Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
BOUND TREE MEDICAL, LLC		**** VOID ****
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 ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
WASTE CONNECTIONS US, INC		**** VOID ****

Fund Dept Total		.00

Fund Total		.00
Fund 12 Dept GENERAL FUND		
AARON MEYER	OVERPAYMENT-464	172.00
DEVYN MARIE GRUBER	OVERPAYMENT-464	146.00
FIRST FINANCIAL BANK	INVESTMENTS-GF	1,200,000.00
FIRST FINANCIAL BANK	INVESTMENTS-GF	2,250,000.00
INVESTAR BANK	INVESTMENTS-GF	1,000,000.00
INVESTAR BANK	INVESTMENTS-GF	1,000,000.00
INVESTAR BANK	INVESTMENTS-GF	1,000,000.00
INVESTAR BANK	INVESTMENTS-GF	**** VOID ****
INVESTAR BANK	INVESTMENTS-GF	1,000,000.00
JAMES JURANEX, ESQ	RELEASE OF FUNDS-403	500.00
JEANNIE MCGREGOR	RELEASE OF FUNDS-403	500.00
LINEBARGER GOGGAN BLAIR & SAMP	JAN COLLECTIONS-461	336.00
PAYROLL CLEARING FUND	PR END 01.31.26-GF	1,100,878.97
PAYROLL CLEARING FUND	PR END 02.14.26-GF	1,015,224.55
ROBERT JOSEPH HOFFRICHTER	REFUND-461	183.00
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY26 COMMISSARY SALES	52.01
TEX POOL	INVESTMENTS-12	2,000,000.00
TEXAS PARKS & WILDLIFE DEPT.	#A8648063/J.LAMDIN/PETECOST/DI	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8649648/N.MEDINA/JACKSON/DIS	44.20
TEXAS PARKS & WILDLIFE DEPT.	#A8648189/D.PACK/JACKSON/DISP	222.70
TEXAS PARKS & WILDLIFE DEPT.	#A8649921/M.LASHUA/PENTECOST/D	107.10
TEXAS PARKS & WILDLIFE DEPT.	#A8649670/D.HAISE/JACKSON/DISP	120.70
TEXAS PARKS & WILDLIFE DEPT.	#A8649242/J. RUIZ/JACKSON/DISP	43.35
TEXAS PARKS & WILDLIFE DEPT.	#A8648182/J.RAMIREZ/JACKSON/DI	42.50
TEXAS PARKS & WILDLIFE DEPT.	#A8649677/K. NEACE/JACKSON/DIS	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8648197/K. DOYLE/JACKSON/DIS	42.50
TEXAS PARKS & WILDLIFE DEPT.	#A8648196/M.MORRIS/JACKSON/DIS	85.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS PARKS & WILDLIFE DEPT.	#A8649948/T. GRAHAM/PENTECOST/	170.00
TEXAS PARKS & WILDLIFE DEPT.	#A864995/C. MYERS/PENTECOST/DI	42.50
TEXAS PARKS & WILDLIFE DEPT.	#A8649958/S. RICHARDSON/PENTEC	42.50
THE NEAL LAW FIRM, PC	REFUND/WRIT OF EXECUTION-SHERI	39,580.08
TROY KAISER	RELEASE OF APPEAL MONIES-463	1,108.00
WISE COUNTY ENVIRONMENTAL SERV	ADDITIONAL CHANGE FUND FOR BOY	100.00
Fund 12 Dept Total		11,609,913.66

Fund 12 Dept 340 FEES OF OFFICE

ANA LAURA PRADO	OVERPAYMENT-461	50.00
CARLOS MANUEL SALINAS	OVERPAYMENT-403	8.00
KAMERON THOMPSON	OVERPAYMENT-461	33.00
KEVIN MAHL	OVERPAYMENT-403	583.00
LAW OFFICE OF MARILYN BELEW	OVERPAYMENT-403	456.00
WISE COUNTY CRIMESTOPPERS	JAN CRIMESTOPPERS-403	251.01
WISE COUNTY CSCD	OVERPAYMENT-403	70.00
Fund 12 Dept 340 Total		1,451.01

Fund 12 Dept 367 OIL/GAS ROYALTIES

BOYD ISD	JAN OIL/GAS LEASE ROYALTIES	73.65
DEEP CREEK CEMETERY ASSOC	JAN OIL/GAS LEASE ROYALTIES	98.44
Fund 12 Dept 367 Total		172.09

Fund 12 Dept 401 COUNTY JUDGE

DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN H55421907/	371.44
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	16.82
Fund 12 Dept 401 Total		388.26

Fund 12 Dept 402 ASSET CONTROL

AMAZON CAPITAL SERVICES	CORRECTION TAPE/SPRAY AIR/NOTE	73.05
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN W644503781	157.30
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	12.70
Fund 12 Dept 402 Total		243.05

Fund 12 Dept 403 COUNTY CLERK

Vendor Name	Invoice Description	Invoice Amt.
BLANCA TUMA	FOOD/MILEAGE/WINTER CONF/SAN M	548.90
CANDI SMITH	JAN MILEAGE-403	17.18
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN 19Z5226797	352.75
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN 19Z4922179	325.75
EMBASSY SUITES SAN MARCOS	CONF# 87606679/BLANCA TUMA/WIN	784.98
I COPY, LLC, INC.	CUSTOM DESIGN STAMPS-403	50.00
I COPY, LLC, INC.	RAISED INK BUSINESS CARDS-403	55.00
KATHY GYGER	FOOD/WINTER CONF/SAN MARCOS-40	169.00
MISTY SCHWARTZ	JAN MILEAGE-403	34.37
MISTY SCHWARTZ	FEB MILEAGE-403	34.37
MORGAN FRANKE	FOOD/WINTER CONF/SAN MARCOS-40	169.00
QUILL LLC	REISSUE/SHARPIES/POST IT NOTES	186.01
QUILL LLC	TONER-403	367.40
QUILL LLC	TONER/PAPER/BINDER CLIPS/PENS/	201.26
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	88.90
Fund 12 Dept 403 Total		3,384.87
Fund 12 Dept 405 VETERANS SERVICE		
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN 19X3601165	187.77
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	25.40
Fund 12 Dept 405 Total		213.17
Fund 12 Dept 406 ENGINEER		
COMDATA INC.	XY902 - JAN FUEL - ENGINEER	117.44
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPER LEASE/SN 19X4111069-	197.05
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE/SN19Z4111069-	197.05
KILEY VIAN	JAN MILEAGE-406	21.75
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	12.70
Fund 12 Dept 406 Total		545.99
Fund 12 Dept 409 NON-DEPARTMENTAL		
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE HIRE-409	45.00
CODY POWELL	FOOD/LEGISLATIVE CONF/WASHINGT	269.00
CODY POWELL	REIMBURSE UBER CHARGES FOR WAS	138.76
COLBY SHAWN	HOTEL,TOLL CHARGE,PARKING-URBA	340.51
COLBY SHAWN	TRAVEL EXP-NACO LEGISLATIVE CO	982.02
COMDATA INC.	XY936 - TRAVEL - 409	1,723.93
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN RTV1900248	115.67
FREESE AND NICHOLS	PROFESSIONAL SERVICES THRU 12/	5,093.94
I COPY, LLC, INC.	SEALED DOCUMENT/CR24559/470	400.50

Vendor Name	Invoice Description	Invoice Amt.
I COPY, LLC, INC.	SEALED DOCUMENT/CR24559/470	924.00
J.D. CLARK	FOOD/2026 LEGISLATIVE CONF/WAS	328.00
JIMMY COUNTS	FOOD/2026 LEGISLATIVE CONF/WAS	328.00
KEVIN BURNS	FOOD & MILEAGE-NACO LEGISLATIV	384.55
NORTH CENTRAL TX COUNCIL OF GO	FY26 MEMBERSHIP DUES-409	726.74
PACK 'N' MAIL	OVERNITE TO BOK FINANCIAL-409	38.39
PATRICK BERRY	SEALED DOCUMENT/CR24559/470	10.00
RHEMA SURVEYING AND MAPPING LL	SURVEY FOR COTTONDALE DROP OFF	1,250.00
TEXAS ASSN. CO. RISK MGN WORK	2025 AUDITED WORKERS COMP CONT	10,512.00
TEXAS ASSOC. OF COUNTIES	CLAIM #LE20242385-1-409	950.00
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20253679-1-409	327.50
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20254376-1-409	935.00
THOMAS AABERG	FOOD/2026 LEGISLATIVE CONF/WAS	328.00
WISE COUNTY MESSENGER ADVERTIS	NOTICE TO BIDDERS-409	232.80
WISE COUNTY MESSENGER ADVERTIS	ESTRAY-BLACK ANGUS BULL-409	96.00
ZA AND ASSOCIATES DBA	SEALED DOCUMENT/CR24559/470	3,500.00
Fund 12 Dept 409 Total		29,980.31

Fund 12 Dept 430 COUNTY COURT AT LAW

ALEXIS NICOLE ARCHER	MISDEMEANOR/CR87118/430	400.00
AMAZON CAPITAL SERVICES	SCREEN PROTECTOR-430	17.09
BARRY GREEN	JUVENILE/JV22-28/430	250.00
BARRY GREEN	JUVENILE/JV25-28/430	450.00
COMDATA INC.	XY903 - JAN FUEL - CC@L1	208.73
IAN TROY PEREZ-ROUTLEDGE	MISDEMEANOR/CR87850/430	400.00
LAW OFFICE OF LAUREN ALLEN,INC	MISDEMEANOR/CR86350/430	350.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR82669/430	400.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR86167/430	400.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR85413/430	375.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR87362/430	400.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR87654/430	400.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR85518/430	375.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR86941/430	400.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	25.40
THE MARSALA LAW GROUP	MISDEMEANOR/CR87907/430	375.00
WEST PUBLISHING PAYMENT CTR.,	FEB UPDATES-430	44.09
Fund 12 Dept 430 Total		5,270.31

Fund 12 Dept 431 COUNTY COURT AT LAW #2

COMDATA INC.	XY903 - JAN FUEL - CC@L2	101.14
DANA MANOUSHAGIAN	REIMBURSE 2026 FAMILY JUSTICE	85.00
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPER LEASE/SN 19Z4821627-	397.00
I COPY, LLC, INC.	BATTERIES/TONER-431	178.60

