

401 Main Street  
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Annette Walden  
Human Resources

**Renee Warren**  
Wheeler County Treasurer

Jenni Spence  
Accounts Payable

**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 07/22/2024**

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$280,908.61** 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 **07/09/2024** and ending **07/18/2024**.

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

DATED this 22nd day of July, 2024.

\_\_\_\_\_  
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 22ND DAY OF JULY, 2024 \_\_\_\_\_ o'clock \_\_\_\_\_ .m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: July 22nd, 2024

| DEPARTMENT               | FUND         | VENDOR NAME  | DESCRIPTION                | AMOUNT   |
|--------------------------|--------------|--|----------------------------|----------|
| ION-DEPARTMENTAL         | GENERAL FUND | MISCELLANEOUS V TRAVIS CO CONST, PCT 3<br>OMNIBASE SERVICES OF TEXAS LP<br>PERDUE BRANDON FIELDER COLLNS & MOTT<br>RANDALL COUNTY SHERIFF<br>TEXAS DEPARTMENT OF STATE HEALTH SERVI<br>WHEELER COUNTY TAX ASSESSOR | TRAVIS CO CONST, PCT 3:    | 80.00    |
|                          |              |  | JP2-QTRLY AUDIT REPORT     | 36.00    |
|                          |              |  | JP2-JUNE 2024 FEE REPORT   | 756.69   |
|                          |              |  | DC-C# 14548                | 100.00   |
|                          |              |  | CC-REMOTE BIRTH CERT (12)  | 21.96    |
|                          |              |  | DC-C# 14060 REFUND         | 433.00   |
|                          |              |  | TOTAL:                     | 1,427.65 |
|                          |              |  | CC-SOFTWARE AUG'24         | 1,003.00 |
|                          |              |  | CC-ELECTION LAW SEMINAR    | 333.64   |
|                          |              |  | CC-ELECTION LAW SEMINAR    | 325.00   |
| CC-AM6367                | 118.26       |  |                            |          |
| CC-AM6367                | 31.71        |  |                            |          |
| TOTAL:                   | 1,811.61     |  |                            |          |
| TREAS                    | GENERAL FUND | CITIBANK   | TREAS-AMZN                 | 97.57    |
|                          |              |  | TREAS-ADOBE                | 71.81    |
|                          |              |  | TREAS-CONF HOTEL           | 700.54   |
|                          |              |  | TREAS-POSTAGE              | 300.00   |
|                          |              |  | TOTAL:                     | 1,169.92 |
| QUADIENT FINANCE USA INC | GENERAL FUND | CITIBANK   | TREAS-AMZN                 | 97.57    |
|                          |              |  | TREAS-ADOBE                | 71.81    |
| SO                       | GENERAL FUND | STEPHANIE BAUER  | SO-TRANSPORT               | 26.01    |
|                          |              |  | CITIBANK                   | 67.99    |
| DEFENDER SUPPLY          | GENERAL FUND | CITIBANK   | SO-TLO TRANSUNION          | 211.00   |
