Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
BRIGHTSPEED INC		**** VOID ****
COMDATA INC.		**** VOID ****
DECATUR, CITY OF WATER & SEWER		**** VOID ****
DUSTIN, FRANK OFFICE SUPPLY IN		**** VOID ****
WISE COUNTY TAX ASSESSOR/COLLE		**** VOID ****
	Fund Dept Total	.00
	Fund Total	.00
Fund 12 Dept GENERAL FUND		
PAYROLL CLEARING FUND	PR END 08.02.25-GF	970,971.64
TEXAS PARKS & WILDLIFE DEPT.	#A8492795/S. MYERS/PENTECOST/D	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8590120/R. KACARKA/JACKSON/D	107.10
TEXAS PARKS & WILDLIFE DEPT.	#A8536437/W. LITTLE/PENTECOST/	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8536439/D. CARDONA/PENTECOST	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8648023/J. THOMPSON/PENTECOS	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8648030/R. LONGACRE/PENTECOS	85.85
TEXAS PARKS & WILDLIFE DEPT.	#A8648031/J. JOHNSON/PENTECOST	85.00
	Fund 12 Dept Total	971,589.59
Fund 12 Dept 333 INTERGOVERNMENTAL/GRANTS		
FUND 84	PAID WRONG FUND/DEA SALARY REI	5,409.25
	Fund 12 Dept 333 Total	5,409.25
Fund 12 Dept 340 FEES OF OFFICE		
AARON RODRIQUEZ	WRIT OF EXECUTION-551	4,809.00
BURNET COUNTY CONSTABLE PCT 1	SERVICE FEES-450	85.00
DALLAS COUNTY	SERVICE FEES-450	**** VOID ****
DALLAS COUNTY	SERVICE FEES-450	80.00
DALLAS COUNTY	SERVICE FEES-450	**** VOID ****
DALLAS COUNTY	SERVICE FEES-450	80.00
DALLAS COUNTY	SERVICE FEES-450	**** VOID ****
DALLAS COUNTY	SERVICE FEES-450	80.00
DALLAS COUNTY	SERVICE FEES-450	**** VOID ****
DALLAS COUNTY	SERVICE FEES-450	160.00
DENTON COUNTY CONSTABLE PCT5	SERVICE FEES-450	75.00

Vendor Name	Invoice Description	Invoice Amt.
DENTON COUNTY CONSTABLE, PCT 1	SERVICE FEES-450	75.00
HAYS COUNTY CONSTABLE 5	SERVICE FEES-450	75.00
JIMMY FREDERICH VEGA	OVERPAYMENT-403	33.00
KARINA CABALLERO	OVERPAYMENT-463	83.00
RYAN POEHLER	OVERPAYMENT-463	25.00
SCOTT & ASSOCIATES	WRIT OF EXECUTION-551	1,366.34
TARRANT COUNTY CONSTABLE PCT 1	SERVICE FEES-450	150.00
TARRANT COUNTY CONSTABLE PCT 3	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 3	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 6	SERVICE FEES-450	75.00
TRAVIS COUNTY CONSTABLE PCT 3	SERVICE FEES-450	80.00
TRAVIS COUNTY CONSTABLE PCT 3	SERVICE FEES-450	80.00
TYLER WILLIAM CLUTTER	OVERPAYMENT-463	70.00
Fund 12 Dept 340 Total		7,631.34
Fund 12 Dept 350 FINES		
CARRILLO/SIPES/TIBBLES, PLLC	AD LITEM FEES-450	600.00
CHRISTOPHER N FORBIS	AD LITEM FEES-450	600.00
CHRISTOPHER N FORBIS	AD LITEM FEES-450	600.00
LLOYD & ASSOCIATES, PLLC	AD LITEM FEES-450	600.00
LLOYD & ASSOCIATES, PLLC	AD LITEM FEES-450	600.00
Fund 12 Dept 350 Total		3,000.00
Fund 12 Dept 367 OIL/GAS ROYALTIES		
BOYD ISD	AUG OIL/GAS LEASE ROYALTIES	78.32
DEEP CREEK CEMETERY ASSOC	AUG OIL/GAS LEASE ROYALTIES	104.67
Fund 12 Dept 367 Total		182.99
Fund 12 Dept 401 COUNTY JUDGE		
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN H5534219	375.41
Fund 12 Dept 401 Total		375.41
Fund 12 Dept 402 ASSET CONTROL		
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN W6445037	157.30
LUIS VÁLDEZ	JUL MILEAGE-402	69.79
WAL-MART COMMUNITY CARD	JULY GENERAL FUND-SEE BELOW	99.94

