Vendor Name	Invoice Description	Invoice Amt.
Fund 999 Dept 999 NON DEPARTMENTAL		
BRIDGEPORT AUTOMOTIVE INC		**** VOID ****
COMDATA INC.		**** VOID ****
DUSTIN, FRANK OFFICE SUPPLY IN		**** VOID ****
JOHN COL, INC.		**** VOID ****
LOWE'S COMMERCIAL SERVICES		**** VOID ****
ODP BUSINESS SOLUTIONS LLC		**** VOID ****
PAYROLL CLEARING FUND		**** VOID ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
	Fund 999 Dept 999 Total	.00
	Fund 999 Total	.00
Fund 12 Dept 999 GENERAL FUND		
C.L. GAGE JR & PATTI GAGE	RELEASE OF FUNDS-403	180.00
CARRILLO/SIPES/TIBBLES, PLLC	RELEASE OF FUNDS-403	400.00
FIRST FINANCIAL BANK	INVESTMENTS-GF	3,000,000.00
GURDEEP SINGH	APPEAL BOND-403	390.00
LINEBARGER GOGGAN BLAIR & SAMP	NOV COLLECITONS-461	109.20
MICHAEL J ADAMS	RELEASE OF FUNDS-403	100.00
PAYROLL CLEARING FUND	PR END 12.06.25-GF	1,050,182.14
PAYROLL CLEARING FUND	PR END 12.20.25-GENERAL FUND	1,029,641.72
PAYROLL CLEARING FUND	FY25 LONGEVITY-GF	213,604.18
PAYROLL CLEARING FUND	FY26 CERT PAY - GENERAL FUND	197,554.40
PAYROLL CLEARING FUND	SB22 PAYROLL 12/12/25-GF	16,577.22
TEX POOL	INVESTMENTS-FUND 12	4,000,000.00
TEXAS ASSN. CO. RISK MGN WORK	1ST QTR FY26 WORKER'S COMP COV	109,892.00
TEXAS PARKS & WILDLIFE DEPT.	#A8648668/L. WATSON/JACKSON/DI	107.10
TEXAS PARKS & WILDLIFE DEPT.	#8648077/E. LOWRY/PENTECOST/DI	45.90
TEXAS PARKS & WILDLIFE DEPT.	#A8648077/E.LOWRY/PENTECOST/DI	170.00
TEXAS PARKS & WILDLIFE DEPT.	#A864818/C. RAMIREZ/JACKSON/DI	42.50
TEXAS PARKS & WILDLIFE DEPT.	#A8649680/Q. OCHS/JACKSON/DISP	45.90
TEXAS PARKS & WILDLIFE DEPT.	#A8649679/Z. PITTMAN/JACKSON/D	45.90
TEXAS PARKS & WILDLIFE DEPT.	#864992/J. MCCRORY/PENTECOST/D	45.90
TEXAS PARKS & WILDLIFE DEPT.	#A8648192/C.CLEARFIELD/JACKSON	170.00
TEXAS PARKS & WILDLIFE DEPT.	#A8648198/L. LABAT/JACKSON/DIS	45.90
	Fund 12 Dept 999 Total	9,619,349.96
Fund 12 Dept 340 FEES OF OFFICE		
ARMANI WILLIAMS	REFUND-462	50.00

Vendor Name	Invoice Description	Invoice Amt.
DALLAS COUNTY	SERVICE FEES-450	80.00
DEPARTMENT OF STATE HEALTH SER	OCT REMOTE BIRTH ACCESS-403	115.29
ECTOR COUNTY SHERIFF	SERVICE FEES-450	200.00
ERIC NAVARRETTE	REFUND-450	40.00
LINEBARGER GOGGAN BLAIR & SAMP	SERVICE FEES-450	55.00
MARQUIL JENKINS	OVERPAYMENT-463	26.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	150.00
TRAVIS COUNTY CONSTABLE PCT 5	SERVICE FEES-450	80.00
WALLER COUNTY CONSTABLE	SERVICE FEES-450	75.00
WISE COUNTY CSCD	OVERPAYMENT-403	58.00
	Fund 12 Dept 340 Total	929.29
Fund 12 Dept 367 OIL/GAS ROYALTIES		
BOYD ISD	NOV OIL/GAS LEASE ROYALTIES	68.24
BOYD ISD	DEC OIL/GAS LEASE ROYALTIES	64.77
DEEP CREEK CEMETERY ASSOC	NOV OIL/GAS LEASE ROYALTIES	91.22
DEEP CREEK CEMETERY ASSOC	DEC OIL/GAS LEASE ROYALTIES	86.56
	Fund 12 Dept 367 Total	310.79
Fund 12 Dept 381 SUNDRY REVENUES		
ASHLEY NICOLE FRANTZ	REFUND-462	86.00
CAMDEN HUNTER	OVERPAYMENT-462	70.00
JAHIR EMMANUEL REYES	OVERPAYMENT-462	57.00
	Fund 12 Dept 381 Total	213.00
Fund 12 Dept 401 COUNTY JUDGE		
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SNH553421907 &	371.72
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	34.37
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.82
	Fund 12 Dept 401 Total	422.91
Fund 12 Dept 402 ASSET CONTROL		
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE #SNW644503781	157.30
LUIS VALDEZ	NOV MILEAGE-402	78.05
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	38.47
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	12.70
UNITED STATES POSTMASTER	#952 BOX RENTAL-402	226.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 12 Dept 402 Total	512.52
Fund 12 Dept 403 COUNTY CLERK		
AMAZON CAPITAL SERVICES	SEAL IMPRESSION INKER-403	52.01
CANDI SMITH	DEC MILEAGE-403	16.59
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE #SN19Z4922179	325.75
MISTY SCHWARTZ	DEC MILEAGE-403	82.98
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	189.54
SCOTT-MERRIMAN, INC.	MARRIAGE LICENSE-403	2,340.89
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-403	45.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	88.90
TEXAS ASSOCIATION OF COUNTIES	CDCAT MEMBERSHIP DUES/BLANCA T	150.00
	Fund 12 Dept 403 Total	3,291.66
Fund 12 Dept 405 VETERANS SERVICE		
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SN19X3601165 &	191.23
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	55.78
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	25.40
	Fund 12 Dept 405 Total	272.41
Fund 12 Dept 406 ENGINEER		
COMDATA INC.	XY936 - REGISTRATION - 406	100.00
DECATUR TIRE DBA KLEMENT INC	TIRE-406	283.25
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE #SN19X4111069	197.05
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	48.96
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	12.70
	Fund 12 Dept 406 Total	641.96
Fund 12 Dept 409 NON-DEPARTMENTAL		
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	15.00
COMDATA INC.	XY936 - REG,HOTEL,PARKING,CHEC	1,472.51
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SNRTV1900248; A	225.53
FREESE AND NICHOLS	PROFESSIONAL SERVICES THRU 9/3	13,979.01
FREESE AND NICHOLS	PROFESSIONAL SERVICES THRU 10/	17,883.58
HENSON LUMBER	MAILBOX-CR3001-WASHBURN-PCT2	50.64
INSURICA DBF INSURANCE SERVICE	BOND RENEWAL 1/1/26-1/1/27/CAR	50.00
INSURICA DBF INSURANCE SERVICE	BOND RENEWAL 1/1/26-1/1/27/COL	50.00

Vendor Name	Invoice Description	Invoice Amt.
KIMLEY-HORN & ASSOC., INC.	OCT WC SUBDIVISION REVIEWS-409	35,785.69
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	10.31
PRICE, PROCTOR & ASSOCIATES LL	SEALED DOCUMENT/CR24559/470	10,800.00
SNOW GARRETT WILLIAMS	COMPLETION OF AUDIT OF 2025 DE	8,575.00
SNOW GARRETT WILLIAMS	COMPLETION OF 2025 SOC AUDIT-4	5,575.00
TERRI ROBASON	SEALED DOCUMENTS/CR21619/470	762.00
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20239316-1-409	82.50
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20239782-1-409	3,892.70
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20242282-1-409	367.50
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20242385-1-409	2,975.00
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20252438-1-409	2,034.60
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20253158-1-409	1,430.00
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20253330-1-409	770.00
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20253679-1-409	1,940.00
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20253820-1-409	5,000.00
TEXAS JUDICIAL ACADEMY	FY26 MEMBERSHIP DUES-409	200.00
WEST TX.CO.JUDGES & COMMS. ASS	2026 MEMBERSHIP DUES-409	250.00
WISE COUNTY MESSENGER ADVERTIS	TRANSACTION #300663472 - 409	1,620.00
WISE COUNTY MESSENGER ADVERTIS	INVITATION TO BID, 2 RUNS - 40	227.20

Fund 12 Dept 409 Total		116,023.77

Fund 12 Dept 430 COUNTY COURT AT LAW

ALEXIS NICOLE ARCHER	MISDEMEANOR/CR84281/430	400.00
ALEXIS NICOLE ARCHER	MISDEMEANOR/CR86361/430	375.00
BLAKE CAMPBELL, PLLC	MISEMEANOR/430	350.00
BLAKE CAMPBELL, PLLC	MISDEMEANOR/430	375.00
BLAKE CAMPBELL, PLLC	MISDEMEANOR/CR82932/430	400.00
BLAKE CAMPBELL, PLLC	MISDEMEANOR/CR87382/430	375.00
BLAKE CAMPBELL, PLLC	MISDEMEANOR/CR87408/430	375.00
BLAKE CAMPBELL, PLLC	MISDEMEANOR/CR87536/430	375.00
BRITTNEY SMITH	MISDEMEANOR/CR87472/430	375.00
BRITTNEY SMITH	MISDEMEANOR/CR87535/430	375.00
BRITTNEY SMITH	MISDEMEANOR/CR87535/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR86962/430	400.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR87486/430	400.00
DAVID ANDREW PEARSON,IV	FELONY/CR87480/430	400.00
DAVID ANDREW PEARSON,IV	MISDEMEANOR/CR72802/430	375.00
DAVID ANDREW PEARSON,IV	MISDEMEANOR/CR83326/430	375.00
DAVID ANDREW PEARSON,IV	MISDEMEANOR/CR85058/430	400.00
DAVID ANDREW PEARSON,IV	MISDEMEANOR/CR86790/430	375.00
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 11663	111.00
MICHAEL CAMPBELL	MISDEMEANOR/CR85695/430	400.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR82233/430	400.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR86971/430	450.00
MICHAEL WADE SPARKS	JUVENILE/JV25-07/430	500.00
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	80.90

Vendor Name	Invoice Description	Invoice Amt.
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR87584/430	400.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	25.40
THE MARSALA LAW GROUP	MISDEMEANOR/CR87663/430	400.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR87716/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR87207/430	400.00
WEST PUBLISHING PAYMENT CTR.,	DEC UPDATES-430	44.09
WILLIAM H (BILL) RAY, P.C.	MISDEMEANOR/CR84457/430	375.00
WISE COUNTY TAX ASSESSOR/COLLE	INSPECTION REPLACEMENT FEE #19	7.50
	Fund 12 Dept 430 Total	11,218.89

Fund 12 Dept 431 COUNTY COURT AT LAW #2

DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE #SN19Z4821627	397.00
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	88.30
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	31.75
	Fund 12 Dept 431 Total	517.05

