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Annette Walden  
Human Resources

**Renee Warren**  
Wheeler County Treasurer

Jenni Spence  
Accounts Payable

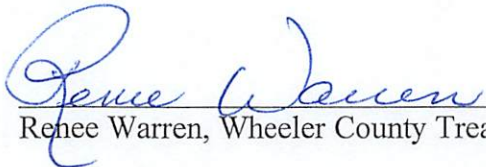
**TREASURER'S CLAIM REPORT  
TO COUNTY CLERK PER SEC. 114.061,  
TEXAS LOCAL GOVERNMENT CODE  
FOR COMM. COURT TERM ENDING 06/08/2026**

THE STATE OF TEXAS   §  
                                  §  
COUNTY OF WHEELER   §

The undersigned hereby certifies that the attached disbursement report totaling **\$373,330.79** 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 **05/21/2026** and ending **06/03/2026**.

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

DATED 8th day of June, 2026.

  
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 8th DAY OF June, 2026 \_\_\_\_\_ o'clock \_\_\_\_\_.m.**

By:

\_\_\_\_\_  
MARGARET DORMAN, WHEELER COUNTY CLERK  
Date: June 8th, 2026

| DEPARTMENT      | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT     |
|-----------------|--------------|----------------------------------------|----------------------------|------------|
| ON-DEPARTMENTAL | GENERAL FUND | TEXAS ASSOCIATION OF COUNTIES          | PROP INS 7/1/26-7/1/27     | 111,912.00 |
|                 |              |                                        | 2026 PUBLIC OFFICIALS LIAB | 5,125.00   |
|                 |              | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS   | REIMBURSE-OVERPAY COA SUPP | 2,624.94   |
|                 |              |                                        | TOTAL:                     | 119,661.94 |
| O JUDGE         | GENERAL FUND | GOVERNMENT FORMS AND SUPPLIES LLC      | CJ-BUSINESS CARDS          | 179.87     |
|                 |              | CHALONE S HEFLEY                       | CJ-MILEAGE GRAY CO OBSERVA | 62.35      |
|                 |              | LOCAL GOVERNMENT SOLUTIONS, LP         | CJ-SOFTWARE                | 100.00     |
|                 |              | PAT MCDOWELL                           | CJ-SPRING JUDICIAL ACAD    | 476.69     |
|                 |              | ROUTE 66 WATER BOTTLING LLC            | CJ-WATER                   | 16.00      |
|                 |              | TEXAS ASSOCIATION OF COUNTIES          | CJ-PROBATE ACAD            | 150.00     |
|                 |              | US BANK VOYAGER FLEET SYS              | CJ-VOYAGER FUEL            | 0.00       |
|                 |              |                                        | TOTAL:                     | 984.91     |
| O CLERK         | GENERAL FUND | FED EX                                 | CC-SHIPING                 | 74.49      |
|                 |              | GOVERNMENT FORMS AND SUPPLIES LLC      | CC-FILE & FEE BOOK 2025    | 629.26     |
|                 |              |                                        | TOTAL:                     | 703.75     |
| REAS            | GENERAL FUND | CDW GOVERNMENT                         | TREAS/AUD/IT-TONER         | 488.28     |
|                 |              | LEGACY INSURANCE GROUP LLC             | TREAS-SCHEDULE POSITION BO | 210.00     |
|                 |              | ROUTE 66 WATER BOTTLING LLC            | TREAS-WATER                | 22.00      |
|                 |              | UNITED STATES POST OFFICE              | TREAS-PO BOX 69            | 106.00     |
|                 |              | WARREN, RENEE                          | TREAS-MILES/MEALS INVEST A | 828.00     |
|                 |              |                                        | TOTAL:                     | 1,654.28   |
