Vendor Name	Invoice Description	Invoice Amt.
Fund 999 Dept 999 NON DEPARTMENTAL		
ARROW EXTERMINATORS		**** VOID ****
BOUND TREE MEDICAL, LLC		**** VOID ****
BRIDGEPORT ANIMAL HOSPITAL		**** VOID ****
I COPY, LLC, INC.		**** VOID ****
LOWE'S COMMERCIAL SERVICES		**** VOID ****
ROOKER ASPHALT CORPORATION		**** VOID ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
TIMOTHY D GODWIN ATTORNEY		**** VOID ****
	Fund 999 Dept 999 Total	.00
	Fund 999 Total	.00
Fund 12 Dept 999 GENERAL FUND		
FEDERAL HOME LOAN MORTAGE CORP	RELEASE OF FUNDS-403	3,226.17
LINEBARGER GOGGAN BLAIR & SAMP	JUL COLLECTIONS-461	651.30
PAYROLL CLEARING FUND	PR END 08.16.25-GF	953,742.98
PAYROLL CLEARING FUND	SB22 4TH QTR FY25-GF	6,504.84
TEXAS PARKS & WILDLIFE DEPT.	#A8537695/H. TURNEY/PENTECOST/	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8537695/H. TURNEY/PENTECOST/	85.85
TEXAS PARKS & WILDLIFE DEPT.	#A8590131/N. GRANTHAM/JACKSON/	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8648032/J. PITTS/PENTECOST/D	63.75
TEXAS PARKS & WILDLIFE DEPT.	#A8590051/D. HEILIGER/KLEMAN/D	85.85
TEXAS PARKS & WILDLIFE DEPT.	#A85900500/D. PUGH/KLEMAN/DISP	14.44
TEXAS PARKS & WILDLIFE DEPT.	#A8648033/R. FRANCE/PENTECOST/	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8648034/J. JOHNSON/PENTECOST	127.50
TEXAS PARKS & WILDLIFE DEPT.	#A8590133/J. YATES/JACKSON/DIS	63.75
TEXAS PARKS & WILDLIFE DEPT.	#A8648035/G. ROWLETT/PENTECOST	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8648547/B.RHOUDES/TWEEDLE/DI	45.90
	Fund 12 Dept 999 Total	964,952.33
Fund 12 Dept 340 FEES OF OFFICE		
DEPARTMENT OF STATE HEALTH SER	JUL REMOTE BIRTH ACCESS-403	183.00
WISE COUNTY CRIMESTOPPERS	JUL CRIMESTOPPERS-403	197.67
	Fund 12 Dept 340 Total	380.67
Fund 12 Dept 381 SUNDRY REVENUES		

Vendor Name	Invoice Description	Invoice Amt.
MATTHEW OWENS	OVERPAYMENT-462	10.00
	Fund 12 Dept 381 Total	10.00
Fund 12 Dept 401 COUNTY JUDGE		
AMAZON CAPITAL SERVICES	DAY PLANNERS-401	26.92
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	19.05
WISE COUNTY MESSENGER ADVERTIS	SUBSCRIPTION RENEWAL-401	50.00
	Fund 12 Dept 401 Total	95.97
Fund 12 Dept 402 ASSET CONTROL		
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	12.70
	Fund 12 Dept 402 Total	12.70
Fund 12 Dept 403 COUNTY CLERK		
BARCODES, INC	LABELS-403	250.78
GOVERNMENT FORMS & SUPPLIES	9X12 ENVELOPES-403	205.00
QUILL LLC	ENVELOPES-403	21.28
QUILL LLC	LABELS/ENVELOPES/TAPE/RUBBER B	147.76
QUILL LLC	FILE FOLDERS/GLUE/RUBBER BANDS	175.23
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-403	342.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	101.60
	Fund 12 Dept 403 Total	1,243.65
Fund 12 Dept 405 VETERANS SERVICE		
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	25.40
	Fund 12 Dept 405 Total	25.40
Fund 12 Dept 406 ENGINEER		
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN 19X41110	197.05
	Fund 12 Dept 406 Total	197.05
Fund 12 Dept 409 NON-DEPARTMENTAL		

Vendor Name	Invoice Description	Invoice Amt.
AMAZON CAPITAL SERVICES	ACRYLIC LOCKING DISPLAY CASE W	120.74
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	15.00
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	120.00
EMPLOYEE BENEFITS CORPORATION	BEST FLEX PREMIUN ONLY RENEWAL	275.00
I COPY, LLC, INC.	PCT 3 RET ROTARY CARD FILE - 6	-41.88
INSURICA DBF INSURANCE SERVICE	NOTARY BONDS/B.HORNSBY 10/8/25	71.57
INSURICA DBF INSURANCE SERVICE	NOTARY BOND/J. MARTINEZ/10/18/	71.57
INSURICA DBF INSURANCE SERVICE	NOTARY BONDS STEPHANIE ALLEN 7	71.57
INSURICA DBF INSURANCE SERVICE	NOTARY BONDS KESHIA EARLS 6/12	71.57
KIMLEY-HORN & ASSOC., INC.	JUL WC SUBDIVISION REVIEWS-409	19,852.33
LUBBOCK COUNTY	SEALED DOCUMENTS/MOTION E1/CR2	11,600.00
LUBBOCK COUNTY	SEALED DOCUMENTS/MOTION A/CR25	1,000.00
MUNN'S HOME & AUTO SUPPLY	MAILBOX POST & HARDWARE-PCT3	70.17
PATTON BOGGS (US) L.L.P.	R.D.V WISE COUNTY CLAIM LE2023	385.00
TEXAS ASSOC. OF COUNTIES	CLIAM # LE20239782-1-409	2,860.00
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20242282-1-409	657.50
TEXAS ASSOC. OF COUNTIES	CALIM# LE20252438-1-409	2,151.50
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20253158-1-409	962.50
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20253330-1-409	990.00
TEXAS DEPT. OF PUBLIC SAFETY	JUN SECURE NAME SEARCH-409	2.00
TEXAS DEPT. OF PUBLIC SAFETY	JUL SECURE NAME SEARCH-409	3.00
THREE + ONE COMPANY, INC	INVESTMENT CONSULTANT-409	21,525.00
WISE COUNTY MESSENGER ADVERTIS	3 DISPLAY ADS - 409	806.20
WISE COUNTY MESSENGER ADVERTIS	3 INV TO BID (LEGAL NOTICES),	1,215.20
WISE COUNTY MESSENGER ADVERTIS	AD #00140064, ESTRAY TWO GOATS	73.60
WISE COUNTY MESSENGER ADVERTIS	AD#00140127, INV TO BID 7/31-8	227.20

	Fund 12 Dept 409 Total	65,156.34

Fund 12 Dept 430 COUNTY COURT AT LAW

ALTMAN PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL EVALUATION/CR869	700.00
BARRY GREEN	MISDEMEANOR/CR85790/430	350.00
BARRY GREEN	JUVENILE/JV25-03/435	250.00
BLAKE CAMPBELL, PLLC	MISDEMEANOR/CR82762/430	375.00
BLAKE CAMPBELL, PLLC	MISDEMEANOR/CR86992/430	375.00
BRITTNEY SMITH	MISDEMEANOR/CR86067/430	400.00
CARRILLO/SIPES/TIBBLES, PLLC	MISDEMEANOR/CR87113/430	400.00
CARRILLO/SIPES/TIBBLES, PLLC	MISDEMEANOR/CR87246/430	400.00
DECATUR TIRE DBA KLEMENT INC	PATCH TIRE-430	15.45
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 10918	111.00
IAN TROY PEREZ-ROUTLEDGE	MISEMEANOR/430	350.00
J. BAILEY MCSHANE IV, PLLC	MISDEMEANOR/CR87223/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR86041/430	450.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	25.40
THE MARSALA LAW GROUP	MISDEMEANOR/430	375.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR86606/430	2,075.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR86816/430	375.00

Vendor Name	Invoice Description	Invoice Amt.
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR83818/430	400.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR84738/430	350.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR85572/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR85810/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR86359/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR86977/430	400.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR87144/430	400.00
WEST PUBLISHING PAYMENT CTR.,	JUL UPDATES-430	44.09
WEST PUBLISHING PAYMENT CTR.,	AUG UPDATES-430	44.09

Fund 12 Dept 430 Total		10,165.03
Fund 12 Dept 431 COUNTY COURT AT LAW #2		
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	31.75