Fund 12 Dept 435 DISTRICT COURT

8TH ADMINISTRATIVE JUDICIAL RE	FY2026 ANNUAL BUDGET ASSESSMEN	5,523.50
ALEXIS NICOLE ARCHER	FELONY/CR24118/435	425.50
ANDREA R SIMMONS	APPEAL FELONY/CR21457/435	6,550.00
BLAKE CAMPBELL, PLLC	FELONY/CR23956/435	600.00
BLAKE CAMPBELL, PLLC	FELONY/CR25888/435	600.00
BLAKE CAMPBELL, PLLC	FELONY/CR26032/435	400.00
BLAKE CAMPBELL, PLLC	FELONY/CR26224/435	600.00
BORSERINE LAW DBA	CPS/CV23-11-859/435	506.00
BORSERINE LAW DBA	CPS/CV23-11-859/435	218.50
BORSERINE LAW DBA	CPS/CV25-05-392/435	709.80
BRITTNEY SMITH	FELONY/CR26045/435	600.00
BRITTNEY SMITH	FELONY/CR26144/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23108/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/435	400.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR21813/435	700.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR22241/435	600.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR25711/435	3,306.25
DAVID ANDREW PEARSON,IV	FELONY/CR25023/435	833.00
DAVID ANDREW PEARSON,IV	FELONY/CR26107/435	700.00
DAVID ANDREW PEARSON,IV	FELONY/CR2=75448/435	600.00
DENISE HILL	ORIGINAL HEARING TRANSCRIPT-43	176.00
DENISE HILL	ORIGINAL APPELLATE TRANSCRIPTS	486.00
DODD LAW OFFICES, PLLC	CPS/CV24-05-419/435	4,508.00
KRISTI POLONE	REIMBURE PIZZA HUT FOR JUROR'S	155.76
LAW OFFICE OF LAUREN ALLEN,INC	FELONY/CR21596/435	600.00

Vendor Name	Invoice Description	Invoice Amt.
LAW OFFICE OF LAUREN ALLEN,INC	FELONY/CR25035/435	700.00
LAW OFFICE OF LAUREN ALLEN,INC	FELONY/CR25943/435	600.00
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	644.00
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	1,000.50
MARTINEZ LEGAL P.C	CPS/CV22-04-272/435	253.00
MARTINEZ LEGAL P.C	CPS/CV22-04-272/435	552.00
MARTINEZ LEGAL P.C	CPS/CV23-11-859/435	598.00
MARTINEZ LEGAL P.C	CPS/CV23-11-859/435	1,058.00
MARTINEZ LEGAL P.C	CPS/CV24-06-484/435	678.50
MARTINEZ LEGAL P.C	CPS/CV24-06-484/435	218.50
MARTINEZ LEGAL P.C	CPS/CV24-07-547/435	805.00
MARTINEZ LEGAL P.C	CPS/CV24-07-547/435	161.00
MARTINEZ LEGAL P.C	CPS/CV24-09-750/435	92.00
MICHAEL CAMPBELL	FELONY/CR25402/435	600.00
MICHAEL WADE SPARKS	FELONY/CR21610/435	600.00
MICHAEL WADE SPARKS	FELONY/CR21770/435	600.00
MICHAEL WADE SPARKS	FELONY/CR25228/435	600.00
MICHAEL WADE SPARKS	FELONY/CR25350/435	600.00
MICHAEL WADE SPARKS	FELONY/CR25361/435	600.00
MICHAEL WADE SPARKS	FELONY/CR25823/435	600.00
MICHAEL WADE SPARKS	FELONY/CR26011/35	600.00
MICHAEL WADE SPARKS	FELONY/CR26098/435	600.00
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	1.95
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	99.61
QUIENCY BRANNAN	CPS/CV20-02-098/435	138.00
SANDY MCDANIEL	DEC MILEAGE-435	103.32
SHEREE NICOLE GALLAGHER	SEALED DOCUMENTS/CR25638/435	750.00
SHERYL MIEARS LLC	CPS/CV24-11-869/435	138.00
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR25319/435	3,910.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	27.94
THE MARSALA LAW GROUP	FELONY/CR25219/435	400.00
THE MARSALA LAW GROUP	FELONY/CR25721/435	600.00
THE MARSALA LAW GROUP	FELONY/CR26060/435	600.00
THE ROWLEY LAW OFFICE	CPS/CV23-02-098/435	3,676.48
THERESA Y COPELAND	CPS/CV24-05-407/435	759.00
THERESA Y COPELAND	CPS/CV24-06-484/435	1,161.50
THERESA Y COPELAND	CPS/CV24-08-670/435	276.00
THERESA Y COPELAND	CPS/CV24-11-869/435	770.50
THERESA Y COPELAND	CPS/CV25-07-558/435	195.50
THERESA Y COPELAND	CPS/CV25-08-637/435	529.00
TY MANGEMENT, INC	JURY DONUTS-435	121.92
WILLIAM H (BILL) RAY, P.C.	FELONY/CR26121/435	600.00
	Fund 12 Dept 435 Total	58,617.53

Fund 12 Dept 450 DISTRICT CLERK

AMAZON CAPITAL SERVICES	LABELS-450	26.90

Vendor Name	Invoice Description	Invoice Amt.
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE #SN1A24111127	254.00
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	123.36
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-450	45.00
STAPLES ADVANTAGE INC	STAPLES/PENCILS-450	160.93
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	44.45
TEXAS ASSOCIATION OF COUNTIES	FY26 CDCAT MEMBERSHIP DUES/LOU	150.00
Fund 12 Dept 450 Total		804.64

Fund 12 Dept 461 JUSTICE OF PEACE #1

ODP BUSINESS SOLUTIONS LLC	TONER/PAPER/FOLDERS-461	604.31
ODP BUSINESS SOLUTIONS LLC	STICKY NOTES-461	17.34
ODP BUSINESS SOLUTIONS LLC	STAPLES/FOLDERS/TABS/PAPER/PEN	288.78
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	43.24
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	25.40
WEST PUBLISHING PAYMENT CTR.,	TX PROPERTY CODE 2026/TX CIVIL	195.00
WEST PUBLISHING PAYMENT CTR.,	TX FAMILY CODE-461	101.00
WEST PUBLISHING PAYMENT CTR.,	TX CIVIL PRACTICE STATUTES & R	372.00
Fund 12 Dept 461 Total		1,647.07

Fund 12 Dept 462 JUSTICE OF PEACE #2

BRITNEY SMITH	NOV MILEAGE-462	12.95
CHRISTINE L NEAGLE	NOV MILEAGE-462	17.85
KATHERINE DREVECKY	NOV MILEAGE-462	12.25
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	48.84
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-462	45.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	25.40
Fund 12 Dept 462 Total		162.29

Fund 12 Dept 463 JUSTICE OF PEACE #3

PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	43.79
PITNEY BOWES GLOBAL	OCT-JAN MAIL MACHINE LEASE-463	257.13
SANDERS' GRAPHICS	CASE JACKETS/ENVELOPES-463	635.00
STAPLES ADVANTAGE INC	CHAIR MAT-463	44.49
STAPLES ADVANTAGE INC	MOBILE PRINTER-463	65.99
STAPLES ADVANTAGE INC	USB REPLACEMENT-463	11.30
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	25.40
TEXAS ASSOCIATION OF COUNTIES	FY26 JPCA MEMBERSHIP DUES/MAND	70.00
Fund 12 Dept 463 Total		1,153.10

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 464 JUSTICE OF PEACE #4		
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	28.69
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	19.05
TEXAS STATE UNIVERSITY	REGISTER/HOTEL/TAUNYA GREEN/EX	350.00
Fund 12 Dept 464 Total		397.74
Fund 12 Dept 470 DISTRICT ATTORNEY		
AMAZON CAPITAL SERVICES	USB HUB-470	43.03
AMAZON CAPITAL SERVICES	WIRELESS NOISE CANCELLING HEAD	124.99
COMDATA INC.	XY936 - AIRFARES,TOLL CHARGES	1,732.28
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SN19Z4Z25565 &	521.78
JAMES M STAINTON	REIMBURSE HOTEL/2025 ELECTED P	627.86
JEFFREY WILLIAM SHELL	INVESTIGATION/CR02-25-00108/47	1,020.00
KESHIA EARLS	DEC MILEAGE-470	51.80
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES-DIST ATTY	8.40
ODP BUSINESS SOLUTIONS LLC	TONERS-470	526.94
ODP BUSINESS SOLUTIONS LLC	MARKERS/BATTERIES/DVD'S/ORGANI	155.02
ODP BUSINESS SOLUTIONS LLC	USB'S-470	374.05
ODP BUSINESS SOLUTIONS LLC	PASSPORT COVER-470	254.67
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	307.56
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-470	108.00
STEPHANIE COUNTS	DEC MILEAGE-470	51.80
TDCAA NOW TRUST FUND	MEMBERSHIP DUES/ZACHARY BRYDEN	80.00
TDCAA NOW TRUST FUND	REG ZACHARY BRYDEN/2026 INVEST	500.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	69.85
ZACH BRYDEN	REIMBURSE HOTEL/2026 INVESTIGA	1,009.95
Fund 12 Dept 470 Total		7,567.98
Fund 12 Dept 475 COUNTY ATTORNEY		
BLUE 360 MEDIA, LLC	TX CRIMINAL & TRAFFIC LAW MANU	99.95
DREAM RANCH LLC	FILE FOLDERS-475	130.00
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SN19Z4Z25040 &	343.04
LEXISNEXIS DBA RELEX INC	NOV BILLING/424WZ4TKP-475	420.00
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	219.20
TDCAA NOW TRUST FUND	ANNOTATED CRIMINAL LAWS OF TX	100.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	50.80
TRANSUNION RISK & ALTERNATIVE	NOV INTERNET SEARCH-475	100.00
TRANSUNION RISK & ALTERNATIVE	OCT INTERNET SEARCH-475	100.00
WEST PUBLISHING PAYMENT CTR.,	DEC UPDATES-475	21.23
Fund 12 Dept 475 Total		1,584.22

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 477 ATTORNEY FOR COUNTY		
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	39.46
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 477 Total		**45.81**
Fund 12 Dept 490 ELECTIONS		
COMDATA INC.	XY936 - HOTEL - 490	199.00
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SNH553523444 &	243.16
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	55.20
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	5,814.00
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	2,475.20
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,787.04
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	2,088.96
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	19.05
Fund 12 Dept 490 Total		**12,681.61**
Fund 12 Dept 495 COUNTY AUDITOR		
AMAZON CAPITAL SERVICES	DATE STAMP-495	13.29
AMAZON CAPITAL SERVICES	RETURNED DELL MONITOR-495	-129.99
AMAZON CAPITAL SERVICES	DELL MONITOR-495	129.99
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SNRTV1900248; A	455.90
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	171.41
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	36.18
Fund 12 Dept 495 Total		**676.78**
Fund 12 Dept 497 COUNTY TREASURER		
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SN19Z425114 & E	327.40
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	51.29
STAPLES ADVANTAGE INC	BIN COMPARTMENT ORGANIZER-497	42.42
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	25.40
Fund 12 Dept 497 Total		**446.51**
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
COMDATA INC.	XY936 - HOTEL - 499	433.92
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SN1FN5301867 &	291.67
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE #SNW652700290	116.25

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	161.76
PITNEY BOWES GLOBAL	OCT-JAN MAIL MACHINE LEASE-499	399.63
PITNEY BOWES GLOBAL	SENDPRO WEB/NOV-FEB-499	46.41
PREFERRED OFFICE PRODUCTS, INC	RUBBER BANDS/PENS/HIGHLIGHTERS	152.57
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	82.55
	Fund 12 Dept 499 Total	1,684.76

Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS

AMAZON CAPITAL SERVICES	POWER STRIP-509	59.98
AMAZON CAPITAL SERVICES	CAT 6 COUPLERS-509	283.40
AMAZON CAPITAL SERVICES	BATTERY BACKUP & SURGE PROTECT	219.99
AMAZON CAPITAL SERVICES	BATTERY BACKUP-509	219.99
AMAZON CAPITAL SERVICES	3 WEBCAMS-509	104.97
AMAZON CAPITAL SERVICES	EXTENSION CORD-509	43.75
AMAZON CAPITAL SERVICES	SCREEN PROTECTOR-509	6.96
AMAZON CAPITAL SERVICES	POWER STRIP-509	63.82
AMAZON CAPITAL SERVICES	SURGE PROTECTOR/FLOOR RACK-509	356.79
AT&T MOBILITY II LLC/FIRST NET	WC MO CTRL CTR SVC 10/5-11/04/	2,291.50
AT&T MOBILITY II LLC/FIRST NET	DEC; 4 DATA, PCTS - 509	101.84
AT&T MOBILITY II LLC/FIRST NET	DEC; 7 DATA, EMS - 509	203.57
AT&T MOBILITY II LLC/FIRST NET	DEC; 13 PTT, EMS - 509	406.50
AT&T MOBILITY II LLC/FIRST NET	DEC; 8 LIFE PACKS, EMS - 509	38.00
AT&T MOBILITY II LLC/FIRST NET	DEC; 20 DATA, GEN FUND - 509	644.40
AT&T MOBILITY II LLC/FIRST NET	DEC; 76 DATA CARDS, S.O. - 509	2,526.70
AT&T MOBILITY II LLC/FIRST NET	DEC; 84 PTT, S.O. - 509	2,797.99
AT&T MOBILITY II LLC/FIRST NET	DEC; 9 PTT/DATA, 545 - 509	271.39
AT&T MOBILITY II LLC/FIRST NET	DEC, 2 DATA/PH, 543 - 509	67.82
BRIGHTSPEED INC	DEC; 940-683-0269, CC@LAW2, AC	77.67
BRIGHTSPEED INC	DEC; 940-644-1910, ACCT #31319	86.99
BRIGHTSPEED INC	DEC; PUB WRKS, 940-433-2530, A	83.50
BRIGHTSPEED INC	DEC BOYD TAX OFC; 940-433-2614	83.03
BRIGHTSPEED INC	DEC, JP3; 940-433-8303, ACCT #	108.94
BRIGHTSPEED INC	DEC JP4 FAX; 940-683-3747, ACC	233.01
CARAHSOFT TECHNOLOGY CORP.	FY26 ANNUAL RENEWAL/MICROSTAIO	1,562.12
CENTURYLINK	DEC S.O.; 866-888-9473 - 509	23.15
INDIGENT HEALTHCARE SOLUTIONS,	JAN PROFESSIONAL SERVICES-509	1,973.00
LOWE'S COMMERCIAL SERVICES	NOV GENERAL FUND-SEE BELOW	39.86
NEXTLINK INTERNET	DEC INTERNET; WC OFCS, 12/15/2	6,403.12
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	86.47
SOUTHERN COMPUTER WAREHOUSE, I	RICOH FI8040 SCANNER/SERIAL# C	492.88
SOUTHERN COMPUTER WAREHOUSE, I	RICOH FI8040 SCANNER FOR ASSET	492.88
SOUTHERN COMPUTER WAREHOUSE, I	2 RICOH FI-8040 SCANNER/SERIAL	985.76
SOUTHERN COMPUTER WAREHOUSE, I	RICOH FI8040 SCANNER FOR CONST	492.88
SOUTHERN COMPUTER WAREHOUSE, I	SOFTWARE RENEWAL/TREND MICRO S	13,408.00
SOUTHERN COMPUTER WAREHOUSE, I	SOFTWARE RENEWAL/VEEAM DATA/BA	5,677.60
SPINDLEMEDIA INC	JAN TAX OFO SW MAINT-509	6,050.00

Vendor Name	Invoice Description	Invoice Amt.
STATION AUTOMATION INC	STATION MODULE ANNUAL LICENSE	1,625.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	25.40
TYLER TECHNOLOGIES, INC	FY26 RENEWAL/VITALS ACCESS-509	1,125.00

Fund 12 Dept 509 Total		51,845.62

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ARY CO AC & HEAT LLC	REPAIR REFRIGERANT LEAK @ GIBT	1,285.80
ARY CO AC & HEAT LLC	CHECK & ADJUST GAS PRESSURE @	212.99
ATMOS ENERGY	DEC UTILITIES; JUV PROBATION -	262.91
ATMOS ENERGY	DEC UTILITIES; VA - 510	150.74
ATMOS ENERGY	DEC UTILITIES; PCT 2 - 510	205.42
ATMOS ENERGY	DEC UTILITIES; JAIL - 5101	2,885.57
ATMOS ENERGY	DEC UTILITIES; EMS - 510	695.62
ATMOS ENERGY	DEC UTILITIES; PCT 4 - 510	301.20
ATMOS ENERGY	DEC UTILITIES; NO ANNEX, FAIRG	225.90
ATMOS ENERGY	DECEMBER UTILITIES; PCT 1 - 51	158.65
ATMOS ENERGY	DEC UTILITIES; ELECTIONS - 510	125.49
BRANDI BRONNIMAN	NOV OFFICE CLEANING/JUVENILE P	400.00
BRIDGEPORT, CITY OF	NOV UTILITIES; B'PORT COMPLEX,	1,056.21
BRIDGEPORT, CITY OF	NOV UTILITIES; DPS WT STATION,	46.31
BRIDGEPORT, CITY OF	NOV UTILITIES; EMS, 11/2-12/3/	78.29
BRIDGEPORT, CITY OF	NOV UTILITIES; PCT 4, 11/2-12/	157.44
CITY OF BOYD WATER	NOV UTILITIES; PCT 3 BARN - 51	95.96
CITY OF BOYD WATER	NOV UTILITIES; EMS - 510	144.48
CITY OF BOYD WATER	NOV UTILITIES; JP3 SUB COURTHO	157.96
DECATUR SELF STORAGE	JAN WAREHOUSE SPACE-510	320.00
ELLIOTT ELECTRIC SUPPLY INC	ELECTRICAL FITTING FOR COTTOND	4,048.48
ELLIOTT ELECTRIC SUPPLY INC	RETURNED ELECTRICAL PARTS-510	-12.61
ELLIOTT ELECTRIC SUPPLY INC	THIN 4 WALL PVC/COIL/VINYL ELE	498.69
ELLIOTT ELECTRIC SUPPLY INC	RETURNED PVC-510	-9.75
ELLIOTT ELECTRIC SUPPLY INC	FITTINGS-510	6.13
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE BALLAST/EXTE	285.66
GALLMAN ELECTRIC INC	WORKED ON MISC ITEMS AT WCP-51	432.57
GRAINGER, W.W., INC.	PIVOT HINGE-510	24.94
GRAINGER, W.W., INC.	TRASH BAGS-510	93.21
HOME DEPOT U.S.A., INC	BATH TISSUE-510	166.44
HOME DEPOT U.S.A., INC	PAPER TWLS/BATH TISSUE/CUPS/WI	536.60
HOME DEPOT U.S.A., INC	CLOROX WIPES-510	36.78
HOME DEPOT U.S.A., INC	AIR FILTERS-510	187.19
LOWE'S COMMERCIAL SERVICES	NOV GENERAL FUND-SEE BELOW	139.18
MP2 ENERGY TEXAS, LLC	NOV UTILITIES; ACC#10428, EMS	1,819.09
MP2 ENERGY TEXAS, LLC	DEC UTILITIES; ACC#10428, GEN	21,506.98
MP2 ENERGY TEXAS, LLC	NOV UTILITIES; ACC#10428, VA -	346.77
NET WAVE COMMUNICATIONS INC	JAN TOWER LEASE-510	2,662.00
NORTHWEST PROPANE GAS CO.	PROPANE @ ES-510	454.80
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	94.32

Vendor Name	Invoice Description	Invoice Amt.
PINNACLE PROPANE LLC	PROPANE-AS	344.14
RLJ TOWER LEASING INC	DEC TOWER LEASE-510	387.20
SPRING HOUSE WATER COMPANY INC	NOV WC OFFICE WATER-510	1,787.91
SPRING HOUSE WATER COMPANY INC	OCT WC OFFICE WATER-510	2,582.46
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	35.87
TRI STATE ENTERPRISES, INC	WIPER BLADES-510	22.04
TRI-COUNTY ELECTRIC COOPERATIV	NOV ES SEC LIGHTS 11/1-12/1/25	41.04
TRI-COUNTY ELECTRIC COOPERATIV	NOV UTILIITES; E.S. RAD TOWER,	136.92
TRI-COUNTY ELECTRIC COOPERATIV	REISSUE OCT UTILITIES, ES RADI	185.56
WISE COUNTY MESSENGER ADVERTIS	JAN WAREHOUSE SPACE-510	300.00
WISE ELECTRIC CO-OP, INC.	NOV UTILITIES; E.S., SUBACCTS	294.31

	Fund 12 Dept 510 Total	48,401.86

Fund 12 Dept 543 FIRE PROTECTION

AMERICAN COMMUNICATIONS	LABOR FOR SUPPLIED PEPWAVE-543	250.00
BRIDGEPORT AUTOMOTIVE INC	RING LUG-543	56.68
M-PAK INC	REISSUE/BULLET PROOF VEST-543	11,786.40
M-PAK INC	UNIFORMS-543	264.92
M-PAK INC	PANTS-543	49.95
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES/1556618 TX-543	96.70
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	43.12
STAPLES ADVANTAGE INC	WALL FILE/STAPLES-543	250.39
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	12.70

	Fund 12 Dept 543 Total	12,810.86

Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS

BOONESVILLE-BALSORA FIRE DEPT.	JAN MO PMT VFD - 544	5,995.10
CHICO, CITY OF	JAN MO VFD PMT - 544	5,995.10
CITY OF ALVORD VFD	JAN MO PMT VFD - 544	5,995.10
CITY OF ALVORD VFD	OCT MO VFD MO PMT - 544	5,995.10
CITY OF ALVORD VFD	NOV MO PMT VFD - 544	5,995.10
CITY OF ALVORD VFD	DEC MO PMT VFD - 544	5,995.10
CITY OF BRIDGEPORT FIRE DEPT	JAN VFD MO PMT - 544	5,995.10
CITY OF DECATUR-FIRE	JAN VFD MO PMT - 544	5,995.10
CITY OF DECATUR-FIRE	OCT VFD MO PMT - 544	5,995.10
CITY OF DECATUR-FIRE	NOV VFD MO PMT - 544	5,995.10
CITY OF DECATUR-FIRE	DEC VFD MO PMT - 544	5,995.10
COTTONDALE FIRE DEPT.	JAN MO VFD PMT - 544	5,995.10
CRAFTON FIRE DEPARTMENT	JAN VFD MO PMT - 544	5,995.10
GREENWOOD-SLIDELL FIRE	JAN VFD MO PMT - 544	5,995.10
LAKE BRIDGEPORT VOL. FIRE DEPA	JAN VFD MO PMT - 544	5,995.10
NEW FAIRVIEW FIRE RESCUE, INC	JAN VFD MO PMT - 544	5,995.10
NEWARK FIRE DEPARTMENT	JAN VFD MO PMT - 544	5,995.10

