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Renee Warren
Wheeler County Treasurer

Jenni Spence
HR Coordinator

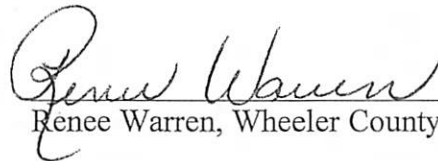
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 08/14/2023**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$202,636.12**, 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 **07/25/2023** and ending **08/10/2023**.

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

DATED this 14th day of August, 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 14TH DAY OF AUGUST, 2023 _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: July 14th, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-BIRTH CERT (13)	23.79
			TOTAL:	23.79
O JUDGE	GENERAL FUND	LOCAL GOVERNMENT SOLUTIONS, LP	CJ-DATAPOINT SEP'23	200.00
		ROUTE 66 WATER BOTTLING CO	CJ-WATER	24.00
		TASCOSA OFFICE MACHINES	CJ-AM2449	292.43
			TOTAL:	516.43
O CLERK	GENERAL FUND	MISCELLANEOUS V BRENDA MCKANNA	BRENDA MCKANNA:CC-RENTAL C	144.87
		LOCAL GOVERNMENT SOLUTIONS, LP	CC-SFTWR SEP'23	1,003.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	CC-INK	63.90
		TASCOSA OFFICE MACHINES	CC-AM6367	118.26
			CC-AM6367	36.89
			TOTAL:	1,366.92
REAS	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	TREAS-WATER	21.00
		TASCOSA OFFICE MACHINES	TREAS-AM7019	137.55
			TOTAL:	158.55
O	GENERAL FUND	66 SHOP	SO-LIC# 1276524 TRANMISSIO	4,675.00
		CDW GOVERNMENT	SO-CURVED MONITOR	365.49
		GALLS	SO-UNIFORM SHIRTS	158.72
		IRISH ROAD SERVICE	SO-TIRES	816.00
			SO-#906 FLAT	15.00
			SO-#905 LUGNUTS, BAL, DISP	218.00
			SO-TIRE, MOUNT, DISPOSE	147.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-RMT SVR, OFFSITE B	60.00
		QUICK LUBE OF SHAMROCK	SO-SN: 668854 BATT	209.95
			SO-SN: 150702 OIL CHANGE	198.55
			SO-#905 OIL CHANGE	191.38
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	54.50
		SHAMROCK CLEANERS	SO-UNIFORM CLEANING	180.00
			SO-UNIFORM CLEANING	66.00
			SO-UNIFORM CLEANING	87.00
			SO-UNIFORM CLEANING	117.00
			SO-UNIFORM CLEANING	63.00
		SIRCHIE	SO-DRUG TESTS, EVID KITS	203.16
			SO-DRUG TEST KITS	23.27
			SO-DRUG TEST KITS	23.27
		SOUTHERN TIRE MART	SO-TIRES	815.86
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
		THOMAS AUTOMOTIVE	SO-SN: 150702 BRAKE REPAIR	1,549.22
		VERIZON WIRELESS	SO-#522989399-00001	617.61
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	7,543.65
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	178.67
			TOTAL:	18,796.30
AIL	GENERAL FUND	ALLEN'S TRI-STATE MECHANICAL, INC	JAIL-VENTHOOD REPAIR	677.87
		AMAZON CAPITAL SERVICES	JAIL-FLAG, OTC	35.26
			JAIL-FLAG, OTC	186.84
			JAIL-KITCHEN SPLS	41.44