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 402 Total		327.03
Fund 12 Dept 403 COUNTY CLERK		
AMAZON CAPITAL SERVICES	370-3 SIGNATURE CAPTURE PADS-4	1,030.74
CANDI SMITH	JUL MILEAGE-403	49.80
DUSTIN, FRANK OFFICE SUPPLY IN	JUNE COPIER LEASE #SN 19Z52267	352.75
DUSTIN, FRANK OFFICE SUPPLY IN	JUNE COPIER LEASE #SN 19Z49221	325.75
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN 19Z49221	325.75
MISTY SCHWARTZ	JUL MILEAGE-403	66.39
TEXAS ASSOCIATION OF COUNTIES	REG MORGAN FRANKE 2025 CO & DI	200.00
TEXAS ASSOCIATION OF COUNTIES	REGISTER BLANCA TUMA/2025 CO &	200.00
Fund 12 Dept 403 Total		2,551.18
Fund 12 Dept 405 VETERANS SERVICE		
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN 19X36011	179.95
Fund 12 Dept 405 Total		179.95
Fund 12 Dept 406 ENGINEER		
COMDATA INC.	XY902 - JULY FUEL - ENGINEER	287.40
COMDATA INC.	XY936 - TOLL CHARGE - 406	19.80
KILEY VIAN	JULY MILEAGE-406	33.32
Fund 12 Dept 406 Total		340.52
Fund 12 Dept 409 NON-DEPARTMENTAL		
BLANCA TUMA	FOOD/MILEAGE/2025 TAC LEGISLAT	411.20
COLBY SHAWN	MILEAGE & FOOD - TAC LEGISLATI	411.20
COLBY SHAWN	MILEAGE-INFRASTRUCTURE SUMMIT-	142.80
COMDATA INC.	XY936 - HOTELS,REG,PARKING - 4	8,191.39
COMDATA INC.	XY936 - HOTELS -WITNESS MTG -	763.80
DONNA GEESLIN	UBER/LUGGAGE FEES PHILADELPHIA	316.85
DUSTIN, FRANK OFFICE SUPPLY IN	JLY COP LEASE #SNRTV1900248; A	41.23
J.D. CLARK	FOOD/MILEAGE/2025 TAC LEGISLAT	411.20
JAN MORROW	FOOD/MILEAGE/2025 TAC LEGISLAT	411.20
KATHERINE HUDSON	FOOD/MILEAGE/2025 TAC LEGISLAT	411.20
KATHERINE HUDSON	UBER CHARGES/2025 NACO CONFERE	61.40
KEVIN BURNS	MILEAGE & FOOD-TAC LEGISLATIVE	411.20
KIM REDMAN	FOOD/2025 TAC LEGISLATIVE CONF	92.00

Vendor Name	Invoice Description	Invoice Amt.
LOUCRECIA BIGGERSTAFF	FOOD/MILEAGE/2025 TAC LEGISLAT	411.20
LOUCRECIA BIGGERSTAFF	REIMBURSE AIRPORT PARKING/2025	160.00
MANDY HAYS	FOOD/2025 TAC LEGISLATIVE CONF	92.00
MICHELLE DEUELL	REIMBURSE PARKING-409	40.00
MICHELLE DEUELL	JUNE MILEAGE-409	42.28
MONTE SHAW	FOOD/MILEAGE/2025 TAC LEGISLAT	284.50
RESERVE ACCOUNT #16882672(TRES	POSTAGE FOR MAIL MACHINE-409	15,000.00
WILLIE GARRETT	FOOD/2025 TAC LEGISLATIVE CONF	92.00

	Fund 12 Dept 409 Total	28,198.65

Fund 12 Dept 430 COUNTY COURT AT LAW

COMDATA INC.	XY903 - JULY FUEL - CC@L1	298.57
COMDATA INC.	XY936 - TOLL CHARGES - CC@L1	6.10

	Fund 12 Dept 430 Total	304.67

Fund 12 Dept 431 COUNTY COURT AT LAW #2

ANTOINETTE OLMOS	FOOD/MILEAGE/TX COLLEGE OF PRO	543.40
COMDATA INC.	XY903 - JULY FUEL - CC@L2	119.69
COMDATA INC.	XY936 - HOTEL - 431	278.98
DANA MANOUSHAGIAN	FOOD/MILEAGE/TX COLLEGE OF PRO	543.40
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN 19Z48216	397.00
TEXAS COLLEGE OF PROBATE JUDGE	REG. DANA MANOUSHAGIAN/TX COLL	450.00
WISE COUNTY TAX ASSESSOR/COLLE	INSPECTION REPLACEMENT FEE #16	7.50

	Fund 12 Dept 431 Total	2,339.97

Fund 12 Dept 450 DISTRICT CLERK

CARRIE SCHARLZ	JULY MILEAGE-450	15.40
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN 1A241111	254.00
JANEAN KERR	JUL MILEAGE-450	65.80
TEXAS ASSOCIATION OF COUNTIES	REG LOUCRECIA BIGGERSTAFF 2025	200.00
TEXAS DISTRICT COURT ALLIANCE	REG LOUCRECIA BIGGERSTAFF TDCA	75.00
TEXAS DISTRICT COURT ALLIANCE	2025 TDCA MEMBERSHIP DUES/LOUC	50.00