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	31.75
	Fund 12 Dept 431 Total	793.49
Fund 12 Dept 435 DISTRICT COURT		
BEVERLY L. ROGERS	CPS/CV23-09-658/435	690.00
BEVERLY L. ROGERS	CPS/CV24-02-119/435	207.00
BEVERLY L. ROGERS	CPS/CV24-06-434/435	667.00
COMDATA INC.	XY903 - JAN FUEL - DIST CRT	159.03
DAVID ANDREW PEARSON,IV		1,704.00
DENISE HILL	ORIGINAL APPELLATE TRANSCRIPT/	4,381.00
IAN TROY PEREZ-ROUTLEDGE	FELONY/CR21100/435	1,150.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR21741/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR23646/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25562/435	1,873.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25658/435	1,137.00
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	379.50
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	1,207.50
MARTINEZ LEGAL P.C	CPS/CV22-04-272/435	575.00
MARTINEZ LEGAL P.C	CPS/CV22-04-272/435	851.00
MARTINEZ LEGAL P.C	CPS/CV23-11-859/435	885.50
MARTINEZ LEGAL P.C	CPS/CV23-11-859/435	276.00
MARTINEZ LEGAL P.C	CPS/CV24-07-547/435	931.50
MARTINEZ LEGAL P.C	CPS/CV24-07-547/435	184.00
MARTINEZ LEGAL P.C	CPS/CV24-09-750/435	207.00
MARTINEZ LEGAL P.C	CPS/CV4-09-750/435	69.00
MICHAEL WADE SPARKS	FELONY/CR23266/435	400.00
MICHAEL WADE SPARKS	FELONY/CR24005/435	400.00
MICHAEL WADE SPARKS	FELONY/CR24189/435	600.00
PAUL BELEW, PLLC	FELONY/CR24164/435	3,375.00
PAUL BELEW, PLLC	FELONY/CR24297/435	2,625.00
PAUL BELEW, PLLC	FELONY/CR24819/435	9,375.00
QUIENCY BRANNAN	CPS/CV20-02-098/435	195.50
SANDY MCDANIEL	JAN/FEB MILEAGE-435	160.51
SHERYL MIEARS LLC	CPS/CV25-09-766/435	460.00
SHERYL MIEARS LLC	CPS/CV25-11-949/435	793.50
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/435	400.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	27.94
THE MARSALA LAW GROUP	MISDMEANOR/CR87005/430	375.00
	Fund 12 Dept 435 Total	37,921.48
Fund 12 Dept 450 DISTRICT CLERK		
CARRIE SCHARLZ	JAN MILEAGE-450	15.95
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN 1Z2411127-	254.00

Vendor Name	Invoice Description	Invoice Amt.
EMBASSY SUITES SAN MARCOS	CONF# 86032471/LOUCRECIA BIGGE	784.98
I COPY, LLC, INC.	HOLE PUNCH/STOCK PAPER-450	192.10
I COPY, LLC, INC.	STATE SEAL STAMP-450	130.00
JANEAN KERR	JAN MILEAGE-450	34.07
LOUCRECIA BIGGERSTAFF	REG/FOOD/MILEAGE/2026 WINTER C	811.85
MARIAH LEYVA	JAN MILEAGE-450	85.18
STAPLES ADVANTAGE INC	STAPLES-450	154.41
STAPLES ADVANTAGE INC	RETURNED STAPLES-450	-26.30
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	44.45
TEXAS DISTRICT COURT ALLIANCE	2026 MEMBERSHIP DUES/LOUCRECIA	50.00
	Fund 12 Dept 450 Total	2,530.69
Fund 12 Dept 461 JUSTICE OF PEACE #1		
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN H553422242	228.35
J.P COOKE CO	SELF INKING STAMPS-461	80.20
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-461	90.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	19.05
	Fund 12 Dept 461 Total	417.60
Fund 12 Dept 462 JUSTICE OF PEACE #2		
BRITNEY SMITH	FOOD/MILEAGE/JJIS TRAINING/WIC	179.95
DELTA HOTELS BY MARRIOTT	CONF# 85970022/BRITNEY SMITH/J**** VOID ****	
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPER LEASE/SN 1FU5405396-	247.10
I COPY, LLC, INC.	LETTER FASTENERS/PENS/TONER/LE	657.95
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-462	45.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	25.40
	Fund 12 Dept 462 Total	1,155.40
Fund 12 Dept 463 JUSTICE OF PEACE #3		
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN H533422248	209.98
RESERVE ACCOUNT JP3(PITNEY BOW	POSTAGE-463	600.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	25.40
	Fund 12 Dept 463 Total	835.38
Fund 12 Dept 464 JUSTICE OF PEACE #4		
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN 19Z3Y11501	287.75
PITNEY-BOWES INC	RED INK CARTRIDGE-464	172.18

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	19.05
Fund 12 Dept 464 Total		478.98
Fund 12 Dept 470 DISTRICT ATTORNEY		
AMAZON CAPITAL SERVICES	REPLACEMENT BATTERY FOR NETGEA	24.68
AMAZON CAPITAL SERVICES	SCREEN PROTECTOR-470	16.99
BAYMONT INN & SUITES DECATUR	HOUSE WITNESS FEES-470	86.11
COMDATA INC.	XY942 - JAN FUEL - DIST ATTY	466.88
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN 19Z4Z25565	454.48
I COPY, LLC, INC.	PIRATE DECALS/FLYERS-470	437.46
I COPY, LLC, INC.	SIMPLE PRINTS-470	924.00
JAMES M STAINTON	JAN MILEAGE-470	51.80
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCH-470	11.75
PATRICK BERRY	JAN MILEAGE-470	26.82
STEPHANIE COUNTS	JAN MILEAGE-470	53.65
TDCAA NOW TRUST FUND	2026 TDCAA MEMBERSHIP DUES/LIS	75.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	69.85
ZACH BRYDEN	FOOD/2026 INVESTIGATOR CONF/CO	228.00
Fund 12 Dept 470 Total		2,927.47
Fund 12 Dept 475 COUNTY ATTORNEY		
COMDATA INC.	XY783 - JAN FUEL - CO ATTY	157.64
DREAM RANCH LLC	FILE FOLDERS-475	130.00
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN 19Z4Z25040	328.04
ETHAN ROMINE	FOOD/2026 INVESTIGATOR CONF/CO	228.00
I COPY, LLC, INC.	TAB FOLDERS-475	42.93
I COPY, LLC, INC.	NOTARY STAMP-475	49.00
LEXISNEXIS DBA RELEX INC	JAN BILLING/424WZ4TKP-475	420.00
TDCAA NOW TRUST FUND	2026 MEMBERSHIP DUES/ETHAN ROM	80.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	50.80
Fund 12 Dept 475 Total		1,486.41
Fund 12 Dept 477 ATTORNEY FOR COUNTY		
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 477 Total		6.35
Fund 12 Dept 490 ELECTIONS		

Vendor Name	Invoice Description	Invoice Amt.
AMANDA KNOX	REIMBURSE FUEL/TACEO MID WINTE	40.00
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPER LEASE/SN H553523444-	236.05
I COPY, LLC, INC.	VINYL BANNER-490	75.00
I COPY, LLC, INC.	BUSINESS CARDS-490	23.52
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	19.05
Fund 12 Dept 490 Total		393.62

Fund 12 Dept 495 COUNTY AUDITOR

AMAZON CAPITAL SERVICES	CABINET DOOR CATCH/WIRELESS MO	29.94
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN RTV1900248	455.90
GOVERNMENT FINANCE OFFICERS AS	MEMBERSHIP RENEWAL 8/1/25-7/31	1,000.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	36.18
TREVI PAY	AIR FRESHENER-495	49.75
Fund 12 Dept 495 Total		1,571.77

Fund 12 Dept 497 COUNTY TREASURER

DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN 19Z4Z25114	335.10
I COPY, LLC, INC.	ENVELOPES-497	650.00
KATHERINE HUDSON	FOOD/MILEAGE/2026 CO BOOT CAMP	393.45
SHERATON GEORGETOWN TEXAS HOTE	CONF# 76896596/K.HUDSON/BOOT C	405.97
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	25.40
TEXAS ASSOCIATION OF COUNTIES	2026 CTAT MEMBERSHIP DUES/ANGI	40.00
TEXAS ASSOCIATION OF COUNTIES	2026 CTAT MEMBERSHIP DUES/MICH	40.00
TEXAS ASSOCIATION OF COUNTIES	2026 CTAT MEMBERSHIP DUES/LISA	40.00
TEXAS ASSOCIATION OF COUNTIES	2026 CTAT MEMBERSHIP DUES/KATH	175.00
TEXAS ASSOCIATION OF COUNTIES	REG KATHERINE HUDSON/2026 LEGI	275.00
Fund 12 Dept 497 Total		2,379.92

Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR

DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN 1FN5301867	296.21
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPER LEASE/SN W652700290-	116.25
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	82.55
TEXAS ASSOCIATION OF COUNTIES	2026 TACA MEMBERSHIP DUES/MONT	150.00
TEXAS ASSOCIATION OF COUNTIES	2026 TACA MEMBERSHIP DUES/DONI	75.00
TEXAS ASSOCIATION OF COUNTIES	2026 TACA MEMBERSHIP DUES/LAUR	75.00
Fund 12 Dept 499 Total		795.01

Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS

Vendor Name	Invoice Description	Invoice Amt.
AMAZON CAPITAL SERVICES	HDMI CABLE/PORTABLE MONITOR-50	280.02
AMAZON CAPITAL SERVICES	CRUCIAL GEN 5 SOLID STATE DRIV	2,159.11
AMAZON CAPITAL SERVICES	TOWER/POWER SUPPLY/FAN/MEMORY/	2,304.63
AMAZON CAPITAL SERVICES	DATA HUB SPLITTER-509	24.69
AMAZON CAPITAL SERVICES	ETHERNET SWITCH-509	269.95
AMAZON CAPITAL SERVICES	MONITOR SPEAKERS-509	89.99
AMAZON CAPITAL SERVICES	SD CARDS-509	290.55
AMAZON CAPITAL SERVICES	SURGE PROTECTOR-509	335.82
AMAZON CAPITAL SERVICES	SD CARDS-509	96.85
AMAZON CAPITAL SERVICES	PATCH CABLES/ETHERNET CABLE-50	306.83
AMAZON CAPITAL SERVICES	CABLE TIES/COUPLERS-509	115.50
AT&T MOBILITY II LLC/FIRST NET	JAN 2026 PHONES/DATA/LIFE PAKS	6,982.87
BRIGHTSPEED INC	FEB CC@LAW #2/940-683-0269/ACC	77.79
BRIGHTSPEED INC	FEB JP#2/940-626-4243/ACCT#313	77.43
BRIGHTSPEED INC	FEB SECURITY/940-627-6887/ACCT	78.93
BRIGHTSPEED INC	FEB ELEVATOR/940-627-1537/ACCT	72.81
BRIGHTSPEED INC	FEB FIRE MARSHAL/940-627-3017/	102.94
BRIGHTSPEED INC	FEB PCT4 BARN/CREDIT/ACCT#3136	-56.81
BRIGHTSPEED INC	FEB JP4 FAX/940-683-3747/ACCT#	233.37
BRIGHTSPEED INC	FEB JP3/940-433-8303/ACCT# 314	108.94
BRIGHTSPEED INC	FEB ES/940-433-2530/ACCT#31357	83.63
BRIGHTSPEED INC	FEB BOYD TAX OFFICE/940-433-26	83.12
BRIGHTSPEED INC	FEB JUVENILE PROBATION/940-627	165.88
BRIGHTSPEED INC	FEB ELECTIONS/940-626-4283/ACC	88.32
BRIGHTSPEED INC	FEB TAX OFFICE/940-627-3522/AC	77.43
BRIGHTSPEED INC	FEB VETERANS OFFICE/940-627-38	84.30
BRIGHTSPEED INC	627-4278 ADULT PROBATION	82.94
BRIGHTSPEED INC	FEB BLDG & MAINT./940-626-4704	82.94
BRIGHTSPEED INC	FEB JP1 FAX/ALARM/940-627-5417	70.94
BRIGHTSPEED INC	FEB EMS/940-627-4283/ACCT#3139	309.72
BRIGHTSPEED INC	FEB SHERIFF OFFICE/940-627-226	82.94
BRIGHTSPEED INC	FEB COUNTY CLERK/940-627-3467/	533.03
BRIGHTSPEED INC	FEB ASSET CONTROL FAX/ALARM/94	78.32
BRIGHTSPEED INC	FEB AUDITORS OFFICE/940-627-33	142.86
BRIGHTSPEED INC	FEB DEVELOPMENT CENTER/940-627	78.32
BRIGHTSPEED INC	FEB TAX OFFICE/940-627-7237/AC	74.06
BRIGHTSPEED INC	FEB ENVIRNOMENTAL SERVICE/940-	82.07
BRIGHTSPEED INC	FEB ANIMAL SHELTER/940-627-107	77.45
BRIGHTSPEED INC	FEB TREASURERS OFFICE/940-627-	166.10
BRIGHTSPEED INC	FEB ES/940-644-1910/ACCT# 3131	86.94
CENTURYLINK	FEB SO 866-888-9473-509	23.04
COMDATA INC.	XY760 - JAN FUEL - DIR	45.07
INDIGENT HEALTHCARE SOLUTIONS,	MAR PROFESSIONAL SERVICES-509	1,973.00
LOWE'S COMMERCIAL SERVICES	JAN GENERAL FUND-SEE BELOW	17.75
NEXTLINK INTERNET	FEB INTERNET/WC OFFICES/2/15/2	6,403.12
PROTECTED TRUST, LLC	FEB MAIL ENCRYPTION-509	151.20
SOUTHERN COMPUTER WAREHOUSE, I	UPS REPLACEMENT BATTERY-509	528.91
SPINDLEMEDIA INC	MAR TAX OFO SW MAINT-509	6,050.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	25.40

Vendor Name	Invoice Description	Invoice Amt.
ZAYO EDUCATION INC	JAN VOICE SVC/E911 FEES & REG	5,935.44
	Fund 12 Dept 509 Total	37,636.45
Fund 12 Dept 510 COURTHOUSE BUILDINGS		
AIRGAS USA, LLC	OXYGEN/FLINTS/CONE-510	89.68
ALVORD, CITY OF	JAN UTILITIES/PCT 2/DOS 12/29/	84.79
AMAZON CAPITAL SERVICES	DEADBOLT LOCK-510	227.41
AMAZON CAPITAL SERVICES	HOLE PLUG-510	19.56
AMAZON CAPITAL SERVICES	SPLIT CABLE SLEEVES-510	147.80
AMAZON CAPITAL SERVICES	ENERGY MONITOR-510	55.30
AMAZON CAPITAL SERVICES	FELT PADS-510	36.41
ARY CO AC & HEAT LLC	RESET EQUIPMENT/AS-510	715.24
ATMOS ENERGY	FEB UTILITIES/JUVENILE PROBATI	378.30
ATMOS ENERGY	JAN UTILITIES/B'PORT ANNEX-510	240.01
ATMOS ENERGY	FEB UTILITIES/B'PORT ANNEX-510	332.69
ATMOS ENERGY	FEB UTILITIES/VA-510	270.18
ATMOS ENERGY	JAN UTILITIES/PCT 2-510	178.61
ATMOS ENERGY	FEB UTILITIES/PCT2-510	229.22
ATMOS ENERGY	FEB UTILITIES/JAIL-510	4,719.35
ATMOS ENERGY	FEB UTILITIES/EMS-510	977.96
ATMOS ENERGY	JAN UTILITIES/PCT 4-510	310.51
ATMOS ENERGY	FEB UTILITIES/PCT4-510	340.22
ATMOS ENERGY	FEB UTILITIES/NORTH ANNEX/FAIR	552.82
ATMOS ENERGY	FEB UTILITIES/PCT1-510	155.96
ATMOS ENERGY	FEB UTILITIES/ELECTIONS-510	210.60
BRANDI BRONNIMAN	JAN OFFICE CLEANING/JUVENILE P	500.00
BRIDGEPORT, CITY OF	JAN UTILITIES/B'PORT ANNEX/12/	1,038.47
BRIDGEPORT, CITY OF	JAN UTILITIES/DPS WEIGHT STATI	47.39
BRIDGEPORT, CITY OF	JAN UTILITIES/EMS/12/29/25-2/1	177.37
BRIDGEPORT, CITY OF	JAN UTILITIES/PCT 4 BARN/12/29	237.94
CHICO AUTO PARTS & SERVICE INC	OIL PRESSURE SENSOR-510	253.22
CITY OF BOYD WATER	JAN UTILITIES/PCT 3 BARN-510	131.27
CITY OF BOYD WATER	JAN UTILITIES/BOYD EMS-510	143.12
CITY OF BOYD WATER	JAN UTILITIES/BOYD ANNEX-510	145.51
COMDATA INC.	XY802 - JAN FUEL - MAINT.	142.68
CROWN CASTLE TOWERS 05 LLC	MARCH ALVORD TOWER LEASE-510	1,909.62
CROWN CASTLE, CCATT LLC	MARCH GIBTOWN TOWER LEASE-510	2,376.42
DECATUR SELF STORAGE	MAR WAREHOUSE SPACE-510	320.00
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/VETERANS-510	84.76
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/COURTHOUSE-510	183.08
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/ADULT PROBATION-	97.77
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/COUNTY CLERK-510	106.97
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/WARM BLDG-510	78.86
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/FINANCIAL BLDG-5	86.37
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/ASSET CONTROL-51	97.77
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/TAX OFFICE-510	86.37

Vendor Name	Invoice Description	Invoice Amt.
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/JUDICIAL BLDG-51	31.08
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/COURT CENTER-510	160.53
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/CHAMBER BLDG-510	97.77
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/EXTENSION OFFICE	71.35
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/ELECTIONS-510	71.35
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/PCT 1 BARN-510	33.74
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/JAIL-510	10,431.90
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/JUV PROBATION-51	86.37
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/EMS-510	319.37
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/FAIRGROUNDS-510	141.62
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/ANIMAL SHELTER-5	71.35
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/ES-510	78.86
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/ES-510	71.35
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES/ES-510	86.37
HENSON LUMBER	ICE MELT BLEND POWDER-510	99.90
HENSON LUMBER	TOILET FLAPPER/FLUSH LEVER-510	20.98
HOME DEPOT U.S.A., INC	TRASH BAGS-510	358.10
HOME DEPOT U.S.A., INC	CLEANERS-510	308.74
JOHN COL, INC.	MACHINE OIL-510	30.18
LOWE'S COMMERCIAL SERVICES	JAN GENERAL FUND-SEE BELOW	483.07
LOWE'S MARKET	COFFEE-B'PORT ANNEX-510	50.97
MCCAINS OVERHEAD DOOR	WORK ON ROLLER DOOR @ DECATUR	622.62
MCCAINS OVERHEAD DOOR	WORK ON EXIT DOOR @ B'PORT EMS	169.99
MP2 ENERGY TEXAS, LLC	JAN UTILITIES THRU 1/12/26-GF	135.87
NET WAVE COMMUNICATIONS INC	MARCH TOWER LEASE-510	2,662.00
PINNACLE PROPANE LLC	PROPANE-AS	427.71
PINNACLE PROPANE LLC	PROPANE-AS	206.68
PINNACLE PROPANE LLC	PROPANE-AS	690.76
PINNACLE PROPANE LLC	PROPANE-AS	523.73
RLJ TOWER LEASING INC	FEB TOWER LEASE-510	387.20
SEED FAMILY PREMIER SERV., LLC	WC OFFICES PEST CONTROL 1/30/2	1,142.50
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	35.87
TRI-COUNTY ELECTRIC COOPERATIV	JAN SECURITY LIGHT/ES/ 1/5-20/	41.43
TRI-COUNTY ELECTRIC COOPERATIV	JAN UTILITIES/ES RADIO TOWER/7	157.26
WASTE CONNECTIONS US, INC	1/01-31/26 SERVICE/JP3-510	255.18
WASTE CONNECTIONS US, INC	1/01-31/26 SERVICE/PCT 2-510	210.23
WASTE CONNECTIONS US, INC	1/01-31/26 SERVICE/PCT 1-510	260.32
WASTE CONNECTIONS US, INC	1/01-31/26 SERVICE/COURTHOUSE-	795.82
WASTE CONNECTIONS US, INC	1/01-31/26 SERVICE/JAIL-510	819.94
WASTE CONNECTIONS US, INC	1/01-31/26 SERVICE/TAX OFFICE-	220.81
WASTE CONNECTIONS US, INC	1/01-31/26 SERVICE/EMS	260.32
WASTE CONNECTIONS US, INC	1/01-31/26 SERVICE/B'PORT ANNE	442.56
WASTE CONNECTIONS US, INC	1/01-31/26 SERVICE/PCT4-510	894.01
WEST WISE SPECIAL UTILITY DIST	JAN UTILITIES/B'PORT EMS-510	137.86
WILEY HARDWARE & SUPPLY	KEY RING-510	10.97
WISE COUNTY MESSENGER ADVERTIS	MAR WAREHOUSE SPACE LEASE-510	300.00
WISE ELECTRIC CO-OP, INC.	JAN UTILITIES/ES SUBACCTS 3-4/	275.78
WISE ELECTRIC CO-OP, INC.	JAN UTILITY/METER 1&2 SO/DOS 1	254.60

