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 ****
I COPY, LLC, INC.		**** VOID ****
JOHN COL, INC.		**** VOID ****
LOWE'S COMMERCIAL SERVICES		**** VOID ****
PAYROLL CLEARING FUND		**** VOID ****
STAPLES ADVANTAGE INC		**** VOID ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
	Fund Dept Total	.00
	Fund Total	.00
Fund 12 Dept GENERAL FUND		
ALVORD ISD	FY25 SCHOOL CROSSING TRUENCY-4	50.00
ASSET FORFEITURE ACCOUNT	COMMISISON FOR SEIZURE OF PROP	11,000.00
AURORA VISTA OWNERS ASSOC.	FUNDS FOR ASSOCIATION PENALITI	21,588.49
BOYD ISD	FY25 SCHOOL CROSSING TRUENCY-4	25.00
BOYD ISD	FY25 TRUANCY-463	1.00
BRIDGEPORT ISD	FY25 SCHOOL CROSSING ZONE/TRUA	150.50
CHICO ISD	FY25 SCHOOL CROSSING TRUENCY-4	50.00
CHISOLM TRAIL MIDDLE SCHOOL	JP#3 SCHOOL CROSSING ZONE	25.00
CITY OF BOYD WATER	MUNICIPAL ARREST FEES FY25-463	35.31
GABRIEL THOMAS HALE	RELEASE OF FUNDS-403	201,823.07
LINEBARGER GOGGAN BLAIR & SAMP	SEP COLLECTIONS-461	630.90
NORTHWEST ISD	JP#3 TRAUANCY TO NORTHWEST ISD	137.00
PAYROLL CLEARING FUND	PR END 09.27.25-GF	970,087.48
PAYROLL CLEARING FUND	SB22 PAYROLL 09.27.25-GF	22,285.10
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY25 COMMISSARY SALES	1,034.97
TEXAS PARKS & WILDLIFE DEPT.	#A8590140/J/PELLIGRINIE/JACKSO	85.85
TEXAS PARKS & WILDLIFE DEPT.	#A8648038/A.GONZALEZ/PENTECOST	240.55
TEXAS PARKS & WILDLIFE DEPT.	#A8648157/R.REMINGTON/JACKSON/	85.85
TEXAS PARKS & WILDLIFE DEPT.	#A8648165/J. MATA/JACKSON/DISP	44.20
TEXAS PARKS & WILDLIFE DEPT.	#A8648050/C.NIVENS/PENTECOST/D	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8648055/D.BAYS/PENTECOST/DIS	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8590122/E. CAMPSO/JACKSON-46	43.35
TEXAS PARKS & WILDLIFE DEPT.	#A8590137/T. GRACE/JACKSON-463	170.00
TEXAS PARKS & WILDLIFE DEPT.	#A8590168/C.SOUTH/JACKSON/DISP	45.90
TEXAS PARKS & WILDLIFE DEPT.	#A8648169/S.STILLWATER/JACKSON	127.50
TEXAS PARKS & WILDLIFE DEPT.	#A8648052/J.GROPPE/PENTECOST/D	127.50
TEXAS PARKS & WILDLIFE DEPT.	#A8648180/D/BOLDEN/JACKSON/DIS	33.15

Vendor Name	Invoice Description	Invoice Amt.
TONI S SMITH	REMAINDER OF HOUSE SALE AFTER	187,210.85
	Fund 12 Dept Total	1,417,308.52
Fund 12 Dept 340 FEES OF OFFICE		
COLLIN COUNTY SHERIFF OFFICE	SERVICE FEES-450	75.00
DALLAS COUNTY	SERVICE FEES-450	80.00
DALLAS COUNTY	SERVICE FEES-450	80.00
DALLAS COUNTY	SERVICE FEES-450	80.00
DENTON COUNTY CONSTABLE PCT4	SERVICE FEES-450	75.00
DENTON COUNTY CONSTABLE PCT5	SERVICE FEES-450	75.00
DENTON COUNTY CONSTABLE, PCT 1	SERVICE FEES-450	75.00
DEPARTMENT OF STATE HEALTH SER	SEP REMOTE BIRTH ACCESS-403	122.61
HILL COUNTY CONSTABLE PCT 1	SERVICE FEES-450	255.00
HILL COUNTY CONSTABLE PCT 1	SERVICE FEES-450	90.00
HILL COUNTY CONSTABLE PCT 4	SERVICE FEES-450	85.00
JOHNSON COUNTY CONSTABLE PCT 1	SERVICE FEES-450	85.00
JOHNSON COUNTY CONSTABLE PCT 4	SERVICE FEES-450	850.00
LINEBARGER GOGGAN BLAIR & SAMP	SERVICE FEES-450	55.00
LINEBARGER GOGGAN BLAIR & SAMP	SERVICE FEES-450	55.00
LORI E. REEVES ATTORNEY @ LAW	REFUND-450	150.00
PARKER COUNTY SHERIFF	SERVICE FEES-450	100.00
RUSSELL CODONA TORRETO	OVERPAYMENT-403	15.00
TARRANT COUNTY CONSTABLE PCT 1	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 1	SERVICE FEES-450	**** VOID ****
TARRANT COUNTY CONSTABLE PCT 3	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 3	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 3	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	150.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	150.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 5	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 7	SERVICE FEES-450	75.00
TAYLOR COUNTY SHERIFF	SERVICE FEES-450	75.00
WICHITA COUNTY SHERIFF	SERVICE FEES-450	125.00
WISE COUNTY CRIMESTOPPERS	SEP CRIMESTOPPERS-403	143.00
	Fund 12 Dept 340 Total	3,720.61
Fund 12 Dept 350 FINES		
CARRILLO/SIPES/TIBBLES, PLLC	ATTORNEY AD LITEM FEES-450	600.00
	Fund 12 Dept 350 Total	600.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 364 SALE OF ASSETS		
FUND 88 JUVENILE PROB.	RENE BATES AUCTION 9/18/25 BIS	20.00
PRECINCT #3 FUND	RENE BATES AUCTION 9/18/25 DEL	2,021.00
WC SHERIFF'S COMMISSARY	RENE BATES AUCTION 9/18/25 SAM	36.00
WISE COUNTY EMERG. SRVCS.	RENE BATES AUCTION 9/18/25 VAR	1,021.25
	Fund 12 Dept 364 Total	**3,098.25**
Fund 12 Dept 381 SUNDRY REVENUES		
LIVAN DAVILA	OVERPAYMENT-462	65.00
	Fund 12 Dept 381 Total	**65.00**
Fund 12 Dept 401 COUNTY JUDGE		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN H5534219	358.80
I COPY, LLC, INC.	ENVELOPES & CARDS; CTY JUDGE -	493.20
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	26.98
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	16.82
	Fund 12 Dept 401 Total	**895.80**
Fund 12 Dept 402 ASSET CONTROL		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN W6445037	157.30
LUIS VALDEZ	SEPT MILEAGE-402	150.64
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	29.79
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	12.70
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	99.94
WISE COUNTY MESSENGER ADVERTIS	SUBSCRIPTION RENEWAL-402	50.00
	Fund 12 Dept 402 Total	**500.37**
Fund 12 Dept 403 COUNTY CLERK		
CANDI SMITH	SEP MILEAGE-402	33.20
COMDATA INC.	XY936 - AEZND - HOTEL - 403	1,105.01
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN 19Z49221	325.75
KATHY GYGER	REIMBURSE PARKING/CDCAT FALL C	45.00
MISTY SCHWARTZ	SEP MILEAGE-403	66.39
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	158.36
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-403	45.00
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	88.90

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 403 Total		1,867.61
Fund 12 Dept 405 VETERANS SERVICE		
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SN19X3601165 &	198.06
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	45.57
STAPLES ADVANTAGE INC	370-CHAIR/NOTES/STAPLES/STENO	646.59
STAPLES ADVANTAGE INC	370-RETURNED CHAIR-405	-447.04
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	25.40

Fund 12 Dept 405 Total		468.58
Fund 12 Dept 406 ENGINEER		
COMDATA INC.	XY902 - AEZKQ - SEPT FUEL - EN	309.33
COMDATA INC.	XY936 - AEZND - TOLL CHARGE -	19.20
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN 19X41110	197.05
FAIRBANKS SCALES, INC	REISSUE/REPLACED PIT POWER/CAL	1,691.40
I COPY, LLC, INC.	MISC OFFICE ITEMS; CTY ENGINEE	895.00
KILEY VIAN	SEP MILEAGE-406	45.29
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	37.49
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	12.70
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	36.51

Fund 12 Dept 406 Total		3,243.97
Fund 12 Dept 409 NON-DEPARTMENTAL		
ANN MCCUISTON	REIMBURSE WIFI PLAN-409	428.40
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	15.00
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	60.00
COLBY SHAWN	TOLL & UBER CHARGES-LEGISLATIV	64.56
COLBY SHAWN	MILEAGE-NCTCOG MEETING-ARLINGT	75.60
COMDATA INC.	XY936 - AEZND - AIRFARE,PARKIN	873.97
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SNRTV1900248 &	49.19
FEDEX, INC.	SHIPPING FOR CR24559/D.A	48.33
FREESE AND NICHOLS	PROFESSIONAL SERVICES THRU 8/3	38,219.01
FREEWILL CO	SEPT SERVICE AGREENENT FOR GRA	540.00
GRANICUS LLC	PRE-ASSY & INSTALL/STREAMING/S	10,241.19
INSURICA DBF INSURANCE SERVICE	ENDORSEMENT RIDER TO INCREASE	467.95
INSURICA DBF INSURANCE SERVICE	ENDORSEMENT RIDER TO INCREASE	467.95
INSURICA DBF INSURANCE SERVICE	ENDORSEMENT RIDER TO INCREASE	563.56
INSURICA DBF INSURANCE SERVICE	BONDS JD.CLARK/1/1/26-12/31/26	1,750.00
INSURICA DBF INSURANCE SERVICE	BONDS FOR D.MANOUSHAGIAN 1/1/2	1,750.00
INSURICA DBF INSURANCE SERVICE	NOTARY BONDS/JACOB WYATT/9/17/	71.57

Vendor Name	Invoice Description	Invoice Amt.
INSURICA DBF INSURANCE SERVICE	NOTARY BONDS/DEBBY BARNETT/9/2	71.57
KEVIN BURNS	PHILADELPHIA MARRIOTT HOTEL-NA	1,332.45
KEVIN BURNS	MILEAGE-URBAN COUNTIES MEETING	320.60
NATIONAL ASSOC OF CONSERVATION	REG-NASCA & NWC 2025 ANNUAL MT	495.00
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	133.02
STAPLES ADVANTAGE INC	COPY PAPER-409	3,684.38
TEXAS ASSOC. OF COUNTIES	REMAINING BALANCE/GEN LIAB/LAW	549.00
WISE COUNTY MESSENGER ADVERTIS	TRANS #300662186 9/4/25 AD WC	281.40
WISE COUNTY MESSENGER ADVERTIS	PUB NOTICE, APPLICATIONS 8/7-8	352.00
WISE COUNTY MESSENGER ADVERTIS	TRANS#300661835 & 300661915; A	86.00
WISE COUNTY MESSENGER ADVERTIS	ACCT #1100434 ESTRAY MARE & J	83.20
WISE COUNTY MESSENGER ADVERTIS	ACCT # 1100434, AD 9/25-10/2/2	232.00
Fund 12 Dept 409 Total		63,306.90

Fund 12 Dept 430 COUNTY COURT AT LAW

BARRY GREEN	MISDEMEANOR/CR84794/430	375.00
BARRY GREEN	MISDEMEANOR/CR86983/430	400.00
CARRILLO/SIPES/TIBBLES, PLLC	MISDEMEANOR/430/	350.00
COMDATA INC.	XY903 - AEZKR - SEPT FUEL - CO	412.29
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	57.44
SORAYA ELSA JOSLIN, ATTORNEY	MISDEMEANOR/CR87004/430	400.00
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	25.40
Fund 12 Dept 430 Total		2,020.13