	Fund 12 Dept 450 Total	660.20

Fund 12 Dept 461 JUSTICE OF PEACE #1

JAN MORROW	REGISTRATION/HOTEL/FOOD/MILEAG	449.60
JAN MORROW	HOTEL/FOOD/MILEAGE/JUDICIAL FO**** VOID ****	

Vendor Name	Invoice Description	Invoice Amt.
JAN MORROW	REIMBURSE REGISTRATION/TJCTC L**** VOID ****	
JAN MORROW	REISSUE/REGISTRATION TJCTC LEG	50.00
	Fund 12 Dept 461 Total	499.60
Fund 12 Dept 462 JUSTICE OF PEACE #2		
BRITNEY SMITH	JULY MILEAGE-462	17.85
BRITNEY SMITH	FOOD/LEGISLATIVE UPDATES FOR J	74.00
CHRISTINE L NEAGLE	JULY MILEAGE-462	12.25
CHRISTINE L NEAGLE	FOOD/LEGISLATIVE UPDATES FOR J	74.00
KATHERINE DREVECKY	JULY MILEAGE-462	22.75
KATHERINE DREVECKY	FOOD/LEGISLATIVE UPDATES FOR J	74.00
KIM REDMAN	FOOD/MILEAGE/LEGISLATIVE UPDAT	456.20
NTJPCA	REGISTER BRITNEY SMITH/SEPTEMB	75.00
NTJPCA	REGISTER CHRISTINE NEAGLE/SEPT	75.00
NTJPCA	REGISTER KATHERINE DREVECKY/SE	75.00
NTJPCA	REGISTER KIM REDMAN/SEPTEMBER	75.00
NTJPCA	REGISTER SHERRI HARTFIELD/SEPT	75.00
NTJPCA	MEMBERSHIP DUES/SHERRI HARTFIE	40.00
SHERRI HARTFIELD	FOOD/LEGISLATIVE UPDATES/SAN M	74.00
TEXAS STATE UNIVERSITY	REG SHERRI HARFTIELD/LEGISLATI	75.00
	Fund 12 Dept 462 Total	1,295.05
Fund 12 Dept 463 JUSTICE OF PEACE #3		
AMAZON CAPITAL SERVICES	FLURESCENT LIGHT DIFFUSER COVE	36.99
COMDATA INC.	XY936 - CHAIR CUSHIONS - 463	584.00
NTJPCA	REGISTER LYNETTE FULTZ/SEPTEMB	75.00
NTJPCA	REGISTER MANDY HAYS/SEPTEMBER	75.00
NTJPCA	REGISTER MELINDA RICHIE/SEPTEM	75.00
NTJPCA	REGISTER MINDY SMITH/SEPTEMBER	75.00
	Fund 12 Dept 463 Total	920.99
Fund 12 Dept 470 DISTRICT ATTORNEY		
COMDATA INC.	XY942 - JULY FUEL - DIST ATTY	690.06
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN 19Z4Z255	460.21
	Fund 12 Dept 470 Total	1,150.27
Fund 12 Dept 475 COUNTY ATTORNEY		

Vendor Name	Invoice Description	Invoice Amt.
COMDATA INC.	XY783 - JULY FUEL - CO ATTY	283.05
COMDATA INC.	XY936 - REGISTRATION - 475	250.00
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN 19Z4Z250	332.69
LEXISNEXIS DBA RELEX INC	JUL BILLING/424WZ4TKP-475	372.00
	Fund 12 Dept 475 Total	1,237.74
Fund 12 Dept 477 ATTORNEY FOR COUNTY		
TDCAA NOW TRUST FUND	REMAINING BAL ON 2025 ANNUAL C	250.00
	Fund 12 Dept 477 Total	250.00
Fund 12 Dept 490 ELECTIONS		
AMANDA KNOX	MEALS/SOS ELECTIONS LAW SEMINA	148.00
DANIEL GREENER	MEALS/SOS ELECTIONS LAW SEMINA	148.00
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN H5535234	236.05
SABRA SRADER	MEALS/SOS ELECTIONS LAW SEMINA	148.00
	Fund 12 Dept 490 Total	680.05
Fund 12 Dept 495 COUNTY AUDITOR		
AMAZON CAPITAL SERVICES	TRACKBALL MOUSE-495	94.48
AMAZON CAPITAL SERVICES	BOOKENDS/STAPLE REMOVAL/LETTER	100.66
DUSTIN, FRANK OFFICE SUPPLY IN	JLY COP LEASE #SNRTV1900248; A	455.90
VICKY GAONA	JULY MILEAGE AUDITING-495	118.30
	Fund 12 Dept 495 Total	769.34
Fund 12 Dept 497 COUNTY TREASURER		
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN 19Z4Z251	318.09
	Fund 12 Dept 497 Total	318.09
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
KR ACQUISITIONS LLC DBA	CONF# KAOBVADZ/MONTE SHAW/86 A	869.40
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE #RFG0706070 A	228.42
MONTE SHAW	FOOD/MILEAGE/86TH ANNUAL TAAO	313.10
	Fund 12 Dept 499 Total	1,410.92