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 510 Total		43,964.55
Fund 12 Dept 543 FIRE PROTECTION		
AMAZON CAPITAL SERVICES	POWER ADAPTER-543	32.88
AMAZON CAPITAL SERVICES	ANTENNA/MOUNTING TAPE/FLASHLIG	543.77
AMAZON CAPITAL SERVICES	CHARGER CORD-543	33.74
COMDATA INC.	XY781 - JAN FUEL - FIRE MARSHA	327.37
COMDATA INC.	XY781 - REVISED INVOICE - JUNE	65.04
COMDATA INC.	XY936 - MEMBERSHIP - 543	200.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	12.70
WISE COUNTY TAX ASSESSOR/COLLE	INSPECTION REPLACEMENT FEE 2 Y	16.75

Fund 12 Dept 543 Total		1,232.25
Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS		
BOONESVILLE-BALSORA FIRE DEPT.	MARCH VFD-544	5,995.10
CHICO, CITY OF	MARCH VFD-544	5,995.10
CITY OF ALVORD VFD	MARCH VFD-544	5,995.10
CITY OF BRIDGEPORT FIRE DEPT	MARCH VFD-544	5,995.10
CITY OF DECATUR-FIRE	MARCH VFD-544	5,995.10
COTTONDALE FIRE DEPT.	MARCH VFD-544	5,995.10
CRAFTON FIRE DEPARTMENT	MARCH VFD-544	5,995.10
GREENWOOD-SLIDELL FIRE	MARCH VFD-544	5,995.10
LAKE BRIDGEPORT VOL. FIRE DEPA	MARCH VFD-544	5,995.10
NEW FAIRVIEW FIRE RESCUE, INC	MARCH VFD-544	5,995.10
NEWARK FIRE DEPARTMENT	MARCH VFD-544	5,995.10
PARADISE FIRE DEPARTMENT	MARCH VFD-544	5,995.10
RHOME, CITY OF VFD	MARCH VFD-544	5,995.10
RUNAWAY BAY, CITY OF	MARCH VFD-544	5,995.10
SALT CREEK VFD	MARCH VFD-544	5,995.10
SAND FLAT VFD, INC	MARCH VFD-544	5,995.10
WISE COUNTY EMERGENCY DIST VFD	MARCH VFD-544	5,995.10

Fund 12 Dept 544 Total		101,916.70
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
AMAZON CAPITAL SERVICES	FILE ORGANIZER-545	33.17
COMDATA INC.	XY781 - JAN FUEL - EM. MGT.	254.34
COMDATA INC.	XY781 - REVISED INVOICE - JUNE	106.75
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN H551901107	204.00
NEW EDGE SERVICE, LLC	JAN GIS SUPPORT SERVICES-545	7,500.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	12.70

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 545 Total		8,110.96
Fund 12 Dept 551 CONSTABLE #1		
COMDATA INC.	XY936 - DUES - 551	155.00
COMDATA INC.	XY937 - JAN FUEL - CONSTABLE 1	208.75
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	6.35

Fund 12 Dept 551 Total		370.10
Fund 12 Dept 552 CONSTABLE #2		
CHICO AUTO PARTS & SERVICE INC	TIRE REPAIR-552	20.00
COMDATA INC.	XY937 - JAN FUEL - CONSTABLE 2	208.18
GALEN WILEY	REIMBURSE FUEL-552	66.00
I COPY, LLC, INC.	TONERS-552	148.48
MICHAEL HENDRIX	REIMBURSE FUEL-552	25.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	4.12

Fund 12 Dept 552 Total		471.78
Fund 12 Dept 553 CONSTABLE #3		
COMDATA INC.	XY937 - JAN FUEL - CONSTABLE 3	500.17
NATIONS BEST BRIDGEPORT, LLC	KEY-553	5.37
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	6.35

Fund 12 Dept 553 Total		511.89
Fund 12 Dept 554 CONSTABLE #4		
COMDATA INC.	XY937 - JAN FUEL - CONSTABLE 4	232.04
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	6.35

Fund 12 Dept 554 Total		238.39
Fund 12 Dept 565 COUNTY SHERIFF		
AMAZON CAPITAL SERVICES	BOLT CUTTERS-565	31.16
AMAZON CAPITAL SERVICES	HARD DRIVE/FLASH DRIVES/SHELVE	1,003.38
AMAZON CAPITAL SERVICES	CHARGER-565	12.99
AMAZON CAPITAL SERVICES	BADGE HOLDERS/FLASH DRIVES/KEY	278.42
AMAZON CAPITAL SERVICES	DOG FOOD-565	470.28

Vendor Name	Invoice Description	Invoice Amt.
AMAZON CAPITAL SERVICES	CARD READERS-565	66.72
AMAZON CAPITAL SERVICES	FLASH DRIVES-565	117.18
AMAZON CAPITAL SERVICES	DRUG TEST-565	104.50
AMAZON CAPITAL SERVICES	DRUG TESTS-565	104.50
AMAZON CAPITAL SERVICES	CABLES-565	21.44
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE/N.C.-566	215.00
ARRAY PROVIDER ASSOCIATES, PA	NEW EMPLOYEE HIRE/K.B.-566	85.00
CARY MELLEMA	REIMB HOTEL/AIRFLIGHT/PARKING/	1,214.28
CITICARDS ATTN: TRACTOR SUPPLY	DOG TREATS/HEATER-565	81.98
CITICARDS ATTN: TRACTOR SUPPLY	DOG FOOD-565	81.18
CITICARDS ATTN: TRACTOR SUPPLY	RETURNED DOG FOOD-565	-81.18
CITICARDS ATTN: TRACTOR SUPPLY	DOG FOOD-565	74.99
CODY BARLOW	FOOD/ALERRT COURSE/TEMPLE-565	323.00
COMDATA INC.	XY936 -BOOK,TOLL CHARGE,TRAINI	643.90
DENCO OFFICES	REG S.J.BASIC TELECOMMUNICATOR	160.00
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN 19Z3600069	420.20
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN H552Y17970	213.66
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN 1Z24Y22588	367.70
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN 19Z3Z13596	414.65
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN RH21101511	234.89
HIGHWAY INTERDICTION TRAINING	REG B.SIMPSON/CRIMINAL PATROL/	350.00
HOME DEPOT U.S.A., INC	WALL MOUNT FAUCET-565	395.24
I COPY, LLC, INC.	NOTARY STAMP-565	29.00
I COPY, LLC, INC.	ARRESTED BY STAMP-565	81.00
IMPACT PROMOTIONAL SERVICES	METAL LETTERS/TIE TACKS/NAMEPL	174.31
IMPACT PROMOTIONAL SERVICES	TIE TACK/METAL LETTERS-565	264.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
KAREN RUTHERFORD	REIMBURSE COFFEE/SUGAR/CREAMER	26.05
LEGAL & LIABILITY RISK MGNT	REG C.WORKS/NEW CRIMINAL INVES**** VOID ****	
LOWE'S COMMERCIAL SERVICES	JAN GENERAL FUND-SEE BELOW	390.32
M-PAK INC	UNIFORMS/PITTS-565	503.94
M-PAK INC	APEX PANTS/HOLT-565	240.00
M-PAK INC	APEX PANT/ENLOW-565	240.00
NATIONAL LAW ENFORCEMENT FIREA	REG K.GARRETT/RANGERMASTER DEV	675.00
ODP BUSINESS SOLUTIONS LLC	FILE FOLDERS/PENS/BADGE CLIPS-	52.20
ODP BUSINESS SOLUTIONS LLC	COPY PAPER-565	62.24
PRI MANAGEMENT GROUP	RECORDED TRAINING ON SEALING &	29.00
REMOTE TACTICAL SOLUTIONS LLC	REG J. BRACTHER/ASAT/ARLINGTON	295.00
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-565	159.00
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-565	297.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	486.72
TEXAS FORENSIC ASSOC,DBA: TXFA	REG M. LENGELE/FORENSIC DIGITA	495.00
TEXAS NARCOTIC OFFICER ASS.	2026 TNOA MEMBER DUES/J.HARGRO	80.00
TEXAS NARCOTIC OFFICER ASS.	REG J/HARGROVE/N. SILVA/2026 T	800.00
TEXAS POLICE CHIEFS ASSOC.	2025 ACCREDITATION PROGRAM ANN	2,500.00
TEXAS POLICE CHIEFS ASSOC.	REG J.COPLEY/NEW SUPERVISORS C	450.00
TEXAS POLICE CHIEFS ASSOC.	REG BARLOW/2026 MANAGING ADMIN	370.00
TEXAS POLICE CHIEFS ASSOC.	REG BARLOW/2026 MANAGING SPECI	320.00
TEXAS TACTICAL POLICE OFFICERS	REG C.RATLIFF/J. BRATCHER DRON	1,330.00