Vendor Name	Invoice Description	Invoice Amt.
NEWARK FIRE DEPARTMENT	OCT VFD MO PMT - 544	5,995.10
NEWARK FIRE DEPARTMENT	NOV VFD MO PMT - 544	5,995.10
NEWARK FIRE DEPARTMENT	DEC VFD MO PMT - 544	5,995.10
PARADISE FIRE DEPARTMENT	JAN MO VFD PMT - 544	5,995.10
RHOME, CITY OF VFD	JAN VFD MO PMT 544	5,995.10
RUNAWAY BAY, CITY OF	JAN VFD MO PMT - 544	5,995.10
SALT CREEK VFD	JAN VFD MO PMT - 544	5,995.10
SAND FLAT VFD, INC	JAN VFD MO PMT - 510	5,995.10
WISE COUNTY EMERGENCY DIST VFD	JAN VFD MO PMT - 544	5,995.10
	Fund 12 Dept 544 Total	155,872.60
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
AMAZON CAPITAL SERVICES	STAMP/MAILBOX/COFFEE/CREAMER-5	200.53
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE #SNH551901107	204.00
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES/1568554 TX-545	109.02
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	41.94
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	12.70
	Fund 12 Dept 545 Total	568.19
Fund 12 Dept 551 CONSTABLE #1		
BRIDGEPORT GUNS & AMMO INC	AMMO-551	384.93
BRIDGEPORT GUNS & AMMO INC	AMMO-551	349.90
CHICO AUTO PARTS & SERVICE INC	R/R HEATER HOSE & CONNECTORS A	448.34
CHICO AUTO PARTS & SERVICE INC	R/R RACK & PINION/WHEEL STUFS/	2,312.36
MAIN STREET INSTALLERS, INC	GRAPHICS-551	348.85
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 12 Dept 551 Total	3,850.73
Fund 12 Dept 552 CONSTABLE #2		
CHICO AUTO PARTS & SERVICE INC	R/R SPARK PLUG & IGNITION COIL	224.78
CHICO AUTO PARTS & SERVICE INC	R/R BRAKE LIGHT/THERMOSTAT/VIN	638.66
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	4.12
	Fund 12 Dept 552 Total	867.56
Fund 12 Dept 553 CONSTABLE #3		
SIRCHIE ACQUISITION CO., LLC	INK ROLLER-553	136.13
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	6.35

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 553 Total		142.48
Fund 12 Dept 554 CONSTABLE #4		
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	6.35

Fund 12 Dept 554 Total		6.35
Fund 12 Dept 565 COUNTY SHERIFF		
AMAZON CAPITAL SERVICES	FLASH DRIVES-565	1,429.58
AMAZON CAPITAL SERVICES	BARCODE SCANNER/HOLSTERS/PEN H	154.93
AMAZON CAPITAL SERVICES	CHARGER BLOCK-565	117.27
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE/S. J.-565	80.00
BLUE TO GOLD LAW ENFORCEMENT	REG 8/AW/PR/BL/LD/CS/RS/ND/MV/	1,800.00
BLUE TO GOLD LAW ENFORCEMENT	REGISTER 5/PW/ZS/JH/JT/JG/ADVA	1,125.00
BLUE TO GOLD LAW ENFORCEMENT	REG J. CARRAO/ADVANCED SEARCH	225.00
CITICARDS ATTN: TRACTOR SUPPLY	PET BED-565	59.99
COMDATA INC.	XY936 - REGISTRATION,TOLL CHAR	1,478.69
DREAM RANCH LLC	TONERS-565	579.50
DREAM RANCH LLC	TONERS-565	571.80
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SN19Z3Z13596 &	435.10
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SNH552Y17970 &	243.80
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SNRH21101511 &	289.34
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SN19Z3600069 &	525.04
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SN1A24Y22588 &	394.08
ERIC DEBUS	REIMBURSE PARKING FOR COURT-56	15.00
GT DISTRIBUTORS, INC.	RED DOT ADAPTER PLATE FOR GLOC	79.99
GT DISTRIBUTORS, INC.	HOLSTER WITH LIGHT-565	196.87
HANDCUFF WAREHOUSE	20 HANDCUFFS-565	599.20
IMPACT PROMOTIONAL SERVICES	NAMEPLATES-565	39.85
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	60.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
LEXIS NEXIS RISK DATA MGNT. IN	NOV INTERNET SEARCHES-565	1,864.82
LOWE'S COMMERCIAL SERVICES	WHIRPOOL MICROWAVE-565	265.05
LOWE'S COMMERCIAL SERVICES	NOV GENERAL FUND-SEE BELOW	99.64
M-PAK INC	NAME TAPE-565	144.00
M-PAK INC	UNIFORMS/BRATCHER-565	341.46
M-PAK INC	PANTS/HANSEN-565	72.24
M-PAK INC	UNIFORMS/WORKS-565	274.48
M-PAK INC	UNIFORMS/VELD-565	185.45
M-PAK INC	UNIFORMS/NEVILLE-565	284.00
M-PAK INC	BELT/NEVILLE-565	64.80
M-PAK INC	PERFORMANCE L/S SHIRTS-565	185.45
M-PAK INC	UNIFORMS/EDGETT-565	370.90
ODP BUSINESS SOLUTIONS LLC	ENVELOPES/BINDERS/TABS/MARKERS	100.85

Vendor Name	Invoice Description	Invoice Amt.
ODP BUSINESS SOLUTIONS LLC	SHARPIE'S-565	16.41
ODP BUSINESS SOLUTIONS LLC	TAPE/BINDER-565	73.48
ODP BUSINESS SOLUTIONS LLC	BINDER-565	62.50
ODP BUSINESS SOLUTIONS LLC	LABELS-565	148.28
ODP BUSINESS SOLUTIONS LLC	INK-565	245.38
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	1,634.10
RAY ALLEN MANUFACTURING CO INC	MUZZLE/HOLSTER-565	269.97
SARA RODARTE	ADD CHEVRONS/ADD VELCRO-565	63.00
SARA RODARTE	ADD VELCO-565	153.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	467.67
WISE COUNTY ANIMAL CLINIC, INC	PRIME & GHOST/EXAM/MEDS-565	970.80
Fund 12 Dept 565 Total		18,877.76
Fund 12 Dept 566 COUNTY JAIL		
AMAZON CAPITAL SERVICES	PROTEIN SHAKES/SLEEVE COMPRESS	215.28
AMAZON CAPITAL SERVICES	READING GLASSES-566	168.87
AMAZON CAPITAL SERVICES	370-BAR STOOLS-566	205.47
CITICARDS ATTN: TRACTOR SUPPLY	SMALL SPRING KIT-566	11.99
FIVE STAR CORRECTIONAL INC	INMATE MEALS 10/30-11/05/25-56	9,808.26
FIVE STAR CORRECTIONAL INC	INMATE MEALS 11/06-12/25-566	9,808.26
FIVE STAR CORRECTIONAL INC	INMATE MEALS 11/13-19/25-566	9,808.26
FIVE STAR CORRECTIONAL INC	INMATE MEALS 11/20-26/25-566	9,808.26
HOME DEPOT U.S.A., INC	CLOROX/BUFFING PADS/TILEX/SCRU	2,367.96
ICS JAIL SUPPLIES, INC	MATTRESS COVERS/FEMALE PRODUCT	1,671.84
INDUSTRIAL CHEM LABS SVCS	SEWER CLEANER-566	999.89
JOHN YORK	REIMBURSE FOOD/PRISONER TRANSP	118.83
KELLY SYSTEMS, INC	4" TELESCOPING CARRIER-566	187.55
LOWE'S COMMERCIAL SERVICES	NOV GENERAL FUND-SEE BELOW	106.95
LOWE'S MARKET	INMATE MEAL SHORTAGE-566	53.90
LOWE'S MARKET	FEMALE PRODUCTS-566	45.48
MCKESSON MED-SURGICAL GS LLC	TEST STRIPS/VITAMINS/BANDAGES-	272.35
MCKESSON MED-SURGICAL GS LLC	WHEELCHAIRS-566	751.88
MCKESSON MED-SURGICAL GS LLC	TRIAMCINOLONE ACETONIDE-566	25.26
MCKESSON MED-SURGICAL GS LLC	TRIAMCINOLONE ACETONIDE CREAM-	25.26
MCKESSON MED-SURGICAL GS LLC	BLEED CONTROL KIT-566	375.00
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	804.92
REX HOSKINS	REIMBURSE AIRFARE/CAR RENTAL/P	1,555.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	288.29
VINCE STRUVE	REIMBURSE FOOD/PRISONER TRANSP	44.89
VINCE STRUVE	REIMBURSE AIRLINES/CAR RENTAL/	1,310.27
VINCE STRUVE	REIMBURE FLIGHTS/CAR RENTAL/PA	2,325.81
Fund 12 Dept 566 Total		53,165.98
Fund 12 Dept 568 SHERIFF/MAINTENANCE		

Vendor Name	Invoice Description	Invoice Amt.
AUTOZONE, INC.	FLIP SOCKET-568	17.59
DECATUR TIRE DBA KLEMENT INC	BALANCE TIRES-568	51.00
EDDIE LEE GONZALES DBA	REPLACE WINDSHIELD/UNIT# 405-5	500.00
JAMES WOOD MOTORS, INC	ENGINE FUSE BLOCK-568	108.15
JOHN COL, INC.	AIR FILTERS-568	226.45
JOHN COL, INC.	PARTS-568	58.31
JOHN COL, INC.	AIR FILTERS/BRAKE PADS-568	243.37
JOHN COL, INC.	BELT-568	21.46
JOHN COL, INC.	BRAKE FLUID-568	16.22
JOHN COL, INC.	AIR FILTERS-568	214.72
JOHN COL, INC.	OIL-568	1,750.00
JOHN COL, INC.	BRAKE PADS-568	49.06
JOHN COL, INC.	BRAKE PADS-568	803.07
JOHN COL, INC.	BELT-568	80.25
JOHN COL, INC.	CABIN AIR FILTER-568	87.92
JOHN COL, INC.	ANTIFREEZE-568	73.31
JOHN COL, INC.	BELT-568	80.25
JOHN COL, INC.	BRAKE PADS-568	45.86
JOHN COL, INC.	BRAKE PADS-568	231.04
JOHN COL, INC.	AC COMPRESSOR-568	17.06
JOHN COL, INC.	BATTERIES-568	1,075.75
JOHN COL, INC.	SPARK PLUGS-568	58.80
JOHN COL, INC.	RETURNED BATTERIES-568	-101.00
JOHN COL, INC.	TIRE SENSORS-568	656.08
JOHN COL, INC.	WHEEL BEARING-568	165.20
JOHN COL, INC.	FILTER-568	44.05
JOHN COL, INC.	FILTER-568	17.62
JOHN COL, INC.	FILTER-568	17.62
JOHN COL, INC.	BRAKE PADS-568	57.90
JOHN COL, INC.	FILTERS-568	172.40
JOHN COL, INC.	ANTIFREEZE/WIPER FLUID-568	254.84
JOHN COL, INC.	EVAP CANISTER-568	178.30
JOHN COL, INC.	ANTIFREEZE-568	65.64
KATRINA MOHAMED DBA	INSTALLED TRANSMISSION/UNIT#40	5,000.00
KATRINA MOHAMED DBA	REPLACED TRANSMISSION/UNIT# 38	5,000.00
KEMP'S WRECKER SERVICE LLC	TOW UNIT 710, 19 CHEVY 2500 -	250.00
KEMP'S WRECKER SERVICE LLC	TOW UNIT 2502, 25 CHEVY EQUINO	250.00
KEMP'S WRECKER SERVICE LLC	TOW UNIT 2403, '24 CHEVY TAHOE	250.00
KLEMENT, KARL, FORD-MERC	SCREEN ASY-568	80.13
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-568	135.46
LOWE'S COMMERCIAL SERVICES	NOV GENERAL FUND-SEE BELOW	139.19
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	15.11
RICK'S AUTO REPAIR AND TOWING	TOW '20 CHEVY TAHOE TO SHOP; 2	262.50
SOUTHERN TIRE MART, LLC INC	TIRES-568	1,997.28
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	6.35
TRI STATE ENTERPRISES, INC	BRAKE ROTORS/PADS-568	146.18
TRI STATE ENTERPRISES, INC	SPARK TESTER-568	10.72
WISE COUNTY TAX ASSESSOR/COLLE	INSPECTION REPLACEMENT FEE #17	7.50