| O               | GENERAL FUND | AMAZON CAPITAL SERVICES                | SO-NAME PATCHES            | 6.99       |
|                 |              |                                        | SO-HOLSTER                 | 64.98      |
|                 |              | GALLS                                  | SO-UNIFORM SHIRTS          | 228.52     |
|                 |              | METRO EMERGENCY UPFITTERS LLC          | SO-SN: 205865 UPFIT        | 22,475.45  |
|                 |              | MOTOROLA SOLUTIONS INC                 | SO-BODY CAMERA CLOUD MNGR  | 1,614.68   |
|                 |              | ODP BUSINESS SOLUTIONS LLC             | SO/JAIL-PAPER              | 72.34      |
|                 |              | QUICK LUBE OF SHAMROCK                 | SO-SN: 253924 OIL CHANGE   | 286.75     |
|                 |              |                                        | SO-SN: 254472 OIL CHANGE   | 138.80     |
|                 |              |                                        | SO-SN: 404392 OIL CHANGE   | 98.80      |
|                 |              |                                        | SO-SN: 520626 OIL CHANGE   | 138.80     |
|                 |              | ROUTE 66 WATER BOTTLING LLC            | SO/JAIL-WATER              | 55.00      |
|                 |              | TRANSUNION                             | SO-USAGE MAY'26            | 110.00     |
|                 |              | VERIZON WIRELESS                       | SO/C1/C2/CA-522989399-0000 | 853.72     |
|                 |              | US BANK VOYAGER FLEET SYS              | SO-VOYAGER FUEL            | 6,362.16   |
|                 |              | WEST TEXAS GAS INC                     | SO/JAIL-041-077-3814-00    | 237.26     |
|                 |              |                                        | TOTAL:                     | 32,744.25  |
| JAIL            | GENERAL FUND | CUTTER MARSHALL BARR                   | JAIL-LAWN CARE             | 350.00     |
|                 |              | ELYSE C KIRBY                          | SO-PHYSICAL SKILLS COURSE  | 492.70     |
|                 |              | GRAVES FAMILY DENTISTRY/BRIAN T GRAVES | JAIL-AT                    | 295.00     |
|                 |              |                                        | JAIL-JM                    | 295.00     |
|                 |              | HEMPHILL COUNTY HOSPITAL               | JAIL-CC                    | 452.00     |
|                 |              | HYLAND'S PHARMACY                      | JAIL-RB                    | 26.89      |
|                 |              |                                        | JAIL-RS                    | 23.60      |
|                 |              |                                        | JAIL-RS                    | 27.44      |
|                 |              |                                        | JAIL-OTC                   | 7.49       |
|                 |              |                                        | JAIL-RB                    | 26.53      |
|                 |              |                                        | JAIL-RS                    | 22.77      |
|                 |              |                                        | JAIL-CR                    | 24.03      |
|                 |              |                                        | JAIL-RB                    | 22.62      |
|                 |              |                                        | JAIL-JL                    | 23.09      |