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
AMAZON CAPITAL SERVICES	3 MINI PC DESKTOP 12 GEN DESKT	534.57
AMAZON CAPITAL SERVICES	KEYBOARD/MOUSE-509	59.99
AT&T MOBILITY II LLC/FIRST NET	JULY; 7 DATA, EMS - 509	243.32
AT&T MOBILITY II LLC/FIRST NET	JULY; 13 PTT, EMS - 509	451.88
AT&T MOBILITY II LLC/FIRST NET	JULY; 8 LIFE PACKS, EMS - 509	38.00
AT&T MOBILITY II LLC/FIRST NET	JULY; 20 DATA, GEN FUND - 509	695.20
AT&T MOBILITY II LLC/FIRST NET	JULY; 76 DATA CARDS, S.O. - 50	2,642.37
AT&T MOBILITY II LLC/FIRST NET	JULY; 101 PTT, S.O. - 509	3,500.09
AT&T MOBILITY II LLC/FIRST NET	JULY; 4 DATA, PRECINCTS - 509	139.04
AT&T MOBILITY II LLC/FIRST NET	JULY; 9 PTT/DATA, 545 - 509	312.84
AT&T MOBILITY II LLC/FIRST NET	JULY; 2 DATA/PH, 543 - 509	69.52
BRIGHTSPEED INC	AUG ELEVATOR LINE; 940-6271537	72.67
BRIGHTSPEED INC	AUG FIRE MARSHALL; 940-627-301	82.69
BRIGHTSPEED INC	AUG CTY SECURITY; 940-627-6887	78.74
BRIGHTSPEED INC	AUG JP2; 940-626-4243 - 509	77.24
BRIGHTSPEED INC	AUG TAX ASSESSOR; 940-627-3522	77.24
BRIGHTSPEED INC	AUG AUD OFC; 940-627-1621 - 50	142.48
BRIGHTSPEED INC	AUG CTY CLERK; 940-627-0105 -	530.83
BRIGHTSPEED INC	AUG ELECTIONS; 940-626-4283 -	88.12
BRIGHTSPEED INC	AUG VETERANS'; 940-627-3828 -	86.35
BRIGHTSPEED INC	AUG PUB WRKS; 940-627-0815 - 5	81.82
BRIGHTSPEED INC	AUG ASSET CTRL FAX/ALARM; 940-	78.12
BRIGHTSPEED INC	AUG TAX OFC; 940-627-7237 - 50	73.92
BRIGHTSPEED INC	AUG ANIMAL CTRL; 940-627-1071	75.81
BRIGHTSPEED INC	AUG TREASURER; 940-627-3573 -	165.41
BRIGHTSPEED INC	AUG JP1 FAX/ALARM; 940-627-541	70.69
BRIGHTSPEED INC	AUG BLDG & MAINT; 940-626-4704	82.69
BRIGHTSPEED INC	AUG SHERIFF'S OFC; 940-627-226	82.69
BRIGHTSPEED INC	AUG EMS; 940-627-7397 - 509	308.96
BRIGHTSPEED INC	AUG JUV PROBATION; 940-627-534	165.38
BRIGHTSPEED INC	AUG DEV CTR/PW; 940-627-0048 -	78.12
BRIGHTSPEED INC	627-4278 ADULT PROBATON	82.69
CENTURYLINK	JUNE, S.O. - 866-888-9473 - 50	23.13
ZAYO EDUCATION INC	JLY MGD SVC 7/1-7/31/25; NETW	2,300.00
ZAYO EDUCATION INC	4TB CLOUD STORAGE JULY 2025 -	80.00
	Fund 12 Dept 509 Total	13,672.61
Fund 12 Dept 510 COURTHOUSE BUILDINGS		
ALVORD, CITY OF	JULY UTILITIES; PCT 2, DOS 6/2	94.43
AMAZON CAPITAL SERVICES	REPLACEMENT PARTS FOR DYSON VA	28.99
AMAZON CAPITAL SERVICES	VACUUM ATTACHMENT HOSE-510	24.90
ATMOS ENERGY	JULY UTILITIES; JUV PROBATION	86.92
ATMOS ENERGY	JULY UTILITIES; B'PORT ANNEX -	114.96
ATMOS ENERGY	JULY UTILITIES; PCT 2 - 510	133.16

Vendor Name	Invoice Description	Invoice Amt.
ATMOS ENERGY	JULY UTILITIES; COUNTY JAIL -	1,426.80
ATMOS ENERGY	JULY UTILITIES; EMS - 510	127.29
ATMOS ENERGY	JULY UTILITIES; WC PCT 4 - 510	91.01
BRIDGEPORT, CITY OF	JULY UTILITIES; B'PORT ANNEX,	1,720.47
BRIDGEPORT, CITY OF	JULY DPS WT STATION; 6/30-7/30	42.19
BRIDGEPORT, CITY OF	JULY UTILITIES; EMS, 6/30-7/30	128.56
BRIDGEPORT, CITY OF	JULY UTILITIES; PCT 4, 6/30-7/	299.24
CITY OF BOYD WATER	JULY UTILITIES; PCT 3 BARN - 5	116.71
CITY OF BOYD WATER	JULY UTILITIES; EMS - 510	115.52
CITY OF BOYD WATER	JULY UTILITIES; JP3 - 510	115.12
COMDATA INC.	XY760 - JULY FUEL - DIR	45.60
COMDATA INC.	XY802 - JULY FUEL - MAINT	216.79
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; VETERANS' 510	79.07
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; COURTHOUSE - 5	136.69
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; ADLT PROB	90.17
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; CTY CLERK - 51	98.34
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; WARM BLDG - 51	73.93
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; FINANCIAL BLDG	80.31
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; ASSET CONTROL	100.03
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; TAX OFC - 510	80.31
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; JUDICIAL BLDG	31.08
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; COURT CENTER -	162.79
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; CHAMBER BLDG -	90.17
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; EXT OFFICE - 5	73.93
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; ELECTIONS - 51	72.69
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; PCT 1 BARN - 5	36.40
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; JAIL, 8/1-8/31/	8,674.45
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; JUV PROBATION	80.31
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; EMS - 510	222.27
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; FAIRGROUNDS -	313.87
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; ANIMAL SHELTER	67.55
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; PUB WORKS - 41	67.55
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; ES - 510	80.31
DECATUR, CITY OF WATER & SEWER	JULY UTILITIES; PUB WRKS - 510	73.93
PINNACLE PROPANE LLC	PROPANE-AS	439.65
TRI-COUNTY ELECTRIC COOPERATIV	JULY PUB WRKS SEC LIGHTS 7/1-8	40.53
TRI-COUNTY ELECTRIC COOPERATIV	RE-ISS JUNE UTILITIES; PW RAD	194.70
WASTE CONNECTIONS US, INC	AUG SVC JP3; 8/1-8/31/25 - 510	140.81
WASTE CONNECTIONS US, INC	JULY PT2; 7/1-7/31/25 - 510	104.51
WASTE CONNECTIONS US, INC	AUG SVC PCT 1 BARN; 8/1-8/31/2	128.93
WASTE CONNECTIONS US, INC	AUG COURTHOUSE 8/1-8/31/25 - 5	394.15
WASTE CONNECTIONS US, INC	AUG, JAIL, 8/1-8/31/25 - 510	483.55
WASTE CONNECTIONS US, INC	AUG TAX OFC; 8/1-8/31/25 - 510	109.48
WASTE CONNECTIONS US, INC	AUG SVC, EMS; 8/1-8/31/25 - 51	128.93
WASTE CONNECTIONS US, INC	AUG SVC B'PORT ANNEX; 8/1-8/31	221.28
WASTE CONNECTIONS US, INC	AUGUST SVC, PCT 4; 8/1-8/31/25	385.29
WEST WISE SPECIAL UTILITY DIST	JULY UTILITIES; PCT 4 BARN - 5	132.48
WISE ELECTRIC CO-OP, INC.	JULY ES; SUBACCTS 3&4 - 510	358.27