Fund 12 Dept 431 Total		31.75
Fund 12 Dept 435 DISTRICT COURT		
BLAKE CAMPBELL, PLLC	FELONY/435	400.00
BLAKE CAMPBELL, PLLC	FELONY/CR22918/435	600.00
BLAKE CAMPBELL, PLLC	FELONY/CR23765/435	600.00
BLAKE CAMPBELL, PLLC	FELONY/CR23943/435	600.00
BLAKE CAMPBELL, PLLC	FELONY/CR26104/435	600.00
BRIAN EHRENBERG JR DBA	FELONY/APPEAL/CR24740/435	3,266.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR22596/435	431.25
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/435	400.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR24356/435	962.50
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR24399/435	600.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR24989/435	400.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR25830/435	525.00
DAVID ANDREW PEARSON,IV	FELONY/435	400.00
I COPY, LLC, INC.	COPY PAPER, DIST COURT - 435	149.97
J. BAILEY MCSHANE IV, PLLC	FELONY/CR23284/435	600.00
J. BAILEY MCSHANE IV, PLLC	FELONY/CR25854/435	600.00
KOUROSH NIKOUI	INVESTIGATION/435	1,770.00
LAUREN ALLEN	FELONY/CR23818/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24097/435	1,084.50
LLOYD & ASSOCIATES, PLLC	FELONY/CR25138/435	700.00
MICHAEL WADE SPARKS	FELONY/CR21773/435	600.00
MICHAEL WADE SPARKS	FELONY/CR23966/435	600.00
MICHAEL WADE SPARKS	FELONY/CR25908/435	600.00
MICHAEL WADE SPARKS	FELONY/CR25926/435	700.00
PAUL BELEW, PLLC	FELONY/CR21433/435	600.00
SANDY MCDANIEL	AUG MILEAGE TO JACK CO-435	103.32
STEPHEN E BRISTOW	VISITING JUDGE EXPENSE-435	222.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	27.94
THE MARSALA LAW GROUP	FELONY/CR21917/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/435	400.00
TIMOTHY D GODWIN ATTORNEY	FELONY/435	400.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR22936/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR24471/435	700.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR25382/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR25433/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR25895/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR25931/435	700.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR25946/435	700.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR25023/435	600.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR21864/435	1,875.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR25612/435	600.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR25758/435	700.00
	Fund 12 Dept 435 Total	28,417.48
Fund 12 Dept 450 DISTRICT CLERK		
I COPY, LLC, INC.	WINDOW ENVELOPES, DIST CLERK -	230.00
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-450	45.00
STAPLES ADVANTAGE INC	STAPLES/KRAFT ENVELOPES/RUBBER	198.71
STAPLES ADVANTAGE INC	FOOT REST-450	48.39
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	44.45
	Fund 12 Dept 450 Total	566.55
Fund 12 Dept 461 JUSTICE OF PEACE #1		
NATIONAL ASSOC OF WOMEN JUDGES	NAWJ ANNUAL DUES/JAN MORROW-46	255.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	19.05
WEST PUBLISHING PAYMENT CTR.,	TX PRACTICE SERIES V15-461	270.00
	Fund 12 Dept 461 Total	544.05
Fund 12 Dept 462 JUSTICE OF PEACE #2		
I COPY, LLC, INC.	TONERS; JP2 - 462	225.00
I COPY, LLC, INC.	TONER CARTRIDGE - JP2 462	110.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	25.40
	Fund 12 Dept 462 Total	360.40
Fund 12 Dept 463 JUSTICE OF PEACE #3		

Vendor Name	Invoice Description	Invoice Amt.
AMAZON CAPITAL SERVICES	LIGHT COVERS-463	37.99
AMAZON CAPITAL SERVICES	ENVELOPES-463	21.63
I COPY, LLC, INC.	COPY PAPER, JP3 - 463	99.98
LONE STAR BANNERS & FLAGS	TEXAS/US FLAGS-463	254.80
SANDERS' GRAPHICS	ENVELOPES-463	280.00
STAPLES ADVANTAGE INC	TONERS/STAPLES/FOLDERS/SHARPIE	650.60
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	25.40
Fund 12 Dept 463 Total		1,370.40
Fund 12 Dept 464 JUSTICE OF PEACE #4		
CRISTINA TORRES	FOOD/MILEAGE/LEGISLATIVE UPDAT	146.80
NORTH TEXAS J.P.C.A. SEC/TREA	REGISTER CRISTINA TORRES/SEPTE	75.00
NORTH TEXAS J.P.C.A. SEC/TREA	REGISTER TAUNYA GREEN/SEPTEMBE	75.00
NORTH TEXAS J.P.C.A. SEC/TREA	REGISTER WILLIE GARRETT/SEPTEM	75.00
PITNEY BOWES GLOBAL	JUN-SEP MAIL MACHINE LEASE-464	257.13
RICHARD CARROL FOSTER	ENVELOPES-464	489.58
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-464	270.00
TAUNYA GREEN	FOOD/LEGISLATIVE UPDATE/GRAPEV	74.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	19.05
WILLIE GARRETT	FOOD/MILEAGE/LEGISLATIVE UPDAT	146.80
Fund 12 Dept 464 Total		1,628.36
Fund 12 Dept 470 DISTRICT ATTORNEY		
AMERICAN COMMUNICATIONS	DIAGNOSE MOBILE RADIO ISSUE-47	75.00
DECATUR TIRE DBA KLEMENT INC	TIRE PATCH-470	15.45
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 10463	100.00
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 13731	100.00
I COPY, LLC, INC.	TONER CARTRIDGE, DA - 470	286.23
JAMES WOOD MOTORS, INC	R/R AUX BATTERY/VIN# 2207-470	1,404.73
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-470	225.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	63.50
Fund 12 Dept 470 Total		2,269.91
Fund 12 Dept 475 COUNTY ATTORNEY		
AMAZON CAPITAL SERVICES	FLASH DRIVES-475	326.95
AMAZON CAPITAL SERVICES	LARGE MAGNETIC BOARD/FLASH DRI	180.97
CHE ROTRAMBLE	FOOD/2025 LEGISLATIVE UPDATES/	218.00
DREAM RANCH LLC	TONER-475	86.40
DREAM RANCH LLC	TONER-475	72.00
ETHAN ROMINE	FOOD/2025 LEGISLATIVE UPDATES/	218.00

Vendor Name	Invoice Description	Invoice Amt.
I COPY, LLC, INC.	COPY PAPER; CTY ATTY - 475	304.20
KR ACQUISITIONS LLC DBA	CONF# RRJ2UJ91F/CHE ROTRAMBLE/	845.00
KR ACQUISITIONS LLC DBA	CONF# RGXJH2UFD/EHTAN ROMINE/2	845.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	50.80
TRANSUNION RISK & ALTERNATIVE	JUL INTERNET SEARCH-475	75.00
WEST PUBLISHING PAYMENT CTR.,	AUG UPDATES-475	21.23
	Fund 12 Dept 475 Total	3,243.55
Fund 12 Dept 477 ATTORNEY FOR COUNTY		
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 12 Dept 477 Total	6.35
Fund 12 Dept 490 ELECTIONS		
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	19.05
	Fund 12 Dept 490 Total	19.05
Fund 12 Dept 495 COUNTY AUDITOR		
STAPLES ADVANTAGE INC	TONERS-495	580.53
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	38.41
WISE COUNTY MESSENGER ADVERTIS	SUBSCRIPTION RENEWAL-495	50.00
	Fund 12 Dept 495 Total	668.94
Fund 12 Dept 497 COUNTY TREASURER		
AMAZON CAPITAL SERVICES	RUBBER STAMPS/HOLE PUNCH-497	122.52
STAPLES ADVANTAGE INC	STAPLES/TONERS/PAPER-497	1,139.18
STAPLES ADVANTAGE INC	ENVELOPES-497	70.68
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	25.40
	Fund 12 Dept 497 Total	1,357.78
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN W6527002	116.25
PREFERRED OFFICE PRODUCTS, INC	RUBBER BANDS/TAPE/STAPLER/STOR	1,003.42
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	82.55

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 499 Total		1,202.22
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
AMAZON CAPITAL SERVICES	IPAD CASE-509	31.96
AMAZON CAPITAL SERVICES	10 VIDEO ADAPTER CONVERTERS-51	162.80
AMAZON CAPITAL SERVICES	2 CRUCIAL P3 PLUS DRIVE-509	123.98
AMAZON CAPITAL SERVICES	WIRELESS MOUSE/MOUSE PAD/REPLA	663.59
BRIGHTSPEED INC	AUG, BOYD TAX OFC; 940-433-261	82.89
BRIGHTSPEED INC	AUG PUB WORKS; 940-433-2530 -	83.44
BRIGHTSPEED INC	AUG JP4 FAX; 940-683-3747 - 50	232.83
BRIGHTSPEED INC	AUG, 940-433-8303 - 509	108.94
BRIGHTSPEED INC	AUG CC@LAW 2; 940-683-0269 - 5	77.61
CDW GOVERNMENT, INC	4 SWITCHES-509	655.16
CDW GOVERNMENT, INC	HDMI CABLE ADAPTER-509	56.00
DECATUR TIRE DBA KLEMENT INC	PATCH TIRE-509	15.45
DECATUR TIRE DBA KLEMENT INC	TIRES-509	694.24
DELL MARKETING L.P.	4 AC ADAPTER-509	214.48
INDIGENT HEALTHCARE SOLUTIONS,	SEP PROFESSIONAL SERVICES-509	1,973.00
LOWE'S COMMERCIAL SERVICES	JULY GENERAL FUND-SEE BELOW	171.87
NEXTLINK INTERNET	AUGUST INTERNET, 8/15-9/14/25;	6,003.12
PROTECTED TRUST, LLC	AUG MAIL ENCRYPTION-509	151.20
SOUTHERN COMPUTER WAREHOUSE, I	2 ZD421 PRINTERS SERIAL# D8J25	1,263.38
SOUTHERN COMPUTER WAREHOUSE, I	2 RICOH FI8040/SERIAL# CPEC000	939.50
SOUTHERN COMPUTER WAREHOUSE, I	FI8040 SCANNER/SERIAL# CPDM001	502.66
SPINDLEMEDIA INC	AUG TAX OFO SW MAINT. -509	5,500.00
SPINDLEMEDIA INC	SEP TAX OFO SW MAINT.-509	5,500.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	25.40

Fund 12 Dept 509 Total		25,233.50
Fund 12 Dept 510 COURTHOUSE BUILDINGS		
AADVANTAGE LAUNDRY SYSTEMS INC	370-WASHER WN0900XB-12EV4X @ J	13,959.88
AADVANTAGE LAUNDRY SYSTEMS INC	REPLACED POWER TRANSFORMER ON	615.44
AMAZON CAPITAL SERVICES	VACUUM ACCESSORY ATTACHMENTS-5	62.20
ARROW EXTERMINATORS	PEST CTRL SVC; 911 ADDRESS OFF	175.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC WC CLERK (	51.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC FINANC	46.00
ARROW EXTERMINATORS	RODENT CTRL SVC; WC FINANCIAL	31.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; ADLT PROB	93.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC CRT HO	57.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC TAX OF	46.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC PCT 1	41.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC SOU AN	46.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC ASSET	46.00