| DEPARTMENT    | FUND         | VENDOR NAME                       | DESCRIPTION                | AMOUNT    |
|---------------|--------------|-----------------------------------|----------------------------|-----------|
|               |              |                                   | JAIL-JM                    | 46.59     |
|               |              |                                   | JAIL-CC                    | 22.92     |
|               |              |                                   | JAIL-EP                    | 22.92     |
|               |              |                                   | JAIL-KP                    | 23.60     |
|               |              |                                   | JAIL-OCT                   | 27.98     |
|               |              |                                   | JAIL-CC                    | 26.67     |
|               |              |                                   | JAIL-RB                    | 22.28     |
|               |              |                                   | JAIL-CC                    | 26.37     |
|               |              |                                   | JAIL-EP                    | 27.19     |
|               |              |                                   | JAIL-EP                    | 18.80     |
|               |              |                                   | JAIL-CC                    | 125.12    |
|               |              |                                   | JAIL-RS                    | 26.53     |
|               |              |                                   | JAIL-EP                    | 22.54     |
|               |              |                                   | JAIL-EP                    | 24.85     |
|               |              |                                   | JAIL-JM                    | 48.01     |
|               |              |                                   | JAIL-RS                    | 23.60     |
|               |              |                                   | JAIL-RS                    | 35.49     |
|               |              |                                   | JAIL-OTC                   | 17.99     |
|               |              | INDIGENT HEALTHCARE SOLUTIONS LTD | JAIL-PROF SVC              | 1,059.00  |
|               |              | DR. PAUL JEW, M.C.                | JAIL-MED SVC               | 4,135.63  |
|               |              | MARKET SQUARE 217                 | JAIL-ACCT# 5538            | 163.33    |
|               |              | ODP BUSINESS SOLUTIONS LLC        | SO/JAIL-PAPER              | 72.33     |
|               |              | PARKVIEW HOSPITAL                 | JAIL-TC                    | 775.20    |
|               |              | ROUTE 66 WATER BOTTLING LLC       | SO/JAIL-WATER              | 55.00     |
|               |              | SYDAPTIC INC                      | JAIL-CONTROL SYSTEM        | 18,486.00 |
|               |              | SYSO WEST TEXAS                   | JAIL-#010959               | 302.97    |
|               |              |                                   | JAIL-010959                | 2,546.35  |
|               |              | UNIFIRST CORPORATION              | JAIL-558128                | 76.13     |
|               |              | US BANK VOYAGER FLEET SYS         | JAIL-VOYAGER FUEL          | 319.20    |
|               |              | WEST TEXAS GAS INC                | SO/JAIL-041-077-3814-00    | 711.78    |
|               |              |                                   | TOTAL:                     | 31,381.53 |
| JAX A/C       | GENERAL FUND | EMPIRE PAPER                      | TAC-CLIP, PAD              | 37.57     |
|               |              |                                   | TAC-RUBBERBANDS            | 1.42      |
|               |              | ROUTE 66 WATER BOTTLING LLC       | TAC-WATER                  | 14.00     |
|               |              | QUADIENT FINANCE USA INC          | TAC-POSTAGE                | 1,014.06  |
|               |              |                                   | TOTAL:                     | 1,067.05  |
| CLERK         | GENERAL FUND | CDW GOVERNMENT                    | DC-MNT KIT                 | 335.86    |
|               |              | JONES, SHERRI                     | DC-MILES/REG REGION 1 MTG  | 136.44    |
|               |              | ROUTE 66 WATER BOTTLING LLC       | DC-WATER                   | 22.00     |
|               |              |                                   | TOTAL:                     | 494.30    |
| EXTENSION     | GENERAL FUND | US BANK VOYAGER FLEET SYS         | EXT-VOYAGER FUEL           | 279.07    |
|               |              | WEST TEXAS GAS INC                | EXTENSION-041-077-3813-00  | 92.17     |
|               |              |                                   | EXTENSION-041-077-3810-01  | 358.51    |
|               |              |                                   | TOTAL:                     | 729.75    |
| JP 2          | GENERAL FUND | ROUTE 66 WATER BOTTLING LLC       | JP2-WATER                  | 30.00     |
|               |              |                                   | TOTAL:                     | 30.00     |
| BLDG MAIN/FAC | GENERAL FUND | SUMMIT FIRE & SECURITY LLC        | BLDG MAIN-EXT-FIRE EXTINGU | 166.73    |
|               |              | ACCESS FIRE & SECURITY, INC       | BLDG MAIN-FIRE ALARM MONIT | 67.50     |
|               |              | CLEARCOM USA                      | BLDG MAIN-2009140440047806 | 2,184.93  |
|               |              |                                   | BLDG MAIN-2009140440047806 | 2,184.93  |
|               |              | EMPIRE PAPER                      | BLDG MAIN-EXT-SOAP, WWASH  | 137.37    |