Fund 12 Dept 431 COUNTY COURT AT LAW #2

AXON ENTERPRISE, INC.	AXON TASER INSTRUCTOR COURSE V	495.00
COMDATA INC.	XY903 - AEZKR - SEPT FUEL - CO	169.98
DECATUR TIRE DBA KLEMENT INC	BATTERY-431	260.21
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN 19Z48216	397.00
E&E AUTO GLASS COMPANY	REPLACE WINDSHIELD-431	450.00
I COPY, LLC, INC.	PAPER, TAPE DISP & FOLDERS; CC	171.99
I COPY, LLC, INC.	BUS ENVELOPES AND LETTERHEAD;	311.25
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	70.10
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	31.75
Fund 12 Dept 431 Total		2,357.28

Fund 12 Dept 435 DISTRICT COURT

AMAZON CAPITAL SERVICES	TX CODE OF CRIMINAL PROCEDURES	71.96
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR25838/435	856.25
CHARITY BORSERINE DBA	CPS/CV25-05-392/435	1,598.00

Vendor Name	Invoice Description	Invoice Amt.
CHARITY BORSERINE DBA	CPS/CV25-05-392/435	1,541.00
CHARITY BORSERINE DBA	CPS/CV25-05-392/435	1,748.00
COLLIN JORDAN ATTORNEY @ LAW	FELONY/CR25293/435	600.00
COMDATA INC.	XY903 - AEZKR - SEPT FUEL - CO	173.96
DENISE HILL	ORIGINAL APPELLATE TRANSCRIPT/	416.00
DENISE HILL	ORIGINAL APPELLATE TRANSCRIPT/	9,603.00
JAMES WILSON	MILEAGE/MEALS/VISITING JUDGE-4	77.40
JAMES WILSON	MILEAGE/MEALS/VISITING JUDGE-4	212.20
JAMES WILSON	MILEAGE/MEALS/VISITING JUDGE-4	299.60
KEVIN COWLEY INVESTIGATIONS	SEALED DOCUMENTS/CR25711/435	750.00
LAUREN ALLEN	FELONY/CR25286/435	875.00
MICHAEL CAMPBELL	FELONY/CR25898/435	600.00
NEW LEAF BEHAVIORAL HEALTH, LL	COMPETENCY EVALUATION/CR25011/	900.00
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	78.91
QUIENCY BRANNAN	CPS/CV20-02-098/435	161.00
QUIENCY BRANNAN	CPS/CV22-04-272/435	241.00
QUIENCY BRANNAN	CPS/CV24-02-113/435	161.00
SANDY MCDANIEL	SEPT MILEAGE-435	103.32
SHERYL MIEARS LLC	CPS/CV24-11-869/435	253.00
SHERYL MIEARS LLC	CPS/CV23-10-783/435	632.50
SHERYL MIEARS LLC	CPS/CV23-11-859/435	172.50
SHERYL MIEARS LLC	CPS/CV24-01-021/435	207.00
SHERYL MIEARS LLC	CPS/CV24-06-434/435	299.00
SHERYL MIEARS LLC	CPS/CV24-07-547/435	437.00
SHERYL MIEARS LLC	CPS/CV2410-817/435	678.50
SHERYL MIEARS LLC	CPS/CV24-11-949/435	253.00
SHERYL MIEARS LLC	CPS/CV25-05-392/435	2,955.50
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	27.94
THE MARSALA LAW GROUP	FELONY/CR25613/435	600.00
THE MARSALA LAW GROUP	FELONY/CR25746/435	700.00
THE MARSALA LAW GROUP	FELONY/CR25792/435	379.50
THE MARSALA LAW GROUP	FELONY/CR26136/435	600.00
TIFFANY N BRANSON ATTORNEY	CPS/CV19-02-138/435	57.50
TIFFANY N BRANSON ATTORNEY	CPS/CV23-02-148/435	178.25
TIFFANY N BRANSON ATTORNEY	FELONY/CR23-08-592/435	661.25
TIFFANY N BRANSON ATTORNEY	CPS/CV23-09-658/435	1,431.75
TIFFANY N BRANSON ATTORNEY	CPS/CV23-10-783/435	546.25
TIFFANY N BRANSON ATTORNEY	CPS/CV24-01-021/435	1,012.00
TIFFANY N BRANSON ATTORNEY	CPS/CV24-05-333/435	511.80
TIFFANY N BRANSON ATTORNEY	CPS/CV24-07-547/435	488.75
TIFFANY N BRANSON ATTORNEY	CPS/CV24-08-670/435	241.50
TIFFANY N BRANSON ATTORNEY	CPS/CV24-12-1013/435	448.50
TIMOTHY D GODWIN ATTORNEY	FELONY/CR25377/435	4,112.50
TIMOTHY D GODWIN ATTORNEY	FELONY/CR25579/435	1,923.50
TIMOTHY D GODWIN ATTORNEY	FELONY/CR26020/435	1,805.50
WILLIAM H (BILL) RAY, P.C.	FELONY/CR17775/435	700.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR22878/435	600.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR25641/435	400.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 435 Total		44,382.09
Fund 12 Dept 450 DISTRICT CLERK		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN 1A241111	254.00
I COPY, LLC, INC.	MISC OFC SUPPLIES; DIST CLERK	750.00
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	98.45
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-450	45.00
STAPLES ADVANTAGE INC	COPY PAPER/ENVELOPES/TONERS-45	406.54
STAPLES ADVANTAGE INC	STAPLES-450	21.53
STAPLES ADVANTAGE INC	IMAGING UNIT-450	88.99
STAPLES ADVANTAGE INC	BINDERS-450	94.74
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	44.45
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	53.82

Fund 12 Dept 450 Total		1,857.52
Fund 12 Dept 461 JUSTICE OF PEACE #1		
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE/L.W.-461	85.00
JAN MORROW	TX JUSTICE COURT JUDGES/REG/FO	462.00
ODP BUSINESS SOLUTIONS LLC	370-3 OFFICE CHAIRS-461	1,000.68
ODP BUSINESS SOLUTIONS LLC	RED STAMP-461	14.21
ODP BUSINESS SOLUTIONS LLC	MOUSE PAD-461	15.39
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	30.52
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	19.05
WEST PUBLISHING PAYMENT CTR.,	TEXAS PENAL CODE 2026-461	87.00

Fund 12 Dept 461 Total		1,713.85
Fund 12 Dept 462 JUSTICE OF PEACE #2		
BRITNEY SMITH	SEPT MILEAGE-462	22.05
CHRISTINE L NEAGLE	SEPT MILEAGE-462	12.25
I COPY, LLC, INC.	TAPE, COPY PAPER; JP2 - 462	129.76
KATHERINE DREVECKY	SEPT MILEAGE-462	17.15
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	38.77
RICHARD CARROL FOSTER	BUSINESS CARDS-462	230.20
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	25.40
TEXAS STATE UNIVERSITY	REG & HOTEL FOR 20 HR JUSTICE	450.00

Fund 12 Dept 462 Total		925.58
Fund 12 Dept 463 JUSTICE OF PEACE #3		

Vendor Name	Invoice Description	Invoice Amt.
I COPY, LLC, INC.	COPY PAPER; JP3 - 463	49.99
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	33.11
STAPLES ADVANTAGE INC	IMAGING UNIT/STAPLE REMOVER/PA	390.39
STAPLES ADVANTAGE INC	STAPLER-463	22.50
STAPLES ADVANTAGE INC	STAMP-463	27.40
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	25.40
TEXAS STATE UNIVERSITY	REG MANDY HAYS 20 HR JUSTICE O	450.00
Fund 12 Dept 463 Total		998.79
Fund 12 Dept 464 JUSTICE OF PEACE #4		
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	22.74
RESERVE ACCT FIRST EXPRESS JP4	POSTAGE FOR MAIL MACHINE-464	500.00
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	19.05
Fund 12 Dept 464 Total		541.79
Fund 12 Dept 470 DISTRICT ATTORNEY		
BAYMONT INN & SUITES DECATUR	HOUSE WITNESS EXPENSE-470	86.11
COMDATA INC.	XY936 - AEZND - BUS TICKET - 4	90.10
COMDATA INC.	XY942 - AEZNN - SEPT FUEL - DI	566.83
DENISE HILL	ORIGINAL TRANSCRIPT/CR24407-47	312.00
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COP LEASE #SN19ZAZ25565 &	461.12
GT DISTRIBUTORS, INC.	RIDIG CASE-470	37.79
ODP BUSINESS SOLUTIONS LLC	BINDERS/PENS/ENVELOPES/FOLDERS	604.89
ODP BUSINESS SOLUTIONS LLC	PEN REFILLS-470	11.03
ODP BUSINESS SOLUTIONS LLC	PEN REFILLS-470	45.77
ODP BUSINESS SOLUTIONS LLC	FLASH DRIVES-470	164.45
ODP BUSINESS SOLUTIONS LLC	TONERS-470	343.98
ODP BUSINESS SOLUTIONS LLC	NOTE PADS-470	88.83
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	204.34
SCOTT-MERRIMAN, INC.	MANILA FOLDERS-470	1,595.00
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-470	45.00
STEPHANIE COUNTS	SEP MILEAGE-470	51.80
TDCAA NOW TRUST FUND	ANNOTATED CRIM LAWS OF TX/PENA	1,459.00
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	63.50
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	316.88
Fund 12 Dept 470 Total		6,548.42
Fund 12 Dept 475 COUNTY ATTORNEY		
COMDATA INC.	XY783 - AEZEH - SEPT FUEL - WI	338.38
COMDATA INC.	XY936 - AEZND - HOTEL - 475	276.12

Vendor Name	Invoice Description	Invoice Amt.
DREAM RANCH LLC	TONERS-475	270.00
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SN19Z4Z25040 &	331.12
I COPY, LLC, INC.	NOTARY STAMPS, CTY ATTORNEY -	32.00
I COPY, LLC, INC.	COPY PAPER, MARKERS, CORRECTIO	330.08
LEXISNEXIS DBA RELEX INC	SEP BILLING/424WZ4TKP-475	420.00
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	161.43
TDCAA NOW TRUST FUND	MEMBERSHIP DUES/ROBERT CARPER-	85.00
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	50.80
TRANSUNION RISK & ALTERNATIVE	SEP INTERNET SEARCH-475	75.00
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	426.37

	Fund 12 Dept 475 Total	2,796.30
Fund 12 Dept 477 ATTORNEY FOR COUNTY		
COMDATA INC.	XY936 - AEZND - HOTEL - 477	638.25
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	31.54
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	6.35

	Fund 12 Dept 477 Total	676.14
Fund 12 Dept 490 ELECTIONS		
AMANDA KNOX	MILEAGE-490	3.50
DANIEL GREENER	MILEAGE-490	3.50
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SNH55352344 & E	286.13
I COPY, LLC, INC.	PAPER, TONER CARTRIDGES; ELECT	405.37
I COPY, LLC, INC.	LAMINATE, LEGAL AND LETTER - E	213.75
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	40.37
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	433.50
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	2,896.80
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	19.05

	Fund 12 Dept 490 Total	4,301.97
Fund 12 Dept 495 COUNTY AUDITOR		
AMAZON CAPITAL SERVICES	REPLACEMENT PUNCH KIT FOR HOLE	124.41
AMAZON CAPITAL SERVICES	PAPERCLIPS/PENS/PLANNERS/NOTEP	706.01
DARLA WRIGHT	AUG/SEPT MILEAGE-495	13.30
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SNRTV1900248 &	455.90
GOVERNMENT FINANCE OFFICERS AS	MEMBERSHIP RENEWAL 8/1/25-7/31**** VOID ****	
I COPY, LLC, INC.	PRINT CARTRIDGES; AUDITOR'S OF	187.76
I COPY, LLC, INC.	BUSINESS ENVELOPES; AUDITOR'S	140.00
I COPY, LLC, INC.	CTY NAMEBADGES; AUDITOR'S OFFI	42.00
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	127.56