Vendor Name	Invoice Description	Invoice Amt.
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC, WC COURTS	46.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC CHAMBE	46.00
ARY CO AC & HEAT LLC	REPLACED FAN CYCLE SWITCH/JUDI	884.80
ARY CO AC & HEAT LLC	CHECK & CALCULATE PHASING/JAIL	252.72
BETSY ROSS FLAG GIRLS, INC.	TEXAS FLAG-510	185.14
BRANDI BRONNIMAN	JUL OFFICE CLEANING/JUVENILE P	400.00
BRIAN BROOKHOUSE	SVC CALL/9 KEYS CUT/SO-510	190.00
BRIAN BROOKHOUSE	SERVICE CALL/KEYS CUT/SO-510	160.00
CROWN CASTLE TOWERS 05 LLC	SEP ALVORD TOWER LEASE-510	1,909.62
CROWN CASTLE, CCATT LLC	SEP GIBTOWN TOWER LEASE-510	2,376.42
DECATUR SELF STORAGE	SEP WAREHOUSE SPACE-510	320.00
DECATUR TIRE DBA KLEMENT INC	PATCH TIRE-510	15.45
ELLIOTT ELECTRIC SUPPLY INC	RETURNED AIR CONDITIONING DISC	-253.04
ELLIOTT ELECTRIC SUPPLY INC	LAMP WRAP/BULBS-510	120.28
ELLIOTT ELECTRIC SUPPLY INC	BULBS-510	163.44
ELLIOTT ELECTRIC SUPPLY INC	BULBS-510	107.84
GALLMAN ELECTRIC INC	REMOUNT CABLE/REPLACE RECEPTAC	611.88
HALL BUILDING PRODUCTS, INC	REPAIRS ON LARGE 3285 SALLY DO	1,421.00
HENSON LUMBER	HOSE CLAMPS-510	47.90
HENSON LUMBER	MISC KEYS-510	28.45
HOME DEPOT U.S.A., INC	CLEANER-510	93.95
HOME DEPOT U.S.A., INC	PAPER TWLS/BATH TISSUE/KLEENEX	486.66
HOME DEPOT U.S.A., INC	SMOKERS OUTPOST SITE SAVER-510	43.65
HOME DEPOT U.S.A., INC	SCRUBBING BUBBLES/TRASH BAGS/S	163.97
HOME DEPOT U.S.A., INC	CLOROX/TOILET BRUSH/VACUUM BAG	106.29
HOME DEPOT U.S.A., INC	TRASH BAGS/PAPER TWLS/CLOROX-5	648.37
HOME DEPOT U.S.A., INC	BATH TISSUE/KLEENEX/FILTERS-51	500.94
LISA RENEA BOSWELL	AUG OFFICE CLEANING/B'PORT ANN	576.00
LISA RENEA BOSWELL	AUG OFFICE CLEANING/JP#3 BUILD	525.00
LOWE'S COMMERCIAL SERVICES	370-JULY GENERAL FUND-SEE BELO	170.05
LOWE'S COMMERCIAL SERVICES	JULY GENERAL FUND-SEE BELOW	339.23
MUNN'S HOME & AUTO SUPPLY	THERMOMETER HYGROMETER-510	16.99
NET WAVE COMMUNICATIONS INC	SEP TOWER LEASE-510	2,420.00
SPRING HOUSE WATER COMPANY INC	JUL WATER WC OFFICES-510	2,170.92
TERRY DAVID YOUNG	INSTALL CASED OPENING WINDOW W	1,785.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	35.87
TRI-COUNTY ELECTRIC COOPERATIV	JULY UTIL; PW RAD TOWER, 774 C	391.30
WISE COUNTY MESSENGER ADVERTIS	SEP WAREHOSE SPACE LEASE-510	300.00

	Fund 12 Dept 510 Total	35,077.61

Fund 12 Dept 543 FIRE PROTECTION

CHICO AUTO PARTS & SERVICE INC	R/R FRONT BRAKES PADS & ROTORS	420.87
DECATUR TIRE DBA KLEMENT INC	TIRE PATCH-543	15.45
GT DISTRIBUTORS, INC.	STREAMLIGHT STINGER-543	52.99
GT DISTRIBUTORS, INC.	AMMO-543	289.90
GT DISTRIBUTORS, INC.	AMMO-543	3,171.50

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	12.70
Fund 12 Dept 543 Total		3,963.41
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
AMAZON CAPITAL SERVICES	PROTRACTOR/PILL ORGANIZER BOX/	658.86
AMAZON CAPITAL SERVICES	SLOT TOOL-545	20.70
SSD INTERNATIONAL INC	HORNADY 5.56MM-545	601.19
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	19.05
Fund 12 Dept 545 Total		1,299.80
Fund 12 Dept 551 CONSTABLE #1		
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 551 Total		6.35
Fund 12 Dept 552 CONSTABLE #2		
CHICO AUTO PARTS & SERVICE INC	R/R FRONT STRUTS & REAR SHOCKS	1,086.88
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 552 Total		1,093.23
Fund 12 Dept 553 CONSTABLE #3		
CHICO AUTO PARTS & SERVICE INC	TOWED/BATTERY CABLE FUSE BOX D	232.81
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 553 Total		239.16
Fund 12 Dept 554 CONSTABLE #4		
M-PAK INC	GREEN PANTS-554	287.96
MAIN STREET INSTALLERS, INC	GRAPHICS-554	460.85
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 554 Total		755.16
Fund 12 Dept 565 COUNTY SHERIFF		

Vendor Name	Invoice Description	Invoice Amt.
AMERICAN COMMUNICATIONS	NOT REPAIRABLE/ASSET # 23121-5	100.00
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE E.B.-565	125.00
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE/I.H.-565	85.00
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE/Z.S.-565	85.00
BOTACH INC	BATTLE STEEL PLATE CARRIER-565	197.00
BRIELLE LLC DBA	NAVY PANTS/BLUE SHIRTS/PATCHES	555.75
BRIELLE LLC DBA	NAVY PANTS/BLUE SHIRTS/PATCHES	555.75
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
DREAM RANCH LLC	TONERS-565	362.42
FUND 18 GRANTS	DVE TRAINING/MEAL REIMB/S.O	1,155.00
GT DISTRIBUTORS, INC.	STREAMLIGHT STINGER-565	624.11
HENSON LUMBER	DRILL BITS/GLOVES/SCREWS/BOLTS	127.92
I COPY, LLC, INC.	DBL-SIDED FLYERS - S.O.	200.00
I COPY, LLC, INC.	NOTARY STAMP - S.O. 565	24.00
I COPY, LLC, INC.	COPY PAPER, S.O. - 565	799.84
I COPY, LLC, INC.	FED EX SHIPPING, S.O. - 565	23.36
I COPY, LLC, INC.	FEDEX, S.O. - 565	17.88
IMPACT PROMOTIONAL SERVICES	WOMENS SS SUPER SHIRT-565	94.94
IMPACT PROMOTIONAL SERVICES	NAMEPLATES-565	44.85
IMPACT PROMOTIONAL SERVICES	PANTS-565	88.94
IMPACT PROMOTIONAL SERVICES	WONDER BUTTON-565	5.99
IMPACT PROMOTIONAL SERVICES	SUPER SHIRTS/METAL BUTTON-565	189.92
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	60.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	60.00
LAW ENFORCEMENT SYSTEMS INC	3 PART CUSTOM FORMS-565	296.00
LOWE'S COMMERCIAL SERVICES	JULY GENERAL FUND-SEE BELOW	209.84
M-PAK INC	BLK UNIFORMS-565	268.52
M-PAK INC	NAMETAPES-565	28.50
M-PAK INC	JACKETS-565	932.00
ODP BUSINESS SOLUTIONS LLC	SHARPIE/CALCULATOR/INDEX TABS/	125.58
ODP BUSINESS SOLUTIONS LLC	PENS/INK-565	188.30
SARA RODARTE	ADD & REMOVE CHEVRONS TO SHIRT	159.00
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-565	504.00
SIRCHIE ACQUISITION CO., LLC	BOX SEALING TAPE-565	12.92
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	469.90
TEXAS POLICE TRAINERS LLC	REG J.FOSTER/A.FLORES/S.SCALCO	585.00
TEXAS TACTICAL POLICE OFFICERS	REG BRANDON LOGAN/CQB INSTURCT	700.00
	Fund 12 Dept 565 Total	10,327.23

Fund 12 Dept 566 COUNTY JAIL

AADVANTAGE LAUNDRY SYSTEMS INC	WASHER VALVE DRAIN-566	810.20
AADVANTAGE LAUNDRY SYSTEMS INC	SOLENOID-566	173.64
AADVANTAGE LAUNDRY SYSTEMS INC	VALVE DRAIN-566	346.94
AADVANTAGE LAUNDRY SYSTEMS INC	RELAY FLANGE-566	69.78
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE T.H./566	85.00