| DEPARTMENT             | FUND         | VENDOR NAME                    | DESCRIPTION                | AMOUNT    |
|------------------------|--------------|--------------------------------|----------------------------|-----------|
|                        |              |                                | BLDG MAIN-GLOVES           | 58.48     |
|                        |              | RICHARD PAUL GOBER             | EXT-AG MECH BLDG MATERIALS | 14,700.00 |
|                        |              |                                | EXT-AG MECH BLDG COMPLETIO | 9,150.00  |
|                        |              |                                | EXT-AG MECH BLDG CONCRETE  | 3,750.00  |
|                        |              | HEFLEY HARDWARE & FEED         | BLDG MAIN-EXT-FAUCET, LINE | 106.17    |
|                        |              | HOMETOWN OVERHEAD GARAGE DOORS | BLDG MAIN-EXT-OVERHEAD DOO | 1,770.00  |
|                        |              | OTIS ELEVATOR CO               | BLDG MAIN-424850           | 3,307.56  |
|                        |              | CITY OF SHAMROCK               | BLDG MAIN/FAC-08-0002-00   | 107.00    |
|                        |              |                                | BLDG MAIN-JP2-08-0010-00   | 120.01    |
|                        |              |                                | BLDG MAIN/FAC-14-0281-00   | 96.00     |
|                        |              | UNIFIRST CORPORATION           | BLDG MAIN-EXT-558128       | 28.12     |
|                        |              |                                | BLDG MAIN-558128           | 74.30     |
|                        |              |                                | BLDG MAIN-PROB-558128      | 45.45     |
|                        |              | US BANK VOYAGER FLEET SYS      | CONST2-VOYAGER FUEL        | 91.72     |
|                        |              | WHEELER GENERAL STORE          | BLDG MAIN-EXT-VALVE        | 10.99     |
|                        |              |                                | BLDG MAIN-EXT-VALVE        | 11.99     |
|                        |              | WEST TEXAS GAS INC             | AMBULANCE-041-077-1168-00  | 110.54    |
|                        |              |                                | MAINT BLDG-041-077-1685-01 | 83.90     |
|                        |              |                                | TOTAL:                     | 38,363.69 |
| CONS 1                 | GENERAL FUND | VERIZON WIRELESS               | SO/C1/C2/CA-522989399-0000 | 20.00     |
|                        |              | US BANK VOYAGER FLEET SYS      | CONST2-VOYAGER FUEL        | 0.00      |
|                        |              |                                | TOTAL:                     | 20.00     |
| JP1                    | GENERAL FUND | ROUTE 66 WATER BOTTLING LLC    | JP1-WATER                  | 22.00     |
|                        |              |                                | TOTAL:                     | 22.00     |
| 11ST DC                | GENERAL FUND | AT&T MOBILITY                  | 31ST DIST-287240280212     | 116.73    |
|                        |              | BURCH, DANA                    | 31ST DIST-MILES, OFF SPL   | 109.47    |
|                        |              |                                | 31ST DIST-MILES, OFF SPL   | 332.16    |
|                        |              | LYNN HOLLAND JR                | 31ST DIST-MILEAGE          | 109.47    |
|                        |              |                                | TOTAL:                     | 667.83    |
| CO ATTY                | GENERAL FUND | LOCAL GOVERNMENT SOLUTIONS, LP | CA-SOFTWARE                | 813.00    |
|                        |              | ROUTE 66 WATER BOTTLING LLC    | CA-WATER                   | 14.00     |
|                        |              | US BANK VOYAGER FLEET SYS      | CA-VOYAGER FUEL            | 0.00      |
|                        |              |                                | TOTAL:                     | 827.00    |
| AUDITOR                | GENERAL FUND | CDW GOVERNMENT                 | TREAS/AUD/IT-TONER         | 488.28    |
|                        |              | MOCK NICOLE                    | AUD-MEALS CO INVEST ACAD   | 190.00    |
|                        |              |                                | TOTAL:                     | 678.28    |
| CONSTABLE 2            | GENERAL FUND | VERIZON WIRELESS               | SO/C1/C2/CA-522989399-0000 | 20.00     |
|                        |              | US BANK VOYAGER FLEET SYS      | CONST2-VOYAGER FUEL        | 336.82    |
|                        |              |                                | TOTAL:                     | 356.82    |
| INFORMATION TECHNOLOGY | GENERAL FUND | CDW GOVERNMENT                 | TREAS/AUD/IT-TONER         | 488.28    |
|                        |              |                                | IT-SWITCH, CABLE KIT       | 1,385.03  |
|                        |              | FIBERLIGHT LLC                 | 05/01/2026                 | 2,756.77  |
|                        |              |                                | 06/01/2026                 | 2,756.77  |
|                        |              | TEXAS ASSOCIATION OF COUNTIES  | IT-MS365                   | 2,033.50  |
|                        |              |                                | TOTAL:                     | 9,420.35  |
| ION DEPARTMENTAL       | GENERAL FUND | RICK HARRIS, PC                | CO CRT-JL                  | 250.00    |
|                        |              |                                | CO CRT-BW                  | 500.00    |
|                        |              |                                | DIST CRT-CC                | 350.00    |