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 510 Total		18,977.37
Fund 12 Dept 520 ENVIRONMENTAL SERVICES		
COTTONDALE VFD LEASE	FY25 ANNUAL DUMP SITE LEASE-ES	1,200.00
Fund 12 Dept 520 Total		1,200.00
Fund 12 Dept 543 FIRE PROTECTION		
AMAZON CAPITAL SERVICES	GREASE/OIL/TARGETS-543	347.98
COMDATA INC.	XY781 - JULY FUEL - FIRE MARSH	710.66
WAL-MART COMMUNITY CARD	JULY GENERAL FUND-SEE BELOW	88.00
Fund 12 Dept 543 Total		1,146.64
Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS		
BOONESVILLE-BALSORA FIRE DEPT.	AUG MO PMT, VFD - 544	5,765.69
CHICO, CITY OF	AUG MO PMT, VFD - 544	5,765.69
CITY OF ALVORD VFD	AUG MO PMT, VFD - 544	5,765.69
CITY OF BRIDGEPORT FIRE DEPT	AUG MO PMT, VFD - 544	5,765.69
CITY OF DECATUR-FIRE	AUG MO PMT, VFD - 544	5,765.69
COTTONDALE FIRE DEPT.	AUG MO PMT, VFD - 544	5,765.69
CRAFTON FIRE DEPARTMENT	AUG MO PMT, VFD - 544	5,765.69
GREENWOOD-SLIDELL FIRE	AUG MO PMT, VFD - 544	5,765.69
LAKE BRIDGEPORT VOL. FIRE DEPA	AUG MO PMT, VFD - 544	5,765.69
NEW FAIRVIEW FIRE RESCUE, INC	AUG MO PMT, VFD - 544	5,765.69
NEWARK FIRE DEPARTMENT	AUG PMT, VFD - 544	5,765.69
PARADISE FIRE DEPARTMENT	AUG MO PMT, VFD - 544	5,765.69
RHOME, CITY OF VFD	AUG MO PMT, VFD - 544	5,765.69
RUNAWAY BAY, CITY OF	AUG MO PMT, VFD - 544	5,765.69
SALT CREEK VFD	AUG MO PMT, VFD - 544	5,765.69
SAND FLAT VFD, INC	AUG MO PMT, VFD - 544	5,765.69
WISE COUNTY EMERGENCY DIST VFD	AUG MO PMT, VFD - 544	5,765.69
Fund 12 Dept 544 Total		98,016.73
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
COMDATA INC.	XY781 - JULY FUEL - EM MGT	213.72
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE # SN H551901	204.00
WAL-MART COMMUNITY CARD	JULY GENERAL FUND-SEE BELOW	53.88

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 545 Total		471.60
Fund 12 Dept 551 CONSTABLE #1		
COMDATA INC.	XY937 - JUNE FUEL - CONST 1	62.65
COMDATA INC.	XY937 - JULY FUEL - CONST 1	253.76
WAL-MART COMMUNITY CARD	370-FOLDING TABLE-551	50.00
Fund 12 Dept 551 Total		366.41
Fund 12 Dept 552 CONSTABLE #2		
COMDATA INC.	XY937 - JULY FUEL - CONST 2	244.39
Fund 12 Dept 552 Total		244.39
Fund 12 Dept 553 CONSTABLE #3		
COMDATA INC.	XY937 - JULY FUEL - CONST 3	300.98
Fund 12 Dept 553 Total		300.98
Fund 12 Dept 554 CONSTABLE #4		
COMDATA INC.	XY937 - JULY FUEL - CONST 4	294.10
WISE COUNTY TAX ASSESSOR/COLLE	INSPECTION REPLACEMENT FEE #01	7.50
Fund 12 Dept 554 Total		301.60
Fund 12 Dept 565 COUNTY SHERIFF		
AMAZON CAPITAL SERVICES	RETURNED LAPTOP-565	-289.99
AMAZON CAPITAL SERVICES	RETURNED LAPTOP-565	-289.99
AMAZON CAPITAL SERVICES	4 LAPTOPS FOR 565(RETURNED)-56	1,159.96
AMAZON CAPITAL SERVICES	RETURNED LAPTOP-565	-289.99
AMAZON CAPITAL SERVICES	FLASH DRIVES/BATTERIES-565	502.97
AMAZON CAPITAL SERVICES	RETURNED LAPTOP-565	-289.99
AMAZON CAPITAL SERVICES	POSTAL SCALES-565	112.16
CARTER SAVAGE	FOOD/2025 MOTOR VEHICLE CRIMIN	264.00
CODY BARLOW	REIMBURSE PARKING/GAYLORD CONF	80.00
COMDATA INC.	XY936 - REG - S.O.	225.00
COMDATA INC.	XY936 - REGISTRATIONS,HOTELS,P	2,627.48
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN19Z360006	435.99

Vendor Name	Invoice Description	Invoice Amt.
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN 19Z3Z135	540.58
ERIC DEBUS	PARKING/SHERIFF'S ASSOCIATION	40.00
GRAND HYATT SAN ANTONIO	CONF# 51124498/LYLE HAHN/2025	1,035.70
KENNETH MORAN	REIMBURSE NNDDA YR K-9 CERTIFI	165.00
LEXIS NEXIS RISK DATA MGNT. IN	JUL INTERNET SEARCHES-565	2,381.52
LYLE HAHN	FOOD/2025 MOTOR VEHICLE INTERD	264.00
TEXAS TACTICAL POLICE OFFICERS	REG JOHNNY COPLEY/CQB INSTRUCT	730.00
TX ASSOC. PROPERTY EVIDENCE IN	REG VINCE STRUVE/TAPEIT ANNUAL	350.00
WAL-MART COMMUNITY CARD	370-TABLETS-565	571.00
WAL-MART COMMUNITY CARD	JULY GENERAL FUNDS-SEE BELOW S	125.37