			JAIL-CLNR, OTC	42.99
			JAIL-CLNR, OTC	231.78
			JAIL-MISC OFFICE SUPPLIES	595.45
			JAIL-PAPER	32.19

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRANDON ARNOLD	SO-TRANSPORT FUEL REIMB	90.25
		AUTO-CHLOR SYSTEM	JAIL-DISHWASHER #20095	435.68
		BARTLETT'S - SHAMROCK	BLDG MAIN/SO-PAINT, FLAP D	102.74
		BARTON PLUMBING/EARL PRICE BARTON	JAIL-LEAK REPAIR	165.00
			JAIL-KITCHEN SINK REPAIR	468.41
			JAIL-LEAK REPAIR	239.89
		CULLIGAN WATER CONDITIONING	JAIL-WATER SOFTNER	70.50
			JAIL-WATER SOFTNER	62.00
		GALLS	JAIL-UNIFORM SHIRTS	868.80
		GRAVES FAMILY DENTISTRY/BRIAN T GRAVES	JAIL-KJ DENTAL	560.00
			JAIL-AI DENTAL	320.00
			JAIL-RS DENTAL	225.00
			JAIL-J DENTAL	385.00
		HYLAND'S PHARMACY	JAIL-SC	29.75
			JAIL-JC	34.78
			JAIL-DS	35.09
			JAIL-FP	25.86
			JAIL-LN	25.05
			JAIL-OTC	6.89
			JAIL-LF	37.06
			JAIL-LN	27.92
			JAIL-FP	31.55
			JAIL-AS	26.16
			JAIL-RS	26.16
			JAIL-WR	26.04
			JAIL-JC	32.63
			JAIL-JC	41.56
			JAIL-LF	38.88
			JAIL-LF	27.69
			JAIL-LN	27.92
			JAIL-OTC	23.77
			JAIL-SC	54.88
			JAIL-RS	69.89
			JAIL-FP	25.86
			JAIL-OTC	24.98
			JAIL-OTC	6.69
			JAIL-CLONIDINE	35.22
			JAIL-DU	40.71
			JAIL-RS	32.47
			JAIL-AL	33.01
			JAIL-JW	39.48
			JAIL-BM	25.60
			JAIL-JW	34.97
			JAIL-JT	33.45
		INDIGENT HEALTHCARE SOLUTIONS LTD	RB2-PROF SVC SEP'23	1,059.00
		INNOVATIVE TECHNOLOGY LTD	SO/JAIL-RMT SVR, OFFSITE B	50.00
		DR. PAUL JEW, M.C.	JAIL-MED SVC JUL'23	4,190.03
		ANGELA JOLLY	JAIL-CRIME RECORDS CONF	244.34
		KOEPKE LEGACY INSURANCE	JAIL-BRISCO NOTARY	95.56
		KANDRA WARREN	JAIL-JAIL MGMT CONF MILE/M	1,131.72
		LEE'S REFRIGERATION	JAIL-A/C SERVER ROOM	116.00
			JAIL-HVAC UNIT REPLACEMENT	19,962.00
			JAIL-SMOKE DETECTOR RESET	100.00
			JAIL-THERMOSTAT	108.00
		MARKET SQUARE 217-SHERIFF	JAIL-#5538	228.47
			JAIL-#5538	72.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROUTE 66 WATER BOTTLING CO	SO/JAIL-WATER	54.50
		FOREFRONT-RUSH MEDICAL SERVICES PA	JAIL-TELEHEALTH JUN'23	1,200.00
		SCOTT RHONDA	JAIL-CRIME RECORDS CONF	148.04
			JAIL-CRIME RECORDS CONF	148.04
		ADAM SCOTT	JAIL-LAWN MAINT 7/21/23	225.00
		SIMPLICITY SOLUTIONS GROUP LLC	JAIL-FILE LABELS	189.30
		SYSCO WEST TEXAS	JAIL-#010959	1,370.14
			JAIL-#010959	1,500.79
		TASCOSA OFFICE MACHINES	SO/JAIL-AM6949	185.00
			SO/JAIL-AM6949	34.00
			JAIL-AM6949	195.00
			JAIL-AM6949	41.32
			JAIL-AM6949	137.55
		SHSU - TCA	JAIL-MEMBERSHIP DUES	42.00
		UNIFIRST CORPORATION	JAIL-558128	34.15
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	1,738.11
		CITY OF WHEELER	SO/JAIL-7944 HWY 83;102433	535.99
			TOTAL:	41,955.86
AX A/C	GENERAL FUND	ROUTE 66 WATER BOTTLING CO	TAC-WATER	19.88
