28.15 |
| | | BRUCKNER'S TRUCK SALES, INC. | RB4-AIR SPRING | 127.50 |
| | | | RB4-AIR SPRING | 127.50 |
| | | | RB4-AIR SPRING | 255.00 |
| | | CINTAS CORPORATION | RB4-FIRST AID REFILL | 22.55 |
| | | | RB4-FIRST AID REFILL | 34.23 |
| | | CITIBANK | RB4-CALLCENTRIC | 24.85 |
| | | IRISH ROAD SERVICE | RB4-#402 AIR BAG | 45.00 |
| | | MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT | RB4-BATTS | 107.78 |
| | | | RB4-TGGLE, 6 POLE RND TRLR | 16.32 |
| | | | RB4-HOSE, BALL MNT REDUCER | 127.50 |
| | | | RB4-CAP SCREWS, U-JOINTS | 75.89 |
| | | ON TARGET REPAIR | RB4-DRIVESHAFT | 452.47 |
| | | LINDE GAS & EQUIPMENT, LLC | RB4-OXYGEN | 80.33 |
| | | | RB4-CYLINDER RENT (12) | 194.29 |
| | | RnB OIL & SUPPLY | RB4-SEAFM, J20C, ANTI-FRZ, | 1,267.57 |
| | | ROUTE 66 WATER BOTTLING CO | RB4-WATER | 21.00 |
| | | CITY OF SHAMROCK | RB4-17-0034-00 | 103.02 |
| | | | RB4-15-0085-00 | 86.50 |
| | | WARREN CAT | RB4-STRIP-WEAR, SHIM | 1,226.64 |
| | | | RB4-SN: 500164 CAMERA RPR | 1,897.25 |
| | | | TOTAL: | 27,691.23 |

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

| | | |
|-------|---------------|------------|
| 01 | GENERAL FUND | 95,906.02 |
| 02 | ROAD & BRIDGE | 61,500.25 |
| ----- | | |
| | GRAND TOTAL: | 157,406.27 |
| ----- | | |