Vendor Name	Invoice Description	Invoice Amt.
WISE COUNTY ANIMAL CLINIC, INC	GHOST/BOARDING-565	76.00
	Fund 12 Dept 565 Total	17,850.84
Fund 12 Dept 566 COUNTY JAIL		
AMAZON CAPITAL SERVICES	RAMEN NOODLES-566	58.76
AMAZON CAPITAL SERVICES	OATS-566	156.40
AMAZON CAPITAL SERVICES	OATS-566	78.20
CITICARDS ATTN: TRACTOR SUPPLY	WASHERS/STOP NUTS/SCREWS-566	13.76
COMDATA INC.	XY936 - SERVSAFE EXAM - 566	149.00
FIVE STAR CORRECTIONAL INC	INMATE MEALS 1/15-21/26/566	8,916.60
HOME DEPOT U.S.A., INC	TOILET TISSUE/CLEANERS/BLEACH/	3,276.04
JAMIE WATERS	REIMBURSE AIRPORT PARKING/FOOD	107.10
JOHN YORK	REIMB HOTEL/FLIGHTS/FOOD/CAR R	2,573.52
JOHN YORK	REIMBURSE FOOD/PRISONER TRANSP	56.80
JOHN YORK	REIMBURSE FLIGHTS/CAR RENTAL/P	1,428.19
JOHN YORK	REIMB FLIGHTS/FOOD/CAR RENTAL/	4,244.21
LOWE'S COMMERCIAL SERVICES	JAN GENERAL FUND-SEE BELOW	90.44
LOWERY WHOLESALE CORPORATION	ANGLE IRON-566	51.73
LOWERY WHOLESALE CORPORATION	ROUND PURLING-566	18.00
MCKESSON MED-SURGICAL GS LLC	CETIRIZINE/SUTURE REMOVAL TRAY	153.60
MCKESSON MED-SURGICAL GS LLC	ORASOL/PERMETHRIN/FLONASE-566	248.14
MCKESSON MED-SURGICAL GS LLC	PERMETHRIN-566	71.04
MCKESSON MED-SURGICAL GS LLC	PPD APLISOL-566	413.16
MCKESSON MED-SURGICAL GS LLC	TRIAMCINOLONE-566	63.15
MIKE NEAGLE	REIMBURSE FOOD/AIRPORT PARKING	69.37
MIKE NEAGLE	REIMBURE PARKING/PRISIONER TRA	64.00
MIKE NEAGLE	REIMBURSE AIRPORT PARKING/PRIS	32.00
MIKE NEAGLE	REIMBURSE FLIGHTS/PARKING/PRIS	1,514.20
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	256.54
VINCE STRUVE	FLIGHT/FOOD/CAR RENTAL/PARKING	1,686.71
	Fund 12 Dept 566 Total	25,790.66
Fund 12 Dept 568 SHERIFF/MAINTENANCE		
AMAZON CAPITAL SERVICES	370-PORTABLE AIR COMPRESSOR-56	215.99
CHICO AUTO PARTS & SERVICE INC	TOW CHARGES/UNIT#415-568	250.00
COMDATA INC.	XY757 - JAN FUEL - S.O.	25,806.55
COMDATA INC.	XY936 - CONTROL - 568	223.46
FUND 78 ANIMAL SHELTER	PAID WRONG FUND FOR FUEL-568	116.11
JOHN COL, INC.	RADIATOR-568	261.14
JOHN COL, INC.	FILTER-568	79.17
JOHN COL, INC.	FILTER-568	65.94
JOHN COL, INC.	BRAKE PADS-568	57.90
JOHN COL, INC.	SPARK PLUG-568	95.92

Vendor Name	Invoice Description	Invoice Amt.
JOHN COL, INC.	SPARK PLUG-568	21.19
JOHN COL, INC.	BATTERY-568	389.85
JOHN COL, INC.	FILTERS/WIPER BLADES/BRAKE PAD	341.57
JOHN COL, INC.	OIL-568	1,750.00
JOHN COL, INC.	FILTERS-568	261.88
JOHN COL, INC.	SPARK PLUG/THERMOSTAT-568	54.49
JOHN COL, INC.	COIL-568	42.61
KLEMENT, KARL, FORD-MERC	BODY REPAIR UNIT #2403-568	8,259.08
SOUTHERN TIRE MART, LLC INC	TIRES-568	619.24
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	6.35
TEXAS DEPT. OF MOTOR VEHICLES	INSPECTION REPLACEMENT FEES ON	30.00
TRI STATE ENTERPRISES, INC	WIPER BLADES-568	22.04
WISE COUNTY TAX ASSESSOR/COLLE	3 INSPECTION REPLACEMENTS/#615	22.50
WISE COUNTY TAX ASSESSOR/COLLE	INSP REPLACEFEE #276560/77428/	45.00
	Fund 12 Dept 568 Total	39,037.98
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
REX HOSKINS	REIMBURSE HOTEL ROOMS DURING I	181.70
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	82.55
	Fund 12 Dept 569 Total	264.25
Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07		
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 12 Dept 585 Total	6.35
Fund 12 Dept 630 HEALTH SERVICES		
WILBARGER COUNTY	MED CASE/MED 2801/435	860.00
	Fund 12 Dept 630 Total	860.00
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-462	1,190.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-463	900.00
WICHITA COUNTY	MENTAL HEALTH COMMIT/CC-MH2026	635.00
	Fund 12 Dept 640 Total	2,725.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 651 HISTORICAL COMMISSION		
DONNA WEEDEN	MARCH MONTHLY PAYMENT-651	1,583.33
Fund 12 Dept 651 Total		1,583.33
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
AMY WAGNER	REIMBURSE HOTEL/FOOD/HEALTH SU	312.00
COMDATA INC.	XY780 - JAN FUEL - AG EXT	65.05
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN W9S2X11913	487.50
I COPY, LLC, INC.	CALENDARS/BINDING COMBS/PAPER-	83.57
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	12.70
Fund 12 Dept 665 Total		960.82
Fund 12 Dept 690 TRANSFERS OUT		
WISE COUNTY EMERG. SRVCS.	FY26 TRANSFER FROM GF TO EMS F	300,000.00
Fund 12 Dept 690 Total		300,000.00
Fund 12 Total		12,288,788.59
Fund 13 Dept CONTINGENCY RESERVES		
INVESTAR BANK	INVESTMENTS-FUND 13	200,000.00
Fund 13 Dept Total		200,000.00
Fund 13 Total		200,000.00
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 01.31.26-EMS	242,751.85
PAYROLL CLEARING FUND	PR END 02.14.26-EMS	194,730.88
Fund 15 Dept Total		437,482.73
Fund 15 Dept 340 FEES OF OFFICE		

Vendor Name	Invoice Description	Invoice Amt.
FRANCINE BAGWELL	OVERPAYMENT-EMS	105.25
NAT'L ELEVATOR IND HEALTH PLAN	OVERPAYMENT-EMS	107.63
Fund 15 Dept 340 Total		212.88

Fund 15 Dept 541 EMS

1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 63560	81.40
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 61233	81.40
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 17798	353.85
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 13942	187.45
AMAZON CAPITAL SERVICES	TV WALL MOUNT BRACKET/CAR CHAR	75.06
AMAZON CAPITAL SERVICES	USB CHARGER/FILE ORGANIZER/VAC	792.86
AMAZON CAPITAL SERVICES	SCREEN PROTECTOR-EMS	8.86
AMAZON CAPITAL SERVICES	MEMORY CARDS-EMS	114.97
AMAZON CAPITAL SERVICES	370-2 RUKU SMART TV'S-EMS	199.98
AMAZON CAPITAL SERVICES	RETURNED TV WALL MOUNT-EMS	-32.28
AMAZON CAPITAL SERVICES	MICRO SD ADAPTER-EMS	24.85
AMAZON CAPITAL SERVICES	TV WALL MOUNT-EMS	32.28
AMAZON CAPITAL SERVICES	LIGHT BULBS-EMS	7.50
AMAZON CAPITAL SERVICES	SCREEN PROTECTOR/RECOIL STARTE	388.28
AMAZON CAPITAL SERVICES	ROLLING DUFFLE BAGS-EMS	389.97
AMAZON CAPITAL SERVICES	SHOCK SUPPORTS/RUBBER STRAP-EM	73.09
BOUND TREE MEDICAL, LLC	ENDOTRACHEAL TUBES/SENSORS/STE	1,255.21
BOUND TREE MEDICAL, LLC	CALIBRATION KEY-EMS	85.99
BOUND TREE MEDICAL, LLC	BIOHAZZARD BAGS-EMS	108.99
BOUND TREE MEDICAL, LLC	BLOOD & FLUID INFUSER-EMS	2,246.78
BOUND TREE MEDICAL, LLC	IV SOLUTION/FLUSH SYRINGES/NAL	805.23
BOUND TREE MEDICAL, LLC	BIOHAZARD BAGS-EMS	98.00
BOUND TREE MEDICAL, LLC	STETHOSCOPE/BLACK TUBE/ARS NEE	3,319.39
BOUND TREE MEDICAL, LLC	CURAPLEX SUCTION CANISTER-EMS	158.40
BOUND TREE MEDICAL, LLC	ALCOHOL PREP PADS/CATHETERS/ET	1,411.43
BOUND TREE MEDICAL, LLC	IV SOLUTION/CEFTRIAXONE-EMS	541.23
BOUND TREE MEDICAL, LLC	LORAZEPAM-EMS	404.97
BOUND TREE MEDICAL, LLC	SAFETY RED LIGHTSTRICK-EMS	36.96
CARTER BLOODCARE	LEUKOREDUCED/LIQUID PLAMSA-EMS	1,169.00
CARTER BLOODCARE	LEUKOREDUCED/LIQUID PLAMSA-EMS	448.00
CITICARDS ATTN: TRACTOR SUPPLY	WIRE/BATTERY CHARGER-EMS	160.97
COMDATA INC.	XY759 - JAN FUEL - EMS	8,350.89
COMDATA INC.	XY936 - BOOK,EQUIPMENT,REPAIRS	5,179.91
DANNY BYLER	MILEGE TO PICK UP BINDER FOR R	90.62
DECATUR TIRE DBA KLEMENT INC	TIRE PATCH-EMS	15.45
DIVAL SAFETY EQUIPMENT, INC	ANNUAL SCBA MAINTENANCE-EMS	140.48
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN RH41602946	250.65
FEDEX, INC.	FEDEX MAILING/R.LEATON-EMS	38.85
FEDEX, INC.	FEDEX MAILING-EMS	20.32
FRAZER LTD,INC.	STEP PLATE REST/BUMPER ENDCAP/	1,255.83
FRAZER LTD,INC.	EXTERIOR HANDLE-EMS	641.17