		TASCOSA OFFICE MACHINES	TAC-WC01	137.55
			TOTAL:	157.43
CLERK	GENERAL FUND	EMPIRE PAPER	DC-PAPER, DSTR, STMP	90.64
		LOCAL GOVERNMENT SOLUTIONS, LP	DC-PROF SVC SEP'23	468.00
		ROUTE 66 WATER BOTTLING CO	DC-WATER	29.00
		TASCOSA OFFICE MACHINES	DC-AM2329	154.08
			TOTAL:	741.72
XTENSION	GENERAL FUND	QUILL	EXT-STK NOTES, PLANNER	31.17
		ROUTE 66 WATER BOTTLING CO	EXT-WATER	13.00
		TASCOSA OFFICE MACHINES	EXT-AM6537	93.00
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	502.07
		CITY OF WHEELER	EXT-N HWY 83;101937	310.33
			EXT-N HWY 83;100855	23.00
			TOTAL:	972.57
P 2	GENERAL FUND	AT&T	JP2-806 256-2552 429 0	321.94
		PURCHASE POWER PITNEY BOWES	JP2-POSTAGE	208.99
		ROUTE 66 WATER BOTTLING CO	JP2-WATER	29.00
			TOTAL:	559.93
LDG MAIN/FAC	GENERAL FUND	ACCESS FIRE & SECURITY, INC	BLDG MAIN-FIRE ALARM	67.50
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	BLDG MAIN/SO-PAINT, FLAP D	71.06
			BLDG MAIN-JP2-TOILET REPAI	28.98
			JP2-TOILET SUPPLY TBE	7.15
		CDW GOVERNMENT	BLDG MAIN/AUD-APC BACKUPS	257.88
		CLEARCOM USA	BLDG MAIN-#200914044004780	2,146.94
		DIAMOND A CONCRETE & CONSTRUCTION	BLDG MAIN-WEIGH ST CONCRET	10,600.00
		EMPIRE PAPER	BLDG MAIN-EXT-CLRX, TWLS	160.90
			BLDG MAIN-EXT-PINE-SOL	48.18
			BLDG MIAN-DISINF, GLS CLNR	145.06
		MGR ENTERPRISES, INC	BLDG MAIN-COMPRESSOR (CC)	1,124.69
			BLDG MAIN-HVAC REPAIR	5,800.49
		GRANITE TELECOMMUNICATIONS	BLDG MAIN-#04295630	4,374.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEE'S REFRIGERATION	BLDG MAIN-CC HVAC REPAIR	578.14
		NEWEGG BUSINESS INC	BLDG MAIN-ADAPTERS	243.78
		PINION SPRAYING LLC	BLDG MAIN-JUL'23 LAWN	1,500.00
		ROUTE 66 WATER BOTTLING CO	BLDG MAIN-WEIGH ST-WATER	13.00
		CITY OF SHAMROCK	BLDG MAIN/FAC-08-0002-00	315.94
			BLDG MAIN-JP2-08-0010-00	128.49
			BLDG MAIN/FAC-14-0281-00	94.05
		SOUTHWESTERN ELECTRIC POWER COMPANY	BLDG MAIN/FAC-962-609-169-	445.60
			BLDG MAIN/FAC-966-972-178-	261.49
			BLDG MAIN/FAC-969-467-829-	248.96
		TEXAS ASSOCIATION OF GOVERNMENTAL	BLDG MAIN-ANNUAL MEMBERSHI	175.00
		UNIFIRST CORPORATION	BLDG MAIN-EXT-558128	82.29
			BLDG MAIN-EXT-558128	82.29
			BLDG MAIN-EXT-558128	12.45
			BLDG MAIN-558128	41.70
			BLDG MAIN-PROB-558128	24.25
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	134.28
		CITY OF WHEELER	BLDG MAIN-CH SPRINK;101269	293.00
			BLDG MAIN-CH SQUARE;100857	268.49
			BLDG MAIN-300 ALAN BEAN;10	90.33
			PROB-105 W TX AVE;100325	68.66
		WHEELER GENERAL STORE	BLDG MAIN-PROB-PNT THNR, T	24.56
			BLDG MAIN-PROB-TAPE, DR BT	27.37
			TOTAL:	30,017.20
PI	GENERAL FUND	KOEPKE LEGACY INSURANCE	JP1-REEVES NOTARY	109.38
		ROUTE 66 WATER BOTTLING CO	JP1-WATER	35.00