Vendor Name	Invoice Description	Invoice Amt.
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE/R.H.-566	85.00
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE/L.C.-566	85.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
FIVE STAR CORRECTIONAL INC	INMATE MEALS 07/17-23/25-566	9,543.68
FIVE STAR CORRECTIONAL INC	INMATE MEALS 07/31-8/6/25-566	10,260.48
FIVE STAR CORRECTIONAL INC	INMATE MEALS 08/07-13/25-566	10,321.92
HANDCUFF WAREHOUSE	HANDCUFFS-566	256.80
HOME DEPOT U.S.A., INC	PAPER PLATES-566	66.25
HOME DEPOT U.S.A., INC	DISINFECTANT-566	179.70
HOME DEPOT U.S.A., INC	TRASH BAGS/BLEACH/BUFFING PADS	2,099.43
HOME DEPOT U.S.A., INC	LIGHT BULBS-568	415.20
ICS JAIL SUPPLIES, INC	FEMALE PRODUCTS-566	508.62
ICS JAIL SUPPLIES, INC	BLANKETS/SOCKS/SHOWER SHOES/MA	1,630.96
ICS JAIL SUPPLIES, INC	SOCKS/SHORTS/LAUNDRY LOOPS-566	466.50
ICS JAIL SUPPLIES, INC	CAPS/SHOES/T SHIRTS/PANTS/BOOT	2,359.76
ICS JAIL SUPPLIES, INC	SOCKS/SHORTS-566	589.68
IMPACT PROMOTIONAL SERVICES	NAMEPLATES-566	24.95
IMPACT PROMOTIONAL SERVICES	NAMEPLATES-566	24.95
INDUSTRIAL CHEM LABS SVCS	SEWER CLEANER-566	528.78
LOWE'S COMMERCIAL SERVICES	370-JULY GENERAL FUND-SEE BELO	39.58
LOWE'S COMMERCIAL SERVICES	JULY GENERAL FUND-SEE BELOW	441.44
MARK'S PLUMBING PARTS DBA	TOILET PARTS-566	4,716.91
MARK'S PLUMBING PARTS DBA	PLUMBING PARTS-566	270.92
MCKESSON MED-SURGICAL GS LLC	ASPIRIN/PRENATAL TABLETS/FOLIC	90.62
MCKESSON MED-SURGICAL GS LLC	ASPIRIN/SULFATE/FOLIC ACID/WOU	489.69
MCKESSON MED-SURGICAL GS LLC	WRIST SPLINTS-566	48.22
MCKESSON MED-SURGICAL GS LLC	PRENATAL TABLETS-566	8.94
MCKESSON MED-SURGICAL GS LLC	PRENATAL TABLETS-566	4.47
MCKESSON MED-SURGICAL GS LLC	WATER SOLUABLE BAGS/OXIMETERS/	73.57
MCKESSON MED-SURGICAL GS LLC	OXIMETER/SHARPS CONTAINERS/SIM	136.51
MCKESSON MED-SURGICAL GS LLC	DRUG SCREENS-566	165.62
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-566	540.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	294.64
THE DEVICE DOCTOR, LLC	INSTALLED NEW WATER PUMP ON ME	540.00

	Fund 12 Dept 566 Total	50,264.35

Fund 12 Dept 568 SHERIFF/MAINTENANCE

AMAZON CAPITAL SERVICES	5 GPS RECEIVERS-568	219.95
E&E AUTO GLASS COMPANY	REPLACE WINDSHIELD/UNIT# 399-5	420.00
E&E AUTO GLASS COMPANY	REPLACE WINDSHIELD/UNIT# 410-5	490.00
HENSON LUMBER	EXTENSION POLE-568	58.97

Vendor Name	Invoice Description	Invoice Amt.
HENSON LUMBER	MISC KEYS-568	14.94
JAMES WOOD MOTORS, INC	POWER WINDOW MOTOR-568	261.84
JAMES WOOD MOTORS, INC	PUMP-568	10.59
JAMES WOOD MOTORS, INC	TANK/UNIT# 411-568	48.30
JOHN COL, INC.	FILTERS/BATTERIES/WIPER BLADES	1,861.93
JOHN COL, INC.	FILTERS-568	53.00
JOHN COL, INC.	WIPER FLUID/TRANSMISSION FLUID	80.09
JOHN COL, INC.	MOBIL OIL-568	1,750.00
JOHN COL, INC.	COOLANT-568	23.28
JOHN COL, INC.	PLASTIC RAZOR/3M STRIPE OFF-56	117.94
JOHN COL, INC.	PERMATEX PERM-568	6.59
JOHN COL, INC.	ALTERNATOR-568	402.77
JOHN COL, INC.	ALTERNATOR CORE RETURN-568	-60.00
KEY PER SYSTEMS	370-WALL MOUNT KEY SHELF-568	1,702.24
KLEMENT, KARL, FORD-MERC	BODY REPAIR/UNIT# 403-568	8,127.56
KLEMENT, KARL, FORD-MERC	BODY REPAIR/UNIT# 391-568	7,844.18
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-568	131.38
LOWE'S COMMERCIAL SERVICES	370-JULY GENERAL FUND-SEE BELO	398.05
LOWE'S COMMERCIAL SERVICES	JULY GENERAL FUND-SEE BELOW	67.24
MAIN STREET INSTALLERS, INC	GRAPHICS/UNIT# 4303-568	32.50
MAL TECHNOLOGIES LLC	SPOTLIGHT INSTALLATION/VIN# 82	200.00
SUPERIOR AUTOMOTIVE LLC.	R/R AIR CONDITIONER COMPRESSER	2,778.03
SUPERIOR AUTOMOTIVE LLC.	LEAKING FREON AT FRONT OF CONP	1,652.78
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
WISE HONDA	SEALED BATTERY-568	188.92
WISE HONDA	REMOVED CONVENIENCE FEE ON INV	-5.50

	Fund 12 Dept 568 Total	28,883.92
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
AMAZON CAPITAL SERVICES	TELEPHONE SHOULDER REST-569	75.81
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE A.V.-569	265.00
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE/N.J./569	85.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	63.50

	Fund 12 Dept 569 Total	979.31
Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07		
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35

	Fund 12 Dept 585 Total	6.35

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 630 HEALTH SERVICES		
ADVANCED GASTROENTEROLOGY ASSO	MEDICAL IHC-630	170.77
ALVORD MEDICAL CLINIC	AUG INMATE JAIL SERVICES-630	9,500.00
COLUMBIA HOSP MED CITY DENTON	MEDICAL IHC-630	1,642.42
EXCEL HEART & VASCULAR PLLC	MEDICAL IHC-630	1,630.13
INDEPENDENT HEALTH SERV., INC	MEDICAL IHC-630	6,238.29
QUESTCARE HOSPITALISTS, PLLC	MEDICAL IHC-630	595.03
RICHARD G.RANEN DBA CORRECTION	DENTAL IHC-630	3,500.00
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC-630	27.80
Fund 12 Dept 630 Total		23,304.44
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
DALLAS COUNTY SW OF FORENSIC S	JUL AUTOPSY'S-640	8,750.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-464	1,190.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-464	1,190.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-462	1,190.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-462	1,190.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-462	1,190.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-461	800.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-462	800.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-464	800.00
Fund 12 Dept 640 Total		17,100.00
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	12.70
Fund 12 Dept 665 Total		12.70
Fund 12 Dept 690 TRANSFERS OUT		
FUND 88 JUVENILE PROB.	TRANSFER FROM GENERAL FUND TO	250,000.00
Fund 12 Dept 690 Total		250,000.00
Fund 12 Total		1,532,472.45
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		

Vendor Name	Invoice Description	Invoice Amt.
COLUMBIA HOSP MED CITY DENTON	MEDICAL IHC-640	356.97
JACK CO. HOSPITAL DISTRICT	ALVORD MEDICAL IHC-640	390.72
S&J MEDICAL CENTER PHARMACY	MEDICAL IHC-640	276.50
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC-640	7.22
	Fund 14 Dept 640 Total	1,031.41
	Fund 14 Total	1,031.41
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 08.16.25-EMS	195,585.20
	Fund 15 Dept Total	195,585.20
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 22472	113.45
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 16826	82.30
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 11622	197.52
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 12823	221.78
AMAZON CAPITAL SERVICES	LAPTOP REPLACEMENT BATTERIES-E	531.96
AMAZON CAPITAL SERVICES	LIFT CYLINDER FOR OFFICE CHAIR	31.99
AMERICAN COMMUNICATIONS	SIX BAY SMART DESKTOP CHARGER-	534.63
BOUND TREE MEDICAL, LLC	ELECTRODES/COLD PACKS/OXYGEN M	2,223.31
BOUND TREE MEDICAL, LLC	SOLU-MEDROL/ASPIRIN/IV SOLUTIO	1,171.06
BOUND TREE MEDICAL, LLC	AMIODARONE-EMS	128.99
BOUND TREE MEDICAL, LLC	GLUCOSE TEST STRIPS/TOURNIQUET	919.58
BOUND TREE MEDICAL, LLC	IV FLUSH SYRINGS/IV SOLUTION/L	1,059.38
BOUND TREE MEDICAL, LLC	NOREPINEPHRINE/IV SOLUTION/IF	684.39
BOUND TREE MEDICAL, LLC	TOURNIQUET/VENT CHEST SEAL/CUR	502.24
BOUND TREE MEDICAL, LLC	IPRATROPIUM BROMIDE-EMS	83.58
BOUND TREE MEDICAL, LLC	IV FLUSH SYRINGE/TERBUTALINE/S	847.75
BOUND TREE MEDICAL, LLC	OXYGEN MASKS/NEEDLE DECOMPRESS	367.50
BOUND TREE MEDICAL, LLC	SANI CLOTH WIPES-EMS	254.16
BOUND TREE MEDICAL, LLC	CYANOKIT KIT-EMS	1,247.50
BOUND TREE MEDICAL, LLC	CHARCOAL/IV FLUSH/ATROPINE/ALB	1,315.04
BOUND TREE MEDICAL, LLC	DILTIAZEM-EMS	185.98
BOUND TREE MEDICAL, LLC	TRAUMA SHEAR/ELECTRODES/CURAPL	2,120.62
BOUND TREE MEDICAL, LLC	METOCLOPRAMIDE-EMS	47.50
BOUND TREE MEDICAL, LLC	CURAPLEX ASSURE PRISM ORANGE K	129.18
BOUND TREE MEDICAL, LLC	ELECTRONIC THERMOMETER-EMS	1,656.10
BOUND TREE MEDICAL, LLC	IV SOLUTION/ADENOSINE/ETOMIDAT	1,281.29
BOUND TREE MEDICAL, LLC	TRACTION DEVICE/GLOVES/SPLINT/	2,135.62
BRIDGEPORT AUTOMOTIVE INC	FUSE-EMS	10.77