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 568 Total		20,888.71
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
DENCO OFFICES	REG FELICITY FRANKLAND/ADVANCE	25.00
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	192.47
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	82.55
Fund 12 Dept 569 Total		300.02
Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07		
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	10.83
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 585 Total		17.18
Fund 12 Dept 630 HEALTH SERVICES		
EDWARD HENRY FRIES	MEDICAL IHC-630	71.37
EXCEL HEART & VASCULAR PLLC	MEDICAL IHC-630	73.40
INDEPENDENT HEALTH SERV., INC	MEDICAL IHC-630	3,032.92
LABCORP OF AMERICA HOLDINGS	MEDICAL IHC-630	710.94
METROPOLITAN ANESTHESIA CONSUL	MEDICAL IHC-630	254.23
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	19.89
QUESTCARE HOSPITALISTS, PLLC	MEDICAL IHC-630	798.21
RICHARD G.RANEN DBA CORRECTION	DENTAL IHC-630	1,750.00
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC-630	869.54
UROLOGYY CLINICS OF NORTH TEXA	MEDICAL IHC-630	1,343.30
Fund 12 Dept 630 Total		8,923.80
Fund 12 Dept 635 HEALTH OFFICER		
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	6.50
Fund 12 Dept 635 Total		6.50
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
DALLAS COUNTY SW OF FORENSIC S	OCT AUTOPSY'S-640	18,650.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-462	1,190.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-462	1,190.00

Vendor Name	Invoice Description	Invoice Amt.
HAWKINS FUNERAL HOME INC.	INDIGENT BURIAL-640	1,200.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-462	1,245.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-463	1,245.00
HAWKINS FUNERAL HOME INC.	INDIGENT FUNERAL-640	1,200.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-464	1,190.00
HAWKINS FUNERAL HOME INC.	INDIGENT FUNERAL-640	1,200.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-464	900.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-464	900.00
	Fund 12 Dept 640 Total	30,110.00
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE #SNW9S2X11913	487.50
JAMES WOOD MOTORS, INC	REPLACED REDUCTANT RESERVIOR/1	2,299.28
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	61.78
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	12.70
TX CNTY AG AGENTS ASSOC.	2026 TCAAA MEMBERSHIP DUES/MAR	100.00
	Fund 12 Dept 665 Total	2,961.26
Fund 12 Dept 690 TRANSFERS OUT		
911 ADDRESSING FUND 16	FY26 STIPEND	150,000.00
911 ADDRESSING FUND 16	FY26 STIPEND	300,000.00
FUND 75 HOTEL SALES TAX	TRANSFER HOTEL SALES TAX	354,756.23
FUND 75 HOTEL SALES TAX	TRANSFER HOTEL SALES TAX DECEM	4,548.02
FUND 76 WC FAIRGROUNDS	FY26 STIPEND	100,000.00
FUND 78 ANIMAL SHELTER	FY26 STIPEND	40,000.00
FUND 78 ANIMAL SHELTER	FY26 STIPEND	50,000.00
WISE COUNTY EMERG. SRVCS.	FY26 TRANSFER FROM GENERAL FUN	300,000.00
WISE COUNTY EMERG. SRVCS.	FY26 TRANSFER FROM GENERAL FUN	300,000.00
	Fund 12 Dept 690 Total	1,599,304.25
	Fund 12 Total	11,850,095.96
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		
JACK CO. HOSPITAL DISTRICT	ALVORD MEDICAL IHC-640	55.52
S&J MEDICAL CENTER PHARMACY	MEDICAL IHC-640	242.87
	Fund 14 Dept 640 Total	298.39

Vendor Name	Invoice Description	Invoice Amt.

Fund 14 Total		298.39
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 12.06.25-EMS	205,731.72
PAYROLL CLEARING FUND	PR END 12.20.25-EMS	186,608.23
PAYROLL CLEARING FUND	FY25 LONGEVITY-EMS	32,429.67

Fund 15 Dept Total		424,769.62
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 10383	622.50
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 17817	107.25
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 12779	187.45
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 3776/	81.40
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 20647	153.40
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 14961	119.95
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 17125	187.45
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 13761	262.35
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 86157	187.45
ALL PRO WINDOW TINTING LLC	FILM INSTALLATION/2025 CHEV 25	300.00
AMAZON CAPITAL SERVICES	MOP HEAD REFILLS/WOOD HANDLES/	272.69
AMAZON CAPITAL SERVICES	370-GUEST CHAIRS-EMS	411.98
AMERICAN COMMUNICATIONS	BATTERY-EMS	229.95
AUTOZONE, INC.	SPECIALTY GRIP-EMS	25.19
BOUND TREE MEDICAL, LLC	RETURNED WALL BRACKET-EMS	-28.79
BOUND TREE MEDICAL, LLC	ELECTRODES/EXTENSION SETS/AIRW	3,926.56
BOUND TREE MEDICAL, LLC	GLUCAGON/ETOMIDATE-EMS	879.15
BOUND TREE MEDICAL, LLC	TOURNIQUET/EXTRACTION STRAPS-E	1,139.36
BOUND TREE MEDICAL, LLC	CATHETERS/ET TUBES/ARM SLINGS/	1,268.38
BOUND TREE MEDICAL, LLC	ONDANSETRON/EPINEPHRINE-EMS	984.14
BOUND TREE MEDICAL, LLC	MIDAZOLAM-EMS	80.00
BOUND TREE MEDICAL, LLC	EXTRACTION STRAP-EMS	780.93
BOUND TREE MEDICAL, LLC	DIAZEPAM-EMS	1,139.98
BOUND TREE MEDICAL, LLC	ELECTRODES/NEEDLE KITS/GLOVES/	3,579.36
BOUND TREE MEDICAL, LLC	IV SOLUTION/LABETALOL/CHARCOAL	1,629.48
CARTER BLOODCARE	LEUKOREDUCED/LIQUID PLASMA-EMS	246.00
CHICO AUTO PARTS & SERVICE INC	R/R AIR LEAKS UNDER DASH/VIN#	335.20
COMDATA INC.	XY936 - REGISTRATIONS & TOLL C	2,542.35
DECATUR TIRE DBA KLEMENT INC	ROTATE & BALANCE-EMS	51.50
EMS MANAGEMENT & CONSULTANTS	COLLECTION ENDING 10/31/25-EMS	5,261.64
FEDEX, INC.	MAIL-EMS	15.52
FRAZER LTD,INC.	ORGANIZER/MAP HOLDER-EMS	512.96
FRAZER LTD,INC.	MISC GRAPHICS-EMS	229.45
FRAZER LTD,INC.	LATCH COMPRESSION/EXTERIOR HAN	534.85

Vendor Name	Invoice Description	Invoice Amt.
GAIL'S PHARMACY,INC.	FENTANYL/LORAZEPAN/KETAMINE-EM	1,053.16
GENERAL FUND	1ST QTR FY26 WORKERS COMP-EMS	14,310.72
JAMES WOOD MOTORS, INC	REPLACED SENSORS/15 CHEV/VIN#	2,136.26
JIM D NATION	STEPS/WEATHER TECH-EMS	714.00
JOHN COL, INC.	DECAL REMOVER-EMS	93.45
JOHN ROGERS/DBA HI PERFORMANCE	REMOVED AIR RIDER-EMS	150.00
KLEMENT, KARL, C-P-D, INC.	REPLACED RADIATOR/ROTORS/22 DO	2,877.44
KLEMENT, KARL, C-P-D, INC.	GASKET INTAKE/VALVE-EMS	44.64
KLEMENT, KARL, FORD-MERC	REPLACED COOLANT BOTTLE AND CA	1,750.57
KLEMENT, KARL, FORD-MERC	REPLACED OIL PRESSURE SENSOR/1	588.31
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	212.57
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	122.46
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	992.90
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	180.17
LOWE'S COMMERCIAL SERVICES	NOV EMS FUND-SEE BELOW	52.18
M-PAK INC	BELT-EMS	20.00
M-PAK INC	PATCHES-EMS	114.90
M-PAK INC	EMBROIDERY/BAGDE/PATCHES-EMS	185.95
M-PAK INC	PATCH-EMS	31.13
M-PAK INC	ALTERATIONS-EMS	47.00
M-PAK INC	PATCH-EMS	40.00
MAIN STREET INSTALLERS, INC	NEW GRAPHIC-EMS	1,106.35
MAIN STREET INSTALLERS, INC	VEHICLE GRAPHIC INSTALLATION-E	125.00
MOBILE ELECTRIC POWER SOL. INC	GENERATOR REPAIR-EMS	60.06
NORTH TEXAS EXTINGUISHER, DBA	5 VEHICLE MARINE BRACKETS 5#-E	142.80
OREILLY AUTO ENTERPRISES, INC	TIRE SHINE/LEATHER PROTECTOR-E	45.96
OREILLY AUTO ENTERPRISES, INC	TIRE FOAM/AIR FILTER-EMS	69.24
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	996.47
SIDDONS MARTIN EMERGENCY GROUP	INSTALL CHIEF SERIES CHARGER-E	3,622.30
SOUTHERN TIRE MART, LLC INC	TIRES-EMS	318.66
SOUTHERN TIRE MART, LLC INC	TIRES-EMS	637.72
STAPLES ADVANTAGE INC	TAPE/BINDER/CALANDER-EMS	261.41
STAPLES ADVANTAGE INC	RETURNED LAM POUCHES/FOLDERS-E	-106.59
STRYKER SALES CORPORATION	SPRINGS/SLIDERS/POWER PRO XT-E	408.59
STRYKER SALES CORPORATION	WORKED ON GENERATOR @ EMS-EMS	2,938.00
TELEFLEX LLC	EZ STABILIZER/NEEDLES-EMS	1,250.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	260.35
VERATHON, INC	SPECTRUM-EMS	1,744.38
WISE COUNTY MESSENGER ADVERTIS	SUBSCRIPTION RENEWAL-EMS	50.00

Fund 15 Dept 541 Total		67,905.54

Fund 15 Total		492,675.16

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

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	PR END 12.06.25-ES	74,548.53
PAYROLL CLEARING FUND	PR END 12.20.25-911 ADD	75,310.53
PAYROLL CLEARING FUND	FY25 LONGEVITY-ES	15,551.78
PAYROLL CLEARING FUND	FY26 CERT PAY-911ADD	6,023.00
TEXAS COMMISSON ON ENVIRONMENT	ONSITE COUNCIL FEE 0205202509	470.00
TEXAS COMMISSON ON ENVIRONMENT	ONSITE COUNCIL FEE 0205202510	410.00
TEXAS COMMISSON ON ENVIRONMENT	ONSITE COUNCIL FEE 0205202511	300.00

Fund 16 Dept Total		172,613.84

Fund 16 Dept 549 911-MAP/ENVIRONMENTAL SERV

1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 59791	510.35
1ST CHOICE TRUCK LUBE INC	INSPECTION-ES	40.00
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 17215	320.35
1ST CHOICE TRUCK LUBE INC	BATTERIES-ES	449.90
APPLICANT INFORMATION	RANDOM TEST-ES	28.40
BANFF PETRO HOLDING, LLC	BLUE DEF-ES	1,070.60
BRIDGEPORT AUTOMOTIVE INC	SPIRAL WRAP PROTECTOR-ES	69.90
BRIDGEPORT AUTOMOTIVE INC	DISCONNECT-ES	22.88
BRIDGEPORT AUTOMOTIVE INC	WRAP-ES	239.70
BRIDGEPORT EQUIPMENT SERV LLC	REPLACED BATTERIES-ES	431.81
BRIDGEPORT EQUIPMENT SERV LLC	R/R STEER AXLE WHEEL SEAL/2002	1,223.89
BRIDGEPORT EQUIPMENT SERV LLC	REPLACED DEF INJECTOR/2016 INT	2,112.73
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR-ES	46.35
DECATUR TIRE DBA KLEMENT INC	TIRE MOUNT-ES	46.05
DENTON MUNICIPAL UTILITIES	NOV LANDFILL USAGE-ES	4,897.52
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE #SN19Z4719645	240.50
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE #SN19Z4821662	398.75
GENERAL FUND	NOV POSTAGE-ES	55.05
GENERAL FUND	1ST QTR FY26 WORKERS COMP-ES	15,697.55
GTG SOLUTIONS INC	SVC 1 POT; COTTONDALE DUMPSITE	82.50
GTG SOLUTIONS INC	SVC 1 POT; DECATUR DUMPSITE -	82.50
GTG SOLUTIONS INC	SERVICE, 1 POT; BOYD DUMPSITE	82.50
GTG SOLUTIONS INC	SERVICE, 1 POT; COTTONDALE DUM	82.50
GTG SOLUTIONS INC	SERVICE 1 POT; CHICO DUMPSITE	82.50
GTG SOLUTIONS INC	SVC 1 POT; DECATUR DUMPSITE -	82.50
HENSON LUMBER	SIGN-ES	12.98
HENSON LUMBER	ENTRY DOOR KNOB-ES	16.99
JOHN COL, INC.	FILTERS-ES	99.59
JOHN COL, INC.	OIL/FILTERS-ES	243.59
JOHN COL, INC.	COUPLER/HOSE-ES	405.19
JOHN COL, INC.	HYDRAULIC COUPLER/HOSE-ES	401.49
JOHN COL, INC.	BRAKE CLEANER/FUNNEL-ES	56.67
JOHN COL, INC.	BELT-ES	43.40
JOHN COL, INC.	WINDOWWELD-ES	34.57
JOHN COL, INC.	UTILITY KNIVES-ES	10.14
LOWE'S COMMERCIAL SERVICES	STEP LADDER-ES	131.10