		NATALIE THOMAS	JP1-LEGISLATIVE UPDATE 202	311.78
			TOTAL:	456.16
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	20.92
			TOTAL:	20.92
1ST DC	GENERAL FUND	AT&T MOBILITY	31ST DIST-287240280212	116.22
		COUNTY STAR-NEWS	31ST DIST-PUBLICATION	27.00
		GRAY COUNTY TREASURER	31ST DIST-Q3 INSURANCE	1,845.00
		RACA	31ST DIST-EDUCATION CONF	150.00
		ROUTE 66 WATER BOTTLING CO	31ST DIST-WATER	13.00
			31ST DIST-WATER	13.00
			TOTAL:	2,164.22
CO ATTY	GENERAL FUND	NEWEGG BUSINESS INC	CA-EXTERNAL HARDDRIVES	153.98
		ROUTE 66 WATER BOTTLING CO	CA-WATER	29.00
		THOMSON REUTERS - WEST	CA-SFTWR SUBSCRIPTION	496.78
			TOTAL:	679.76
AUDITOR	GENERAL FUND	CDW GOVERNMENT	BLDG MAIN/AUD-APC BACKUPS	257.88
			TOTAL:	257.88
CONSTABLE 2	GENERAL FUND	COUNTY STAR-NEWS	C2-PRINTER INK	73.60
		TASCOSA OFFICE MACHINES	C2-WC09	162.91
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	479.46
			TOTAL:	715.97
ION DEPARTMENTAL	GENERAL FUND	AIR MED CARE NETWORK	EMPLOYEE INSURANCE RENEWAL	5,519.00
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	60.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BIRD & BIRD	DIST CRT-TR	350.00
		RICK HARRIS, PC	DIST CRT-CL	350.00
			DIST CRT-WR	350.00
		SAVANAH J KINGCADE	CPS-CHILD	240.00
		KOEPKE LEGACY INSURANCE	INSUR-COMMERCIAL AUTO AUDI	2,705.00
		LARRY ADAMS	CPS-CUSTODIAL PARENTS	240.00
		HILLARY S. NETARDUS	DIST CRT-MW	850.00
			DIST CRT-MW	3.40
			DIST CRT-LN	850.00
			DIST CRT-LN	2.20
			DIST CRT-AH	850.00
			DIST CRT-AH	2.70
			DIST CRT-FP	850.00
			DIST CRT-FP	1.30
			DIST CRT-SW	350.00
			DIST CRT-SW	3.20
		TEXAS ASSOCIATION OF COUNTIES	SO-CLAIM #LE20210298-1	800.00
		CITY OF WHEELER	AMB-201 E 7TH;101577	101.83
			TOTAL:	14,478.63
B1	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB1-120.5 T	813.38
			RB1-551.35 T CR G	4,526.18
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		B&G ELECTRIC	RB1-879.08 T CR 2 & 15	7,173.29
		H.J. GARRISON OIL COMPANY	RB1-7231 GA CLR DSL#3.488/	23,356.13
		IRISH ROAD SERVICE	RB1-TIRE	150.86
			RB1-FLAT	15.00
		LAWTON COMMUNICATIONS LLC	DPS-MOTOROLA XPR3500 RADIO	708.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BRAKE PAD	57.60
			RB1-THREADING TAP	10.27
			RB1-HEX BOLT/NUT	30.70
			RB1-HOSES	132.26
			RB1-HOSE QUICK CONN	20.05
			RB1-SKT	47.60
			RB1-HYD, FUNNEL	63.61
			RB1-HYD, FUNNEL	3.51
			RB1-GLOVES	18.54
			RB1-FUNNEL, JUG	83.51
			RB1-BATTS	57.08
			RB1-FILTERS	50.46
		BRENT A. MARTIN DBA JIMS OK TIRE STORE	RB1-SVC CALL, TRCT FLAT	326.00
			RB1-SVC CALL, TRAILER TIRE	425.00
		PANHANDLE FILTER AND SUPPLY	RB1-DEF	1,097.25
		LINDE GAS & EQUIPMENT, LLC	RB1-CYLINDER RENT	24.70