Vendor Name	Invoice Description	Invoice Amt.
STAPLES ADVANTAGE INC	HIGHLIGHTERS/PENS/LIQUID PAPER	649.79
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	38.41
VICKY GAONA	SEP MILEAGE-495	23.10
	Fund 12 Dept 495 Total	2,508.24
Fund 12 Dept 497 COUNTY TREASURER		
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SN19Z4Z25114 &	329.53
I COPY, LLC, INC.	NOTARY STAMP; TREASURER - 497	24.00
I COPY, LLC, INC.	NOTARY STAMP; TREASURER - 497	24.00
KATHERINE HUDSON	REIMBURSE HOTEL/CO TREASURER'S	783.00
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	37.65
STAPLES ADVANTAGE INC	370-LAZABOY CHAIR-497	218.26
STAPLES ADVANTAGE INC	370-LAZBOY CHAIR-497	199.99
STAPLES ADVANTAGE INC	370-LAZ BOY CHAIRS/FLASH DRIVE	826.24
STAPLES ADVANTAGE INC	COPY PAPER-497	501.60
STAPLES ADVANTAGE INC	DESKPAD/WALL CALENDAR/NITRILE	55.33
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	25.40
	Fund 12 Dept 497 Total	3,025.00
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN W6527002	116.25
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SN1FN5301867 &	276.08
KYOCERA DOCUMENT SOLUTIONS INC	COLOR COP OVERAGES 8/1-8/31/25	34.28
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	126.18
PITNEY BOWES GLOBAL	SENDPRO AUG-NOV-499	46.41
PREFERRED OFFICE PRODUCTS, INC	STAPLER-499	41.33
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	76.20
TEXAS ASSOCIATION OF COUNTIES	MEMBERSHIP DUES EDITH CONTERAS	75.00
TEXAS ASSOCIATION OF COUNTIES	REG LAURA VAUGHAN/43RD ANUAL V	275.00
	Fund 12 Dept 499 Total	1,066.73
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
AMAZON CAPITAL SERVICES	OPEN FRAME NETWORK RACK-509	153.16
AMAZON CAPITAL SERVICES	5 MINI DESKTOP COMPUTERS-509	3,050.64
AMAZON CAPITAL SERVICES	CABLES-509	49.98
AMAZON CAPITAL SERVICES	HDMI EXTENDER SPLITTER-509	202.98
AMAZON CAPITAL SERVICES	WALLPLATE-509	6.16
AMAZON CAPITAL SERVICES	KEYBOARD CASE-509	127.97
AT&T MOBILITY II LLC/FIRST NET	MO CTRL CENTER SERVICE 6/5-7/4	2,044.60
AT&T MOBILITY II LLC/FIRST NET	MO CTRL CENTER SVC, 7/5-8/4/25	2,120.59

Vendor Name	Invoice Description	Invoice Amt.
AT&T MOBILITY II LLC/FIRST NET	MO CTRL CENTER SVC, 8/5-9/4/25	2,145.77
AT&T MOBILITY II LLC/FIRST NET	WC MO CONTROL CTR SVC 9/5-10-4	4,268.99
AT&T MOBILITY II LLC/FIRST NET	SEPT; 7 DATA, EMS - 509	243.32
AT&T MOBILITY II LLC/FIRST NET	SEPT; 13 PTT, EMS - 509	451.88
AT&T MOBILITY II LLC/FIRST NET	SEPT; 8 LUFE PACKS, EMS - 509	38.00
AT&T MOBILITY II LLC/FIRST NET	SEPT; 20 DATA, GEN FUND - 509	695.20
AT&T MOBILITY II LLC/FIRST NET	SEPT; 76 DATA CARDS, S.O. - 50	2,642.37
AT&T MOBILITY II LLC/FIRST NET	SEPT; 86 PTT, S.O. - 509	2,465.08
AT&T MOBILITY II LLC/FIRST NET	FOLD CHARGES - 509	1,046.75
AT&T MOBILITY II LLC/FIRST NET	SEPT; 4 DATA, PRECINCTS - 509	139.04
AT&T MOBILITY II LLC/FIRST NET	SEPT; 9 PTT/DATA, 545 - 509	312.84
AT&T MOBILITY II LLC/FIRST NET	SEPT; 2 DATA/PH, 543 - 509	69.52
BRIGHTSPEED INC	OCT ELEVATOR LINE; 940-627-153	72.67
BRIGHTSPEED INC	FY26 OCT FIRE MARSHAL; 940-627	82.69
BRIGHTSPEED INC	OCT CTY SECURITY; 940-627-6887	78.74
BRIGHTSPEED INC	SEPT PUB WRKS; 940-644-1910 -	86.80
BRIGHTSPEED INC	OCT JP2; 940-626-4243 - 509	77.24
BRIGHTSPEED INC	OCT TAX ASSESSOR; 940-627-3522	77.24
BRIGHTSPEED INC	FY26 OCT AUDITOR'S OFC; 940-62	142.48
BRIGHTSPEED INC	FY26 OCT CTY CLERK; 940-627-01	530.83
BRIGHTSPEED INC	OCT ELECTIONS; 940-626-4283 -	88.12
BRIGHTSPEED INC	FY26 OCT VETERANS'; 940-627-38	89.26
BRIGHTSPEED INC	OCT PUB WORKS; 940-627-0815 -	81.82
BRIGHTSPEED INC	OCT ASSET CTRL FAX/ALARM; 940-	78.12
BRIGHTSPEED INC	OCT TAX OFFICE; 940-627-7237 -	73.92
BRIGHTSPEED INC	OCT ANIMAL CONTROL; 940-627-10	77.25
BRIGHTSPEED INC	FY26 OCT TREASURER; 940-627-35	165.42
BRIGHTSPEED INC	OCT JP1 FAX/ALARM; 940-627-541	70.69
BRIGHTSPEED INC	OCT BLDG & MAINT; 940-626-4704	82.69
BRIGHTSPEED INC	OCT S.O.; 940-627-2269 - 509	82.69
BRIGHTSPEED INC	FY26 OCT EMS; 940-627-7397 - 5	308.96
BRIGHTSPEED INC	FY26 OCT JUV PROBATION; 940-62	165.38
BRIGHTSPEED INC	FY26 OCT DEV CENTER; 940-627-0	78.12
BRIGHTSPEED INC	627-4278 ADULT PROBATION	68.50
CELLEBRITE, INC	FY26 ANNUAL RENEWAL PHYSICAL S	20,480.00
CENTURYLINK	SEPT S.O.; 866-888-9473 - 509	23.31
DEPARTMENT OF INFORMATION RESO	AUG TEX-AN NG CHGS (RT1 130100	2.90
NEXTLINK INTERNET	MAY COMMLINK 5/13-6/12/25; WC	406.15
NEXTLINK INTERNET	JUNE COMMLINK 6/13-7/12/25; WC	406.15
NEXTLINK INTERNET	JULY COMMLINK 7/13-8/12/25; WC	406.15
NEXTLINK INTERNET	AUG COMM LINK 8/13-9/12/25; WC	406.15
NEXTLINK INTERNET	SEPT COMMLINK, 9/13-10/12/25;	406.15
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	67.95
SOUTHERN COMPUTER WAREHOUSE, I	ZEBRA LABELS-509	275.97
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	25.40
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	109.00
ZAYO EDUCATION INC	SEPT MGD SVC, 9/1-9/30/25, NET	2,300.00
ZAYO EDUCATION INC	4 TB CLOUD STORAGE SEPT '25 -	80.00
ZAYO EDUCATION INC	EQUIP COSTS (FIVE DESK PHONES)	412.50

Vendor Name	Invoice Description	Invoice Amt.
ZAYO EDUCATION INC	SEPT VOICE SVC, FEES AND REG S	5,672.80
	Fund 12 Dept 509 Total	56,415.05
Fund 12 Dept 510 COURTHOUSE BUILDINGS		
ALVORD, CITY OF	SEPT UTILITIES; PCT 2, DOS 8/2	103.11
AMAZON CAPITAL SERVICES	370-DISPLAY SIGN HOLDER-510	178.16
AMAZON CAPITAL SERVICES	CREDIT FOR DISPLAY SIGN HOLDER	-95.31
AMAZON CAPITAL SERVICES	370-RETURNEDISPLAY FOOR STANDI	-82.99
AMAZON CAPITAL SERVICES	CONDENSATE HVAC PUMP-510	79.88
AMAZON CAPITAL SERVICES	370-DISPLAY FOOR STANDING SIGN	186.46
ARROW EXTERMINATORS	RODENT CTRL; WC B'PORT ANNEX (	31.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC, PCT 3 BA	46.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC, WC BOYD A	46.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC PCT 4	46.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC, EMS (LOC	46.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC EMS (L	46.00
ARROW EXTERMINATORS	RODENT CTRL SVC; WC EMS (LOC 9	31.00
ARY CO AC & HEAT LLC	NEW PANEL IN IT ROOM/CIRCUIT F	31,675.00
ARY CO AC & HEAT LLC	LENNOX RUN CAPACITOR/ANIMAL SH	464.25
ARY CO AC & HEAT LLC	CONDENSATE PUMP FOR MINI SPLIT	475.00
ARY CO AC & HEAT LLC	AUTOMATIVE BLADE FUSE/VETERANS	171.60
ARY CO AC & HEAT LLC	CHECK PHASES @ CLERK'S BLDG-51	419.00
ARY CO AC & HEAT LLC	CONDENSER FAN MOTOR/RUN CAPACI	1,242.82
ARY CO AC & HEAT LLC	DIAGNOSTIC FEE/JAIL-510	129.00
ARY CO AC & HEAT LLC	EXPANSION VALVE @ CLERK'S BLDG	438.25
ARY CO AC & HEAT LLC	INSTALL NEW TRAINE XR 14 COMPL	12,600.00
ARY CO AC & HEAT LLC	INSTALL RUUD XR 14 COMPLETE 10	22,500.00
ATMOS ENERGY	SEPT UTILITIES; JUV PROBATION	86.35
ATMOS ENERGY	SEPT UTILITIES; B'PORT ANNEX	113.68
ATMOS ENERGY	SEPT UTILITIES; PCT 2 - 510	74.22
ATMOS ENERGY	SEPT UTILITIES; JAIL - 510	1,338.19
ATMOS ENERGY	SEPT UTILITIES; EMS - 510	124.39
ATMOS ENERGY	SEPT UTILITIES; PCT 4 - 510	93.00
ATMOS ENERGY	SEPT UTILITIES; N ANNEX (FAIRG	93.48
ATMOS ENERGY	SEPT UTILITIES; ELECTIOINS - 5	86.35
BOUND TREE MEDICAL, LLC	BATTERIES FOR WC OFFICES FOR A	12,999.80
BRIDGEPORT, CITY OF	SEPT UTILITIES; B'PORT COMPLEX	1,442.45
BRIDGEPORT, CITY OF	SEPT UTILITIES; DPS WT ST, 9/2	41.95
BRIDGEPORT, CITY OF	SEPT UTILITIES; WC EMS, DOS 9/	107.48
BRIDGEPORT, CITY OF	SEPT UTILITIES; PCT 4, 9/2-10/	284.98
CHICO AUTO PARTS & SERVICE INC	MUFFLER CLAMP-510	2.42
CITY OF BOYD WATER	SEPT UTILITIES; PCT 3 BARN - 5	152.88
CITY OF BOYD WATER	SEPT UTILITIES; EMS - 510	117.99
CITY OF BOYD WATER	SEPT UTILITIES; JP3 - 510	117.93
COMDATA INC.	XY802 - AEZF9 - SEPT FUEL - MA	265.57
COMDATA INC.	XY936 - AEZND - DISPLAY TABLE,	3,898.99