	Fund 12 Dept 565 Total	10,450.77
Fund 12 Dept 566 COUNTY JAIL		
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN1AQ24Y225	414.06
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN H552Y179	250.21
OSS ACADEMY, INC	REG CONNER SKELLY/FIELD TRAINI	70.00
WAL-MART COMMUNITY CARD	JULY GENERAL FUNDS-SEE BELOW S	215.31

	Fund 12 Dept 566 Total	949.58
Fund 12 Dept 568 SHERIFF/MAINTENANCE		
COMDATA INC.	XY757 - JUNE FUEL CHARGES - S.	1,686.79
COMDATA INC.	XY757 - JULY FUEL - S.O.	34,823.25
OREILLY AUTO ENTERPRISES, INC	WINDOW FILM-EMS	49.98
OREILLY AUTO ENTERPRISES, INC	OIL/FILTERS-568	60.30
TEXAS DEPT. OF MOTOR VEHICLES	INSPECTION REPLACEMENT FEE ON	15.00
WAL-MART COMMUNITY CARD	JULY GENERAL FUNDS-SEE BELOW S	29.28
WISE COUNTY TAX ASSESSOR/COLLE	INSP REPLACE FEE #196074/89230	60.00
WISE COUNTY TAX ASSESSOR/COLLE	INSPECTION REPLACEMENT FEE TAG**** VOID ****	

	Fund 12 Dept 568 Total	36,724.60
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN RH211015	228.11

	Fund 12 Dept 569 Total	228.11
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
COMDATA INC.	XY780 - JULY FUEL - AG EXT	111.86
COMDATA INC.	XY936 - TOLL CHARGE - 665	62.00

Vendor Name	Invoice Description	Invoice Amt.
KARLY STRICKLAND	FOOD/TAE4-HYDP STATE CONFERENC	118.00
Fund 12 Dept 665 Total		291.86
Fund 12 Dept 690 TRANSFERS OUT		
WISE COUNTY EMERG. SRVCS.	FY25 TRANSFER FROM GENERAL FUN	477,119.00
Fund 12 Dept 690 Total		477,119.00
Fund 12 Total		1,692,085.05
Fund 13 Dept CONTINGENCY RESERVES		
TEX POOL	INVESTMENTS-FUND 13	35,000.00
Fund 13 Dept Total		35,000.00
Fund 13 Total		35,000.00
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 08.02.25-EMS	191,944.57
TEX POOL	INVESTMENTS-FUND 15	500,000.00
Fund 15 Dept Total		691,944.57
Fund 15 Dept 541 EMS		
AMAZON CAPITAL SERVICES	BENCH VISE/PADDLE SWITCH TOOL/	2,423.99
AMAZON CAPITAL SERVICES	370-JETSTREAM 230 PORTABLE EVA	1,553.30
AMAZON CAPITAL SERVICES	BLACK LEATHER SHOE/BOOT POLISH	202.65
AMAZON CAPITAL SERVICES	THROW ROPE RESCUE BAG/STORAGE	72.56
AMAZON CAPITAL SERVICES	6 CREDIT CARDS READERS-EMS	479.22
AMAZON CAPITAL SERVICES	BLACK LEATHER SHOE/BOOT POLISH	219.90
AMAZON CAPITAL SERVICES	INDUSTIRAL CEILING FANS-EMS	368.18
BARBARA THILL-GIPSON	JULY MILEAGE-EMS	20.30
BARBARA THILL-GIPSON	FOOD/MILEAGE/IHS REGIONAL TRAI	380.80
COLLEGE STATION HOSPITALITY	CONF# 3309914716/BARBARA THILL	254.65
COMDATA INC.	XY759 - JUNE FUEL CHARGES - EM	652.53
COMDATA INC.	XY759 - JULY FUEL - EMS	10,382.09

Vendor Name	Invoice Description	Invoice Amt.
COMDATA INC.	XY936 - CPR CARDS - EMS	480.00
COMDATA INC.	XY936 - REG & SHIELDS - 541	2,765.82
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN RH416029	258.26
GENERAL FUND	POSTAGE-EMS	1.43
OREILLY AUTO ENTERPRISES, INC	RETURNED LIFT SUPPORT-EMS	-35.80
OREILLY AUTO ENTERPRISES, INC	BATTERIES-EMS	456.12
OREILLY AUTO ENTERPRISES, INC	HOSE CLAMPS-EMS	12.12
OREILLY AUTO ENTERPRISES, INC	CUTTER-EMS	47.96
OREILLY AUTO ENTERPRISES, INC	CORE RETURN-EMS	-45.00
OREILLY AUTO ENTERPRISES, INC	BATTERIES-EMS	453.98
ROCKY MOUNTAIN PPE INC DBA	CLEAN AND REPAOR COAT/EMS	102.50
TARRANT COUNTY COLLEGE NW CAMP	STRUCTURAL COLLAPSE RESCUE 5/5	4,050.00
TEXAS CONFERENCE OF URBAN COUN	REG BARBARA GIPSON/TIHCA 2025	220.00
TEXAS EMS ALLIANCE	2025 MEMBERSHIP DUES-EMS	485.00
WAL-MART COMMUNITY CARD	JULY EMS FUND-SEE BELOW	280.65
WEATHERFORD COLLEGE	REGISTER JOSEPH SKARKE FALL 20	1,624.00