|                          |              |  | GALLS                      | 234.58   |
| HOBIE HILL               | GENERAL FUND | CITIBANK   | SO-PITNEY BOWES            | 200.00   |
|                          |              |  | KOLOGIK LLC                | 191.00   |
| OMEGA ELECTRONICS        | GENERAL FUND | CITIBANK   | SO-13 FIFTY                | 1,021.22 |
|                          |              |  | QUICK LUBE OF SHAMROCK     | 24.66    |
| JOEL ADAM B SWIGER       | GENERAL FUND | CITIBANK   | SO-MNT/DCKG STATION        | 24.66    |
|                          |              |  | TASCOSA OFFICE MACHINES    | 252.00   |
| VERIZON WIRELESS         | GENERAL FUND | CITIBANK   | SO-UNIFORM SHIRT           | 252.00   |
|                          |              |  | WINDSTREAM                 | 241.35   |
| XCEL ENERGY              | GENERAL FUND | CITIBANK   | SO-UNIFORMS                | 241.35   |
|                          |              |  |                            | 15.16    |
|                          | GENERAL FUND |  | SO-TRANSPORT MEAL          | 15.16    |
|                          | GENERAL FUND |  | SO-SOFTWARE AUG'24         | 864.00   |
|                          | GENERAL FUND |  | SO-#907 VIDEO PWR CBL RPR  | 500.00   |
|                          | GENERAL FUND |  | SO-SN: 503317 OIL CHANGE   | 98.80    |
|                          | GENERAL FUND |  | SO-FUEL                    | 63.72    |
|                          | GENERAL FUND |  | SO/JAIL-AM6949             | 185.00   |
|                          | GENERAL FUND |  | SO-#522989399-00001        | 559.68   |
|                          | GENERAL FUND |  | SO-126887631;806-826-3458  | 403.04   |
|                          | GENERAL FUND |  | SO-304387413               | 752.73   |
|                          | GENERAL FUND |  | TOTAL:                     | 5,911.94 |
| JAIL                     | GENERAL FUND | BOB BARKER COMPANY, INC.<br>CITIBANK   | JAIL-INMATE CLOTHING       | 261.66   |
|                          |              |  | JAIL-WALMART               | 28.96    |
|                          |              |  | JAIL-SHSU ONLINE           | 480.00   |
|                          |              |  | JAIL-MEALS                 | 87.07    |
|                          |              |  | JAIL-WLMT, SAMS            | 628.52   |
|                          |              |  | JAIL-WLMT, SAMS            | 137.51   |
|                          |              |  | JAIL-SAMS                  | 283.94   |
|                          |              |  | JAIL-1040126               | 83.50    |
|                          |              |  | JAIL-1040126               | 56.50    |
|                          |              |  | JAIL-RETURN SHIPPING LABEL | 7.99     |
|                          |              |  | JAIL-L3 EVAL               | 185.00   |
|                          |              |  | JAIL-JD                    | 30.20    |
|                          |              |  | JAIL-WB                    | 24.21    |
|                          |              |  | JAIL-WB                    | 29.71    |