Vendor Name	Invoice Description	Invoice Amt.
FRAZER LTD,INC.	PLACARD GRAPHICS-EMS	122.53
GAIL'S PHARMACY,INC.	FENTANYL/HYDROMORPHONE/DIAZEPA	1,261.34
GAY READ/KELLY READ DBA HOMETO	ADD LOGO TO SHIRTS-EMS	742.00
GT DISTRIBUTORS, INC.	BAIL OUT BAG/HANDCUFFS-EMS	420.97
GT DISTRIBUTORS, INC.	STORM BOOTS/GUNBELT/PANTS-EMS	329.99
HOLT TRUCK CENTERS, LLC	REPAIRS ON 2021 INTERNATIONAL	12,693.70
HOME DEPOT U.S.A., INC	SCRUBBERS/BATH TISSUE/PAPER TW	1,022.77
IMPACT PROMOTIONAL SERVICES	DUTY JACKETS/NAMESTRIPS/PATCHE	3,428.75
JAMES WOOD MOTORS, INC	CLEARED CODES-EMS	185.00
JOHN COL, INC.	POWER SERVICE-EMS	68.31
JOHN COL, INC.	LIFT SUPPORT/FUNNEL-EMS	189.22
JOHN COL, INC.	FITTINGS-EMS	42.91
JOHN COL, INC.	DEF-EMS	56.97
JOHN COL, INC.	FITTINGS-EMS	62.49
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE BRAKE PADS AND ROTORS-	611.00
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE MEPS BELT-EMS	525.00
JONES & BARTLETT LEARNING LLC	FIRE INVESTIGATOR 5E BOOK-EMS	140.67
KLEMENT, KARL, FORD-MERC	FRONT ALIGNMENT/22 FORD TRK/VI	109.95
KLEMENT, KARL, FORD-MERC	REPAIR AXLE & DIFFERENTIAL/13	4,228.39
LEXIS NEXIS RISK DATA MGNT. IN	DEC SEARCH-EMS	150.00
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	136.90
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-EMS	227.88
LINDE GAS & EQUIPMENT, INC.	STARGOLD C25-EMS	53.11
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	151.68
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	164.06
LINDE GAS & EQUIPMENT, INC.	ACETYLENE/OXYGEN-EMS	1,135.80
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	223.46
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	199.70
LOWE'S COMMERCIAL SERVICES	370-HEATER-EMS	109.19
LOWE'S COMMERCIAL SERVICES	JAN EMS FUND-SEE BELOW	790.80
MOBILE ELECTRIC POWER SOL. INC	BEARING FOR GENERATOR-EMS	495.51
MOBILE ELECTRIC POWER SOL. INC	PULLEY/BEARINGS/CABLE MTG FOR	893.27
OREILLY AUTO ENTERPRISES, INC	BATTERY-EMS	219.99
OREILLY AUTO ENTERPRISES, INC	LIFT SUPPORT-EMS	31.34
OREILLY AUTO ENTERPRISES, INC	WIPER BLADES-EMS	54.00
OREILLY AUTO ENTERPRISES, INC	SNOW BRUSH/DEICER-EMS	49.90
STAPLES ADVANTAGE INC	RING BINDERS-EMS	104.03
STAPLES ADVANTAGE INC	370-FILE CABINET/EMS	417.09
STERICYCLE, INC	FEB HAZARDOUS DRUG DISPOSAL-EM	287.19
TELEFLEX LLC	NEEDLES-EMS	1,750.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	266.70
TEXAS CONFERENCE OF URBAN COUN	FY26 TIHCA MEMBERSHIP DUES/BAR	200.00
ZOLL MEDICAL CORPORATION	LABOR/VENT/ASSEMBLY VALVE/PLAS	1,914.00
ZOLL MEDICAL CORPORATION	CIRCUIT VENT-EMS	460.46
ZOLL MEDICAL CORPORATION	CIRCUIT VENT-EMS	694.54

Fund 15 Dept 541 Total		68,436.80

Vendor Name	Invoice Description	Invoice Amt.

Fund 15 Total		506,132.41
Fund 16 Dept 9-1-1 MAP/ENVIRONMENTAL SERVIC		
PAYROLL CLEARING FUND	PR END 01.31.26-ES	74,011.96
PAYROLL CLEARING FUND	PR END 02.14.26-ES	80,431.94

Fund 16 Dept Total		154,443.90
Fund 16 Dept 549 911-MAP/ENVIRONMENTAL SERV		
CALDWELL COUNTRY CHEVROLET LLC	2026 CHEV COLORADO VIN# 1GCPTB	36,550.00
DECATUR TIRE DBA KLEMENT INC	TIRES-ES	535.11
DECATUR TIRE DBA KLEMENT INC	TIRES-ES	372.02
DENTON MUNICIPAL UTILITIES	JAN LANDFILL USAGE-ES	6,237.79
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN 19Z4719645	240.50
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN 19Z4821662	398.75
GTG SOLUTIONS INC	SVC 1 POT/SILDELL DUMPSITE-ES	82.50
GTG SOLUTIONS INC	SVC 1 POT/CHICO DUMPSITE-ES	82.50
GTG SOLUTIONS INC	SVC 1 POT/BOYD DUMPSITE-ES	82.50
GTG SOLUTIONS INC	SVC 1 POT/DECATUR DUMPSITE-ES	82.50
GTG SOLUTIONS INC	SVC POT 1/COTTONDALE DUMPSITE-	82.50
GTG SOLUTIONS INC	SVC POT 1/DECATUR COMPSITE-ES	82.50
GTG SOLUTIONS INC	SVC POT 1/COTTONDALE COMPSITE-	82.50
GTG SOLUTIONS INC	SVC POT 1/BOYD COMPSITE-ES	82.50
HENSON LUMBER	RECEPTACLE BOX/OUTLET BOX/COVE	13.03
HENSON LUMBER	ICE MELT BLEND POWDER-ES	299.70
HENSON LUMBER	ICE MELT BLEND POWDER-ES	299.70
HERITAGE-CRYSTAL CLEAN, INC	PAINT DISPOSAL-ES	5,086.91
I COPY, LLC, INC.	ACCOUNTING BOOK-ES	268.80
LOWERY WHOLESALE CORPORATION	WHITE R PANEL/TEK SCREWS-ES	156.61
LOWERY WHOLESALE CORPORATION	TRIM-ES	26.16
OFFEN PETROLEUM LLC	DIESEL-ES	4,839.18
OREILLY AUTO ENTERPRISES, INC	WIPER BLADES-ES	45.88
PRATT RECYCLING INC	RECYCLING PROCESSING FEES-ES	1,388.70
TERESA D. MORATH	RANDOM TEST-ENV SERVICES	130.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	105.72
TEXAS ASSOCIATION OF WATERSHED	REG WACY BECK/TAWS SPRING MEET	100.00
TEXAS ASSOCIATION OF WATERSHED	REG ERIC HARRIS/TAWS SPRING ME	100.00
TEXAS ASSOCIATION OF WATERSHED	REG KENNITH MCCAULEY/TAWS SPRI	100.00
TEXAS ASSOCIATION OF WATERSHED	REG LOGAN PENNEY/TAWS SPRING M	100.00
TEXAS ASSOCIATION OF WATERSHED	REG RODGER MAST/TAWS SPRING ME	100.00
TEXAS ASSOCIATION OF WATERSHED	2026 TAWS DUES-ES	375.00
TEXAS CUSTOM TRAILERS LP	GREASE CAP PLUG-ES	7.64
TEXAS REGIONAL LANDFILL CO.,LP	JAN LANDFILL USAGE-ES	12,061.50
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/15/26-ES	304.31

Vendor Name	Invoice Description	Invoice Amt.
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/22/26-ES	304.31
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/29/26-ES	304.31
UNITED AG & TURF	OIL/ANTIFREEZE-ES	90.01
WASTEQUIP MANUFACTURING COMPAN	2 20YD 22 FT RECTANGLE HEAVY D	11,583.00
WASTEQUIP MANUFACTURING COMPAN	8 ROLLERS FOR CONTAINERS-ES	616.00
WISE COUNTY TAX ASSESSOR/COLLE	INSPECTION REPLACEMENT FEE #15	16.75
WISE COUNTY TAX ASSESSOR/COLLE	INSPECTION REPLACEMENT FEE #05	22.50
	Fund 16 Dept 549 Total	83,839.89
	Fund 16 Total	238,283.79

Fund 18 Dept 565 USDOJ BULLET PROOF VEST

M-PAK INC	BULLET PROOF VEST GRANT/J. COP	1,428.60
M-PAK INC	BULLET PROOF VEST/H.PATTERSON/	1,428.60
M-PAK INC	BULLET PROOF VEST/R. OCHOA/SER	1,428.60
	Fund 18 Dept 565 Total	4,285.80
	Fund 18 Total	4,285.80

Fund 20 Dept RIGHT OF WAY/FENCING

INVESTAR BANK	INVESTMENTS-FUND 20	175,000.00
	Fund 20 Dept Total	175,000.00

Fund 20 Dept 610 RIGHT OF WAY/FENCING

MDH SURVEYING DBA MICHEL D HER	0.136 ACRES GREENWOOD RD BRIDG	1,601.25
P&K STONE, LLC	OVERSIZE ROCK-CR4680-PCT3	1,181.05
P&K STONE, LLC	OVERSIZE ROCK-CR4680-PCT3	1,238.33
VULCAN MATERIALS COMPANY LLC	RIP RAP-CR1745-PCT2	1,595.96
VULCAN MATERIALS COMPANY LLC	RIP RAP -VARIOUS RDS-PCT2	528.00
	Fund 20 Dept 610 Total	6,144.59
	Fund 20 Total	181,144.59

Vendor Name	Invoice Description	Invoice Amt.
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
INVESTAR BANK	INVESTMENTS-FUND 21	100,000.00
PAYROLL CLEARING FUND	PR END 01.31.26-PCT1	39,166.33
PAYROLL CLEARING FUND	PR END 02.14.26-PCT1	39,705.91
TEX POOL	INVESTMENTS-PCT1	340,000.00
Fund 21 Dept Total		518,872.24
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	223.80
BANE MACHINERY, INC.	SEALS-PCT1	373.02
BRIDGEPORT AUTOMOTIVE INC	FITTINGS,TAPE-PCT1	57.97
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM & WRENCH-PCT1	157.03
BRIDGEPORT AUTOMOTIVE INC	FITTING & BUSHING-PCT1	61.06
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-PCT1	243.03
BRIDGEPORT AUTOMOTIVE INC	CONNECTION-PCT1	86.99
BRUCKNER TRUCK SALES, INC.	BEARINGS,SEAL,INSULATORS,RING-	261.71
BRUCKNER TRUCK SALES, INC.	CREDIT-INSULATORS,BEARINGS,SEA	-261.71
BRUCKNER TRUCK SALES, INC.	GASKET-PCT1	135.40
CHICO AUTO PARTS & SERVICE INC	REPLACE OIL PAN GASKETS,MAIN &	2,311.47
CITICARDS ATTN: TRACTOR SUPPLY	370-TOOL BOX/FUEL PUMP-PCT1	2,249.98
CITICARDS ATTN: TRACTOR SUPPLY	GREASE GUN/RECOVERY STRAP-PCT	408.99
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-VARIOUS RDS-PCT1	3,646.50
HENSON LUMBER	PAINT,ROLL & TRAY-PCT1	56.98
HENSON LUMBER	SHOVELS-PCT1	59.98
HENSON LUMBER	COVER-PCT1	3.99
HOLT TEXAS, LTD HOLT CAT	FAN ASSEM & RESISTOR-PCT1	760.24
J S (BIFF) HAYES	MILEAGE & FOOD-VG YOUNG COMM C	457.85
JOHN COL, INC.	BLADES & PLUG-PCT1	60.10
JOHN COL, INC.	HAND CLEANER-PCT1	22.95
JOHN COL, INC.	RAZOR BLADES-PCT1	3.49
JOHN COL, INC.	OIL-PCT1	143.90
JOHN COL, INC.	OIL-PCT1	143.90
JOHN COL, INC.	FITTINGS-PCCT1	33.79
JOHN COL, INC.	FUEL TREATMENT-PCT1	149.88
LOWERY WHOLESALE CORPORATION	SQ TUBING & PLUGS-PCT1	249.20
MCMASTER NEW HOLLAND CO.,INC.	HITCH PIN & DRILL SET-PCT1	147.32
NORTH TEXAS SALES & DIST	REPLACE PUMP-PCT1	208.00
ROMCO EQUIPMENT COMPANY, INC	CABLE-PCT1	1,354.72
SOUTHERN TIRE MART, LLC INC	TIRES-POTHOLE TRK-PCT1	1,430.16
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	72.39
TEXAS ASSOCIATION OF COUNTIES	REG-J.HAYES-VG YOUNG SCHOOL FO	275.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-14-26/PCT1	180.31
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-21-26/PCT1	180.31
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-28-26/PCT1	180.31
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-4-26/PCT1	180.31