| DEPARTMENT      | FUND          | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|-----------------|---------------|----------------------------------------|----------------------------|-----------|
|                 |               |                                        | DIST CRT-CC                | 350.00    |
|                 |               | INTEGRITY TRANSLATION                  | 31ST DIST-INTERPRETER SVC  | 360.00    |
|                 |               | PETE VINYARD, MT                       | SO/JAIL-DRUG TEST          | 200.00    |
|                 |               |                                        | SO-DRUG TEST               | 100.00    |
|                 |               | REILLY LAW FIRM PLLC                   | CO CRT-AV                  | 250.00    |
|                 |               |                                        | CO CRT-AV                  | 250.00    |
|                 |               | STACY LEIGH GRANT                      | CPS                        | 125.00    |
|                 |               | TEXAS ASSOCIATION OF COUNTIES          | Q2-2026 WORKERS COMP       | 16,888.25 |
|                 |               |                                        | PROP INS 7/1/26-7/1/27     | 37,304.00 |
|                 |               |                                        | Q3-2026 WORKERS COMP       | 16,888.25 |
|                 |               |                                        | 2026 PUBLIC OFFICIALS LIAB | 10,250.00 |
|                 |               | WHEELER COUNTY                         | GRAND JURY REPLENISH       | 1,280.00  |
|                 |               |                                        | TOTAL:                     | 85,345.50 |
| ON-DEPARTMENTAL | ROAD & BRIDGE | TEXAS ASSOCIATION OF COUNTIES          | PROP INS 7/1/26-7/1/27     | 14,420.99 |
|                 |               |                                        | TOTAL:                     | 14,420.99 |
| B1              | ROAD & BRIDGE | B&G ELECTRIC                           | RB1-217.96 T CR 18         | 1,700.09  |
|                 |               | COUNTY STAR-NEWS                       | RB-MATERIAL BID AD         | 34.60     |
|                 |               | BRENT A. MARTIN DBA JIMS OK TIRE STORE | RB1-SVC CALL               | 336.00    |
|                 |               | LINDE GAS & EQUIPMENT, LLC             | RB1-CYLINDER RENT          | 37.85     |
|                 |               | PRO 1 AUTO PARTS LLC                   | RB1-COUP PIN               | 35.00     |
|                 |               | TEXAS ASSOCIATION OF COUNTIES          | PROP INS 7/1/26-7/1/27     | 1,154.44  |
|                 |               | US BANK VOYAGER FLEET SYS              | RB1-VOYAGER FUEL           | 762.95    |
|                 |               | THE WHEELER TIMES                      | RB-ROAD MATERIAL BID AD    | 78.08     |
|                 |               | WEST TEXAS GAS INC                     | RB1-041-003-0135-00        | 58.20     |
|                 |               |                                        | TOTAL:                     | 4,197.21  |
| B2              | ROAD & BRIDGE | COUNTY STAR-NEWS                       | RB-MATERIAL BID AD         | 34.60     |
|                 |               | EMPIRE PAPER                           | RB2-PUMP, WASH             | 101.72    |
|                 |               | HEFLEY HARDWARE AND FEED               | RB2-BATT                   | 398.00    |
|                 |               |                                        | RB2-CLAMP                  | 23.98     |
|                 |               | MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT | RB2-FILTERS                | 36.83     |
|                 |               |                                        | RB2-PART                   | 11.44     |
|                 |               |                                        | RB2-PARTS                  | 72.40     |
|                 |               | BRENT A. MARTIN DBA JIMS OK TIRE STORE | RB2-SVC CALL               | 221.00    |
|                 |               | O'REILLY AUTO PARTS                    | RB2-BRAKE PARTS            | 353.38    |
|                 |               |                                        | RB2-BRAKE CLNR, THRD LOCK  | 56.87     |
|                 |               | SKTR INC                               | RB2-SPRAY                  | 530.14    |
|                 |               | SOUTHERN TIRE MART                     | RB2-#0135558               | 4,738.60  |
|                 |               | TEXAS ASSOCIATION OF COUNTIES          | PROP INS 7/1/26-7/1/27     | 1,234.94  |
|                 |               | US BANK VOYAGER FLEET SYS              | RB3-VOYAGER FUEL           | 920.23    |
|                 |               | THE WHEELER TIMES                      | RB-ROAD MATERIAL BID AD    | 78.08     |
|                 |               | WEST TEXAS GAS INC                     | RB2-041-077-3450-01        | 122.48    |
|                 |               |                                        | TOTAL:                     | 8,934.69  |
| B3              | ROAD & BRIDGE | SUMMIT FIRE & SECURITY LLC             | RB3-FIRE EXTINGUISHER      | 82.21     |
|                 |               | BARTLETT'S - SHAMROCK                  | RB3-STRIP OUT              | 12.05     |
|                 |               |                                        | RB3-LUMBER                 | 109.90    |
|                 |               |                                        | RB3-SET, NUT, WASHER       | 68.08     |
|                 |               | B&J WELDING SUPPLY LTD                 | RB3-CYLINDER RENT          | 165.33    |
|                 |               | COUNTY STAR-NEWS                       | RB3-PAPER                  | 6.00      |
|                 |               |                                        | RB-MATERIAL BID AD         | 34.60     |
|                 |               | IRISH ROAD SERVICE                     | RB3-GRADER TIRE MOUNTS     | 115.00    |
|                 |               | PRO 1 AUTO PARTS LLC                   | RB3-HEADLIGHT PIGTAIL      | 11.42     |
|                 |               |                                        | RB3-RACING ULTRA POWER     | 59.97     |