Vendor Name	Invoice Description	Invoice Amt.
CARTER BLOODCARE	CREDIT LEUKOREDUCED/LIQUID PLA	-1,062.00
CARTER BLOODCARE	LEUKOREDUCED/LIQUID PLASMA-EMS	237.00
CARTER BLOODCARE	LEUKOREDUCED/LIQUID PLASMA-EMS	1,299.00
COLLIN COUNTY JUNIOR COLLEGE	ENROLL COOPER HOLLAND DRIVER O	475.00
COLLIN COUNTY JUNIOR COLLEGE	ENROLL RYAN SCHLADITZ/DRIVER O	475.00
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR-EMS	36.05
DREAM RANCH LLC	TONERS-EMS	456.50
EMS MANAGEMENT & CONSULTANTS	COLLECTION ENDING 073125-EMS	2,715.41
FRAZER LTD,INC.	PAINT WORK/PIONEER FLOODLIGHT-	2,920.74
FRAZER LTD,INC.	SQUARE D TRASH CAN FRAME-EMS	66.80
GALLS, LLC	UNIFORM PANTS-EMS	373.62
GAY READ/KELLY READ DBA HOMETO	EMBROIDERY ON POLO'S-EMS	104.00
GRAINGER, W.W., INC.	BATTERY CHARGER-EMS	76.35
GRAINGER, W.W., INC.	2 SPOTLIGHTS-EMS	363.02
IMPACT PROMOTIONAL SERVICES	UNIFORMS-EMS	2,264.34
IMPACT PROMOTIONAL SERVICES	S/S TEE/LOGO'S-EMS	144.75
IMPACT PROMOTIONAL SERVICES	ESSENTIAL TEE/PRINT LOGO-EMS	69.85
IMPACT PROMOTIONAL SERVICES	WOMENS STRYKE PANT-EMS	100.00
JIM D NATION	7IN GRIP STEPS/2015 CHEV 2500-	595.00
JOHN COL, INC.	WEATHERSTRIP REPAIR-EMS	12.27
KEMP'S WRECKER SERVICE LLC	TOW/22 DODGE 5500/MEDIC 3-EMS	250.00
KLEMENT, KARL, C-P-D, INC.	STEEL WHEEL/ALIGNMENT-EMS	785.60
KLEMENT, KARL, C-P-D, INC.	REPLACED RADIATOR HOSE & SERP	571.76
KLEMENT, KARL, C-P-D, INC.	AB PROP GAS-EMS	100.80
KLEMENT, KARL, FORD-MERC	REPLACED A/C CONPRESSOR & EXPA	2,069.46
KLEMENT, KARL, FORD-MERC	REPLACED OIL COOLER HOSE & HEA	1,562.29
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	158.16
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	147.14
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	157.94
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	964.90
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	190.34
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	135.43
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	179.54
LOWE'S COMMERCIAL SERVICES	JUL EMS FUND-SEE BELOW	892.08
MAIN STREET INSTALLERS, INC	GRAPHICS/2022 SIERRA EMS RESCU	2,827.70
NORTH AMERICAN RESCUE HOLDINGS	2 SOFT SHOULDER CARRIERS-392	913.56
OREILLY AUTO ENTERPRISES, INC	MINI BULB-EMS	7.37
OREILLY AUTO ENTERPRISES, INC	MURRAY R134A-EMS	39.99
OREILLY AUTO ENTERPRISES, INC	BATTERY-EMS	443.98
OREILLY AUTO ENTERPRISES, INC	BATTERY CORE RETURN-EMS	-44.00
PACK 'N' MAIL	USPS GROUND ADVANTAGE-EMS	8.21
POLY-TECH AMERICA LLC	TILT N DEPLOY FOR GENESIS RAM	1,092.91
SIONICS WEAPON SYSTEMS	SBR-SELECT FIRE EDITION/EOTECH	7,961.20
STAPLES ADVANTAGE INC	MARKERS/STAPLES/MANILA FOLDERS	80.92
STERICYCLE, INC	AUG HAZARDOUS DRUG DISPOSAL-EM	286.73
STRYKER SALES CORPORATION	WORK ON POWER PRO AMBULANCE CO	255.00
STRYKER SALES CORPORATION	REPAIR POWER LOAD/TRANSFER TRO	759.00
TELEFLEX LLC	EZ-IO 25MM NEEDLES-EMS	1,100.00
TELEFLEX LLC	EZ STABILIZER BOX-EMS	150.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	254.00
WITMER PUBLIC SAFETY GROUP, IN	LEATHER FRONTS TYPE 4-EMS	97.58
WITMER PUBLIC SAFETY GROUP, IN	FIRE BOOTS-EMS	1,021.18
WITMER PUBLIC SAFETY GROUP, IN	BOOTS-EMS	534.10
	Fund 15 Dept 541 Total	57,762.74
	Fund 15 Total	253,347.94

Fund 16 Dept 9-1-1 MAP/ENVIRONMENTAL SERVIC

PAYROLL CLEARING FUND	PR END 08.16.25-ES	72,629.31
	Fund 16 Dept Total	72,629.31

Fund 16 Dept 549 911-MAP/ENVIRONMENTAL SERV

1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 17623	113.45
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 16081	113.45
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 89194	113.45
1ST CHOICE TRUCK LUBE INC	FUEL FILTER/FILTER CHANGE/CABI	215.80
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 56002	406.03
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 32577	450.55
1ST CHOICE TRUCK LUBE INC	STATE DOT INSPECTION/TRK 513-E	40.00
1ST CHOICE TRUCK LUBE INC	STATE DOT INSPECTION/TRAILER 0	40.00
APPLICANT INFORMATION	RANDOM TEST-ENVIRO SERV	28.40
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE L.T./ES	85.00
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE/D.C.-ES	85.00
BOYD FEED STORE, L.P.	FLY BAIT-ES	167.95
BRIDGEPORT EQUIPMENT SERVICE L	INSTALL TARP SYS ON HYDRAULIC	44,946.07
BRIDGEPORT EQUIPMENT SERVICE L	OUTLET NOX SENSOR FOR 2014 FRE	443.72
BRIDGEPORT EQUIPMENT SERVICE L	R/R FAN BLADE/2016 INTERNATION	1,569.99
DECATUR TIRE DBA KLEMENT INC	TIRES-ES	780.97
DECATUR TIRE DBA KLEMENT INC	TIRES-ES	4,803.92
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR-ES	46.35
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR-ES	92.70
DECATUR TIRE DBA KLEMENT INC	TIRES-ES	777.19
GTG SOLUTIONS INC	PVT POT SVC 1, CHICO DS - 549	82.50
GTG SOLUTIONS INC	PVT POT SVC 1, COTTONDALE DS -	82.50
GTG SOLUTIONS INC	PVT POT SVC - 1; BOYD DS - 549	82.50
GTG SOLUTIONS INC	SERVICE CALL 1, 7/31/25, DECAT	82.50
I COPY, LLC, INC.	WALL CALENDAR, SCHED PLANNER,	72.11
JOHN COL, INC.	BOLTS/WASHERS-ES	26.54
JOHN COL, INC.	BOLTS-ES	21.98
JOHN COL, INC.	370-11 GALLON AIR COMPRESSOR/W	155.84

Vendor Name	Invoice Description	Invoice Amt.
JOHN COL, INC.	OXYGEN SENSOR-ES	20.76
KEYSTONE SYNERGY, LLC	GALBREATH SHORT STOP LATCH ASS	359.95
LOWE'S COMMERCIAL SERVICES	PEX BALL VALVE-ES	54.09
LOWERY WHOLESALE CORPORATION	RATCHET BINDER/RATCHET TIE DOW	153.09
MARTIN MARIETTA MATERIALS, INC	FLEX BASE FOR DECATUR COMP SIT	353.22
MCMASTER NEW HOLLAND CO.,INC.	JACK/ADHESIVE/OIL-ES	579.42
MCMASTER NEW HOLLAND CO.,INC.	TRIMMER LINE-ES	262.49
MCMASTER NEW HOLLAND CO.,INC.	AC BAG KIT-ES	199.99
MUNN'S HOME & AUTO SUPPLY	DECK SCREWS-ES	45.99
TERESA D. MORATH	RANDOM TEST - ENVIRO SERVICES	80.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	88.90
ULINE, INC	ORANGE SAND BAGS-ES	514.77
UNIFIRST HOLDINGS, L.P.	UNIFIRMS 07/24/25-ES	253.05
UNIFIRST HOLDINGS, L.P.	UNIFORMS 07/31/25-ES	165.45
UNIFIRST HOLDINGS, L.P.	UNIFORMS 08/07/25-ES	272.97
UNIFIRST HOLDINGS, L.P.	UNIFORMS 08/14/25-ES	267.81
WISE COUNTY TAX ASSESSOR/COLLE	REG INSP FEES #FL9078/634021/0	66.00
	Fund 16 Dept 549 Total	59,664.41
	Fund 16 Total	132,293.72
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 08.16.25-CRI	3,011.50
	Fund 18 Dept Total	3,011.50
	Fund 18 Total	3,011.50
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
C F METALS	REBAR-BR4511-PCT1	2,400.00
HORTON BRIDGE & PILING	CONSTRUCT 24'X54' BRIDGE - BR4	104,675.00
WHITAKER METAL DECK SALES, INC	BRIDGE DECKING-BR4511-PCT1	1,496.15
WISE READY-MIX CONCRETE	CONCRETE-BR4511-PCT1	5,148.00
WISE READY-MIX CONCRETE	CONCRETE-BR4511-PCT1	5,148.00
WISE READY-MIX CONCRETE	CONCRETE-BR4511-PCT1	5,616.00
	Fund 20 Dept 610 Total	124,483.15

Vendor Name	Invoice Description	Invoice Amt.