| DEPARTMENT | FUND         | VENDOR NAME                        | DESCRIPTION                | AMOUNT    |
|------------|--------------|------------------------------------|----------------------------|-----------|
|            |              |                                    | JAIL-SH                    | 37.61     |
|            |              |                                    | JAIL-JC                    | 28.27     |
|            |              |                                    | JAIL-JC                    | 33.18     |
|            |              |                                    | JAIL-DT                    | 46.81     |
|            |              |                                    | JAIL-JC                    | 35.45     |
|            |              |                                    | JAIL-SH                    | 26.54     |
|            |              |                                    | JAIL-JD                    | 22.55     |
|            |              |                                    | JAIL-SH                    | 22.39     |
|            |              |                                    | JAIL-SH                    | 25.35     |
|            |              |                                    | JAIL-SH                    | 29.24     |
|            |              |                                    | JAIL-FL                    | 21.74     |
|            |              |                                    | JAIL-DH                    | 22.86     |
|            |              |                                    | JAIL-SH                    | 25.78     |
|            |              |                                    | JAIL-SH                    | 24.36     |
|            |              |                                    | JAIL-DM                    | 23.44     |
|            |              |                                    | JAIL-JW                    | 22.68     |
|            |              |                                    | JAIL-JW                    | 27.01     |
|            |              |                                    | JAIL-JW                    | 34.58     |
|            |              |                                    | JAIL-DM                    | 36.95     |
|            |              |                                    | JAIL-JS                    | 43.66     |
|            |              |                                    | JAIL-RP                    | 22.55     |
|            |              |                                    | JAIL-RP                    | 22.86     |
|            |              |                                    | JAIL-IR                    | 27.22     |
|            |              |                                    | JAIL-SH                    | 25.56     |
|            |              |                                    | JAIL-DM                    | 36.16     |
|            |              |                                    | JAIL-FL                    | 23.48     |
|            |              | LEE'S REFRIGERATION                | JAIL-COOLER REPAIR         | 404.04    |
|            |              | MARKET SQUARE 217-SHERIFF          | JAIL-ACCT# 5538            | 238.65    |
|            |              |                                    | JAIL-ACCT# 5538            | 5.99      |
|            |              | ODP BUSINESS SOLUTIONS LLC         | JAIL-CBL, USB, KEYBOARD    | 349.13    |
|            |              |                                    | JAIL-CBL, MOUSE, PAPER     | 137.94    |
|            |              |                                    | JAIL-MOUSE                 | 29.78     |
|            |              | THE POLICE AND SHERIFFS PRESS      | JAIL-ID CARDS              | 17.60     |
|            |              | PURCHASE POWER PITNEY BOWES        | JAIL-#8000-9090-0937-7560  | 100.00    |
|            |              | FOREFRONT-RUSH MEDICAL SERVICES PA | JAIL-TELEHEALTH            | 1,200.00  |
|            |              | ADAM SCOTT                         | JAIL-LAWN CARE             | 225.00    |
|            |              | SYSCO WEST TEXAS                   | JAIL-#010959               | 1,320.71  |
|            |              |                                    | JAIL-#010959               | 1,320.43  |
|            |              | TASCOSA OFFICE MACHINES            | SO/JAIL-AM6949             | 185.00    |
|            |              |                                    | JAIL-AM6949                | 195.00    |
|            |              |                                    | JAIL-AM6949                | 137.55    |
|            |              | UNIFIRST CORPORATION               | JAIL-558128                | 44.32     |
|            |              | XCEL ENERGY                        | JAIL-304387413             | 2,258.17  |
|            |              |                                    | TOTAL:                     | 11,242.36 |
| TAX A/C    | GENERAL FUND | CITIBANK                           | TAC-CONF LODGING           | 766.65    |
|            |              | EMPIRE PAPER                       | TAC-FLDR, CLIP, PEN, STPLR | 93.28     |
|            |              | QUADIENT LEASING USA, INC          | TAC-C# 1012387             | 210.00    |
|            |              | CITY OF SHAMROCK                   | TAX-SHAMROCK OFFICE RENT   | 350.00    |
|            |              | TASCOSA OFFICE MACHINES            | TAC-WC01                   | 18.00     |
|            |              |                                    | TAC-WC01                   | 137.55    |
|            |              |                                    | TOTAL:                     | 1,575.48  |
| CLERK      | GENERAL FUND | CITIBANK                           | DC-PITNEY BOWES            | 116.18    |
|            |              | TASCOSA OFFICE MACHINES            | DC-AM2329                  | 154.08    |
|            |              |                                    | TOTAL:                     | 270.26    |