| DEPARTMENT       | FUND              | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------------|-------------------|----------------------------------------|----------------------------|-----------|
|                  |                   |                                        | RB3-RACING ULTRA PWR       | 59.97     |
|                  |                   | ROUTE 66 WATER BOTTLING LLC            | RB3-WATER                  | 14.00     |
|                  |                   | CITY OF SHAMROCK                       | RB3-16-0150-00             | 120.96    |
|                  |                   | TEXAS ASSOCIATION OF COUNTIES          | PROP INS 7/1/26-7/1/27     | 1,185.19  |
|                  |                   | TIFCO INDUSTRIES                       | RB3-AIR PUMP KIT           | 1,687.10  |
|                  |                   | US BANK VOYAGER FLEET SYS              | RB3-VOYAGER FUEL           | 71.21     |
|                  |                   | THE WHEELER TIMES                      | RB-ROAD MATERIAL BID AD    | 78.08     |
|                  |                   |                                        | TOTAL:                     | 3,881.07  |
| B4               | ROAD & BRIDGE     | SUMMIT FIRE & SECURITY LLC             | RB4-FIRE EXTINGUISHER      | 356.86    |
|                  |                   | BARTLETT'S-SHAMROCK                    | RB4-SPRAY PAINT            | 27.80     |
|                  |                   |                                        | RB4-FUSEHLDR, FLR, HNG     | 25.89     |
|                  |                   |                                        | RB4-PAD-LOCK, HINGE        | 42.15     |
|                  |                   |                                        | RB4-SHOVEL, MARKING SPRY   | 32.00     |
|                  |                   |                                        | RB4-TORCH RPR, PAINT, EXT  | 174.50    |
|                  |                   |                                        | RB4-SASH COTTON            | 13.39     |
|                  |                   |                                        | RB4-PAINT, CUT-OFF WHL, ST | 75.71     |
|                  |                   |                                        | RB4-GLOVES                 | 16.95     |
|                  |                   |                                        | RB4-BATT, DEEP WOODS       | 49.14     |
|                  |                   | B&G POWER EQUIPMENT                    | RB4-GRAVELY BLADES         | 56.55     |
|                  |                   | COUNTY STAR-NEWS                       | RB-MATERIAL BID AD         | 34.60     |
|                  |                   | MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT | RB4-MISC PARTS, SUPPLIES   | 57.56     |
|                  |                   |                                        | RB4-MISC PARTS, SUPPLIES   | 11.84     |
|                  |                   | MARKET SQUARE 220                      | RB4-TRMR, LINE, OFF SPLS   | 479.43    |
|                  |                   | LINDE GAS & EQUIPMENT, LLC             | RB4-CYLINDER RENT          | 251.66    |
|                  |                   |                                        | RB4-WELDING SUPPLIES       | 505.45    |
|                  |                   | PRO 1 AUTO PARTS LLC                   | RB4-FILTER                 | 38.11     |
|                  |                   |                                        | RB4-MILTON TOOLS           | 10.16     |
|                  |                   |                                        | RB4-BATT                   | 115.66    |
|                  |                   | SKTR INC                               | RB4-SENDERO, FLAGSTAFF     | 1,748.20  |