Fund 15 Dept 541 Total		28,167.21

Fund 15 Total		720,111.78
Fund 16 Dept 9-1-1 MAP/ENVIRONMENTAL SERVIC		
PAYROLL CLEARING FUND	PR END 08.02.25-ES	69,124.19

Fund 16 Dept Total		69,124.19
Fund 16 Dept 340 FEES OF OFFICE		
BRAWLER VENTURES	OVERPAYMENT-ES	280.00

Fund 16 Dept 340 Total		280.00
Fund 16 Dept 549 911-MAP/ENVIRONMENTAL SERV		
CITICARDS ATTN: TRACTOR SUPPLY	115V FUEL PUMP-ES	519.99
DENTON MUNICIPAL UTILITIES	JUL LANDFILL USAGE-ES	6,818.34
DUSTIN, FRANK OFFICE SUPPLY IN	JUNE COPIER LEASE #SN 19Z47196	240.50
DUSTIN, FRANK OFFICE SUPPLY IN	JUNE COPIER LEASE #SN 19Z48216	398.75
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN 19Z47196	240.50
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN 19Z48216	398.75
GENERAL FUND	POSTAGE-ES	1.48
GENERAL FUND	PAID WRONG FUND/COTTONDALE LAN	1,200.00
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-ES	199.50

Vendor Name	Invoice Description	Invoice Amt.
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-ES	17.50
NATIONAL ASSOC OF CONSERVATION	REG ALEJANDRO GOMEZ/NASCA & NW	495.00
NATIONAL ASSOC OF CONSERVATION	REG KENNITH MCCAULE/NASCA & NW	495.00
NATIONAL ASSOC OF CONSERVATION	REG LOGAN PENNEY/NASCA & NWC 2	495.00
NATIONAL ASSOC OF CONSERVATION	REG MARK REDDER/NASCA & NWC 20	495.00
NATIONAL ASSOC OF CONSERVATION	REG WACY BECK/NASCA & NWC 2025	495.00
OFFEN PETROLEUM LLC	FUEL-ES	2,716.17
OFFEN PETROLEUM LLC	FUEL-ES	2,856.63
PRATT RECYCLING INC	RECYCLING PROCESSING FEES-ES	284.40
TEXAS REGIONAL LANDFILL CO.,LP	JUL LANDFILL USAGE-ES	17,266.50
TJP ENTERPRISES, LLC DBA	LOOSE TIRE DROP OFF-ES	539.00
WISE COUNTY TAX ASSESSOR/COLLE	INSPECTION FEE #FW2042-ES	22.00
WISE COUNTY TAX ASSESSOR/COLLE	INSPECTION REPLACEMENT FEE #13	30.00
	Fund 16 Dept 549 Total	36,225.01
	Fund 16 Total	105,629.20
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 08.02.25-CRI	3,011.50
	Fund 18 Dept Total	3,011.50
Fund 18 Dept 510 DVE-DOMESTIC VIOLENCE		
COMDATA INC.	XY936 - HOTELS - S.O.	3,677.40
JACO BOOYENS MINISTRIES	FILM AND PRODUCED ANTI-SEX TRA	10,000.00
	Fund 18 Dept 510 Total	13,677.40
	Fund 18 Total	16,688.90
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 08.02.25-PCT1	41,328.42
	Fund 21 Dept Total	41,328.42
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		

Vendor Name	Invoice Description	Invoice Amt.
WISE COUNTY TAX ASSESSOR/COLLE	#0374 & 0353 REG/INSPECTION FE	44.00
	Fund 21 Dept 611 Total	44.00
	Fund 21 Total	41,372.42
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 08.02.25-PCT2	42,303.48
	Fund 22 Dept Total	42,303.48
Fund 22 Dept 364 SALE OF ASSETS		
FUND 62 CAPITAL PROJECTS	TRANSFER FUNDS FROM PCT2 TO FU	122,553.33
	Fund 22 Dept 364 Total	122,553.33
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
COMDATA INC.	XY936 - REGISTRATION - PCT2	275.00
	Fund 22 Dept 612 Total	275.00
	Fund 22 Total	165,131.81
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 08.02.25-PCT3	40,849.37
	Fund 23 Dept Total	40,849.37
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
COMDATA INC.	XY785 - JULY FUEL - PCT3	17.61
WALMART COMMUNITY CARD	COFFEE & CUPS-PCT3	58.78
WISE COUNTY TAX ASSESSOR/COLLE	#02099 REG/INSPECTION FEE-PCT3	7.50
	Fund 23 Dept 613 Total	83.89