Vendor Name	Invoice Description	Invoice Amt.
CORE HOME CREATIONS, LLC	ROOF REPAIRS/TAX/FINANCIAL/PRO	92,932.36
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; VETERANS' - 51	73.93
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; COURTHOUSE - 5	166.97
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; ADLT PROBATION	188.21
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; C CLERK - 510	122.73
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; WARM BLDG - 51	80.31
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; FINANCIAL BLDG	73.93
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; ASSET CTRL - 5	109.59
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; TAX OFFICE - 5	80.31
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; JUD BLDG - 510	31.08
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; COURT CENTER -	170.96
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; CHAMBER BLDG -	96.64
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; EXT OFFICE - 5	73.93
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; ELECTIONS OFFI	72.69
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; PCT 1 BARN - 5	36.40
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; JAIL - 510	9,196.22
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; JUV PROBATION	80.31
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; EMS - 510	291.75
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; FAIRGROUNDS -	295.72
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; ANIMAL SHELTER	67.55
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; PUB WORKS - 51	67.55
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; ENV SERVC - 51	80.31
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; PUB WORKS - 51	73.93
HENSON LUMBER	MISC KEYS-510	-7.47
HENSON LUMBER	HOSE CLAMP-510	7.98
HENSON LUMBER	IRON STRAP-510	5.98
HENSON LUMBER	HOLE SAW BLADE-510	38.97
HOME DEPOT U.S.A., INC	CLEANER-510	50.58
HOME DEPOT U.S.A., INC	PAPER TWLS-510	227.28
HOME DEPOT U.S.A., INC	BATHROOM TISSUE/TOILET CLEANER	1,115.58
HOME DEPOT U.S.A., INC	HAND SOAP-510	27.60
LOWE'S COMMERCIAL SERVICES	SEP GENERAL FUND-SEE BELOW	638.89
MCCAINS OVERHEAD DOOR	COMMERCIAL TWO MAN LABOR RATE	169.99
MCCAINS OVERHEAD DOOR	DOOR REPAIR/EMS STATION-510	309.99
MCCAINS OVERHEAD DOOR	REPAIRED DOOR @ PCT 4 BARN-510	519.66
MP2 ENERGY TEXAS, LLC	AUG UTILITIES; EMS, ACCT #1042	2,554.48
MP2 ENERGY TEXAS, LLC	AUG UTILITIES; GEN FUND, ACCT	24,379.43
MP2 ENERGY TEXAS, LLC	AUG UTILITIES; VETERANS; ACCT	540.46
NET WAVE COMMUNICATIONS INC	OCT FY26 TOWER LEASE-510	2,420.00
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	68.76
SPRING HOUSE WATER COMPANY INC	SEP WC OFFICES WATER-510	2,065.25
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	35.87
TRI-COUNTY ELECTRIC COOPERATIV	SEPT ES SEC LIGHTS; 9/1-10/1/2	41.04
WASTE CONNECTIONS US, INC	SEPT SVCS; PCT 2 - 510	104.51
WEST WISE SPECIAL UTILITY DIST	SEPT UTILITIES; PCT 4 - 510	166.13
WISE COUNTY MESSENGER ADVERTIS	OCT FY26 WAREHOUSE SPACE LEASE	300.00
WISE ELECTRIC CO-OP, INC.	SEPT UTILIITES; ES, SUBACCTS 3	337.83

Fund 12 Dept 510 Total		232,800.50

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 543 FIRE PROTECTION		
AMAZON CAPITAL SERVICES	ADJUSTABLE TV ANTENNA MOUNT-54	156.00
COMDATA INC.	XY781 - AEZEF - SEPT FUEL - FI	522.01
LOWE'S COMMERCIAL SERVICES	SEP GENERAL FUND-SEE BELOW	189.90
M-PAK INC	STREAM OC SPRAY-543	199.90
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	31.15
SSD INTERNATIONAL INC	AMMO-543	4,025.74
STAPLES ADVANTAGE INC	STAPLES/FLASH DRIVES-543	93.24
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	12.70
TEXAS COMMISSION ON FIRE PROTE	RENEWALS/J. DOUGHTY/J.CARTER/T	240.00
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	55.40
Fund 12 Dept 543 Total		**5,526.04**
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
AMAZON CAPITAL SERVICES	FIRE CODE MANUAL-545	300.37
AMERICAN COMMUNICATIONS	FCC LICENSING APPLICATION FEE/	1,287.50
COMDATA INC.	XY781 - AEZEF - SEPT FUEL - EM	290.76
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN H5519011	204.00
NEW EDGE SERVICE, LLC	ARCGIS ENTERPRISE INPLEMENTATI	6,520.00
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	25.02
STEVEN SCHROCK	FOOD/REGISTRATION/MESHCON/AUST	103.24
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	12.70
Fund 12 Dept 545 Total		**8,743.59**
Fund 12 Dept 551 CONSTABLE #1		
COMDATA INC.	XY937 - AEZNE - SEPT FUEL - CO	333.62
DECATUR TIRE DBA KLEMENT INC	ALIGNMENT-551	211.50
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	6.35
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	30.00
Fund 12 Dept 551 Total		**581.47**
Fund 12 Dept 552 CONSTABLE #2		
COMDATA INC.	XY937 - AEZNF - SEPT FUEL - CO	150.05
I COPY, LLC, INC.	INK CARTRIDGES; CONSTABLE 2 -	93.58
JAMES WOOD MOTORS, INC	KEY CUT & PROGRAMMED/15 CHEV T	256.20
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	4.12
Fund 12 Dept 552 Total		**503.95**

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 553 CONSTABLE #3		
COMDATA INC.	XY937 - AEZNG - SEPT FUEL - CO	311.12
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 553 Total		317.47
Fund 12 Dept 554 CONSTABLE #4		
COMDATA INC.	XY937 - AEZNH - SEPT FUEL - CO	316.08
M-PAK INC	UNIFORMS-554	316.96
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 554 Total		639.39
Fund 12 Dept 565 COUNTY SHERIFF		
ALEXANDER WIRSING	FOOD/TTPOA SWAT COMPETITION/CO	258.00
AMAZON CAPITAL SERVICES	BUSINESS CARDS-565	88.29
AMAZON CAPITAL SERVICES	370-BAR STOOL-565	75.99
AMAZON CAPITAL SERVICES	FLASH DRIVES-565	772.47
AMAZON CAPITAL SERVICES	370-3 BLACK PLASTIC HIGH CAPAC	164.97
AMY ROSKILLY	PARKING/RECORDS MGMT/AUSTIN-56	39.78
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE/M.V.-565	85.00
BLUE 360 MEDIA, LLC	TX CRIMINAL & TRAFFIC LAW FIEL	1,757.20
BRANDON LOGAN	FOOD/TTPOA SWAT COMPETITION/CO	258.00
CITICARDS ATTN: TRACTOR SUPPLY	SHAMPOO/BRUSH-565	35.96
COMDATA INC.	XY936 - AEZND - HOTEL - 565	479.57
COMDATA INC.	XY936 - AEZND - TOLL CHARGE -	21.00
DREAM RANCH LLC	TONERS-565	372.05
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SN19Z3Z13596 &	489.08
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN 19Z36000	420.20
FBI-LEEDA INC	REG ERIC DEBUS/SUPERVISIOR LEA	795.00
GT DISTRIBUTORS, INC.	BIANCHI ELITE KEEPERS/CUFF CAS	829.35
GT DISTRIBUTORS, INC.	SAFARILAND HOLSTER WITH LIGHT-	211.24
I COPY, LLC, INC.	BUSINESS CARDS; S.O. - 565	81.80
I COPY, LLC, INC.	FED EX SHIPPING; S.O. - 565	53.68
IMPACT PROMOTIONAL SERVICES	COVERT TACTICAL PANTS-565	213.88
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	40.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
KEY PER SYSTEMS	TAMPER SEALS/MASTER ACCESS PEG	159.71
KEY PER SYSTEMS	REFUND TAX ON INV 201498-565	-12.19
LEXIS NEXIS RISK DATA MGNT. IN	AUG INTERNET SEARCH-565	2,168.82
LEXIS NEXIS RISK DATA MGNT. IN	SEP INTERNET SEARCH-565	1,987.82
LOWE'S COMMERCIAL SERVICES	SEP GENERAL FUND-SEE BELOW	79.66
M-PAK INC	UNIFORMS-565	505.86

Vendor Name	Invoice Description	Invoice Amt.
M-PAK INC	UNIFORMS-565	204.90
M-PAK INC	APEX PANTS-565	216.72
M-PAK INC	BALLISTICS-565	1,367.38
M-PAK INC	UNIFORMS-565	1,608.72
M-PAK INC	BALLISTICS-565	1,428.60
M-PAK INC	SHERIFF PATCHES-565	1,440.60
M-PAK INC	UNIFORMS-565	498.68
M-PAK INC	UNIFORMS-565	374.93
M-PAK INC	UNIFORMS-565	518.45
M-PAK INC	BALLISTICS-565	1,428.60
NATIONAL MEDICAL SERVICES, INC	THC ID & QUANTITATION/S.H.-565	1,668.00
NATIONAL MEDICAL SERVICES, INC	DUID/DRE PANEL/A.C.-565	351.00
ODP BUSINESS SOLUTIONS LLC	NOTES/LEGAL PADS-565	56.40
ODP BUSINESS SOLUTIONS LLC	370-BLACK CHAIR-565	101.76
ODP BUSINESS SOLUTIONS LLC	GOLD FOIL SHEETS-565	61.10
PACK 'N' MAIL	MAIL-SO	73.37
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	1,256.32
REGIONAL ORGANIZED CRIME INFO	JUL 2025-JUN 2026 SERVICE FEES	300.00
RESEARCH HOTEL PARTNERS LP	CONF# 14169013/J. B. LOGAN/SWA	971.75
SARA RODARTE	ADD CHEVRONS/HEM INSEAM-565	63.00
SARA RODARTE	ADD CHEVRONS TO SHIRT-565	15.00
TEXAS ASSOC OF HOSTAGE NEGOTIA	REG PEDRO CONTRERAS/TX ASSOC O	500.00
TEXAS ASSOC OF HOSTAGE NEGOTIA	REG G. HENRIQUEZ/TX ASSOC OF H	500.00
TEXAS ASSOC OF HOSTAGE NEGOTIA	REG MATHEW LENGELE/TX ASSOC OF	500.00
TEXAS ASSOC OF HOSTAGE NEGOTIA	REG MICHAEL DERRICK/TX ASSOC O	500.00
TEXAS ASSOC OF HOSTAGE NEGOTIA	REG STEVEN SCHROCK/TX ASSOC OF	500.00
TEXAS ASSOC OF HOSTAGE NEGOTIA	REG K. GARRETT/TX ASSOC OF HOS	500.00
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	463.55
ULINE, INC	WAX RIBBON-565	178.70
WEATHERFORD COLLEGE	RECURRING CONTRACT BILLING-565	750.00

	Fund 12 Dept 565 Total	30,869.72

Fund 12 Dept 566 COUNTY JAIL

BOTACH INC	OC OMNI STREAM-566	1,680.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	255.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	255.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	255.00
COMDATA INC.	XY936 - AEZND - AIRFARE - 566	1,537.20
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SN1A24Y22588 &	385.66
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COP LEASE #SNH552Y17970 &	241.23
FIVE STAR CORRECTIONAL INC	INMATE MEALS 07/24-730/25-566	9,891.84
FIVE STAR CORRECTIONAL INC	INMATE MEALS 09/11-17/25-566	9,891.84
FIVE STAR CORRECTIONAL INC	INMATE MEALS 09/18-24/25-566	9,891.84
FIVE STAR CORRECTIONAL INC	INMATE MEALS 09/25-10/1/25-566	9,511.26
HOME DEPOT U.S.A., INC	LAUNDRY POWDER/TRASH BAGS/BLEA	2,252.47
I COPY, LLC, INC.	NOTARY STAMP; WC JAIL - 566	48.00

Vendor Name	Invoice Description	Invoice Amt.
ICS JAIL SUPPLIES, INC	SOCKS/TWILL PANTS/THERMAL PANT	64.78
IMPACT PROMOTIONAL SERVICES	NAMEPLATE-566	19.95
IMPACT PROMOTIONAL SERVICES	TACTICAL DUTY BELTS-566	257.16
IMPACT PROMOTIONAL SERVICES	TACTICAL PANTS-566	917.76
IMPACT PROMOTIONAL SERVICES	NAMEPLATES-566	59.75
INDUSTRIAL CHEM LABS SVCS	SEWER CLEANER-566	762.79
LOWE'S COMMERCIAL SERVICES	SEP GENERAL FUND-SEE BELOW	294.78
MCKESSON MED-SURGICAL GS LLC	PEROXIDE/ACETAMINOPHEN/NAPROXE	279.65
MCKESSON MED-SURGICAL GS LLC	NAPROXEN-566	275.88
OSS ACADEMY, INC	REG DUSTY HORNSBY/FIELD TRAINI	70.00
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	625.85
REX HOSKINS	REIMBURSE AIRFARE/HOTEL/FOOD/T	2,172.24
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	294.64
VINCE STRUVE	REIMBURSE FOOD/AIRPORT PARKING	112.71
VINCE STRUVE	FOOD/FUEL/TO ARIZONA FOR PRISI	78.80
WAL-MART COMMUNITY CARD	SEP GENERAL FUND SHERIFF OFFIC	172.27