Vendor Name	Invoice Description	Invoice Amt.
LOWERY WHOLESALE CORPORATION	SQUARE TUBING/FLAT METAL/RED P	1,233.12
NATIONS BEST BRIDGEPORT, LLC	TRIM ROLLER KIT/BRUSH/SPRAY PA	50.83
OFFEN PETROLEUM LLC	DIESEL-ES	2,017.90
OREILLY AUTO ENTERPRISES, INC	OIL/FILTERS-ES	71.17
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	387.08
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	105.72
TEXAS REGIONAL LANDFILL CO.,LP	NOV LANDFILL USAGE-ES	17,174.25
TJP ENTERPRISES, LLC DBA	LOOSE TIRE DROP OFF-ES	682.00
TREVI PAY	370-CAMERA-ES	108.00
TRI STATE ENTERPRISES, INC	BATTERY/WIPES-ES	432.12
TRI STATE ENTERPRISES, INC	LUG STUDS-ES	2.28
ULINE, INC	370-BLACK COLLAPSIBLE BULK BOX	1,243.36
UNIFIRST HOLDINGS, L.P.	UNIFORMS 11/06/25-ES	279.65
UNIFIRST HOLDINGS, L.P.	UNIFORMS 11/13/25-ES	279.65
UNIFIRST HOLDINGS, L.P.	UNIFORMS 11/20/25-ES	279.65
	Fund 16 Dept 549 Total	54,199.77
	Fund 16 Total	226,813.61
Fund 18 Dept 521 SAVNS GRANT		
SYLOGISTGOV, INC	FY 26 1ST QTR SAVNS/VINE SOFTW	2,098.40
	Fund 18 Dept 521 Total	2,098.40
Fund 18 Dept 541 STATE TRAUMA GRANT		
AMERICAN COMMUNICATIONS	2 STARLINK MINI/MOUNT/CONVERTE	3,644.80
	Fund 18 Dept 541 Total	3,644.80
Fund 18 Dept 565 USDOJ BULLET PROOF VEST		
M-PAK INC	BULLET PROOF VEST/FUND 18-GRAN	1,428.60
	Fund 18 Dept 565 Total	1,428.60
	Fund 18 Total	7,171.80
Fund 20 Dept RIGHT OF WAY/FENCING		

Vendor Name	Invoice Description	Invoice Amt.
TEX POOL	INVESTMENTS-FUND 20	20,000.00
	Fund 20 Dept Total	20,000.00
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
HEIDELBERG MATERIALS SOUTHWEST	RIPRAP-PARADISE OAKS-PCT4	369.89
RADAR SIGN. LLC	TC-600 SOLAR RADAR SIGNS	9,874.00
THE RAILROAD YARD, INC	PILING,SHEET METAL,CHANNEL & F	67,093.00
WISE READY-MIX CONCRETE	CONCRETE-CR3799-PCT3	3,021.00
ZACHRY PUBLICATIONS, LP DBA	SIGNS-PCT3	855.96
ZACHRY PUBLICATIONS, LP DBA	SIGNS & POST CAPS-PCT2	2,113.88
ZACHRY PUBLICATIONS, LP DBA	SIGNS-PCT1	4,216.76
ZACHRY PUBLICATIONS, LP DBA	SIGNS-PCT2	2,516.48
	Fund 20 Dept 610 Total	90,060.97
	Fund 20 Total	110,060.97
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 12.06.25-PCT1	42,242.45
PAYROLL CLEARING FUND	PR END 12.20.25-PCT1	42,841.51
PAYROLL CLEARING FUND	FY25 LONGEVITY-PCT1	16,659.90
TEX POOL	INVESTMENTS-FUND 21	390,000.00
	Fund 21 Dept Total	491,743.86
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
1ST CHOICE TRUCK LUBE INC	INSPECTIONS-PCT1	80.00
1ST CHOICE TRUCK LUBE INC	#00852 INSPECTION-PCT1	40.00
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	208.30
AMAZON CAPITAL SERVICES	DESK CALENDARS-PCT1	57.98
AUSTIN INDUSTRIES, INC.	ASPHALT-CR2822-PCT1	89,775.01
BRIDGEPORT AUTOMOTIVE INC	STUDS,NUTS-PCT1	46.33
BRUCKNER TRUCK SALES, INC.	BRAKE DRUMS,SHOE KITS & ADJUST	1,313.21
BRUCKNER TRUCK SALES, INC.	AIR SPRING-PCT1	228.55
BRUCKNER TRUCK SALES, INC.	SENSOR-PCT1	112.69
BURNCO TEXAS, LLC	BASE-HAWK RIDGE-PCT1	1,049.99
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	323.00
COMDATA INC.	XY936 - AIR COMPRESSOR - PCT1	1,849.98
DECATUR TIRE DBA KLEMENT INC	TIRE-UNIT 4-PCT1	310.84
DECATUR TIRE DBA KLEMENT INC	TIRE-UNIT 8-PCT1	498.48

Vendor Name	Invoice Description	Invoice Amt.
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR2224-PCT1	10,350.00
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR2625-PCT1	5,170.50
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR2323-PCT1	10,317.75
GENERAL FUND	1ST QTR FY26 WORKERS COMP-PCT1	4,524.63
HENSON LUMBER	KEYS-PCT1	4.98
HENSON LUMBER	PAINT-PCT1	119.38
HENSON LUMBER	POLY BRUSHES-PCT1	27.96
HENSON LUMBER	PAINT-PCT1	99.98
JOHN COL, INC.	RELAY SWITCH-PCT1	11.07
JOHN COL, INC.	FLASHER-PCT1	39.17
JOHN COL, INC.	FILTER-PCT1	106.08
JOHN COL, INC.	SOCKET-PCT1	13.90
JOHN COL, INC.	BRAKE SHOES & DRUMS-PCT1	907.60
JOHN COL, INC.	ANTIFREEZE-PCT1	167.88
JOHN COL, INC.	BRAKE PADS, WIPER BLADES-PCT1	135.23
JOHN COL, INC.	OIL-PCT1	143.90
JOHN COL, INC.	HOSE & COUPLER-PCT1	120.31
JOHN COL, INC.	FITTING-PCT1	8.18
JOHN COL, INC.	SEAL & PLUG-PCT1	45.64
JOHN COL, INC.	OIL-PCT1	42.95
KLEMENT, KARL, FORD-MERC	ROTOR ASSEM-PCT1	230.10
LOWERY WHOLESALE CORPORATION	WELDING LEADS-PCT1	737.50
MCMASTER NEW HOLLAND CO.,INC.	CHAINS-SAWS-PCT1	49.98
MCMASTER NEW HOLLAND CO.,INC.	PIPE-TRACTOR-PCT1	988.14
MCMASTER NEW HOLLAND CO.,INC.	REPAIR STEEL HYD LINE-TRACTOR-	82.50
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	183.22
ROOKER ASPHALT CORPORATION	CSS1H-CR2822-PCT1	1,916.98
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	72.39
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-12-25/PCT1	186.52
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-19-25/PCT1	183.13
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-26-25/PCT1	204.95
UNITED AG & TURF	ONSITE TECH FEE-JD 6110M-PCT1	350.00
WISE COUNTY TAX ASSESSOR/COLLE	#88899 REG/INSPECT FEE-PCT1	7.50

	Fund 21 Dept 611 Total	133,444.36

	Fund 21 Total	625,188.22

Fund 22 Dept ROAD/BRIDGE PREC. #2

PAYROLL CLEARING FUND	PR END 12.06.25-PCT2	46,852.33
PAYROLL CLEARING FUND	PR END 12.20.25-PCT2	46,838.90
PAYROLL CLEARING FUND	FY25 LONGEVITY-PCT2	24,234.34
TEX POOL	INVESTMENTS-FUND 22	470,000.00

	Fund 22 Dept Total	587,925.57

Vendor Name	Invoice Description	Invoice Amt.
Fund 22 Dept 612 ROAD/BRIDGE	**PRECINCT #2**	
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-03 CHEVY-PCT2	155.40
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	57.04
APPLICANT INFORMATION	RANDOM TEST-PCT2	28.40
AUSTIN INDUSTRIES, INC.	ASPHALT-CR2788-PCT2	4,886.93
AUSTIN INDUSTRIES, INC.	ASPHALT-CR2886-PCT2	34,052.31
BRIDGEPORT AUTOMOTIVE INC	OIL & FUNNEL-PCT2	328.14
BRIDGEPORT AUTOMOTIVE INC	FILL RITE HANDLE-PCT2	132.99
BRUCKNER TRUCK SALES, INC.	REPLACE PUMPS-03 MACK-PCT2	3,693.83
BRUCKNER TRUCK SALES, INC.	SERVICE CALL-2013 MACK-PCT2	474.00
BRUCKNER TRUCK SALES, INC.	TAX CREDIT FROM XA114030658:01	-28.09
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT2	296.14
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT2	259.10
BRUCKNER TRUCK SALES, INC.	MIRROR-BUCKET TRK-PCT2	61.78
BRUCKNER TRUCK SALES, INC.	HOOD LATCH-PCT2	61.20
BRUCKNER TRUCK SALES, INC.	BATTERIES & ANTIFREEZE-PCT2	209.48
BRUCKNER TRUCK SALES, INC.	EXHAUST PIPE ASSEM & ANTIFREEZ	1,038.55
CHICO AUTO PARTS & SERVICE INC	HYD HOSE ASSEM-PCT2	179.32
CHICO AUTO PARTS & SERVICE INC	FILTERS-PCT2	207.86
CHICO AUTO PARTS & SERVICE INC	BELT & GAUGE-PCT2	131.74
CHICO AUTO PARTS & SERVICE INC	HEATER HOSE,CLAMP & FUEL CAP-T	32.89
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR2886-PCT2	22,299.75
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR2886-PCT2	**** VOID ****
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-VARIOUS RDS-PCT2	3,643.90
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-VARIOUS RDS-PCT2	**** VOID ****
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR2896-PCT2	**** VOID ****
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-SUNSET SCHOOL RD-PCT2	**** VOID ****
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-SUNSET SCHOOL RD-PCT2	7,371.00
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR2896-PCT2	7,438.50
GENERAL FUND	1ST QTR FY26 WORKERS COMP-PCT2	5,301.02
HENSON LUMBER	LANDSCAPE TIMBERS-SHOP-PCT2	34.74
HOLT TEXAS, LTD HOLT CAT	CREDIT-FILTER-PCT2	-88.73
HOLT TEXAS, LTD HOLT CAT	CREDIT-PUMP-PCT2	-524.42
HOLT TEXAS, LTD HOLT CAT	CREDIT-CORE-PUMP-PCT2	-208.38
HOLT TEXAS, LTD HOLT CAT	FILTERS-PCT2	661.63
HOLT TEXAS, LTD HOLT CAT	LOCTITE-PCT2	18.44
HOLT TEXAS, LTD HOLT CAT	PUMP-CAT 140M-PCT2	524.42
HOLT TEXAS, LTD HOLT CAT	BELT-PCT2	80.38
HOLT TEXAS, LTD HOLT CAT	WATER PUMP-PCT2	471.27
HOLT TEXAS, LTD HOLT CAT	ORINGS & GASKET-PCT2	41.50
JOHN COL, INC.	OIL & FUNNEL-PCT2	275.44
JOHN COL, INC.	FILTERS-PCT2	90.17
JOHN COL, INC.	TUBING-TREE TRIMMER-PCT2	19.02
KLEMENT, KARL, FORD-MERC	VALVE ASSEM-01 FORD-PCT2	57.78
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	222.08
MARTIN TRUCK ENT OF BOYD, INC.	REPLACE SIDE BOARDS,DEFLECTORS	1,411.83
MCMASTER NEW HOLLAND CO.,INC.	HYD OIL-PCT2	130.63
MCMASTER NEW HOLLAND CO.,INC.	FILLER CAP-PCT2	28.38