Vendor Name	Invoice Description	Invoice Amt.
UNITED AG & TURF	REPAIR ENGINE-JD 333G TRACTOR-	9,992.75
UNITED AG & TURF	ROPE-PCT1	2.40
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEES-PCT1	45.00
ZIMMERER KUBOTA-DENTON, INC.	CHAINSAW-PCT1	297.49
Fund 21 Dept 611 Total		26,647.96
Fund 21 Dept 690 TRANSFERS OUT		
FUND 62 CAPITAL PROJECTS	TRANSFER FUNDS FROM PCT 1 TO F	61,958.00
Fund 21 Dept 690 Total		61,958.00
Fund 21 Total		607,478.20
Fund 22 Dept ROAD/BRIDGE PREC. #2		
INVESTAR BANK	INVESTMENTS-FUND 22	100,000.00
PAYROLL CLEARING FUND	PR END 01.31.26-PCT2	45,153.62
PAYROLL CLEARING FUND	PR END 02.14.26-PCT2	44,632.99
TEX POOL	INVESTMENTS-PCT 2	410,000.00
Fund 22 Dept Total		599,786.61
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	47.82
BRIDGEPORT AUTOMOTIVE INC	CONNECTION-PCT2	6.49
BRIDGEPORT AUTOMOTIVE INC	FILTER & KEY-UNIT 246-PCT2	18.48
BRIDGEPORT AUTOMOTIVE INC	BATTERY CHARGER-PCT2	972.62
BRUCKNER TRUCK SALES, INC.	VALVE-TRK 242-PCT2	253.02
BRUCKNER TRUCK SALES, INC.	ANTIFREEZE-PCT2	99.00
BRUCKNER TRUCK SALES, INC.	HOSE ASSEM-TRK 245-PCT2	526.36
BRUCKNER TRUCK SALES, INC.	ANTIGEL-PCT2	80.00
CHICO AUTO PARTS & SERVICE INC	TOW-CAT 140M BLADE-PCT2	750.00
CITICARDS ATTN: TRACTOR SUPPLY	370-TOOL BOX FOR NEW FORD F250	529.99
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR2691-PCT2	16,746.00
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR2690-PCT2	17,013.20
HOLT TEXAS, LTD HOLT CAT	MODULE KIT-PCT2	432.77
JIM D NATION	BED LINER,HITCH,GRILLE GUARD-2	4,152.00
JOHN COL, INC.	BOLTS-PCT2	3.42
JOHN COL, INC.	FILTER-PCT2	49.20
LINDE GAS & EQUIPMENT, INC.	FLAP DISC-PCT2	112.57
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	250.58

Vendor Name	Invoice Description	Invoice Amt.
LOWERY WHOLESALE CORPORATION	OIL,WELD ON HOOK & RINGS-PCT2	49.86
MCMASTER NEW HOLLAND CO.,INC.	HITCH PIN-PCT2	11.95
MCMASTER NEW HOLLAND CO.,INC.	SEAL KITS & HARNESS-T6030-PCT2	727.54
MCMASTER NEW HOLLAND CO.,INC.	HARDWARE & HOOKS-PCT2	45.37
PREMIER TRUCK GROUP DBA ATC FR	KEYS-TRK 222-PCT2	26.20
ROMCO EQUIPMENT COMPANY, INC	BRUSHES-PCT2	611.40
TERESA D. MORATH	RANDOM TEST-PCT 2	180.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	82.55
TEXAS ASSOCIATION OF COUNTIES	REG-K.BURNS-103RD ANNUAL CJCA	275.00
TEXAS PATCHER LLC DBA	FILTER-PCT2	48.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-14-26/PCT2	205.51
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-21-26/PCT2	205.51
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-28-26/PCT2	205.51
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-4-26/PCT2	205.51
WILEY HARDWARE & SUPPLY	SAKRETE-PCT2	55.92
WISE HONDA	CHAINSAW-PCT2	395.00
	Fund 22 Dept 612 Total	45,374.35
	Fund 22 Total	645,160.96

Fund 23 Dept ROAD/BRIDGE PREC. #3

INVESTAR BANK	INVESTMENTS-FUND 23	100,000.00
PAYROLL CLEARING FUND	PR END 01.31.26-PCT3	44,196.91
PAYROLL CLEARING FUND	PR END 02.14.26-PCT3	43,880.35
TEX POOL	INVESTMENTS-PCT3	330,000.00
	Fund 23 Dept Total	518,077.26

Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3

BANE MACHINERY, INC.	FILTER-PCT3	122.24
BANFF PETRO HOLDING, LLC	TRUFUEL,HYD FLUID-PCT3	354.00
BRIDGEPORT AUTOMOTIVE INC	NUTS-PCT3	4.78
BRIDGEPORT AUTOMOTIVE INC	AIR HOSE-PCT3	185.59
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT3	215.70
CINDY FOSTER	LEASE-MAR 2026-PCT3	100.00
DANNY LAMBERT	MILEAGE & FOOD-VG YOUNG COMM C	457.85
DEXTER DISTRIBUTION GROUP LLC	HUB KIT-PCT3	56.85
HALL BROTHERS, INC	ONYX HOT OIL-LUCKY RIDGE-PCT3	37,120.00
HOLT TEXAS, LTD HOLT CAT	NUT-PCT3	5.01
I COPY, LLC, INC.	OFFICE SUPPLIES-PCT3	59.59
JAMES E SULLIVAN	LEASE-MAR 2026-PCT3	150.00
JONATHAN JOY	WIPER,ORINGS,SEAL-PCT3	43.86

Vendor Name	Invoice Description	Invoice Amt.
JONATHAN JOY	SEAL KITS,GASKETS-PCT3	548.34
JONATHAN JOY	HOSE-PCT3	120.00
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	227.27
MUNN'S HOME & AUTO SUPPLY	SACRETE-PCT3	17.44
MUNN'S HOME & AUTO SUPPLY	FASTENER-PCT3	1.03
MUNN'S HOME & AUTO SUPPLY	SPRAY PAINT-PCT3	7.73
MUNN'S HOME & AUTO SUPPLY	FLAP DISC & CABLE-PCT3	44.66
MUNN'S HOME & AUTO SUPPLY	SEALANT-PCT3	7.73
OGBURN'S BRAKE & EQPT.INC	QUICK CHANGE KITS-PCT3	136.14
OREILLY AUTO ENTERPRISES, INC	BATTERY,STUDS & NUTS-PCT3	197.98
OREILLY AUTO ENTERPRISES, INC	RELAY-PCT3	18.98
OREILLY AUTO ENTERPRISES, INC	BATTERY & ABSORBENT-PCT3	210.28
TERESA D. MORATH	RANDOM TEST-PCT 3	180.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	82.55
TEXAS ASSOCIATION OF COUNTIES	REG-D.LAMBERT-VG YOUNG SCHOOL	300.00
TREVI PAY	COFFEE/CUPS/SUGAR/PCT3	104.17
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-13-26/PCT3	251.02
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-20-26/PCT3	210.88
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-27-26/PCT3	212.05
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-3-26/PCT3	213.80
UNITED AG & TURF	FILTERS-PCT3	396.00
	Fund 23 Dept 613 Total	42,363.52
	Fund 23 Total	560,440.78

Fund 24 Dept ROAD/BRIDGE PREC. #4

INVESTAR BANK	INVESTMENTS-FUND 24	100,000.00
PAYROLL CLEARING FUND	PR END 01.31.26-PCT4	37,783.66
PAYROLL CLEARING FUND	PR END 02.14.26-PCT4	39,274.68
TEX POOL	INVESTMENTS-PCT4	310,000.00
	Fund 24 Dept Total	487,058.34

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4

BANE MACHINERY, INC.	TEETH & BOLTS-PCT4	838.36
BANE MACHINERY, INC.	MULCHER BELT-PCT4	925.18
BRIDGEPORT AUTOMOTIVE INC	HARDWARE-PCT4	7.60
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-PCT4	22.27
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT4	89.94
BRIDGEPORT AUTOMOTIVE INC	HUB CAP-PCT4	20.08
BRIDGEPORT EQUIPMENT SERV LLC	REPLACED RADITOR-UNIT 420-PCT4	1,914.30
BRUCKNER TRUCK SALES, INC.	ANTIGEL-PCT4	80.00

Vendor Name	Invoice Description	Invoice Amt.
CHICO AUTO PARTS & SERVICE INC	#1738 INSPECTION-PCT4	40.00
COLBY SHAWN	FOOD & MILEAGE-VG YOUNG SCHOOL	457.85
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR3555-PCT4	10,707.00
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR3555-PCT4	10,941.00
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR3451-PCT4	3,479.25
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR3555-PCT4	10,848.75
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR3550-PCT4	10,866.75
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-VARIOUS RDS-PCT4	7,272.00
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-OLD TOWNE RD-PCT4	7,140.00
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-VARIOUS RDS-PCCT4	5,531.89
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CUBA RD-PCT4	1,849.75
JOHN D SIMS DBA I.C.E.S	PRESSURE WASH DIESEL TANK-PCT4	900.00
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	297.17
MCMASTER NEW HOLLAND CO.,INC.	SERVICE KIT-SAWS-PCT4	52.97
SOUTHERN TIRE MART, LLC INC	TIRES-BUCKET TRK-PCT4	1,066.50
TERESA D. MORATH	RANDOM TEST-PCT 4	230.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	61.27
THE HYDRAULIC SHOP	REPAIR CYLINDERS-PCT4	675.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-15-26/PCT4	**** VOID ****
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-15-26/PCT4	128.34
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-22-26/PCT4	**** VOID ****
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-22-26/PCT4	127.75
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-29-26/PCT4	**** VOID ****
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-29-26/PCT4	128.34
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-5-26/PCT4	**** VOID ****
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-5-26/PCT4	**** VOID ****
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-5-26/PCT4	**** VOID ****
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-5-26/PCT4	**** VOID ****
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-5-26/PCT4	**** VOID ****
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEES-PCT4	37.50
WISE COUNTY TAX ASSESSOR/COLLE	#KC1738 REG-PCT4	22.00
	Fund 24 Dept 614 Total	76,758.81
	Fund 24 Total	563,817.15