| DEPARTMENT    | FUND         | VENDOR NAME                           | DESCRIPTION                         | AMOUNT                     |                      |                |        |
|---------------|--------------|---------------------------------------|-------------------------------------|----------------------------|----------------------|----------------|--------|
| EXTENSION     | GENERAL FUND | CITIBANK                              | EXT-MEALS, LODGING                  | 690.34                     |                      |                |        |
|               |              |                                       | EXT-HEB, UNITED                     | 109.35                     |                      |                |        |
|               |              |                                       | MARKET SQUARE 217                   | EXT-ACCT# 5243             | 62.46                |                |        |
|               |              |                                       | TASCOSA OFFICE MACHINES             | EXT-AM6537                 | 94.42                |                |        |
|               |              |                                       | WARE CHEVROLET                      | EXT-SN: 275343 OIL CHANGE  | 92.85                |                |        |
|               |              |                                       | XCEL ENERGY                         | EXTENSION-300518725        | 212.57               |                |        |
|               |              |                                       |                                     | EXTENSION-304173194        | 1,052.64             |                |        |
|               |              |                                       |                                     | EXTENSION-304431662        | 28.60                |                |        |
|               |              |                                       |                                     | TOTAL:                     | 2,343.23             |                |        |
|               |              |                                       | P 2                                 | GENERAL FUND               | AT&T                 | JP2-323241634  | 53.76  |
| TOTAL:        | 53.76        |                                       |                                     |                            |                      |                |        |
| BLDG MAIN/FAC | GENERAL FUND | BARTLETT'S - SHAMROCK<br>CITIBANK     | BLDG MAIN-YELLOW PINE               | 195.12                     |                      |                |        |
|               |              |                                       | BLDG MAIN-CALLCENTRIC               | 38.90                      |                      |                |        |
|               |              |                                       | BLDG MAIN-AMZN                      | 12.78                      |                      |                |        |
|               |              |                                       | BLDG MAIN-MMI COMPRESSOR            | 1,889.00                   |                      |                |        |
|               |              |                                       | BLDG MAIN-CALLCENTRIC               | 15.90                      |                      |                |        |
|               |              |                                       | MARKET SQUARE 220                   | BLDG MAIN-WEIGH ST-PPR TWL | 22.89                |                |        |
|               |              |                                       | RISE BROADBAND                      | JP2-8137500020317309       | 49.89                |                |        |
|               |              |                                       | SOUTHWESTERN ELECTRIC POWER COMPANY | BLDG MAIN/FAC-962-609-169- | 288.96               |                |        |
|               |              |                                       |                                     | BLDG MAIN/FAC-966-972-178- | 147.40               |                |        |
|               |              |                                       | UNIFIRST CORPORATION                | BLDG MAIN/FAC-969-467-829- | 436.69               |                |        |
|               |              |                                       |                                     | BLDG MAIN-558128           | 7.70                 |                |        |
|               |              |                                       | CITY OF WHEELER                     | BLDG MAIN-EXT-558128       | 18.15                |                |        |
|               |              |                                       |                                     | BLDG MAIN-558128           | 53.04                |                |        |
|               |              |                                       | XCEL ENERGY                         | BLDG MAIN-PROB-558128      | 31.20                |                |        |
|               |              |                                       |                                     | BLDG MAINT-JUL LIGHTING    | 91.50                |                |        |
|               |              |                                       |                                     | BLDG MAIN/FAC-PROB-3002441 | 188.87               |                |        |
|               |              |                                       |                                     | BLDG MAIN/FAC-JP1-30042732 | 175.92               |                |        |
|               |              |                                       |                                     | BLDG MAIN/FAC-CH-300571497 | 1,673.87             |                |        |
|               |              |                                       |                                     | MAINTENANCE-300609673      | 314.68               |                |        |
|               |              |                                       |                                     | TOTAL:                     | 5,652.46             |                |        |
|               |              |                                       | MERG MGMT                           | GENERAL FUND               | DIALTONE SERVICES LP | EM-#1000004129 | 21.15  |
|               |              |                                       |                                     |                            |                      | TOTAL:         | 21.15  |
|               |              |                                       | VA                                  | GENERAL FUND               | CITIBANK             | VA-LODGING     | 374.10 |
| TOTAL:        | 374.10       |                                       |                                     |                            |                      |                |        |
| 31ST DC       | GENERAL FUND | AT&T MOBILITY<br>EMPIRE PAPER<br>RACA | 31ST DIST-287240280212              | 115.63                     |                      |                |        |
|               |              |                                       | 31ST DIST-PAD, CLIP                 | 21.10                      |                      |                |        |
|               |              |                                       | 31ST DIST-2024 MEMBERSHIP           | 25.00                      |                      |                |        |
|               |              |                                       | TOTAL:                              | 161.73                     |                      |                |        |
| CO ATTY       | GENERAL FUND | CITIBANK                              | CA-STATE BAR DUES                   | 240.00                     |                      |                |        |
|               |              |                                       | CA-ZOOM, ADOBE                      | 38.38                      |                      |                |        |
|               |              |                                       | CA-LODGING                          | 1,018.40                   |                      |                |        |
|               |              |                                       | SPC OFFICE PRODUCTS                 | TAC-TONER, FLDR            | 316.95               |                |        |
|               |              |                                       | THOMSON REUTERS - WEST              | CA-TONER                   | 533.20               |                |        |
|               |              |                                       | TRANSUNION                          | CA-SFTWR SUBSCRIPTION CHG  | 496.78               |                |        |
|               |              |                                       |                                     | CA-USAGE JUN'24            | 75.00                |                |        |
|               |              |                                       |                                     | TOTAL:                     | 2,718.71             |                |        |
| AUDITOR       | GENERAL FUND | CITIBANK                              | AUD-SHELVING                        | 99.61                      |                      |                |        |
|               |              |                                       | AUD-TAC DUES                        | 175.00                     |                      |                |        |