Fund 12 Dept 566 Total		52,555.35

Fund 12 Dept 568 SHERIFF/MAINTENANCE

AMERICAN COMMUNICATIONS	INSTALL & REMOVAL OF RADIO FOR	702.18
BRIDGEPORT AUTOMOTIVE INC	BRASS UNION-568	7.89
BRIDGEPORT AUTOMOTIVE INC	REKOIL HOSE-568	38.59
CITICARDS ATTN: TRACTOR SUPPLY	WEED KILLER-568	129.99
COMDATA INC.	XY757 - AEZCD - SEPT FUEL - WI	33,517.88
DECATUR TIRE DBA KLEMENT INC	TIRE PATCH-568	15.45
E&E AUTO GLASS COMPANY	CHIP REPAIR-568	80.00
E&E AUTO GLASS COMPANY	CHIP REPAIR-568	80.00
E&E AUTO GLASS COMPANY	REPLACE WINDSHEILD-568	850.00
E&E AUTO GLASS COMPANY	REPLACE WINDSHIELD-658	490.00
JAMES WOOD MOTORS, INC	LUG NUTS-568	31.68
JAMES WOOD MOTORS, INC	SEAL-568	15.82
JAMES WOOD MOTORS, INC	RADIATOR RESERVIOR TANK-568	70.18
JAMES WOOD MOTORS, INC	SPARK PLUG WIRE KIT-568	102.95
JOHN COL, INC.	RETURNED WAGNER OEX-568	-141.44
JOHN COL, INC.	RETURNED QUICKSTOP-568	-40.37
JOHN COL, INC.	AIR FILTERS-568	231.63
JOHN COL, INC.	CORD-568	10.60
JOHN COL, INC.	CABIN AIR FILTER-568	161.30
JOHN COL, INC.	FUEL TANK CAP/PATCH-568	209.39
JOHN COL, INC.	BUFFING MATERIAL-568	108.54
JOHN COL, INC.	PRIME GUARD-568	91.06
JOHN COL, INC.	FILTERS/BELTS-568	97.89
JOHN COL, INC.	BELTS-568	189.06
JOHN COL, INC.	RETURNED LOCKING FUEL-568	-21.55
JOHN COL, INC.	FITTING-568	3.24
JOHN COL, INC.	ADJUSTABLE SEAL-568	23.60

Vendor Name	Invoice Description	Invoice Amt.
JOHN COL, INC.	DISC BRAKE PADS-568	74.66
JOHN COL, INC.	SPARK PLUG-568	43.96
JOHN COL, INC.	RUGLYDE RUBBER-568	20.95
JOHN COL, INC.	FILTERS-568	60.29
JOHN COL, INC.	CLUTCH FAN-568	374.85
JOHN COL, INC.	BATTERIES-568	269.90
KLEMENT, KARL, FORD-MERC	SENSOR-568	67.46
KLEMENT, KARL, FORD-MERC	SENSOR/UNIT# 358-568	67.46
KLEMENT, KARL, FORD-MERC	SENSOR-568	142.21
LINDE GAS & EQUIPMENT, INC.	OXYGEN-568	135.46
LOWE'S COMMERCIAL SERVICES	SEP GENERAL FUND-SEE BELOW	261.28
MAIN STREET INSTALLERS, INC	PRINTED GRAPHICS/UNIT #388-568	726.94
MCMASTER NEW HOLLAND CO.,INC.	HOSE REPAIR-568	33.98
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	14.03
RUSH TOWING & RECOVERY	TOW UNIT 391 TO S.O.; 25-09026	250.00
SOUTHERN TIRE MART, LLC INC	TIRES-568	1,392.57
SUPERIOR AUTOMOTIVE LLC.	R/R ENGINE ASSEMBLY/UNIT# 401-	12,911.43
SUPERIOR AUTOMOTIVE LLC.	R/R AIR CONDITIONING COMPRESSO	1,993.59
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	6.35
TRI STATE ENTERPRISES, INC	OXYGEN SENSOR-568	49.43
	Fund 12 Dept 568 Total	55,952.36
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SNRH21101511 &	297.65
M-PAK INC	UNIFORMS-569	286.48
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	136.20
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	76.20
	Fund 12 Dept 569 Total	796.53
Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07		
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	8.09
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 12 Dept 585 Total	14.44
Fund 12 Dept 630 HEALTH SERVICES		
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	14.59
STAPLES ADVANTAGE INC	BUBBLE MAILER/PENS/STAPLES/BIN	160.78
	Fund 12 Dept 630 Total	175.37

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 635 HEALTH OFFICER		
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	4.36
	Fund 12 Dept 635 Total	4.36
Fund 12 Dept 637 VALUATIONS/TIFF/SALES TAX		
BRIDGEPORT, CITY OF	FY25 TIF 1	66,129.14
BRIDGEPORT, CITY OF	FY25 TIF 2	7,375.50
	Fund 12 Dept 637 Total	73,504.64
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
CHILDREN'S ADVOCACY CENTER	FY25 ADDITIONAL FUNDS	6,568.80
COURT APPOINTED SPECIAL ADVOCA	FY25 ADDITIONAL FUNDS	6,568.80
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-462	825.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-463	1,190.00
MORE PRECIOUS THAN RUBIES	FY25 ADDITIONAL FUNDS	6,568.80
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-464	900.00
WISE CHOICES PREGNANCY	FY25 ADDITIONAL FUNDS	6,568.80
WISE CO. CHILD WELFARE	FY25 ADDITIONAL FUNDS	6,568.80
WISE HOPE SHELTER & CRISIS CEN	FY25 ADDITIONAL FUNDS	6,568.80
	Fund 12 Dept 640 Total	42,327.80
Fund 12 Dept 650 PUBLIC LIBRAIRIES		
ALVORD PUBLIC LIBRARY	FY25 ADDITIONAL FUNDS	6,568.80
BRIDGEPORT PUBLIC LIBRARY	FY25 ADDITIONAL FUNDS	6,568.80
CHICO PUBLIC LIBRARY	FY25 ADDITIONAL FUNDS	6,568.80
CITY OF NEWARK	FY25 ADDITIONAL FUNDS	6,568.78
DECATUR PUBLIC LIBRARY	FY25 ADDITIONAL FUNDS	6,568.80
RHOME COMMUNITY LIBRARY	FY25 ADDITIONAL FUNDS	6,568.80
	Fund 12 Dept 650 Total	39,412.78
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
AMAZON CAPITAL SERVICES	STORAGE BASKETS/DRAWER ORGANIZ	351.57
COMDATA INC.	XY780 - AEZED - SEPT FUEL - AG	184.44
DISTRICT 3 TEAFCS	2026 NATIONAL/STATE/DISTRICT D	180.00
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN W9S2X119	487.50
I COPY, LLC, INC.	MISC OFFICE SUPPLIES; AG EXT -	319.13

Vendor Name	Invoice Description	Invoice Amt.
I COPY, LLC, INC.	MISC OFC SUPPLIES; AG EXT - 66	212.21
I COPY, LLC, INC.	PRINTER CART, PENCILS, COPY PA	373.88
I COPY, LLC, INC.	BATTERIES; AG EXTENSION - 665	136.25
LOWE'S COMMERCIAL SERVICES	370-METAL SHELVES FOR EXTENSIO	623.20
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	46.93
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	12.70
	Fund 12 Dept 665 Total	2,927.81
Fund 12 Dept 690 TRANSFERS OUT		
911 ADDRESSING FUND 16	FY25 ENVIRONMENTAL SERVICE TRA	263,915.00
FUND 76 WC FAIRGROUNDS	FY25 TRANSFER FROM GENERAL FUN	25,000.00
FUND 78 ANIMAL SHELTER	FY25 ANIMAL SHELTER TRANSFER G	40,000.00
RECORDS MANAGEMENT FUND 55	FY25 RECORDS MANAGEMENT	10,000.00
WISE COUNTY EMERG. SRVCS.	FY 25 TRANSFER TO EMS	94,584.00
	Fund 12 Dept 690 Total	433,499.00
	Fund 12 Total	2,608,363.06
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 09.27.25-EMS	206,369.81
	Fund 15 Dept Total	206,369.81
Fund 15 Dept 340 FEES OF OFFICE		
KAY GREEN	EMS OVERPAYMENT-EMS	25.00
SELF FUNDED GROUP	OVERPAYMENT-EMS	52.89
	Fund 15 Dept 340 Total	77.89
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 13277	113.45
1ST CHOICE TRUCK LUBE INC	FILTER CHANGE/M-3-EMS	154.90
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 57396	81.40
AADVANTAGE LAUNDRY SYSTEMS INC	REPAIR ON WASHER-EMS	290.00
AADVANTAGE LAUNDRY SYSTEMS INC	REPLACE BLACK WATER VALVE ON W	118.48
AADVANTAGE LAUNDRY SYSTEMS INC	WASHER REPAIR-EMS	145.00
ALL PRO WINDOW TINTING LLC	PARTIAL FILM INSTALLATION/2022	45.00