Fund 20 Total		124,483.15
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 08.16.25-PCT1	41,159.38

Fund 21 Dept Total		41,159.38
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2019 FORD-PCT1	215.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE & INSPECTION-TRK 12	673.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2020 FORD TRK-PCT1	215.40
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	208.30
APPLICANT INFORMATION	RANDOM TEST-PCT1	28.40
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE PHYSICAL-JW-PCT1	85.00
AUSTIN INDUSTRIES, INC.	ASPHALT-CR4360-PCT1	1,645.78
AUSTIN INDUSTRIES, INC.	ASPHALT-CR4227-PCT1	4,918.88
BG CHEMICAL, LP	HD CLEANER-PCT1	825.00
BRIDGEPORT PUMP & SUPPLY, INC	VALVE-PCT1	63.25
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT1	205.90
BRUCKNER TRUCK SALES, INC.	RADIATOR-PCT1	1,310.66
BRUCKNER TRUCK SALES, INC.	CUSHIONS,HOSES,PLATE,SPRING-PC	1,621.93
BRUCKNER TRUCK SALES, INC.	ALTERNATOR-PCT1	561.27
BURNCO TEXAS, LLC	BASE-CR2622-PCT1	2,253.56
BURNCO TEXAS, LLC	BASE-CR2622-PCT1	1,276.62
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	214.00
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR2730-PCT1	1,633.25
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR2735-PCT1	556.50
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR4287-PCT1	2,162.25
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR4292-PCT1	1,616.25
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR4293-PCT1	1,096.00
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR2514-PCT1	2,687.00
HENSON LUMBER	SHOVELS-PCT1	59.98
JOHN COL, INC.	PAINT-PCT1	4.56
JOHN COL, INC.	BATTERIES-PCT1	273.90
JOHN COL, INC.	FITTING-PCT1	18.50
JOHN COL, INC.	FILTER-PCT1	92.16
JOHN COL, INC.	SEAL-PCT1	75.86
JOHN COL, INC.	GREASE-PCT1	26.97
JOHN COL, INC.	ANTIFREEZE-PCT1	82.14
OFFEN PETROLEUM LLC	DIESEL-PCT1	10,048.30
OFFEN PETROLEUM LLC	DIESEL-PCT1	9,943.64
PREMIER TRUCK GROUP DBA ATC FR	SHOCK ABSORBER-PCT1	227.98
RDO EQUIPMENT CO.	REPAIR ROTARY CUTTER - PCT1	2,470.36
ROOKER ASPHALT CORPORATION	MC30-CR2730-PCT1	8,843.58

Vendor Name	Invoice Description	Invoice Amt.
ROOKER ASPHALT CORPORATION	MC30-CR2735-PCT1	8,843.57
ROOKER ASPHALT CORPORATION	AC10-CR2730-PCT1	8,850.14
ROOKER ASPHALT CORPORATION	AC10-CR2735-PCT1	8,850.14
ROOKER ASPHALT CORPORATION	CREDIT-AC10-CR2730-PCT1	-8,217.75
ROOKER ASPHALT CORPORATION	CREDIT-AC10-CR2735-PCT1	-8,217.75
ROOKER ASPHALT CORPORATION	AC10-CR2735-PCT1	17,458.36
ROOKER ASPHALT CORPORATION	AC10-CR2730-PCT1	14,465.00
ROOKER ASPHALT CORPORATION	AC10-CR2730-PCT1	14,458.34
ROOKER ASPHALT CORPORATION	AC10-CR2735-PCT1	17,408.60
SHARE CORP. INC	CITRA SOLVE-PCT1	1,928.01
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-LOADER-PCT1	318.45
SUNMOUNT PAVING COMPANY DBA	ASPHALT-STRAWBERRY LN-PCT1	5,156.15
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR4733-PCT1	4,863.37
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR4430-PCT1	8,240.46
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR4733-PCT1	1,695.62
TERESA D. MORATH	RANDOM TEST - PCT1	120.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	66.04
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-23-25/PCT1	126.38
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-30-25/PCT1	154.21
UNIFIRST HOLDINGS, L.P.	UNIFORMS.8-6-25/PCT1	182.70
Fund 21 Dept 611 Total		154,991.97
Fund 21 Total		196,151.35
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 08.16.25-PCT2	42,622.70
Fund 22 Dept Total		42,622.70
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2019 FORD-PCT2	113.45
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 253-PCT2	113.45
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	80.31
APPLICANT INFORMATION	RANDOM TEST-PCT2	28.40
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE PHYSICAL-PCT2	130.00
AUSTIN INDUSTRIES, INC.	ASPHALT-CR2360-PCT2	14,392.02
BANE MACHINERY, INC.	BLADES,BOLTS & NUTS-PCT2	539.96
BRIDGEPORT AUTOMOTIVE INC	FILTERS & OIL-PCT2	516.18
BRIDGEPORT AUTOMOTIVE INC	TARP MOTOR-TRK 246-PCT2	599.78
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-DIST TRK-PCT2	21.59
BRUCKNER TRUCK SALES, INC.	WINDOW REGULATOR-TRK 222-PCT2	188.96
BRUCKNER TRUCK SALES, INC.	WINDOW WINDER-TRK 242-PCT2	48.70

Vendor Name	Invoice Description	Invoice Amt.
CHICO AUTO PARTS & SERVICE INC	INSPECTION-TRLR 233-PCT2	40.00
CHICO AUTO PARTS & SERVICE INC	FILTERS & OIL-PCT2	359.95
CHICO AUTO PARTS & SERVICE INC	PORT A COOL - PCT2	4,699.00
CHICO AUTO PARTS & SERVICE INC	OIL-PCT2	141.96
E&E AUTO GLASS COMPANY	BACK GLASS-2015 FORD-PCT2	380.00
HENSON LUMBER	PVC PIPE & FITTING-PCT2	30.39
INLAND TRUCK PARTS, CORP.	INSTALL PTO-2024 INTL-PCT2	9,966.90
JOHN COL, INC.	WINDOW REG GEAR-PCT2	10.05
JOHN COL, INC.	FUEL LINE & CLAMPS-PCT2	11.61
JOHN COL, INC.	HOSE ASSEM-PCT2	67.33
JOHN COL, INC.	AIR CHUCK-PCT2	31.70
JOHN COL, INC.	BRAKE FLUID-PCT2	8.79
JOHN COL, INC.	MASTER CYLINDER CLUTCH-PCT2	203.92
JOHN COL, INC.	SOCKET-PCT2	18.12
JOHN COL, INC.	SOCKET-PCT2	56.34
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	216.20
LOWE'S COMMERCIAL SERVICES	GRINDERS-PCT2	568.10
MCMASTER NEW HOLLAND CO.,INC.	PRESSURE CLEANING WAND-PCT2	36.99
MCMASTER NEW HOLLAND CO.,INC.	PUMP & FITTINGS-PCT2	185.69
MCMASTER NEW HOLLAND CO.,INC.	SHAFT & BEARING - T6155-PCT2	598.52
MCMASTER NEW HOLLAND CO.,INC.	STRAINER & FITTINGS-PCT2	109.48
MCMASTER NEW HOLLAND CO.,INC.	PUMP & FITTINGS-PCT2	293.54
OFFEN PETROLEUM LLC	DIESEL-PCT2	9,975.59
OFFEN PETROLEUM LLC	DIESEL-PCT2	6,990.30
PREMIER TRUCK GROUP DBA ATC FR	FILTERS,AIR SPRING-PCT2	252.11
PREMIER TRUCK GROUP DBA ATC FR	CREDIT - TAX - PCT2	-5.67
REEVES AUTOMOTIVE	A/C COMPRESSOR & CLUTCH-2023 C	946.40
ROMCO EQUIPMENT COMPANY, INC	BRUSHES-PCT2	605.48
ROMCO EQUIPMENT COMPANY, INC	AIR FILTERS-DIST TRK-PCT2	468.75
RUSSELL FEED INC	TEMPO BUG SPRAY-PCT2	87.99
SUNMOUNT PAVING COMPANY DBA	ASPHALT-HLAVEK RD-PCT2	11,449.91
SUNMOUNT PAVING COMPANY DBA	ASPHALT-VARIOUS RDS-PCT2	2,985.60
TERESA D. MORATH	RANDOM TEST - PCT2	80.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	82.55
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-23-25/PCT2	183.43
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-30-25/PCT2	145.25
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-6-25/PCT2	200.12
WILEY HARDWARE & SUPPLY	FASTENERS-PCT2	2.80
ZIMMERER KUBOTA-DENTON, INC.	CAP & TRUFUEL-PCT2	153.41

Fund 22 Dept 612 Total		69,411.40

Fund 22 Total		112,034.10

Fund 23 Dept ROAD/BRIDGE PREC. #3

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	PR END 08.16.25-PCT3	40,831.78
	Fund 23 Dept Total	40,831.78

Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3

APPLICANT INFORMATION	RANDOM TEST-PCT3	56.80
BANE MACHINERY, INC.	BLADES,BOLTS,NUTS-PCT3	349.71
BANE MACHINERY, INC.	BLADE KIT-6110 BOOM AXE-PCT3	409.63
BRIDGEPORT AUTOMOTIVE INC	COUPLER-PCT3	25.29
BRIDGEPORT AUTOMOTIVE INC	ANTIFREEZE-TRK 20-PCT3	99.95
BRUCKNER TRUCK SALES, INC.	HEADLAMP-TRK 24-PCT3	111.41
CLOSNER EQUIPMENT CO., INC	2WAY VALVE-PCT3	489.01
CLOSNER EQUIPMENT CO., INC	POTENTIOMETER-PCT3	368.44
CLOSNER EQUIPMENT CO., INC	FRONT GLASS-PCT3	641.39
CLOSNER EQUIPMENT CO., INC	FILTER-PCT3	101.38
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR4764-PCT3	6,362.25
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR4856-PCT3	4,884.00
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-ROGERS RD-PCT3	1,683.25
JONATHAN JOY	ORING-PCT3	3.57
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	196.61
MCMASTER NEW HOLLAND CO.,INC.	BLADES-PCT3	430.60
MUNN'S HOME & AUTO SUPPLY	OIL-PCT3	8.09
MUNN'S HOME & AUTO SUPPLY	SPRAYER-PCT3	122.90
MUNN'S HOME & AUTO SUPPLY	NOZZLES-PCT3	27.88
MUNN'S HOME & AUTO SUPPLY	NOZZLE-PCT3	-15.29
NORMAN RADIATOR SERVICE, INC.	RADIATOR-TRK 20-PCT3	495.00
OFFEN PETROLEUM LLC	DIESEL-PCT3	10,032.42
OFFEN PETROLEUM LLC	DIESEL-PCT3	11,698.52
OGBURN'S BRAKE & EQPT.INC	ROBINAIR REFRIGERANT RECOVERY	4,400.00
OREILLY AUTO ENTERPRISES, INC	HOSE & GLOVES-PCT3	34.59
P2 EMULSIONS/P SQUARE EMULSION	P2SI ASPHALT EMULSION-PCT3	2,392.50
ROOKER ASPHALT CORPORATION	CRS2-CR4875-PCT3	3,876.84
ROOKER ASPHALT CORPORATION	CRS2-HALVERT-PCT3	1,938.42
ROOKER ASPHALT CORPORATION	CRS2-CR4859-PCT3	1,938.42
ROOKER ASPHALT CORPORATION	CRS2-CR4859-PCT3	1,710.62
ROOKER ASPHALT CORPORATION	CRS2-CR4870-PCT3	2,040.00
ROOKER ASPHALT CORPORATION	CRS2-CR4875-PCT3	1,600.16
ROOKER ASPHALT CORPORATION	CRS2-CR4874-PCT3	6,639.02
ROOKER ASPHALT CORPORATION	CRS2-CR4877-PCT3	3,562.00
ROOKER ASPHALT CORPORATION	CRS2-CR4859-PCT3	3,879.84
ROOKER ASPHALT CORPORATION	CRS2-CR4871-PCT3	807.42
ROOKER ASPHALT CORPORATION	CRS2-CR4871-PCT3	2,716.03
ROOKER ASPHALT CORPORATION	CRS2-MARSHAL-PCT3	7,236.34
ROOKER ASPHALT CORPORATION	CRS2-ROGERS RD-PCT3	6,510.24
ROOKER ASPHALT CORPORATION	CRS2-ROGERS RD-PCT3	10,587.36
ROOKER ASPHALT CORPORATION	CRS2-CR4859-PCT3	3,029.60
ROOKER ASPHALT CORPORATION	CRS2-HALBERT-PCT3	3,029.60

Vendor Name	Invoice Description	Invoice Amt.
ROOKER ASPHALT CORPORATION	VRS2-CR4765-PCT3	2,295.00
ROOKER ASPHALT CORPORATION	CRS2-CR4679-PCT3	382.50
ROOKER ASPHALT CORPORATION	CRS2-CR4680-PCT3	1,169.28
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR4461-PCT3	8,753.77
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR4757-PCT3	1,813.33
SUNMOUNT PAVING COMPANY DBA	ASPHALT-ROSS LN-PCT3	667.52
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR4858-PCT3	1,703.09
TERESA D. MORATH	RANDOM TEST - PCT3	130.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	80.32
TIRE OUTLET, INC	TIRES-TRK 25-PCT3	520.00
TIRE OUTLET, INC	TIRE-TRACTOR-PCT3	1,164.00
TIRE OUTLET, INC	RUBBER TRACKS-PCT3	2,396.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-29-25/PCT3	140.65
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-5-25/PCT3	198.30
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-12-25/PCT3	205.73
	Fund 23 Dept 613 Total	128,131.30
	Fund 23 Total	168,963.08
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 08.16.25-PCT4	38,343.50
	Fund 24 Dept Total	38,343.50
Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4		
1ST CHOICE TRUCK LUBE INC	INSPECTION FEES-TRK 420-PCT4	80.00
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 403-PCT4	181.40
ACE HARDWARE OF BRIDGEPORT	SPRAYER-PCT4	28.44
ACE HARDWARE OF BRIDGEPORT	TORCH TRIGGER-PCT4	41.10
AMAZON CAPITAL SERVICES	MIRROR KITS-TRACTORS-PCT4	131.80
BRIDGEPORT AUTOMOTIVE INC	ANTIFREEZE-PCT4	37.98
BRIDGEPORT AUTOMOTIVE INC	HYD HOSE & OIL-PCT4	647.70
BRIDGEPORT AUTOMOTIVE INC	HYD OIL-PCT4	111.98
BRIDGEPORT AUTOMOTIVE INC	OIL & ANTIFREEZE-PCT4	363.42
BRIDGEPORT AUTOMOTIVE INC	GROMMETS,STAR KEY SET-PCT4	58.36
BRUCKNER TRUCK SALES, INC.	BOX LIGHT-TRK 417-PCT4	63.36
BRUCKNER TRUCK SALES, INC.	WINDOW WINDER-PCT4	48.70
CHICO AUTO PARTS & SERVICE INC	INSPECTION FEE-TRK 418-PCT4	40.00
CHICO AUTO PARTS & SERVICE INC	INSPECTION FEE-TRK 417-PCT4	40.00
CHICO AUTO PARTS & SERVICE INC	INSPECTION FEE-TRK 415-PCT4	40.00
CHICO AUTO PARTS & SERVICE INC	INSPECTION FEES- TRK 423-PCT4	80.00
CHICO AUTO PARTS & SERVICE INC	INSPECTION FEES-HAUL TRK-PCT4	80.00

Vendor Name	Invoice Description	Invoice Amt.
CHICO AUTO PARTS & SERVICE INC	INSPECTION FEES-#422, WATER &	160.00
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR3341-PCT4	1,618.50
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR3341-PCT4	5,412.00
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR3850-PCT4	2,147.25
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	255.38
OREILLY AUTO ENTERPRISES, INC	BULB-PCT4	7.20
ROOKER ASPHALT CORPORATION	MC30-CR3860-PCT4	4,190.00
ROOKER ASPHALT CORPORATION	MC30-CR3850-PCT4	4,190.00
ROOKER ASPHALT CORPORATION	MC30-CR1700-PCT4	14,874.12
ROOKER ASPHALT CORPORATION	MC30-CR1705-PCT4	11,155.58
ROOKER ASPHALT CORPORATION	AC10-CR1705-PCT4	18,069.69
ROOKER ASPHALT CORPORATION	AC10-CR1700-PCT4	18,169.21
ROOKER ASPHALT CORPORATION	AC10-CR1700-PCT4	18,604.03
ROOKER ASPHALT CORPORATION	AC10-CR1705-PCT4	9,458.33
ROOKER ASPHALT CORPORATION	AC10-CR3850-PCT4	10,830.41
ROOKER ASPHALT CORPORATION	AC10-CR3860-PCT4	9,184.61
ROOKER ASPHALT CORPORATION	AC10-CR3850-PCT4	9,184.60
ROOKER ASPHALT CORPORATION	CREDIT-AC10-CR3850-PCT4	-1,045.00
ROOKER ASPHALT CORPORATION	CREDIT-AC10-CR3850-PCT4	-8,074.64
ROOKER ASPHALT CORPORATION	AC10-CR3850-PCT4	9,558.98
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	67.62
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-24-25/PCT4	87.02
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-31-25/PCT4	87.02
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-7-25/PCT4	121.50
UNITED AG & TURF	OIL, FILTERS & SEAL-PCT4	396.35
UNITED AG & TURF	SMV EMBLEM & BRACKET-TRACTOR-P	28.06

	Fund 24 Dept 614 Total	140,812.06

	Fund 24 Total	179,155.56
Fund 30 Dept SB22 GRANT		
PAYROLL CLEARING FUND	PR END 08.16.25-30	1,785.17
PAYROLL CLEARING FUND	SB22 4TH QTR FY25-30	104,077.44

	Fund 30 Dept Total	105,862.61

	Fund 30 Total	105,862.61
Fund 35 Dept 465 FEES/COMMISSION		
SHERRY ROGERS	REIMBURSE BAIL BOND FEES-475	45.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 35 Dept 465 Total	45.00
	Fund 35 Total	45.00
Fund 42 Dept 431 COUNTY COURT AT LAW #2		
NORTH TEXAS COURT REPORTING	SUB COURT REPORTER/FULL DAY-43	500.00
	Fund 42 Dept 431 Total	500.00
Fund 42 Dept 435 DISTRICT COURT		
PAMELA JEAN SMITH	COURT REPORTER-435	2,100.00
	Fund 42 Dept 435 Total	2,100.00
	Fund 42 Total	2,600.00
Fund 46 Dept 650 RECORDS MANAGEMENT		
KOFILE TECHNOLOGIES, INC	JUN DAILY INDEXING OF REAL PRO	5,610.00
KOFILE TECHNOLOGIES, INC	JUL DAILY INDEXING OF REAL PRO	5,430.00
KOFILE TECHNOLOGIES, INC	AUG DAILY INDEXING OF REAL PRO	5,430.00
KOFILE TECHNOLOGIES, INC	SEP DAILY INDEXING OF REAL PRO	5,430.00
TYLER TECHNOLOGIES, INC	RECORDS MGMT PRORATED 8/1/25-5	3,699.17
	Fund 46 Dept 650 Total	25,599.17
	Fund 46 Total	25,599.17
Fund 54 Dept JUDICIAL FUND		
ANGELA HARVEY DBA	RELEASE OF FUNDS-403	525.00
BRIAN HILL	RELEASE OF FUNDS-403	525.00
MIKE BERKLEY	RELEASE OF FUNDS-403	525.00
	Fund 54 Dept Total	1,575.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 54 Total		1,575.00
Fund 55 Dept 650 RECORDS MANAGEMENT		
ADP, INC	AUG EZ TIMECLOCK MANAGER-650	2,347.90