|                  |                   | QUICK LUBE OF SHAMROCK                 | RB4-DOT INSPECTIONS        | 240.00    |
|                  |                   |                                        | RB4-SN:531621 OIL CHANGE   | 166.75    |
|                  |                   | ERICK LEWIS                            | RB4-EQUIP RPR              | 850.00    |
|                  |                   |                                        | RB4-MACHINE REPAIR         | 1,050.00  |
|                  |                   |                                        | RB4-MACHINE REPAIR         | 850.00    |
|                  |                   | ROUTE 66 WATER BOTTLING LLC            | RB4-WATER                  | 30.00     |
|                  |                   | CITY OF SHAMROCK                       | RB4-17-0034-00             | 100.51    |
|                  |                   |                                        | RB4-15-0085-00             | 90.50     |
|                  |                   | SOUTHERN TIRE MART                     | RB4-TIRES                  | 1,071.00  |
|                  |                   | TEXAS ASSOCIATION OF COUNTIES          | PROP INS 7/1/26-7/1/27     | 1,232.44  |
|                  |                   | US BANK VOYAGER FLEET SYS              | RB4-VOYAGER FUEL           | 0.00      |
|                  |                   | WARREN CAT                             | RB4-SN: B00296 OIL, FILTER | 1,364.94  |
|                  |                   |                                        | RB4-SN: 500164 PARTS       | 3,119.35  |
|                  |                   |                                        | RB4-DISC, SHIM             | 370.44    |
|                  |                   | THE WHEELER TIMES                      | RB-ROAD MATERIAL BID AD    | 78.06     |
|                  |                   |                                        | TOTAL:                     | 14,737.60 |
| ION DEPARTMENTAL | CC REC MGMT       | LOCAL GOVERNMENT SOLUTIONS, LP         | CC-SOFTWARE                | 1,123.00  |
|                  |                   |                                        | TOTAL:                     | 1,123.00  |
| IST CLK REC MGMT | DIST CLK REC MGMT | LOCAL GOVERNMENT SOLUTIONS, LP         | DC-SOFTWARE                | 338.00    |
|                  |                   |                                        | TOTAL:                     | 338.00    |
| JP 1&2           | JP TECH FUND      | LOCAL GOVERNMENT SOLUTIONS, LP         | JP1-SOFTWARE               | 225.00    |
|                  |                   |                                        | JP2-SOFTWARE               | 320.00    |
|                  |                   |                                        | TOTAL:                     | 545.00    |

| DEPARTMENT              | FUND              | VENDOR NAME | DESCRIPTION | AMOUNT     |
|-------------------------|-------------------|-------------|-------------|------------|
| ===== FUND TOTALS ===== |                   |             |             |            |
| 01                      | GENERAL FUND      |             |             | 325,153.23 |
| 02                      | ROAD & BRIDGE     |             |             | 46,171.56  |
| 20                      | CC REC MGMT       |             |             | 1,123.00   |
| 23                      | DIST CLK REC MGMT |             |             | 338.00     |
| 28                      | JP TECH FUND      |             |             | 545.00     |
| -----                   |                   |             |             |            |
| GRAND TOTAL:            |                   |             |             | 373,330.79 |
| -----                   |                   |             |             |            |

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