Vendor Name	Invoice Description	Invoice Amt.
AMAZON CAPITAL SERVICES	RETURNED CHAIR GAS LIFT CYLIND	-31.99
AMAZON CAPITAL SERVICES	SPOTLIGHTS-EMS	278.18
AMAZON CAPITAL SERVICES	RECHARGABLE FLASHLIGHTS-EMS	273.12
AMAZON CAPITAL SERVICES	COMPRESSOR FOR ELECTRIC COOLER	288.61
AMERICAN COMMUNICATIONS	SPEAKER MIC WITH ACTIVE NOISE	4,236.50
AMERICAN COMMUNICATIONS	INSTALL SUPPLIED RADIO-EMS	2,561.44
AMERICAN COMMUNICATIONS	INSTALL 2 SUPPLIED RADIOS & PE	1,224.70
AUGUST INDUSTRIES, INC	PERFORMED ANNUAL SERVICE ON BA	1,665.48
BOUND TREE MEDICAL, LLC	ASPIRIN/ATROPINE/IV SOLUTION-E	325.12
BOUND TREE MEDICAL, LLC	OXYGEN MASK/EXTRICATION COLLAR	921.56
BOUND TREE MEDICAL, LLC	ELECTRODES/TEST STRIPS/CATHETE	8,716.92
BOUND TREE MEDICAL, LLC	SODIUM CHLORIDE/ASPIRIN/ATROPI	2,921.31
BOUND TREE MEDICAL, LLC	ROCURONIUM/SUCCINYLCHOLINE-EMS	522.42
BOUND TREE MEDICAL, LLC	BATTERY REPLACE KIT-EMS	649.99
BOUND TREE MEDICAL, LLC	ACETAMINOPHEN-EMS	223.68
BOUND TREE MEDICAL, LLC	DEFIF PADS-EMS	361.20
BOUND TREE MEDICAL, LLC	ACETAMINOPHEN/CHARCOAL/IV FLUS	1,261.27
BOUND TREE MEDICAL, LLC	SCAPEL-EMS	9.90
BOUND TREE MEDICAL, LLC	LSU SUCTION UNIT-EMS	2,296.00
BOUND TREE MEDICAL, LLC	MEDS-EMS	1,103.10
BRANDON DAUGHERTY	FOOD/SWIFTWATER RESCUE/NEW BRA	282.00
CARROT-TOP INDUSTRIES	FLAGS-EMS	472.03
CARTER BLOODCARE	RBC/LEUKOREDUCED-EMS	237.00
CARTER BLOODCARE	RBC/LEUKOREDUCED-EMS	237.00
CDW GOVERNMENT, INC	BROTHER CAR ADAPTER/PRINTER/DO	1,096.22
CDW GOVERNMENT, INC	CAR ADAPTER/BROTHER PRINTER/DO	1,107.70
CDW GOVERNMENT, INC	CAR ADAPTER/BROTHER PRINTER/DO	2,173.63
CHARLES REYNOLDS	FOOD/SWIFTWATER RESCUE/NEW BRA	282.00
CHRISTINE HOLLAND, M.D., PA	EMPLOYEE ACCIDENT CHECKUP-EMS	304.00
COMDATA INC.	XY759 - AEZCF - WISE COUNTY EM	10,171.13
COMDATA INC.	XY936 - AEZND - LICENSE,EQUIP,	8,422.47
COOPER HOLLAND	REIMBURSE HOTEL/COLLEGE STATIO	225.76
COURTYARD BY MARRIOTT	CONF # 72928955/BRANDON DAUGHE	1,001.18
COURTYARD BY MARRIOTT	CONF # 72928971/CHARLES REYNOL	1,001.18
COURTYARD BY MARRIOTT	CONF # 72928962.JOEL BARTLETT/	1,001.18
DECATUR TIRE DBA KLEMENT INC	TIRES FOR ATV TRAILER-EMS	745.78
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN RH416029	243.28
DYLAN NATION	REIMBURE HOTEL/COLLEGE STATION	240.76
E&E AUTO GLASS COMPANY	REPLACE DRIVER DOOR WINDOW-EMS	290.00
FRAZER LTD,INC.	AUTO EJECT PLUB/SWITCH-ROCKER-	744.18
FRAZER LTD,INC.	SPEAKER SA315-EMS	319.92
GAIL'S PHARMACY,INC.	DIAZEPAM/KETAMINE/PIPERACILLIN	1,554.92
GAY READ/KELLY READ DBA HOMETO	EMBROIDERY FOR CUSTOMER PROVID	2,444.00
GENERAL FUND	SEPT POSTAGE-EMS	77.63
GT DISTRIBUTORS, INC.	TACTICAL PISTOL GRIP/PADDED SL	220.14
GT DISTRIBUTORS, INC.	DUTY BELT/HANDCUFF CASE/LIGHT	481.78
JAMES WOOD MOTORS, INC	CAP-EMS	146.96
JOEL BARTLETT	FOOD/SWIFTWATER RESCUE/NEW BRA	282.00
JOEL BARTLETT	FOOD/EMS WORLD EXPO/INDIANAPOL	230.00

Vendor Name	Invoice Description	Invoice Amt.
JOHN COL, INC.	QUICK DISCONNECT/LIGHTER RECEP	32.07
JOHN ROGERS/DBA HI PERFORMANCE	REPLACED BRAKE PADS/ROTORS/SHO	750.00
JW MARRIOTT INDIANAPOLIS	CONF#SEHOEZOA/JOEL BARTLETT/EM**** VOID ****	
JW MARRIOTT INDIANAPOLIS	CONF# SEHOEZOA/JOEL BARTLETT/E	1,420.38
JW MARRIOTT INDIANAPOLIS	CONF# H2KPOEUK/MIKE MARTINEZ/E**** VOID ****	
JW MARRIOTT INDIANAPOLIS	CONF# H2KPOEUK/MIKE MARTINEZ/E	1,420.38
JW MARRIOTT INDIANAPOLIS	CONF#KC32B522/TIMOTHY CLICK/EM**** VOID ****	
JW MARRIOTT INDIANAPOLIS	CONF# KC32B522/TIMOTHY CLICK/E	1,420.38
KLEMENT, KARL, C-P-D, INC.	REPLACED DPF/PREFORMED ALIGNME	2,241.43
KLEMENT, KARL, C-P-D, INC.	INSPECTION/FIX LEAK IN RADIATO	1,453.03
KLEMENT, KARL, C-P-D, INC.	ANTIFREEZE-EMS	131.84
KLEMENT, KARL, FORD-MERC	REPLACED BRAKES/ROTORS/CALIPER	4,669.62
LEXIS NEXIS RISK DATA MGNT. IN	AUG 2025 SEARCH-EMS	150.00
LEXIS NEXIS RISK DATA MGNT. IN	SEP 2025 SEARCH-EMS	150.00
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	121.82
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	201.14
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	992.90
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	135.43
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	157.94
LOWE'S COMMERCIAL SERVICES	SEP EMS FUND-SEE BELOW	865.60
M-PAK INC	BADGES/HOLDERS-EMS	2,845.80
M-PAK INC	GOL-RAY PANELS/BADGE HOLDERS-E	316.20
M-PAK INC	UNIFORMS-EMS	7,004.62
MAIN STREET INSTALLERS, INC	PRINTED GRAPHICS-EMS	231.20
MIKE MARTINEZ	FOOD/EMS WORLD EXPO/INDIANAPOL	230.00
MUNICIPAL EMERGENCY SERVICE	SEEK FIREPRO 300 THERMAL IMAGE	3,679.49
NORTH AMERICAN RESCUE HOLDINGS	AUTONOMOUS PORTABLE BLOOD REFR	13,757.78
NORTH TEXAS EXTINGUISHER, DBA	20# ABC FIRE EXT/STEEL BEHICLE	758.90
OREILLY AUTO ENTERPRISES, INC	SHOCK ABSORB/STRUTS/BRAKE ROTO	1,187.50
OREILLY AUTO ENTERPRISES, INC	WIPES-EMS	30.97
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	800.43
POSITIVE PROMOTIONS, INC	BIG PAW BEAR WITH T-SHIRT-EMS	2,374.60
SIDDONS MARTIN EMERGENCY GROUP	PRIMING PUMP MOTOR/VIN# 9534-E	3,035.65
SOUTHERN TIRE MART, LLC INC	TIRES-EMS	1,671.35
STAPLES ADVANTAGE INC	370-FELLOWES SHREDDER/METAL RI	208.27
STAPLES ADVANTAGE INC	PURIFIER FILTERS-EMS	141.96
STERICYCLE, INC	FY26 OCT HAZARDOUS DRUG DISPOS	287.75
STRYKER SALES CORPORATION	ALVARIUM BATTERY KIT-EMS	1,080.23
STRYKER SALES CORPORATION	BATTERY CHARGER ASSEMBLY-EMS	1,546.19
STRYKER SALES CORPORATION	LUCAS/SERIAL #3524LM09-EMS	20,596.86
TEEX-ITSI	ROPE AWARENESS & OPERATIONS/J	2,600.00
TELEFLEX LLC	NEEDLES-EMS	2,575.00
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	254.00
THE EMS TRAINING SCHOOL, LLC	PARAMEDIC TUITION FOR CADE GOO	8,419.86
TIMOTHY CLICK	FOOD/EMS WORLD EXPO/INDIANAPOL	230.00
UNITED & HOLLAND MATTRESS	370-TWIN MATTRESS-EMS	899.00
WAL-MART COMMUNITY CARD	SEP EMS FUND-SEE BELOW	102.25

Fund 15 Dept 541 Total		159,972.39

Vendor Name	Invoice Description	Invoice Amt.
Fund 15 Dept 542 TRAINING		
COMDATA INC.	XY936 - AEZND - LICENSE,EQUIP,	1,973.52
	Fund 15 Dept 542 Total	**1,973.52**
	Fund 15 Total	**368,393.61**
Fund 16 Dept 9-1-1 MAP/ENVIRONMENTAL SERVIC		
PAYROLL CLEARING FUND	PR END 09.27.25-ES	74,534.46
TEXAS COMMISSON ON ENVIRONMENT	ONSITE COUNCIL FEE 02052202506	300.00
TEXAS COMMISSON ON ENVIRONMENT	ONSITE COUNCIL FEE 0205202507	520.00
TEXAS COMMISSON ON ENVIRONMENT	ONSITE COUNCIL FEE 0205202508	570.00
	Fund 16 Dept Total	**75,924.46**
Fund 16 Dept 549 911-MAP/ENVIRONMENTAL SERV		
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 18246	381.77
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 13198	113.45
1ST CHOICE TRUCK LUBE INC	GREASE JOB/INSPECTION/TRK 502-	88.95
1ST CHOICE TRUCK LUBE INC	GREASE JOB ONLY-ES	48.95
ALL PRO WINDOW TINTING LLC	FILM INSTALLATION/2026 FORD F5	340.00
AMAZON CAPITAL SERVICES	GATORADE POWDER-ES	97.48
APPLICANT INFORMATION	RANDOM TEST-ES	28.40
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE/R.M.-ES	95.00
BRIDGEPORT AUTOMOTIVE INC	FITTINGS-ES	62.83
BRIDGEPORT EQUIPMENT SERVICE L	REPLACED CYLINDERS/CASE 580L-E	510.22
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR-ES	46.35
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR-ES	92.70
DENTON MUNICIPAL UTILITIES	SEP LANDFILL USE-ES	6,176.14
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SN19Z4821662 &	454.13
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN 19Z47196	240.50
ELLIOTT ELECTRIC SUPPLY INC	LIGHT BULBS-ES	130.43
GENERAL FUND	SEPT POSTAGE-ES	11.18
GTG SOLUTIONS INC	PVT POT SVC, DECATUR DUMPSITE	82.50
GTG SOLUTIONS INC	PVT POT SVC, COTTONDALE DUMPSI	82.50
GTG SOLUTIONS INC	PVT POT SVC, BOYD DUMPSITE - 5	82.50
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-ES	175.00
I COPY, LLC, INC.	FOLDERS; 911 ADDRESSING - 549	582.00
JOHN COL, INC.	HEADLIGHT/WEDGE-ES	64.22
OFFEN PETROLEUM LLC	FUEL-ES	1,928.02
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	303.62
PRATT RECYCLING INC	RECYCLING PROCESSING FEE-ES	168.30

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	93.02
TEXAS REGIONAL LANDFILL CO.,LP	SEP LANDFILL USAGE-ES	17,029.50
TRI STATE ENTERPRISES, INC	HEADLIGHT SWITCH-ES	43.83
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/11/25-ES	250.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/18/25-ES	250.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/25/25-ES	263.69
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/02/25 CLOSING FY25	284.96
UNITED AG & TURF	AIR FILTERS/OIL-ES	318.61
UNITED AG & TURF	AIR FILTERS-ES	66.84
WISE COUNTY TAX ASSESSOR/COLLE	INSPECTION REPLACEMENT # 55303	7.50
WISE COUNTY TAX ASSESSOR/COLLE	INSPECTION REPLACEMENT #45811-	21.75
WISE COUNTY TAX ASSESSOR/COLLE	NEED ADDITIONAL MONEY FOR INSP	14.50
WISE COUNTY TAX ASSESSOR/COLLE	CHANGING EXEMPT PLATES/TITLE F	72.50
ZIMMERER KUBOTA-DENTON, INC.	OIL-ES	19.73
	Fund 16 Dept 549 Total	31,124.93
	Fund 16 Total	107,049.39
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 09.27.25-CRI	3,011.50
	Fund 18 Dept Total	3,011.50
Fund 18 Dept 401 CRI		
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	13.50
	Fund 18 Dept 401 Total	13.50
	Fund 18 Total	3,025.00
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
FOSTER'S HOME FOUNDATION	ACQUISITION OF 0.1741 ACRE ON	3,656.00
LOWERY PROPERTY ADVISORS LLC	APPRAISAL OF PROPOSED 1.757 ON	3,200.00
WILSON CULVERTS, INC.	CULVERTS-PCT4	17,395.80
	Fund 20 Dept 610 Total	24,251.80

Vendor Name	Invoice Description	Invoice Amt.