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	530.85
		WARREN CAT	RB1-OIL	513.35
		WARE CHEVROLET	RB1-SN: 586036 INSPECTION	7.00
			RB1-INSPECTION	7.00
		WESTERN EQUIPMENT	RB1-BOLT, LOCK NUT, SHOE	110.21
		CITY OF WHEELER	RB1-1410 W OKLA AVE;100737	127.33
		WHEELER GENERAL STORE	RB1-NOZZLE	87.99
			TOTAL:	40,589.71
B2	ROAD & BRIDGE	AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	15.00
		BOBBY JONES WELDING & CONSTRUCTION, L.	RB2-WELDING SUPPLIES	1,050.00
		H & H TIRE LP	RB2-TIRE SWAP	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRISH ROAD SERVICE	RB2-SVC CALL, GRADER SPARE	110.00
		LAWTON COMMUNICATIONS LLC	DPS-MOTOROLA XPR3500 RADIO	708.00
		MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT	RB2-HOSE, HYD	179.21
			RB2-5 GAL HYD	254.44
			RB2-SKT DRV, ADPT	82.63
			RB2-U CHARGE HOSE	23.16
		PANHANDLE FILTER AND SUPPLY	RB2-DEF	1,316.70
		LINDE GAS & EQUIPMENT, LLC	RB2-BYLINDER RENT	24.76
			RB2-CYLINDER RENT	19.75
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	634.30
		WARREN CAT	RB2-SN: 00388 FILTERS, STR	1,255.18
		WARE CHEVROLET	RB2-SN:014517 INSPECTION	7.00
			RB2-SN:005088 INSPECTION	7.00
			RB2-AIR FILTER	80.08
		WESTERN EQUIPMENT	RB2-PIN, BLADES	383.30
		WHEELER GENERAL STORE	RB2-HOOK	22.78
			RB2-SKT SET, TRMR LINE	103.97
			RB2-TRI-BALL, RECVR LOCK	98.48
		YELLOWHOUSE MACHINERY CO.	RB2-WHEEL RING, TURNBKL, R	3,128.40
			RB2-RIM AND WHEEL	1,884.67-
			RB2-WHL RNG, INSERTS, WHEE	6,077.92
			RB2-WHEEL RING	731.14-
			TOTAL:	13,066.25
B3	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB3-312.9 T YARD	2,503.20
			RB3-216.9 T YARD	1,735.20
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S - SHAMROCK	RB3-TRIMMER	156.35
			RB3-BUSHING	3.25
			RB3-PIPE SEAL TAPE	1.35
			RB3-SHOVEL	85.77
			RB3-SKT SET, CHAIN, CLVS	283.96
			RB3-CUT-OFF, GRNDR PDL	192.72
			RB3-TEE STRT, GRN	14.69
			RB3-T POST, WIRE	1,768.55
			RB3-WIRE	56.00
			RB3-T POST, WIRE	595.55-
			RB3-TAPE	18.74
			RB3-PAINT PAIL	17.50
			RB3-TIEDOWN RCHT	77.96
			RB3-ANGLE IRON, STK, AA BA	99.07
			RB3-RING TRMNL	5.78
			RB3-TRLR LIGHT KIT	68.10
		BAWCOM SUPPLY LTD	RB3-YOKE, U JOINT	180.37
		B&J WELDING SUPPLY LTD	RB3-CYLINDER RENT (23)	271.97
		BRUCKNER'S TRUCK SALES, INC.	RB3-FILTERS	304.86
		CINTAS CORPORATION	RB3/4-FIRST AID REFILL	10.49
		IRISH ROAD SERVICE	RB3-MOUNTING BRACKET	72.12
			RB3-STEER TIRE MOUNTS	90.00
			RB3-TIRE	114.00
		JOHN DEERE FINANCIAL	RB3-PTO SFT, SPRY GUN, STR	267.97
			RB3-PTO SFT, SPRY GUN, STR	89.98
			RB3-PTO SHAFT	229.99-
		K & R AUTOMOTIVE	RB3-PWR SWITCH	144.25
			RB3-TAPE, BULB	8.35