| DEPARTMENT             | FUND          | VENDOR NAME                            | DESCRIPTION                | AMOUNT     |
|------------------------|---------------|--|----------------------------|------------|
|                        |               |  | AUD-CONF, LODGING          | 832.76     |
|                        |               |  | TOTAL:                     | 1,107.37   |
| CONSTABLE 2            | GENERAL FUND  | SOUTHERN TIRE MART                     | C2-TIRES                   | 621.08     |
|                        |               | TASCOSA OFFICE MACHINES                | C2-WC09                    | 162.91     |
|                        |               |  | TOTAL:                     | 783.99     |
| INFORMATION TECHNOLOGY | GENERAL FUND  | AT&T MOBILITY                          | IT-287342470597            | 65.22      |
|                        |               | CITIBANK                               | IT-FORENSIT, SPLSTP, STRLN | 2,367.95   |
|                        |               | GRANITE TELECOMMUNICATIONS             | IT-04295630                | 4,413.75   |
|                        |               | NEWEGG BUSINESS INC                    | IT-CABLE                   | 21.98      |
|                        |               |  | IT-CABLE                   | 27.36      |
|                        |               |  | IT-HARD DRIVES             | 281.98     |
|                        |               |  | TOTAL:                     | 7,178.24   |
| ION DEPARTMENTAL       | GENERAL FUND  | CITIBANK                               | DPS-CALLCENTRIC            | 8.95       |
|                        |               | GALLS                                  | JAIL-SB22-LEG IRON         | 2,052.96   |
|                        |               |  | JAIL-SB22-HANDCUFF POUCH   | 396.19     |
|                        |               | RICK HARRIS, PC                        | CO CRT-SA                  | 500.00     |
|                        |               |  | DIST CRT-AW                | 350.00     |
|                        |               |  | DIST CRT-SH                | 600.00     |
|                        |               |  | DIST CRT-FL                | 600.00     |
|                        |               |  | DIST CRT-FL                | 600.00     |
|                        |               |  | DIST CRT-SH                | 850.00     |
|                        |               |  | DIST CRT-SM                | 350.00     |
|                        |               |  | DIST CRT-SM                | 350.00     |
|                        |               |  | DIST CRT-SM                | 350.00     |
|                        |               |  | DIST CRT-SM                | 350.00     |
|                        |               |  | DIST CRT-GC                | 350.00     |
|                        |               | DIANA E. HATHAWAY                      | DIST CRT-SB                | 350.00     |
|                        |               |  | DIST CRT-AG                | 350.00     |
|                        |               | JARRETT JOHNSTON                       | DIST CRT-JC                | 350.00     |
|                        |               |  | DIST CRT-JC                | 350.00     |
|                        |               |  | DIST CRT-JT                | 850.00     |
|                        |               | ADA LOU LESTER                         | HIST-LODGING               | 296.70     |
|                        |               |  | HIST-REEFS                 | 93.98      |
|                        |               |  | HIST-LODGING               | 161.97     |
|                        |               |  | HIST-HOTEL WEST TX HIST AS | 241.50     |
|                        |               |  | HIST-ADD FOR RT 66         | 285.00     |
|                        |               |  | HIST-RT 66 FESTIVAL        | 194.77     |
|                        |               | HILLARY S. NETARDUS                    | DIST CRT-DS                | 350.00     |
|                        |               | NORTH WHEELER COUNTY HOSPITAL DISTRICT | AMBULANCE SUPP-QTR 4 FY202 | 75,000.00  |
|                        |               | POTTER COUNTY CLERK                    | MENTAL HEALTH              | 560.00     |
|                        |               | SOUTH WHEELER COUNTY HOSPITAL DISTRICT | AMBULANCE SUPP-QTR 4 FY202 | 75,000.00  |
|                        |               | WHEELER CENTRAL APPRAISAL DISTRICT     | Q3 2024 BUDGET ALLOCATION  | 62,321.07  |
|                        |               | XCEL ENERGY                            | AMBULANCE-304164500        | 538.02     |
|                        |               |  | TOTAL:                     | 224,651.11 |
| RB1                    | ROAD & BRIDGE | B&G ELECTRIC                           | RB1-243.76 T CR B          | 1,989.08   |
|                        |               | PARKVIEW RURAL HEALTH CLINIC           | RB1-DOT PHYSICAL           | 105.00     |
|                        |               | WESTERN EQUIPMENT                      | RB1-SN:000639 SVC CALL     | 1,679.51   |
|                        |               | XCEL ENERGY                            | RB1-300248548              | 69.27      |
|                        |               |  | RB1-300267262              | 203.99     |
|                        |               |  | TOTAL:                     | 4,046.85   |
| RB2                    | ROAD & BRIDGE | ARCOSA SPECIALTY MATERIALS             | RB2-47.66 T CR 21          | 428.94     |
|                        |               | CITIBANK                               | RB2-CALLCENTRIC            | 15.90      |