Fund 55 Dept 650 Total		2,347.90

Fund 55 Total		2,347.90
Fund 61 Dept 660 CAPITAL FUNDING		
CMJ ENGINEERING, INC.	CONCRETE INSPECTION-CH RESTORA	933.25
INTELLIGENT INTERIORS, INC	COURTHOUSE FUNRNITURE-61 CH RE	255,933.87
KOMATSU/RANGEL, INC	G802 AMEMDMENT #4 60% COMPLETE	10,408.30
KOMATSU/RANGEL, INC	G802 AMEMDMENT #4 65% COMPLETE	10,408.30
PREMIER COMMERCIAL GROUP, LLC	APPLICATION # 22 TO PERIOD END	239,231.31

Fund 61 Dept 660 Total		516,915.03

Fund 61 Total		516,915.03
Fund 62 Dept 660 CAPITAL FUNDING		
TELLUS EQUIPMENT SOLUTIONS LLC	2023 ENERGREEN BRUSH CUTTER #Z	289,848.66

Fund 62 Dept 660 Total		289,848.66

Fund 62 Total		289,848.66
Fund 66 Dept 660 CAPITAL FUNDING		
CASCO INDUSTRIES INC.	SPEADER/BLADES/BRUTE COMBI TOO	69,106.35
DELL MARKETING L.P.	6 DELL PRO MAX SLIM BASE/TAGS	11,927.82

Fund 66 Dept 660 Total		81,034.17

Vendor Name	Invoice Description	Invoice Amt.
	Fund 66 Total	81,034.17
Fund 70 Dept 464 JUSTICE OF PEACE #4		
DUSTIN, FRANK OFFICE SUPPLY IN	JULY COPIER LEASE #SN19Z3Y1150	283.44
	Fund 70 Dept 464 Total	283.44
	Fund 70 Total	283.44
Fund 76 Dept FAIRGROUNDS		
CECILIA VALDEZ	REFUND DEPOSIT ON WOMENS BLDG-	600.00
PAYROLL CLEARING FUND	PR END 08.16.25-FG	3,013.86
RENE MUNOZ	REFUND DEPOSIT ON WOMENS BLDG-	600.00
	Fund 76 Dept Total	4,213.86
Fund 76 Dept 520 FAIRGROUNDS		
MCMASTER NEW HOLLAND CO.,INC.	MOWER BLADES-FG	107.99
MCMASTER NEW HOLLAND CO.,INC.	FILTERS-FG	55.79
MCMASTER NEW HOLLAND CO.,INC.	MISC CHARGES/FINANCE CHARGES O	109.88
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 76 Dept 520 Total	280.01
	Fund 76 Total	4,493.87
Fund 77 Dept WISE CO. PARK		
AMAZON CAPITAL SERVICES	CANOPY/MAGAZINE STAND/POOL FLO	435.71
AMAZON CAPITAL SERVICES	POOL FLOAT-WCP DONATIONS	54.99
PAYROLL CLEARING FUND	PR END 08.16.25-WCP	4,451.48
	Fund 77 Dept Total	4,942.18
Fund 77 Dept 520 WISE CO. PARK		

Vendor Name	Invoice Description	Invoice Amt.
HENDERSHOT EQUIPMENT CO INC	MULCH BLADE/SPRINGS-WCP	101.93
HOME DEPOT U.S.A., INC	CLOROX-WCP	297.84
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	4.12
	Fund 77 Dept 520 Total	403.89
	Fund 77 Total	5,346.07
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 08.16.25-AS	13,323.02
	Fund 78 Dept Total	13,323.02
Fund 78 Dept 562 ANIMAL SHELTER		
BRIDGEPORT ANIMAL HOSPITAL	KENNEL MISC CHARGES-AS	60.00
BRIDGEPORT ANIMAL HOSPITAL	FEDEX SHIPPING CHARGES-AS	273.55
BRIDGEPORT ANIMAL HOSPITAL	OLIVIA/OFFICE VISIT/MEDS-AS	117.59
BRIDGEPORT ANIMAL HOSPITAL	KENNEL/FORTI FLORA-AS	113.00
BRIDGEPORT ANIMAL HOSPITAL	VINCE/OFFICE VISIT-AS	40.00
BRIDGEPORT ANIMAL HOSPITAL	WINNIE/OFFICE VISIT/MEDS-AS	72.00
BRIDGEPORT ANIMAL HOSPITAL	VALENTINA/RABIES TEST-AS	10.00
BRIDGEPORT ANIMAL HOSPITAL	VINCE/OFFICE VISIT/MEDS-AS	194.85
BRIDGEPORT ANIMAL HOSPITAL	FEDEX SHIPPING FEES-AS	117.18
BRIDGEPORT ANIMAL HOSPITAL	KENNEL/MEDS-AS	32.00
BRIDGEPORT ANIMAL HOSPITAL	LOLA/HYSTERECTOMY-AS	10.00
BRIDGEPORT ANIMAL HOSPITAL	WREN/HYSTERECTOMY-AS	10.00
I COPY, LLC, INC.	3 HRS GRAPHIC DESIGN TIME, FOR	420.00
I COPY, LLC, INC.	FORMS - AN SHELTER - 562	55.00
LIVE OAK VETERINARY CLINIC	MEDS-AS	233.00
MWI VETERINARY SUPPLY INC	MEDS-AS	564.80
ODP BUSINESS SOLUTIONS LLC	TRASH BAGS-AS	51.32
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	31.75
VVS HOLDCO LLC DBA	MEDS-AS	223.48
VVS HOLDCO LLC DBA	MEDS-AS	732.20
	Fund 78 Dept 562 Total	3,361.72
	Fund 78 Total	16,684.74
Fund 83 Dept 566 IMPOUND FUND		

Vendor Name	Invoice Description	Invoice Amt.
BURTON TROPHY	20 YRS SERVICE/LUKE CAMPBELL/F	45.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND DODGE CHALLENGER;	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND GMC ACADIA; 25-080	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '18 TOYOTA CAMRY;	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND .07 HARLEY SOFTAIL	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '17 KIA SORENTO; 2	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '07 NISSAN ALTIMA;	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '06 HARLEY XL8, 25	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '24 FORD F150; 25-	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '10 FORD F150; 25-	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '17 BUICK, 25-0703	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '02 FORD F150; 25-	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND STARCRAFT BOAT; 25	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '14 NISSAN PATRIOT	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '26 KIA K4; 25-070	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '02 SATURN; 25-070	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '22 DODGE 2500; 25	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '15 HYUNDAI SONATA	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '05 DODGE; 25-0701	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '10 HYUNDAI ELANTR	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '99 FORD F350; 25-	350.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '18 DODGE CHALLENG	250.00
MOTOROLA SOLUTIONS, INC.	VIDEOMANGER CAR VIDEO SYSTEM A	25,350.00
MOTOROLA SOLUTIONS, INC.	LICENSE VIDEOMANGER EL ON-PREM	1,000.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '85 CHEVY 1500; 25	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMP;OUND '05 CHRYSTLER PT	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '19 FORD EXPLORER;	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '17 FORD RAPTOR; 2	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '01 NISSAN PU, 25-	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '08 CHEVY TAHOE, 2	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '14 HONDA ACCORD;	250.00
RUSH TOWING & RECOVERY	TOW/IMPOUND '69 CH CAMARO; 25	250.00
RUSH TOWING & RECOVERY	TOW/IMPOUND '08 CARGO CRAFT; 2	250.00
RUSH TOWING & RECOVERY	TOW/IMPOUND 20' CAR TRAILER; 2	250.00
RUSH TOWING & RECOVERY	'02 CHEVY AVALANCHE; 25-070434	750.00
RUSH TOWING & RECOVERY	TOW/IMPOUND '92 CENTURION WAKE	550.00
RUSH TOWING & RECOVERY	'08 KEYSTONE RV; 25-0704347, -	550.00
SHANNON F STONE	LESS LETHAL HANDHELD LAUNCHERS	6,029.59

Fund 83 Dept 566 Total		42,124.59

Fund 83 Total		42,124.59

Fund 84 Dept 565 COUNTY SHERIFF

R & B MOBILE HOMES	SEPTEMBER 25 LEASE /ASSET FORF	1,350.00

Vendor Name	Invoice Description	Invoice Amt.
WISE ELECTRIC CO-OP, INC.	SVC 6/30-8/2/25; S.O. - 565	175.64
	Fund 84 Dept 565 Total	1,525.64
	Fund 84 Total	1,525.64

Fund 98 Dept PAYROLL CLEARING

AFLAC	AUG WC EMPLOYEE INSURANCE	7,824.52
GLOBE LIFE LIBERTY NATL. INS	PR END 08.16.25-COOPER	67.72
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,246.02
LEGAL SHIELD	AUG WC EMPLOYEE LEGAS SERVICES	267.25
NATL. FAM. CARE LIFE INS., INC	AUG WC EMPLOYEE LIFE INSURANCE	114.95
SOUTHERN FARM BUREAU	AUG WC EMPLOYEE LIFE INSURANCE	331.70
TEXAS ASSOCIATION CO. HEALTH	AUG WC EMPLOYEE MEDICAL INSURA	332,308.94
TEXAS ASSOCIATION CO. HEALTH	PRIOR MONTHS RETRO-ACTIVE ADJU	925.73
TEXAS ASSOCIATION OF CO.DENTAL	AUG WC EMPLOYEE DENTAL INSURAN	15,121.24
THE LINCOLN NATIONAL LIFE INS	AUG WC EMPLOYEE LIFE INSURANCE	899.40
VISION SERVICE PLAN	AUG WC EMPLOYEE EYE INSURANCE	3,500.33
WISE COUNTY EFTPS	NATIONWIDE 457 AFTER TAX -DANI	276,838.24
WISE COUNTY EFTPS		16,379.82
WISE COUNTY UNITED WAY		25.00
	Fund 98 Dept Total	658,850.86
	Fund 98 Total	658,850.86
	**** Grand Total	4,458,081.01

* * * End of Report * * *