Vendor Name	Invoice Description	Invoice Amt.
MCMASTER NEW HOLLAND CO.,INC.	COUPLING-PCT2	92.29
MCMASTER NEW HOLLAND CO.,INC.	FITTING-PCT2	4.99
MCMASTER NEW HOLLAND CO.,INC.	CONNECTORS & PINS-PCT2	125.02
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	204.22
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	88.90
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-12-25/PCT2	205.51
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-19-25/PCT2	205.51
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-26-25/PCT2	205.51
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-3-25/PCT2	205.51
WISE COUNTY TAX ASSESSOR/COLLE	#90341 REG/INSPECT FEE-PCT2	7.50
	Fund 22 Dept 612 Total	96,904.32
	Fund 22 Total	684,829.89
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 12.06.25-PCT3	43,648.21
PAYROLL CLEARING FUND	PR END 12.20.25-PCT3	44,306.80
PAYROLL CLEARING FUND	FY25 LONGEVITY-PCT3	14,020.53
TEX POOL	INVESTMENTS-FUND 23	330,000.00
	Fund 23 Dept Total	431,975.54
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
AMAZON CAPITAL SERVICES	STARTER MOTOR-PCT3	398.94
APPLICANT INFORMATION	RANDOM TEST-PCT3	56.80
BANE MACHINERY, INC.	BLADE KIT-PCT3	409.63
BANFF PETRO HOLDING, LLC	ANTIFREEZE-PCT3	82.59
BANFF PETRO HOLDING, LLC	ANTIFREEZE-PCT3	86.42
BRUCKNER TRUCK SALES, INC.	CONNECTOR-TRK 21-PCT3	144.97
CINDY FOSTER	LEASE-DEC 2025-PCT3	100.00
GENERAL FUND	1ST QTR FY26 WORKERS COMP-PCT3	4,603.94
JAMES E SULLIVAN	LEASE-DEC 2025-PCT3	150.00
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	201.83
LOWERY WHOLESALE CORPORATION	POSTS-CR3799-PCT3	44.00
LOWERY WHOLESALE CORPORATION	POSTS-FLOOD MONITORS-PCT3	44.00
MUNN'S HOME & AUTO SUPPLY	SACRETE-PCT3	289.78
MUNN'S HOME & AUTO SUPPLY	CREDIT-PALLET-PCT3	-18.00
MUNN'S HOME & AUTO SUPPLY	FITTINGS & SACRETE-PCT3	138.71
MUNN'S HOME & AUTO SUPPLY	CONDUIT-PCT3	38.65
MUNN'S HOME & AUTO SUPPLY	FITTINGS-PCT3	6.83
OGBURN'S BRAKE & EQPT.INC	COMPRESSOR-TRK 22-PCT3	921.79
OREILLY AUTO ENTERPRISES, INC	MARKER LIGHTS-PCT3	17.58

Vendor Name	Invoice Description	Invoice Amt.
OREILLY AUTO ENTERPRISES, INC	SPARK PLUG-PCT 3	5.54
OREILLY AUTO ENTERPRISES, INC	HEADLIGHT-PCT3	52.34
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	190.06
RICHARD DEATON	REIMBURSEMENT-WALMART-SUPPLIES	64.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	82.55
TIRE OUTLET, INC	TIRE-PCT3	99.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-11-25/PCT3	189.92
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-18-25/PCT3	209.40
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-25-25/PCT3	208.40
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-2-25/PCT3	208.40
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEES-PCT3	220.00

Fund 23 Dept 613 Total		9,248.07

Fund 23 Total		441,223.61
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 12.06.25-PCT4	37,898.05
PAYROLL CLEARING FUND	PR END 12.20.25-PCT4	39,203.37
PAYROLL CLEARING FUND	FY25 LONGEVITY-PCT4	11,814.55
TEX POOL	INVESTMENTS-FUND 24	410,000.00

Fund 24 Dept ROAD/BRIDGE Total		498,915.97
Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-UNIT 401-PCT4	173.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2021 FORD-PCT4	262.35
ACE HARDWARE OF BRIDGEPORT	EXTRACTOR-MOWER-PCT4	22.45
ACE HARDWARE OF BRIDGEPORT	TRIM LINE,LOPPERS,TRUFUEL-PCT4	93.05
ACE HARDWARE OF BRIDGEPORT	RUBBER MALLET-PCT4	5.21
ACE HARDWARE OF BRIDGEPORT	TRUFUEL-PCT4	47.25
ACE HARDWARE OF BRIDGEPORT	THREADLOCKER-PCT4	4.85
ACE HARDWARE OF BRIDGEPORT	SCRAPER,HEATGUN-PCT4	30.14
ACE HARDWARE OF BRIDGEPORT	FASTENERS & CLAMPS-PCT4	8.40
AMAZON CAPITAL SERVICES	BUCKET COVER & TAIL LIGHT-PCT4	199.98
APPLICANT INFORMATION	RANDOM TEST-PCT4	85.20
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-PCT4	116.34
BRIDGEPORT AUTOMOTIVE INC	COUPLER-PCT4	25.09
BRIDGEPORT AUTOMOTIVE INC	BOLTS-PCT4	7.60
BRIDGEPORT AUTOMOTIVE INC	FITTING & OIL-PCT4	151.06
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM & GREASE-PCT4	266.72
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-PCT4	160.92
BRIDGEPORT AUTOMOTIVE INC	STUDS & NUTS-PCT4	17.90

Vendor Name	Invoice Description	Invoice Amt.
BRIDGEPORT AUTOMOTIVE INC	LAMPS,GROMMETS-PCT4	30.72
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-PCT4	52.58
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT4	89.94
BURNCO TEXAS, LLC	BASE-CR3422-PCT4	540.03
BURNCO TEXAS, LLC	BASE-CR3422-PCT4	391.16
BURNCO TEXAS, LLC	BASE-CR3540-PCT4	276.60
COMDATA INC.	XY936 - XTREME TEETH - PCT4	808.70
GENERAL FUND	1ST QTR FY26 WORKERS COMP-PCT4	4,137.85
HALL BROTHERS, INC	COLD MIX ASPHALT-VARIOUS RDS-P	518.40
HOLT TEXAS, LTD HOLT CAT	FILTER-PCT4	29.29
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	262.56
LOWERY WHOLESALE CORPORATION	UTILITY PANEL-HONEYSUCKLE RD-P	43.85
MCMASTER NEW HOLLAND CO.,INC.	SKID PLATE-PCT4	151.98
MCMASTER NEW HOLLAND CO.,INC.	REPLACE CLUTCH CABLE-NH TRACTO	691.00
OREILLY AUTO ENTERPRISES, INC	BATTERY TESTER-PCT4	62.99
OREILLY AUTO ENTERPRISES, INC	OIL-PCT4	35.98
OREILLY AUTO ENTERPRISES, INC	OIL-PCT4	71.96
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	148.08
SOUTHERN TIRE MART, LLC INC	TIRES-TRK 420-PCT4	1,766.16
SOUTHERN TIRE MART, LLC INC	TIRE-TRACTOR-PCT4	325.00
SOUTHERN TIRE MART, LLC INC	TIRE-TRACTOR-PCT4	1,428.76
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-BACKHOE-PCT4	75.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	61.27
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-6-25/PCT4	113.30
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-13-25/PCT4	112.71
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-20-25/PCT4	112.71
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-27-25/PCT4	112.71

	Fund 24 Dept 614 Total	14,129.20

	Fund 24 Total	513,045.17
Fund 25 Dept 615 THOROUGHFARE-SPECIAL PROJECTS		
BRUCKNER TRUCK SALES, INC.	REPAIR ENGINE OIL LEAKS & PRES	6,635.07

	Fund 25 Dept 615 Total	6,635.07

	Fund 25 Total	6,635.07
Fund 30 Dept SB22 GRANT		
PAYROLL CLEARING FUND	PR END 12.06.25-30	2,085.41

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	PR END 12.20.25-FUND 30	2,085.40
PAYROLL CLEARING FUND	SB22 PAYROLL 12/12/25-30	154,128.52
	Fund 30 Dept Total	158,299.33
Fund 30 Dept 470 DA GRANT		
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	10.78
	Fund 30 Dept 470 Total	10.78
Fund 30 Dept 565 SHERIFF DEPUTIES		
TRIPLE CROWN FORD LINCOLN LLC	2026 FORD EXPLORER/VIN# 5353/F	40,284.75
TRIPLE CROWN FORD LINCOLN LLC	2026 FORD EXPLORER ACTIVE/VIN#	40,284.75
	Fund 30 Dept 565 Total	80,569.50
	Fund 30 Total	238,879.61
Fund 35 Dept 465 FEES/COMMISSION		
SHERRY ROGERS	DECLINED OR DISMISSED CASES-47	120.00
	Fund 35 Dept 465 Total	120.00
	Fund 35 Total	120.00
Fund 40 Dept 435 DISTRICT COURT		
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE #SN19Z4619182	405.50
	Fund 40 Dept 435 Total	405.50
	Fund 40 Total	405.50
Fund 42 Dept COURT REPORTER FEES		