| DEPARTMENT       | FUND          | VENDOR NAME                         | DESCRIPTION                | AMOUNT   |
|------------------|---------------|-------------------------------------|----------------------------|----------|
|                  |               |                                     | RB2-FUEL                   | 226.12   |
|                  |               | WARE CHEVROLET                      | RB2-SN: 015429 INSPECTION  | 7.00     |
|                  |               | WHEELER GENERAL STORE               | RB2-ANT BAIT               | 23.98    |
|                  |               | XCEL ENERGY                         | RB2-300271453              | 21.91    |
|                  |               |                                     | TOTAL:                     | 723.85   |
| B3               | ROAD & BRIDGE | BARTLETT'S - SHAMROCK               | RB3-6" CHANNEL             | 124.50   |
|                  |               |                                     | RB3-RULE TAPE              | 39.70    |
|                  |               | B&J WELDING SUPPLY LTD              | RB3-CYLINDER RENT (24)     | 288.96   |
|                  |               | CITIBANK                            | RB3-CALLCENTRIC            | 15.90    |
|                  |               | IRISH ROAD SERVICE                  | RB3-FLAT                   | 60.00    |
|                  |               |                                     | RB3-TIRE                   | 524.00   |
|                  |               | SOUTHWESTERN ELECTRIC POWER COMPANY | RB3-LELA BARN-965-092-369- | 134.68   |
|                  |               |                                     | RB3-LELA OFF-968-617-266-0 | 76.54    |
|                  |               |                                     | TOTAL:                     | 1,264.28 |
| B4               | ROAD & BRIDGE | 287 OIL & SUPPLY LLC                | RB4-FREON, ADDTV, CARB CLN | 855.43   |
|                  |               | ARCOSA SPECIALTY MATERIALS          | RB4-71.15 T CR 25          | 640.35   |
|                  |               |                                     | RB4-139.9 T CO SPECIAL     | 1,014.28 |
|                  |               |                                     | RB4-88.74 T SURGE          | 1,064.88 |
|                  |               | BARTLETT'S-SHAMROCK                 | RB4-FLAT BAR               | 127.16   |
|                  |               |                                     | RB4-SRKPLG, TRMR LINE      | 7.10     |
|                  |               |                                     | RB4-SRKPLG, TRMR LINE      | 11.79    |
|                  |               |                                     | RB4-SPARY PAINT            | 38.70    |
|                  |               |                                     | RB4-SPRAY PAINT            | 38.70    |
|                  |               |                                     | RB4-KEY RING, CUT KEY      | 25.02    |
|                  |               |                                     | RB4-SPRAY PAINT            | 38.70    |
|                  |               |                                     | RB4-KEY RING, CUT KEY      | 7.35     |
|                  |               |                                     | RB4-SPRAY PAINT            | 35.75    |
|                  |               |                                     | RB4-SPRAY PAINT            | 38.70    |
|                  |               | BAWCOM SUPPLY LTD                   | RB4-HOSE SHANK, QK CLMP    | 17.08    |
|                  |               | CINTAS CORPORATION                  | RB4-#10681167              | 97.81    |
|                  |               | CITIBANK                            | RB4-CALLCENTRIC            | 24.85    |
|                  |               | IRISH ROAD SERVICE                  | RB4-TIRE                   | 335.00   |
|                  |               |                                     | RB4-FLAT                   | 15.00    |
|                  |               | MARKET SQUARE 220                   | RB4-BAR/CHAIN OIL, CUP     | 30.77    |
|                  |               | PRO 1 AUTO PARTS LLC                | RB4-R134A                  | 150.80   |
|                  |               |                                     | RB4-BATT                   | 105.95   |
|                  |               |                                     | RB4-DSL FUEL PMP           | 81.97    |
|                  |               | RAWLINS                             | RB4-CAT SN: 35677 REPAIR   | 1,140.00 |
|                  |               | SOUTHWESTERN ELECTRIC POWER COMPANY | RB4-TWITTY-967-119-959-0-0 | 64.99    |
|                  |               |                                     | RB4-968-069-076-0-4        | 200.58   |
|                  |               |                                     | TOTAL:                     | 6,208.71 |
| ION DEPARTMENTAL | CC REC MGMT   | VITAL RECORDS CONTROL               | CC-RECORD STORAGE JUN'24   | 209.85   |
|                  |               |                                     | TOTAL:                     | 209.85   |

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

|       |               |            |
|-------|---------------|------------|
| 01    | GENERAL FUND  | 268,455.07 |
| 02    | ROAD & BRIDGE | 12,243.69  |
| 20    | CC REC MGMT   | 209.85     |
| ----- |               |            |
|       | GRAND TOTAL:  | 280,908.61 |
| ----- |               |            |