			RB3-TAPE, BULB	14.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAWTON COMMUNICATIONS LLC	DPS-MOTOROLA XPR3500 RADIO	708.00
		MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT	RB3-HOSE	71.00
			RB3-HOSE	5.38
			RB3-HOSE, FUNNEL, VLV TOOL	23.32
			RB3-HOSE, FUNNEL, VLV TOOL	76.60
		OVERTURFF JOE D.	RB3-FTW TRAVEL PER DIEM ME	55.00
		LINDE GAS & EQUIPMENT, LLC	RB3-CYLINDER RENT	19.75
		QUICK LUBE OF SHAMROCK	RB3-SN: 257487 OIL CHANGE	91.90
			RB3-SN:248937 OIL CHANGE	298.05
			RB3-SN: 100352 OIL CHANGE	98.90
		RnB OIL & SUPPLY	RB3-WD-40	207.28
		ROUTE 66 WATER BOTTLING CO	RB3-WATER	13.00
		CITY OF SHAMROCK	RB3-16-0150-00	114.50
		SOUTHERN TIRE MART	RB3-TIRES	3,434.84
			RB3-TIRES	430.00
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB3-LELA BARN-965-092-369-	158.34
			RB3-LELA OFF-968-617-266-0	118.54
		US BANK VOYAGER FLEET SYS	FUEL-#869382887	120.05
		WARREN CAT	RB3-PAWL	43.87
			RB3-SAMPLE W/MAILER	500.00
		WARE CHEVROLET	RB3-SN: 248937 WINDOW	199.68
		WESTERN EQUIPMENT	RB3-SN: 329947 SKID STEER	2,275.91
			RB3-MOWER BLADE	120.40
			TOTAL:	17,045.65
B4	ROAD & BRIDGE	ARCOSA SPECIALTY MATERIALS	RB4-457.6 T	3,660.80
			RB4-96 T	768.00
			RB4-72 T CR Y	576.00
			RB4-335.55 T CR 18	2,779.88
			RB4-24.1 T CR SB	162.68
			RB4-601.8 T CR SB	4,988.83
			RB4-69 T CR SB	552.00
		AMERICAN EQUIPMENT & TRAILER	RB4-EQLZR BAR PIN	1,050.88
		AT&T MOBILITY	CH/AMB/RB1/2/3/4-287289273	30.00
		BARTLETT'S-SHAMROCK	RB4-SEALANT	7.85
			RB4-OFF, MALLET	15.00
			RB4-CORD, BATT	31.00
			RB4-CORD, BATT	74.75
		B&G POWER EQUIPMENT	RB4-BATT, STARTER	116.95
		CINTAS CORPORATION	RB3/4-FIRST AID REFILL	36.45
		IRISH ROAD SERVICE	RB4-SPLICERS	12.00
		LAWTON COMMUNICATIONS LLC	DPS-MOTOROLA XPR3500 RADIO	708.00
		MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT	RB4-FILTER, SEPARATOR	111.65
			RB4-HOSE, ADPTR, TORCH HD	23.16
			RB4-HOSE, ADPTR, TORCH HD	46.36
		LINDE GAS & EQUIPMENT, LLC	RB4-CYLINDER RENT	213.52
		QUICK LUBE OF SHAMROCK	RB4-BATT	69.95
			RB4-SN: 121437 OIL CHANGE	117.80
		ROUTE 66 WATER BOTTLING CO	RB4-WATER	29.00
		CITY OF SHAMROCK	RB4-17-0034-00	98.29
			RB4-15-0085-00	86.50
		SOUTHWESTERN ELECTRIC POWER COMPANY	RB4-TWITTY-967-119-959-0-0	106.66
			RB4-968-069-076-0-4	303.34
		TIFCO INDUSTRIES	RB4-TOOLS, HOSE ENDS, ABR	544.15
		TKO ELECTRICAL SERVICES/TERRY GOODFELL	RB4-ELECTRICAL	122.00
		WARREN CAT	RB4-EXTENSION, RING, DRVR	222.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	17,666.27
&B NON DEPARTMENTAL	ROAD & BRIDGE	P2 SERVICES	RB-DOT DRUG TEST	228.00
			TOTAL:	228.00

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

01	GENERAL FUND	114,040.24
02	ROAD & BRIDGE	88,595.88

	GRAND TOTAL:	202,636.12