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	PR END 12.06.25-42	1,550.16
	Fund 42 Dept Total	1,550.16
Fund 42 Dept 435 DISTRICT COURT		
ELLEN L HECKLE	COURT REPORTING SERVICE-435	475.00
	Fund 42 Dept 435 Total	475.00
Fund 42 Dept 650 RECORDS MANAGEMENT		
LORI A LOWE,CSR	TRANSCRIPT-650	285.00
	Fund 42 Dept 650 Total	285.00
	Fund 42 Total	2,310.16
Fund 46 Dept 648 TECHNOLOGY		
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE #SN19Z5226797	352.75
	Fund 46 Dept 648 Total	352.75
	Fund 46 Total	352.75
Fund 54 Dept JUDICIAL FUND		
BEVERLY L. ROGERS	RELEASE OF FUNDS-403	525.00
MANOUSHAGIAN, DANA DAVIS	RELEASE OF FUNDS-403	450.00
RICK WEAVER	RELEASE OF FUNDS-403	525.00
SPILLER & SPILLER ATTORNEY'S	RELEASE OF FUNDS-403	525.00
SPILLER & SPILLER ATTORNEY'S	RELEASE OF FUNDS-403	525.00
TRAVIS WEAVER	RELEASE OF FUNDS-403	525.00
TRAVIS WEAVER	RELEASE OF FUNDS-403	525.00
	Fund 54 Dept Total	3,600.00
	Fund 54 Total	3,600.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 55 Dept 650 RECORDS MANAGEMENT		
ADP, INC	DEC EZ TIMECLOCK MANAGER-650	2,443.30
Fund 55 Dept 650 Total		2,443.30
Fund 55 Total		2,443.30
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	NOV BILLING/424WYZHPQ-650	551.00
Fund 59 Dept 650 Total		551.00
Fund 59 Total		551.00
Fund 61 Dept 660 CAPITAL FUNDING		
CMJ ENGINEERING, INC.	CONCRETE INSPECTION-CH RESTORA	903.50
KOMATSU/RANGEL, INC	G802 AMENDMENT #4 88% COMPLETE	10,408.30
PRECISION AUDIO LLC	DISTRICT COURT ROOM SOUND SYST	13,843.00
PRECISION AUDIO LLC	COMMISISONERS COURT ROOM SOUND	12,750.00
Fund 61 Dept 660 Total		37,904.80
Fund 61 Total		37,904.80
Fund 62 Dept 660 CAPITAL FUNDING		
R B EVERETT & COMPANY	P2 TRAILER PATCHER W/T4 DIESEL	111,695.00
R B EVERETT & COMPANY	TRADE-IN CIMLINE #1221-PCT3	-7,500.00
ROYAL AUCTION GROUP, INC	2019 FREIGHTLINER BUCKET TRK #	44,319.00
Fund 62 Dept 660 Total		148,514.00
Fund 62 Total		148,514.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 66 Dept 660 CAPITAL FUNDING		
M-PAK INC	BULLET PROOF VESTS FOR FIRE MA**** VOID ****	
SOUTHERN COMPUTER WAREHOUSE, I	IPAD PRO/SERIAL#SG4WDOWQGW7/SO	1,409.06
SOUTHERN COMPUTER WAREHOUSE, I	MAGIC KEYBOARD/2 IPAD 11TH GEN	1,114.26
SYED M ARMIR HUSAIN	SD CARDS FOR LORA PROJECT FOR	409.98
	Fund 66 Dept 660 Total	2,933.30
	Fund 66 Total	2,933.30
Fund 68 Dept 450 DISTRICT CLERK		
SAINTLEGAL, PLLC	MEDIATION/CV24-06-434/435	500.00
	Fund 68 Dept 450 Total	500.00
	Fund 68 Total	500.00
Fund 69 Dept 450 DISTRICT CLERK		
GENERAL FUND	NOV POSTAGE-69	22.44
	Fund 69 Dept 450 Total	22.44
	Fund 69 Total	22.44
Fund 70 Dept 461 JUSTICE OF PEACE #1		
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE #SNH553422242	228.35
	Fund 70 Dept 461 Total	228.35
Fund 70 Dept 462 JUSTICE OF PEACE #2		
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE #SN1FU5405396	247.10
	Fund 70 Dept 462 Total	247.10

Vendor Name	Invoice Description	Invoice Amt.
Fund 70 Dept 463 JUSTICE OF PEACE #3		
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SNH553422248 &	209.51
	Fund 70 Dept 463 Total	209.51
	Fund 70 Total	684.96
Fund 75 Dept 640 HOTEL SALES TAX		
COMDATA INC.	XY936 - CHALLENGE COINS - CRTH	2,037.75
I COPY, LLC, INC.	COURTHOUSE CEREMONY PROGRAMS-7**** VOID ****	
THINK BRANDED MEDIA	POST PRODUCTION OF CH REDEDICA	4,715.00
	Fund 75 Dept 640 Total	6,752.75
	Fund 75 Total	6,752.75
Fund 76 Dept FAIRGROUNDS		
ALVORD FFA	REFUND DEPOSIT/SHOW BARN-FG	550.00
PAYROLL CLEARING FUND	PR END 12.06.25-FG	3,092.51
PAYROLL CLEARING FUND	PR END 12.20.25-FAIR GROUNDS	3,092.52
PAYROLL CLEARING FUND	FY25 LONGEVITY-FG	2,290.57
	Fund 76 Dept Total	9,025.60
Fund 76 Dept 520 FAIRGROUNDS		
ELLIOTT ELECTRIC SUPPLY INC	ACRYLIC REFRACTORS-FG	325.21
ELLIOTT ELECTRIC SUPPLY INC	ACRYLIC REFRACTOR-FG	21.45
ELLIOTT ELECTRIC SUPPLY INC	RETURNED ADAPTERS-FG	-20.22
GENERAL FUND	1ST QTR FY26 WORKERS COMP-FG	333.96
LOWE'S COMMERCIAL SERVICES	NOV FAIRGOUNDS-SEE BELOW	21.58
MP2 ENERGY TEXAS, LLC	NOV UTILITIES; ACC#10428, FG -	2,340.97
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	15.84
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 76 Dept 520 Total	3,045.14

Vendor Name	Invoice Description	Invoice Amt.

Fund 76 Total		12,070.74
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 12.06.25-WCP	4,627.91
PAYROLL CLEARING FUND	PR END 12.2025-WC PARK	4,627.89
PAYROLL CLEARING FUND	FY25 LONGEVITY-WCP	2,170.02

Fund 77 Dept Total		11,425.82
Fund 77 Dept 520 WISE CO. PARK		
GENERAL FUND	1ST QTR FY26 WORKERS COMP-WCP	353.33
GTG SOLUTIONS INC	STANDARD POT 11/1-11/28/25, WC	231.00
MERLE SCHERB	INSTALL NEW SLIDE GATE-WCP	12,500.00
MP2 ENERGY TEXAS, LLC	NOV UTILITIES; AC #10428, WCP	1,206.61
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	23.56
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	4.12
WILEY HARDWARE & SUPPLY	DOOR KNOB-WCP	12.69

Fund 77 Dept 520 Total		14,331.31

Fund 77 Total		25,757.13
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 12.06.25-AS	19,559.11
PAYROLL CLEARING FUND	PR END 12.20.25-ANIMAL SHELTER	19,424.60
PAYROLL CLEARING FUND	FY25 LONGEVITY-AS	1,326.12
PAYROLL CLEARING FUND	FY26 CERT PAY-ANIMAL SHELTER	5,420.70

Fund 78 Dept Total		45,730.53
Fund 78 Dept 562 ANIMAL SHELTER		
AMAZON CAPITAL SERVICES	ALCOHOL-AS	21.78
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE/M.P.-AS	85.00
BRIDGEPORT ANIMAL HOSPITAL	HAMILTON/OFFICE VISIT/MEDS-AS	59.16
BRIDGEPORT ANIMAL HOSPITAL	AVERY/OFFICE VISIT/MEDS-AS	89.51
BRIDGEPORT ANIMAL HOSPITAL	MITTENS/HYSTERECTOMY-AS	70.00
BRIDGEPORT ANIMAL HOSPITAL	RAY/RABIES TEST-AS	10.00
BRIDGEPORT ANIMAL HOSPITAL	SISSY/HYSTERECTOMY-AS	94.00

Vendor Name	Invoice Description	Invoice Amt.
BRIDGEPORT ANIMAL HOSPITAL	LIBBY/RABIES TEST-AS	10.00
BRIDGEPORT ANIMAL HOSPITAL	MACKIE/OFFICE VISIT/MEDS-AS	266.09
BRIDGEPORT ANIMAL HOSPITAL	ROXANN/OFFICE VISIT/MEDS-AS	59.09
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COP LEASE #SN19X3Z10094 &	190.53
GENERAL FUND	NOV POSTAGE-AS	24.58
GENERAL FUND	1ST QTR FY26 WORKERS COMP-AS	5,037.19
MWI VETERINARY SUPPLY INC	STETHOSCOPE/NEEDLES/CONTAINERS	1,213.33
PAYROLL CLEARING FUND	1ST QTR FY26 WC EMPLOYEE UNEMP	92.56
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	44.45
WISE COUNTY TAX ASSESSOR/COLLE	INSPECTION REPLACEMENT FEE #17	7.50

Fund 78 Dept 562 Total		7,374.77

Fund 78 Total		53,105.30
Fund 83 Dept 566 IMPOUND FUND		
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '07 GMC SIERRA 150	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '03 NARV SEABREEZE	750.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '20 JEEP GR CHEROK	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND NISSAN ROGUE; 25-0	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '06 FORD F25; 25-0	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '06 HYUNDAI; 25-11	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '25 KIA; 25-110235	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '11 KIA FORTE; 25-	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '15 DODGE 2500; 25	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '18 DODGE GCA; 25/	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '06 INFINITY; 25-1	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '14 VW TIGUAN; 25-	250.00

Fund 83 Dept 566 Total		3,500.00

Fund 83 Total		3,500.00
Fund 84 Dept S.O. ASSET FORFEITURE		
WISE COUNTY ASSET FORFEITURE	PETTY CASH FOR IMPREST FUNDS	2,000.00

Fund 84 Dept Total		2,000.00
Fund 84 Dept 564 ICE EXPENSES		

Vendor Name	Invoice Description	Invoice Amt.
R & B MOBILE HOMES	JANUARY LEASE PAYMENT/ASSET FO	1,350.00
WISE ELECTRIC CO-OP, INC.	NOV UTILITIES; S.O. DOS 11/2-1	90.39
Fund 84 Dept 564 Total		1,440.39
Fund 84 Dept 565 COUNTY SHERIFF		
TRINITY INNOVATIVE SOLUTIONS	FY 26 MOTOROLA SOFTWARE COMMER	11,387.88
Fund 84 Dept 565 Total		11,387.88
Fund 84 Total		14,828.27
Fund 85 Dept 685 INTERPRETER		
HIRED HANDS, INC	INTERPRETER SERVICE/CR26128/CV	270.00
Fund 85 Dept 685 Total		270.00
Fund 85 Total		270.00
Fund 98 Dept PAYROLL CLEARING		
AFLAC	DEC WC EMPLOYEE LIFE INSURANCE	7,277.46
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,622.76
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,622.76
LEGAL SHIELD	DEC WC EMPLOYEE PREPAID LEGAL	398.85
NATL. FAM. CARE LIFE INS., INC	DEC WC EMPLOYEE LIFE INSURANCE	114.95
SOUTHERN FARM BUREAU	DEC WC EMPLOYEE LIFE INSURANCE	539.27
TEXAS ASSOCIATION CO. HEALTH	DEC WC EMPLOYEE HEALTH INSURAN	343,161.16
TEXAS ASSOCIATION CO. HEALTH	PRIOR MONTHS RETRO-ACTIVE ADJU	40.56
TEXAS ASSOCIATION OF CO.DENTAL	DEC WC EMPLOYEE DENTAL INSURAN	16,117.56
TEXAS ASSOCIATION OF COUNTIES	1ST QTR FY26 WC EMPLOYEE UNEMP	7,710.10
THE LINCOLN NATIONAL LIFE INS	NOV WC EMPLOYEE LIFE INSURANCE	848.85
THE LINCOLN NATIONAL LIFE INS	DEC WC EMPLOYEE LIFE INSURANCE	848.85
VISION SERVICE PLAN	DEC WC EMPLOYEE EYE INSURANCE	3,557.64
WISE COUNTY EFTPS	DEC RETIREMENT/DEALTH BENEFITS	603,925.70
WISE COUNTY EFTPS		304,839.57
WISE COUNTY EFTPS		66,922.27
WISE COUNTY EFTPS		30,435.26
WISE COUNTY EFTPS		293,848.79
WISE COUNTY EFTPS		35,834.78

Vendor Name	Invoice Description	Invoice Amt.
WISE COUNTY UNITED WAY		25.00
WISE COUNTY UNITED WAY		25.00

	Fund 98 Dept Total	1,725,717.14

	Fund 98 Total	1,725,717.14

	**** Grand Total	17,239,261.00

* * * End of Report * * *