Fund 20 Total		24,251.80
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 09.27.25-PCT1	41,306.69

Fund 21 Dept Total		41,306.69
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 9-PCT1	435.98
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	203.00
APPLICANT INFORMATION	RANDOM TEST - PCT1	56.80
BRUCKNER TRUCK SALES, INC.	REPAIR ENGINE OIL LEAKS-08 MAC	209.00
BRUCKNER TRUCK SALES, INC.	V-BELT / PCT1	105.79
CHICO AUTO PARTS & SERVICE INC	REPLACE DPF INJECTOR,VALVE,ADU	2,951.21
CITICARDS ATTN: TRACTOR SUPPLY	SOCKET TOOLBOX SHOCK-PCT1	55.98
CITICARDS ATTN: TRACTOR SUPPLY	370-TANK/TOOL BOX/FUEL PUMP FO	2,249.98
CLOSNER EQUIPMENT CO., INC	REPLACE RELAY & RECALIBRATE-RO	1,413.58
DECATUR TIRE DBA KLEMENT INC	TIRE-UNIT 8 -PCT1	730.86
HENSON LUMBER	BOLTS-PCT1	2.56
JIMMY JOHNSON	FOOD-TACERA CONF-WACO-PCT1	110.00
JOHN COL, INC.	TIE WIRE & PUSH UNIONS-PCT1	74.43
JOHN COL, INC.	FUEL LINE-PCT1	1.74
JOHN COL, INC.	CLAMP-PCT1	1.58
KLEMENT, KARL, FORD-MERC	AIR HOSE-PCT1	220.00
MONTY REED	FOOD-TACERA CONF-WACO-PCT1	110.00
OFFEN PETROLEUM LLC	DIESEL-PCT1	17,120.54
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	139.52
SOUTHERN TIRE MART, LLC INC	TIRE-TRK 15-PCT1	605.21
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	72.39
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-24-25/PCT1	182.70
WISE COUNTY TAX ASSESSOR/COLLE	#147794 - REG/INSPECT FEE - PC	22.00

Fund 21 Dept 611 Total		27,074.85

Fund 21 Total		68,381.54
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 09.27.25-PCT2	44,807.88

Fund 22 Dept Total		44,807.88

Vendor Name	Invoice Description	Invoice Amt.
Fund 22 Dept 612 ROAD/BRIDGE	PRECINCT #2	
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	119.73
AMAZON CAPITAL SERVICES	FILTERS-PCT2	204.00
APPLICANT INFORMATION	RANDOM TEST-PCT2	56.80
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE PHYSICAL-CM-PCT2	85.00
BRUCKNER TRUCK SALES, INC.	OIL-PCT2	3,000.00
BRUCKNER TRUCK SALES, INC.	BLUE DEF-PCT23	600.00
CHICO AUTO PARTS & SERVICE INC	TRUFUEL-PCT2	21.32
JOHN COL, INC.	HOSE-PCT2	14.14
JOHN COL, INC.	FILLER CAP-PCT2	40.50
KEVIN BURNS	HOTEL - CJCA CONF - GALVESTON	686.55
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	222.08
MCMASTER NEW HOLLAND CO.,INC.	ARMSTRONG AG URB72 GRAPPLE #BB	3,250.00
MCMASTER NEW HOLLAND CO.,INC.	BUSH HOG MOWER #1HLLR125262000	28,500.00
MCMASTER NEW HOLLAND CO.,INC.	GREASE COUPLER & WIPES-PCT2	55.51
MCMASTER NEW HOLLAND CO.,INC.	CREDIT-TUBE-PCT2	-208.56
MCMASTER NEW HOLLAND CO.,INC.	BLADES & BOLTS-PCT2	154.52
MCMASTER NEW HOLLAND CO.,INC.	TUBES-PCT2	674.33
MCMASTER NEW HOLLAND CO.,INC.	CREDIT-TUBE-PCT2	-207.19
MCMASTER NEW HOLLAND CO.,INC.	SEAL KITS-PCT2	62.72
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	146.26
PREMIER TRUCK GROUP DBA ATC FR	BALANCE OF SHORT PAY/CREDIT OF	5.67
RDO EQUIPMENT CO.	2025 JD 333P SKIDSTEER #1T0333	92,878.10
ROMCO EQUIPMENT COMPANY, INC	GASKETS-PCT2	105.75
SOUTHERN TIRE MART, LLC INC	TIRES-TRAILER 223-PCT2	1,625.48
SUNMOUNT PAVING COMPANY DBA	ASPHALT-ROLLINGWOOD-PCT2	14,948.45
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR2788-PCT2	7,454.48
SUNMOUNT PAVING COMPANY DBA	ASPHALT-VARIOUS RDS-PCT2	3,402.00
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	82.55
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-24-25/PCT2	197.27
VICKIE DOUGLAS DBA	TINT GLASS-TRACTORS-PCT2	1,275.00
WILEY HARDWARE & SUPPLY	FASTENERS-PCT2	28.92
Fund 22 Dept 612 Total		159,481.38
Fund 22 Total		204,289.26
Fund 23 Dept ROAD/BRIDGE	PREC. #3	
PAYROLL CLEARING FUND	PR END 09.27.25-PCT3	40,837.45
Fund 23 Dept Total		40,837.45
Fund 23 Dept 613 ROAD/BRIDGE	PRECINCT #3	

Vendor Name	Invoice Description	Invoice Amt.
AMAZON CAPITAL SERVICES	HANDHELD STOP SIGN-PCT3	86.61
APPLICANT INFORMATION	RANDOM TEST-PCT3	85.20
BRIDGEPORT AUTOMOTIVE INC	FILTER,QUICK LINKS-PCT3	98.47
BRIDGEPORT AUTOMOTIVE INC	VALVE-PCT3	16.29
BRIDGEPORT AUTOMOTIVE INC	TUBING & CLAMP-PCT3	50.17
CALDWELL COUNTRY CHEVROLET LLC	2024 CHEVY SILVERADO MD #1HTKH	68,175.00
CLOSNER EQUIPMENT CO., INC	REPLACE HYD PUMP & VALVE MOTOR	8,553.78
DECATUR TIRE DBA KLEMENT INC	TIRES-09 CHEVY-PCT3	862.08
HEIDELBERG MATERIALS SOUTHWEST	BASE-CR3799-PCT3	2,094.72
HOLT TEXAS, LTD HOLT CAT	VALVE ASSEM-PCT3	287.88
HOLT TEXAS, LTD HOLT CAT	COIL ASSEM-299D-PCT3	709.21
JONATHAN JOY	HOSE-PCT3	150.00
LINDE GAS & EQUIPMENT, INC.	CUTTING TIP & TORCH-PCT3	451.95
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	201.83
LOWERY WHOLESALE CORPORATION	POST CAPS-PCT3	9.20
MCMASTER NEW HOLLAND CO.,INC.	CHAINS-SAWS-PCT3	175.60
MUNN'S HOME & AUTO SUPPLY	RELAY-PCT3	30.58
NORTH TEXAS SALES & DIST	SERVICE PRESSURE WASHER-PCT3	171.75
OREILLY AUTO ENTERPRISES, INC	FILTERS & BITS-PCT3	269.62
OREILLY AUTO ENTERPRISES, INC	FILTER-PCT3	62.93
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	145.22
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	80.32
TIRE OUTLET, INC	TIRE-PCT3	204.00
TIRE OUTLET, INC	TIRES-PCT3	2,040.00
TIRE OUTLET, INC	TIRE-PCT3	99.00
TIRE OUTLET, INC	FLAT REPAIR-TRAILER-PCT3	20.00
TIRE OUTLET, INC	TIRES-TRAILER-PCT3	1,320.00
TRIAD DIAGNOSTICS SOLUTIONS LL	JALTEST CV SOFTWARE & ADAPTER	12,277.65
TRIAD DIAGNOSTICS, LLC #570	JALTEST CV SOFTWARE & ADAPTER	12,277.65
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-23-25/PCT3	193.57
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-30-25/PCT3	193.57
WISE COUNTY TAX ASSESSOR/COLLE	#519010 INSPECTION REPLACEMENT	7.50
ZIMMERER KUBOTA-DENTON, INC.	CHAINS-SAWS-PCT3	233.93
	Fund 23 Dept 613 Total	111,635.28
	Fund 23 Total	152,472.73

Fund 24 Dept ROAD/BRIDGE PREC. #4

PAYROLL CLEARING FUND	PR END 09.27.25-PCT4	34,376.70
	Fund 24 Dept Total	34,376.70

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4

Vendor Name	Invoice Description	Invoice Amt.
ACE HARDWARE OF BRIDGEPORT	SCRAPERS & HANDLES-PCT4	67.58
ACE HARDWARE OF BRIDGEPORT	WRENCH-PCT4	19.11
ACE HARDWARE OF BRIDGEPORT	SPRAY PAINT,HINGES,SWIVEL-PCT4	19.75
ACE HARDWARE OF BRIDGEPORT	BIT SET-PCT4	32.81
APPLICANT INFORMATION	RANDOM TEST-PCT4	15.00
AUSTIN INDUSTRIES, INC.	ASPHALT-CR1700-PCT4	70,365.97
BRIDGEPORT AUTOMOTIVE INC	ALTERNATOR-PCT4	482.49
BRIDGEPORT AUTOMOTIVE INC	CORE CREDIT-ALTERNATOR-PCT4	-50.00
BRIDGEPORT AUTOMOTIVE INC	GREASE-PCT4	52.90
BRIDGEPORT AUTOMOTIVE INC	FITTING-PCT4	11.25
BURNCO TEXAS, LLC	BASE-VARIOUS RDS-PCT4	2,069.21
COMDATA INC.	XY936 - AEZND - MULCHER TEETH	688.12
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	262.56
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	128.31
RDO EQUIPMENT CO.	ZIGZAG TRACKS-SKIDSTEER-PCT4	1,749.84
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR1700-PCT4	90,113.82
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR1700-PCT4	39,287.63
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	67.62
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-25-25/PCT4	119.17
	Fund 24 Dept 614 Total	205,503.14
	Fund 24 Total	239,879.84
Fund 30 Dept SB22 GRANT		
PAYROLL CLEARING FUND	PR END 09.27.25-30	1,914.79
PAYROLL CLEARING FUND	SB22 PAYROLL 09.27.25-30	52,400.10
	Fund 30 Dept Total	54,314.89
Fund 30 Dept 470 DA GRANT		
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	8.58
	Fund 30 Dept 470 Total	8.58
Fund 30 Dept 565 SHERIFF DEPUTIES		
STOLZ TELECOM INC	WHELEN LIGHTING PACKAGE FOR CH	4,820.83
	Fund 30 Dept 565 Total	4,820.83

Vendor Name	Invoice Description	Invoice Amt.

Fund 30 Total		59,144.30
Fund 40 Dept 435 DISTRICT COURT		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN 19Z46191	405.50

Fund 40 Dept 435 Total		405.50

Fund 40 Total		405.50
Fund 42 Dept COURT REPORTER FEES		
PAYROLL CLEARING FUND	PR END 09.27.25-42	775.08

Fund 42 Dept Total		775.08
Fund 42 Dept 650 RECORDS MANAGEMENT		
DENISE HILL	COPY TRANSCRIPT/CR24407-650	104.00

Fund 42 Dept 650 Total		104.00

Fund 42 Total		879.08
Fund 46 Dept 648 TECHNOLOGY		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN 19Z52267	352.75

Fund 46 Dept 648 Total		352.75
Fund 46 Dept 650 RECORDS MANAGEMENT		
KOFILE TECHNOLOGIES, INC	CREDIT FOR PREBILLED FOR AUGUS	-296.25
KOFILE TECHNOLOGIES, INC	BALANCE REMAINING FOR SEPTEMBE	465.00
TYLER TECHNOLOGIES, INC	FRAUD NOTIFY PROJECT MGMT @ CO	150.00

Fund 46 Dept 650 Total		318.75

Vendor Name	Invoice Description	Invoice Amt.