Fund 30 Dept SB22 GRANT

PAYROLL CLEARING FUND	PR END 01.31.26-30	2,085.77
PAYROLL CLEARING FUND	PR END 02.14.26-30	1,243.62
	Fund 30 Dept Total	3,329.39
	Fund 30 Total	3,329.39

Vendor Name	Invoice Description	Invoice Amt.
Fund 40 Dept 435 DISTRICT COURT		
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE/SN 19Z4619182	405.50
	Fund 40 Dept 435 Total	**405.50**
	Fund 40 Total	**405.50**
Fund 46 Dept 650 RECORDS MANAGEMENT		
KOFILE TECHNOLOGIES, INC	DEC DAILY INDEXING OF REAL PRO	6,165.00
TYLER TECHNOLOGIES, INC	FRAUD NOTIFY TRAINING 1/7/26-4	75.00
	Fund 46 Dept 650 Total	**6,240.00**
	Fund 46 Total	**6,240.00**
Fund 54 Dept JUDICIAL FUND		
BRIAN HILL	RELEASE OF FUNDS-403	525.00
SECOND COURT OF APPEALS	JAN APPELLATE JUDICIAL FUND	419.59
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
WILLIAM CLARY	RELEASE OF FUNDS-403	525.00
	Fund 54 Dept Total	**3,044.59**
	Fund 54 Total	**3,044.59**
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	JAN BILLING/424WYZHPQ-650	551.00
LEXISNEXIS DBA RELEX INC	JAN BILLING/422KRV5PR-650	709.00
	Fund 59 Dept 650 Total	**1,260.00**
	Fund 59 Total	**1,260.00**

Vendor Name	Invoice Description	Invoice Amt.
Fund 60 Dept CO. DEBT SERVICE		
TEX POOL	INVESTMENTS-60	800,000.00
	Fund 60 Dept Total	800,000.00
Fund 60 Dept 680 DEBT SERVICE		
BOKF, NA	WISE 622TN WC LIMITED TAX NOTE	19,606.12
BOKF, NA	WISE 622TN WC LIMITED TAX NOTE	725,000.00
BOKF, NA	WISE 622TN WC TAX NOTE SERIES	150.00
BOKF, NA	WISE 622TN WC TAX NOTES SERIES	1,782.38
	Fund 60 Dept 680 Total	746,538.50
	Fund 60 Total	1,546,538.50
Fund 61 Dept 660 CAPITAL FUNDING		
KOMATSU/RANGEL, INC	G802 AMENDMENT #4 95% COMPLETE	10,408.30
	Fund 61 Dept 660 Total	10,408.30
	Fund 61 Total	10,408.30
Fund 65 Dept 680 DEBT SERVICE		
UMB BANK CORPORATE TRUST SERV	WC LEASE REVENUE REFUNDING BON	429,875.00
	Fund 65 Dept 680 Total	429,875.00
	Fund 65 Total	429,875.00
Fund 66 Dept 660 CAPITAL FUNDING		
FX5 CONSTRUCT/EXCAVATION INC	PROGRESS BILLING #2 FOR 25% BI	157,529.00
SILSBEE FORD INC	2026 FORD EXPLOYER/VIN#1FM5K8A	52,678.00
SOUTHERN COMPUTER WAREHOUSE, I	13 INCH IPAD PRO WIFI 12GB/SER	1,409.06
STOLZ TELECOM INC	EQUIPMENT INSTALL ON 2025 CHEV	38,695.34

Vendor Name	Invoice Description	Invoice Amt.
	Fund 66 Dept 660 Total	250,311.40
	Fund 66 Total	250,311.40
Fund 70 Dept 461 JUSTICE OF PEACE #1		
GENERAL FUND	PAID WRONG FUND FOR DUSTIN INV	228.35
	Fund 70 Dept 461 Total	228.35
	Fund 70 Total	228.35
Fund 76 Dept FAIRGROUNDS		
PAYROLL CLEARING FUND	PR END 01.31.26-FG	3,092.96
PAYROLL CLEARING FUND	PR END 02.14.26-FG	3,092.97
	Fund 76 Dept Total	6,185.93
Fund 76 Dept 520 FAIRGROUNDS		
CITICARDS ATTN: TRACTOR SUPPLY	JACK/HITCH-FG	109.98
CITICARDS ATTN: TRACTOR SUPPLY	WEED KILLER-FG	49.99
COMDATA INC.	XY784 - JAN FUEL - FAIR GROUND	170.87
LOWE'S COMMERCIAL SERVICES	MASTER PADLOCK-FG	23.65
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 76 Dept 520 Total	360.84
	Fund 76 Total	6,546.77
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 01.31.26-WCP	4,628.60
PAYROLL CLEARING FUND	PR END 02.14.26-WCP	4,628.61
	Fund 77 Dept Total	9,257.21

Vendor Name	Invoice Description	Invoice Amt.
Fund 77 Dept 520 WISE CO. PARK		
CHICO AUTO PARTS & SERVICE INC	OIL-WCP	57.75
CHICO AUTO PARTS & SERVICE INC	FRONT WHEEL BUSHING/ZIPTIES-WC	41.32
COMDATA INC.	XY778 - JAN FUEL - WC PARK	86.96
SOUTHERN TIRE MART, LLC INC	TIRES-WCP	370.00
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	2.54
WEST WISE SPECIAL UTILITY DIST	JAN UTILITIES/WCP RESTROOMS-52	114.98
WEST WISE SPECIAL UTILITY DIST	JAN UTILITIES/WCP-520	112.29
WEST WISE SPECIAL UTILITY DIST	JAN UTILITIES/WCP RV HOOKUPS-5	193.05
WILEY HARDWARE & SUPPLY	PVC FITTINGS-WCP	78.38
WILEY HARDWARE & SUPPLY	GALV PIPE-WCP	8.99
WILEY HARDWARE & SUPPLY	BUNGEE CORD-WCP	177.96
ZIMMERER KUBOTA-DENTON, INC.	MAIN SWITCH-WCP	132.46

	Fund 77 Dept 520 Total	1,376.68

	Fund 77 Total	10,633.89
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 01.31.26-AS	22,980.04
PAYROLL CLEARING FUND	PR END 02.14.26-AS	17,623.40

	Fund 78 Dept Total	40,603.44
Fund 78 Dept 562 ANIMAL SHELTER		
CITICARDS ATTN: TRACTOR SUPPLY	DOG FOOD-AS	1,039.60
CITICARDS ATTN: TRACTOR SUPPLY	OVERCHARGED ON DOG FOOD-AS	-415.84
COMDATA INC.	XY936 - HOTEL - WOODWARD - 562	151.42
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPER LEASE/SN 19X3Z10094-	188.85
MWI VETERINARY SUPPLY INC	TRUCAN/VANGUARD/HEARTWORM-AS	1,084.86
MWI VETERINARY SUPPLY INC	KETAMINE-AS	75.84
TEXAS ASSOCIATION OF CO. LIFE	FEB WC EMPLOYEE LIFE INSURANCE	38.10

	Fund 78 Dept 562 Total	2,162.83

	Fund 78 Total	42,766.27
Fund 83 Dept S.O. IMPOUND FUND		

Vendor Name	Invoice Description	Invoice Amt.
COMDATA INC.	XY936 - CAKE & PUNCH - PROMOTI	66.31
	Fund 83 Dept Total	66.31
Fund 83 Dept 566 IMPOUND FUND		
KEMP'S WRECKER SERVICE LLC	TOW CHARGES/26-0102452/07 FORD	250.00
RICK'S AUTO REPAIR AND TOWING	TOW CHARGES/26-0102105/2017 HO	250.00
	Fund 83 Dept 566 Total	500.00
	Fund 83 Total	566.31
Fund 84 Dept 564 ICE EXPENSES		
R & B MOBILE HOMES	MARCH LEASE PAYMENT/ASSET FORF	1,350.00
	Fund 84 Dept 564 Total	1,350.00
Fund 84 Dept 565 COUNTY SHERIFF		
WEST WISE SPECIAL UTILITY DIST	JAN UTILITIES/SHERIFF OFFICE-5	69.20
	Fund 84 Dept 565 Total	69.20
	Fund 84 Total	1,419.20
Fund 85 Dept 685 INTERPRETER		
HIRED HANDS, INC	INTERPRETER CASE/CR87299/430	292.50
	Fund 85 Dept 685 Total	292.50
	Fund 85 Total	292.50
Fund 98 Dept PAYROLL CLEARING		
AFLAC	FEB WC EMPLOYEE LIFE INSURANCE	6,891.30

Vendor Name	Invoice Description	Invoice Amt.
GLOBE LIFE LIBERTY NATL. INS	PR END 01.31.26-JOHNSON	31.38
GLOBE LIFE LIBERTY NATL. INS	PR END 02.14.26-JOHNSON	31.38
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,548.56
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,548.56
LEGAL SHIELD	FEB WC EMPLOYEE LEGAL SERVICES	398.85
NATL. FAM. CARE LIFE INS., INC	FEB WC EMPLOYEE LIFE INSURANCE	15.25
SOUTHERN FARM BUREAU	FEB WC EMPLOYEE LIFE INSURANCE	540.49
TEXAS ASSOCIATION CO. HEALTH	JAN WC EMPLOYEE HEALTH INSURAN	341,192.52
TEXAS ASSOCIATION CO. HEALTH	PRIOR MONTHS RETRO-ACTIVE ADJ	34.21
TEXAS ASSOCIATION OF CO.DENTAL	FEB WC EMPLOYEE DENTAL INSURAN	15,731.96
THE LINCOLN NATIONAL LIFE INS	FEB WC EMPLOYEE LIFE INSURANCE	737.70
VISION SERVICE PLAN	FEB WC EMPLOYEE EYE INSURANCE	3,501.49
WISE COUNTY EFTPS	FEB 2026 INSURANCE - CSCD	7,103.02
WISE COUNTY EFTPS		325,442.75
WISE COUNTY EFTPS		295,099.11
WISE COUNTY UNITED WAY		25.00
WISE COUNTY UNITED WAY		25.00

Fund 98 Dept Total		1,005,898.53

Fund 98 Total		1,005,898.53

	**** Grand Total	19,115,296.77

* * * End of Report * * *