Vendor Name	Invoice Description	Invoice Amt.
	Fund 23 Total	40,933.26
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 08.02.25-PCT4	37,097.90
	Fund 24 Dept Total	37,097.90
Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4		
CITICARDS ATTN: TRACTOR SUPPLY	370-36INCH EVAPORATIVE COOLER-	2,499.99
COMDATA INC.	XY936 - HOTEL - PCT4	235.78
ROYAL AUCTION GROUP, INC	2020 JOHN DEERE 6110M 110HP 4W	57,250.00
WISE COUNTY TAX ASSESSOR/COLLE	REGISTRATION-PCT4	286.00
	Fund 24 Dept 614 Total	60,271.77
	Fund 24 Total	97,369.67
Fund 30 Dept SB22 GRANT		
PAYROLL CLEARING FUND	PR END 08.02.25-30	1,904.57
	Fund 30 Dept Total	1,904.57
	Fund 30 Total	1,904.57
Fund 31 Dept 467 LAW ENFORCEMENT TRAINING		
JOHNATHAN HARGROVE	FOOD/TX NARCOTICS ASSOC TRAINI	254.00
NATHAN SILVA	FOOD/TX NARCOTICS ASSOC TRAINI	254.00
RALPH WOODS	FOOD/TX NARCOTICS ASSOC TRAINI	254.00
	Fund 31 Dept 467 Total	762.00
	Fund 31 Total	762.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 42 Dept 650 RECORDS MANAGEMENT		
STENOGRAPH L.L.C,	RENEW ANNUAL HARDWARE COURT RE	480.00
STENOGRAPH L.L.C,	RENEW ANNUAL HARDWARE COURT RE	480.00
STENOGRAPH L.L.C,	ANNUAL BUSINESS HR SUPPORT FOR	834.00
	Fund 42 Dept 650 Total	1,794.00
	Fund 42 Total	1,794.00
Fund 46 Dept 648 TECHNOLOGY		
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COP LEASE #SN19Z5226797 (	352.75
	Fund 46 Dept 648 Total	352.75
	Fund 46 Total	352.75
Fund 54 Dept JUDICIAL FUND		
LAW OFFICE OF MARILYN BELEW	RELEASE OF FUNDS-403	525.00
SARA CORREA	RELEASE OF FUNDS-403	525.00
SECOND COURT OF APPEALS	JUL APPELLATE JUDICIAL FUND	831.61
WILLIAM CLARY	RELEASE OF FUNDS-403	525.00
	Fund 54 Dept Total	2,406.61
	Fund 54 Total	2,406.61
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	JUL BILLING/422KRV5PR-650	709.00
LEXISNEXIS DBA RELEX INC	JUL BILLING/424WYZHPQ-650	551.00
	Fund 59 Dept 650 Total	1,260.00
	Fund 59 Total	1,260.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 62 Dept NON DEPARTMENTAL		
TEX POOL	INVESTMENTS-FUND 62	125,000.00
Fund 62 Dept Total		125,000.00
Fund 62 Total		125,000.00
Fund 70 Dept 461 JUSTICE OF PEACE #1		
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN H5534222	228.35
Fund 70 Dept 461 Total		228.35
Fund 70 Dept 462 JUSTICE OF PEACE #2		
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE #RFG9Z04798 &	146.54
Fund 70 Dept 462 Total		146.54
Fund 70 Dept 463 JUSTICE OF PEACE #3		
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN H5534222	231.60
Fund 70 Dept 463 Total		231.60
Fund 70 Total		606.49
Fund 76 Dept FAIRGROUNDS		
ALEJANDRA DIAZ	REFUND DEPOSIT/WOMENS BLDG-FG	600.00
ANAIVE SOTO	REFUND DEPOSIT/WOMENS BLDG-FG	600.00
MARIA GALLEGOS	REFUND DEPOSIT/WOMENS BLDG-FG	600.00
MAYRA REYNA	REFUND DEPOSIT/WOMENS BLDG-FG	600.00
PAYROLL CLEARING FUND	PR END 08.02.25-FG	3,013.88
Fund 76 Dept Total		5,413.88
Fund 76 Dept 520 FAIRGROUNDS		

Vendor Name	Invoice Description	Invoice Amt.
COMDATA INC.	XY784 - JULY FUEL - FAIRGROUND	449.18
	Fund 76 Dept 520 Total	449.18
	Fund 76 Total	5,863.06
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 08.02.25-WCP	4,451.49
	Fund 77 Dept Total	4,451.49
Fund 77 Dept 520 WISE CO. PARK		
CITICARDS ATTN: TRACTOR SUPPLY	WEED KILLER-WCP	80.97
COMDATA INC.	XY778 - JULY FUEL - WC PARK	264.35
WEST WISE SPECIAL UTILITY DIST	JULY WCP RR - 520	228.04
WEST WISE SPECIAL UTILITY DIST	JULY UTILITIES; WCP - 520	120.36
WEST WISE SPECIAL UTILITY DIST	JULY UTILITIES; WCP HOOKUPS -	342.45
	Fund 77 Dept 520 Total	1,036.17
	Fund 77 Total	5,487.66
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 08.02.25-AS	12,320.47
	Fund 78 Dept Total	12,320.47
Fund 78 Dept 562 ANIMAL SHELTER		
AMAZON CAPITAL SERVICES	DISPENSING UTENSILS/HOOKS/SNAP	273.81
CITICARDS ATTN: TRACTOR SUPPLY	TIDY CAT LITTER-AS	59.96
CITICARDS ATTN: TRACTOR SUPPLY	TIDY CAT LITTER-AS	44.97
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN 19X3Z100	195.36
GENERAL FUND	POSTAGE-AS	1.66
	Fund 78 Dept 562 Total	575.76

Vendor Name	Invoice Description	Invoice Amt.

Fund 78 Total		12,896.23
Fund 98 Dept PAYROLL CLEARING		
GLOBE LIFE LIBERTY NATL. INS	CHAD COOPER INSURANCE/PAYROLL	67.72
GLOBE LIFE LIBERTY NATL. INS	PR END 08.02.25-COOPER	67.72
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,246.02
WISE COUNTY EFTPS	JULY RETIREMENT/DEALTH BENEFIT	464,703.24
WISE COUNTY EFTPS	AUG 2025 INSURANCE - CSCD	6,183.17
WISE COUNTY EFTPS	NATIONWIDE 457 AFTER TAX -DANI	278,067.46
WISE COUNTY EFTPS		39,874.98
WISE COUNTY UNITED WAY		25.00

Fund 98 Dept Total		793,235.31

Fund 98 Total		793,235.31

	**** Grand Total	3,865,890.77

* * * End of Report * * *