Fund 46 Total		671.50
Fund 54 Dept JUDICIAL FUND		
LAW OFFICE OF MARILYN BELEW	RELEASE OF FUNDS-403	525.00
SECOND COURT OF APPEALS	AUG APPELLATE JUDICIAL FUND	610.06
SECOND COURT OF APPEALS	SEP APPELLATE JUDICIAL FUND	795.92
SPILLER & SPILLER ATTORNEY'S	RELEASE OF FUNDS-403	525.00
WILLIAM CLARY	RELEASE OF FUNDS-403	525.00

Fund 54 Dept Total		2,980.98

Fund 54 Total		2,980.98
Fund 55 Dept 650 RECORDS MANAGEMENT		
ADP, INC	SEP E-Z TIMECLOCK MANAGER-650	2,369.10

Fund 55 Dept 650 Total		2,369.10

Fund 55 Total		2,369.10
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	SEP BILLING/422KRV5PR-650	709.00

Fund 59 Dept 650 Total		709.00

Fund 59 Total		709.00
Fund 61 Dept 660 CAPITAL FUNDING		
KOMATSU/RANGEL, INC	G802 AMENDMENT #4 75% COMPLETE	10,408.30

Fund 61 Dept 660 Total		10,408.30

Vendor Name	Invoice Description	Invoice Amt.

Fund 61 Total		10,408.30
Fund 66 Dept 660 CAPITAL FUNDING		
AMERICAN COMMUNICATIONS	INSTALL SUPPLIED PEPLINK MAXBR	1,324.00
CDW GOVERNMENT, INC	5 LAPTOPS/6 USB-C DOCKS/DISTRI	7,119.27
FRAZER LTD,INC.	ADDTIONAL CHANGES MADE TO AMBU	3,870.00
HOUSTON MAC HAIK CDJ, LTD	NEW AMBULANCE/VIN 3C7WRNCL6RG2	186,375.00
METRO FIRE APPARATUS SPECIALIS	UPGRADED EQUIPMENT FOR RESCUE	44,290.35
METRO FIRE APPARATUS SPECIALIS	24 CLIPS FOR RESUCE TRUCK/VIN#	507.35
ROYAL AUCTION GROUP, INC	FY26/2005 FORD F650 CREW CAB H	39,335.00
STRYKER SALES CORPORATION	HIGH CONFIG 6507 POWER PRO/BAT	35,902.80
WASTEQUIP MANUFACTURING COMPAN	PURCHASE NEW 20 & 40 YARD COMP	19,385.00

Fund 66 Dept 660 Total		338,108.77

Fund 66 Total		338,108.77
Fund 69 Dept 450 DISTRICT CLERK		
GENERAL FUND	SEPT POSTAGE-69	7.89

Fund 69 Dept 450 Total		7.89

Fund 69 Total		7.89
Fund 70 Dept 461 JUSTICE OF PEACE #1		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN H5534222	228.35

Fund 70 Dept 461 Total		228.35
Fund 70 Dept 462 JUSTICE OF PEACE #2		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN 1FU54053	247.10

Fund 70 Dept 462 Total		247.10
Fund 70 Dept 463 JUSTICE OF PEACE #3		

Vendor Name	Invoice Description	Invoice Amt.
DELL MARKETING L.P.	KEYBOARD/MOUSE/SOUNDBAR/MONITO	404.84
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SNH553422248 &	220.33
SOUTHERN COMPUTER WAREHOUSE, I	2 MONO LASER PRINTERS MS331DN-	568.60
SOUTHERN COMPUTER WAREHOUSE, I	RICOH FI 8040 TAA/SERIAL# CPEC	493.28
SOUTHERN COMPUTER WAREHOUSE, I	LABEL PRINTER-FUND 70-463	120.07
	Fund 70 Dept 463 Total	1,807.12
Fund 70 Dept 464 JUSTICE OF PEACE #4		
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SN19Z3Y11501 &	282.53
	Fund 70 Dept 464 Total	282.53
	Fund 70 Total	2,565.10
Fund 75 Dept 640 COURTHOUSE CELEBRATION		
BOBBY J DUTY JR DBA	SHOT OPENING CEREMONY OF COURT	950.00
EXTREME SOUND PRODUCTIONS INC	STAGE HAND RAILS/SKIRTED STEPS	2,500.00
NORTH TEXAS CALEDONIAN P & D	PERFORMANCE FEE FOR REDIDICATI	1,500.00
THINK BRANDED MEDIA	PRODUCTION OF COURTHOUSE RESTO	9,430.00
	Fund 75 Dept 640 Total	14,380.00
	Fund 75 Total	14,380.00
Fund 76 Dept FAIRGROUNDS		
PAYROLL CLEARING FUND	PR END 09.27.25-FG	3,013.87
RACHEL CARPENTER	REFUND DEPOSIT ON WOMENS BLDG-	600.00
	Fund 76 Dept Total	3,613.87
Fund 76 Dept 520 FAIRGROUNDS		
CITICARDS ATTN: TRACTOR SUPPLY	WEED KILLER-FG	61.98
CITICARDS ATTN: TRACTOR SUPPLY	WASP SPRAY/WEED KILLER-FG	100.96
COMDATA INC.	XY784 - AEZ0Y - SEPT FUEL - FA	327.78
ELLIOTT ELECTRIC SUPPLY INC	ELECTRICAL PARTS-FG	151.88
ELLIOTT ELECTRIC SUPPLY INC	PHOTO SENSOR-FG	44.94

Vendor Name	Invoice Description	Invoice Amt.
ELLIOTT ELECTRIC SUPPLY INC	ELECTRICAL PARTS-FG	286.24
HENSON LUMBER	MISC KEYS/KNOBSET-FG	37.45
HENSON LUMBER	ELECTRICAL TAPE/MARKER-FG	9.75
HOME DEPOT U.S.A., INC	TRASH BAGS/BATH TISSUE-FG	612.15
HOME DEPOT U.S.A., INC	LIGHT BULBS-FG	79.22
LOWE'S COMMERCIAL SERVICES	SEP FAIRGROUNDS-SEE BELOW	160.03
MP2 ENERGY TEXAS, LLC	AUG UTILITIES; FAIRGROUNDS, AC	979.68
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	11.81
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 76 Dept 520 Total	2,870.22
	Fund 76 Total	6,484.09
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 09.27.25-WCP	4,451.47
	Fund 77 Dept Total	4,451.47
Fund 77 Dept 520 WISE CO. PARK		
COMDATA INC.	XY778 - AEZE8 - SEPT FUEL - WI	216.17
MP2 ENERGY TEXAS, LLC	AUG UTILITIES; WCP, ACCT #1042	1,671.65
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	18.21
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	4.12
WAL-MART COMMUNITY CARD	INDEX CARDS-WCP	50.74
WEST WISE SPECIAL UTILITY DIST	SEPT UTILITIES; WCP RR	178.24
WEST WISE SPECIAL UTILITY DIST	SEPT UTILITIES; WCP - 520	114.98
WEST WISE SPECIAL UTILITY DIST	SEPT UTILITIES; WCP RV HOOKUPS	244.20
WILEY HARDWARE & SUPPLY	WASP SPRAY-WCP	57.63
WILEY HARDWARE & SUPPLY	FASTENERS/DRILL BIT-WCP	81.31
WISE HONDA	MUFFLER-WCP	500.00
	Fund 77 Dept 520 Total	3,137.25
	Fund 77 Total	7,588.72
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 09.27.25-AS	9,628.28

Vendor Name	Invoice Description	Invoice Amt.

Fund 78 Dept Total		9,628.28
Fund 78 Dept 562 ANIMAL SHELTER		
BRIDGEPORT ANIMAL HOSPITAL	SOPHIA/MEDS-AS	49.75
BRIDGEPORT ANIMAL HOSPITAL	ELVIS/NEUTER-AS	60.00
BRIDGEPORT ANIMAL HOSPITAL	ZACHERY/NEUTER-AS	60.00
BRIDGEPORT ANIMAL HOSPITAL	LINK/NEUTER-AS	60.00
BRIDGEPORT ANIMAL HOSPITAL	HERA/OVARIOHYSTERECTOMY-AS	70.00
BRIDGEPORT ANIMAL HOSPITAL	FEDEX SHIPPING FOR RABIES SUSP	128.80
BRIDGEPORT ANIMAL HOSPITAL	MCKINLEY/MEDS/OFFICE VISIT-AS	81.39
BRIDGEPORT ANIMAL HOSPITAL	KENNEL CATS/MEDS/OFFICE VISIT-	129.12
CITICARDS ATTN: TRACTOR SUPPLY	DOG CRATE-AS	479.96
CITICARDS ATTN: TRACTOR SUPPLY	KITTY LITTER-AS	83.23
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SN19X3Z10094 &	196.24
GENERAL FUND	SEPT POSTAGE-AS	241.15
LOWE'S COMMERCIAL SERVICES	SEP ANIMAL SHELTER-SEE BELOW	481.63
PAYROLL CLEARING FUND	4TH QTR FY25 WC EMPLOYEE UNEMP	39.13
PET HEALTH CENTER, LLC	STATEMENT/MISC VET VISITS-AS	333.00
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	25.40

Fund 78 Dept 562 Total		2,518.80

Fund 78 Total		12,147.08
Fund 83 Dept S.O. IMPOUND FUND		
JAMES GARRETT	SHERIFF'S OFFICE DINNER @ WOME	500.00

Fund 83 Dept Total		500.00
Fund 83 Dept 566 IMPOUND FUND		
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '14 CHRYSLER 300;	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '14 GMC; 25-090389	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND BRUTON EZ PULL TRA	350.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '16 TOYOTA TACOMA;	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '10 CH BLAZER; 25-	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND NISSAN TITAN; 25-0	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '14 DODGE 1500; 25	250.00
ELIZABETH WRISTEN	PRIZES FOR JSA @ DOLLAR TREE-F	93.37
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '14 CHEVY CORVETTE	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '06 FORD; 25-09021	250.00

Vendor Name	Invoice Description	Invoice Amt.
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '02 FORD F150; 25-	250.00
FUND 18 GRANTS	PAID WRONG FUND/ANTI TRAFFICKI	10,000.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '99 FORD F350; 25-	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '16 FORD TRANSIT;	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '99 FORD 250; 25-0	250.00
MARISA SHERMAN	PRIZES FOR JSA @ DOLLAR TREE-F	83.62
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '14 DODGE 2500; 25	250.00
RICK'S AUTO REPAIR AND TOWING	BLACK HOMEMADE TRAILER; 25-090	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '06 FORD F150; 05-	250.00
RUSH TOWING & RECOVERY	TOW/IMPOUND '13 HYUNDAI SONATA	250.00
RUSH TOWING & RECOVERY	TOW/IMPOUND '01 H DAVIDSON; 25	250.00
Fund 83 Dept 566 Total		14,776.99
Fund 83 Total		15,276.99
Fund 84 Dept 565 COUNTY SHERIFF		
WEST WISE SPECIAL UTILITY DIST	SEPT UTILITIES; S.O. - 565	69.81
Fund 84 Dept 565 Total		69.81
Fund 84 Total		69.81
Fund 85 Dept 685 INTERPRETER		
HIRED HANDS, INC	INTERPERTER SERVICE/CR87299/43	270.00
Fund 85 Dept 685 Total		270.00
Fund 85 Total		270.00
Fund 98 Dept PAYROLL CLEARING		
GLOBE LIFE LIBERTY NATL. INS	PR END 09.27.25-COOPER	67.72
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,234.16
TEXAS ASSOCIATION CO. HEALTH	SEP WC EMPLOYEE HEALTH INSURAN	328,668.08
TEXAS ASSOCIATION CO. HEALTH	PRIOR MONTHS RETRO-ACTIVE ADJU	179.97
TEXAS ASSOCIATION OF CO.DENTAL	SEPT WC EMPLOYEE DENTAL INSURA	14,994.66
TEXAS ASSOCIATION OF COUNTIES	4TH QTR FY25 WC EMPLOYEE UNEMP	6,001.23

Vendor Name	Invoice Description	Invoice Amt.
WISE COUNTY EFTPS	SEP RETIREMENT/DEALTH BENEFIT	452,856.42
WISE COUNTY EFTPS	OCT 2025 INSURANCE - CSCD	7,137.68
WISE COUNTY EFTPS	NATIONWIDE 457 AFTER TAX -DANI	283,753.97
WISE COUNTY EFTPS		17,340.04
WISE COUNTY UNITED WAY		25.00

Fund 98 Dept Total		1,115,258.93

Fund 98 Total		1,115,258.93

	**** Grand Total	5,365,831.37

* * * End of Report * * *