Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
AMAZON CAPITAL SERVICES		**** VOID ****
DECATUR, CITY OF WATER & SEWER		**** VOID ****
DUSTIN, FRANK OFFICE SUPPLY IN		**** VOID ****
I COPY, LLC, INC.		**** VOID ****
MARTINEZ LEGAL P.C		**** VOID ****
PAYROLL CLEARING FUND		**** VOID ****
	Fund Dept Total	.00
	Fund Total	.00
Fund 12 Dept GENERAL FUND		
ATTORNEY WADE L GRIFFIN, JR	RELEASE APPEAL MONEY-463	1,066.00
COMDATA INC.	XY936 - SEPT CHARGES - XY936	16,867.00
LINEBARGER GOGGAN BLAIR & SAMP	SEPTEMBER COLLECTIONS-461	128.10
PAYROLL CLEARING FUND	PR END 09/26/26-GF	1,065,639.04
PAYROLL CLEARING FUND	ADDTIONAL SB22 PAYROLL 9/26/26	28,082.13
TEXAS PARKS & WILDLIFE DEPT.	#A8648904/L. HERNANDEZ/JACKSON	86.70
TEXAS PARKS & WILDLIFE DEPT.	#A864891/R.ROBERTS/JACKSON/DIS	99.45
	Fund 12 Dept Total	1,111,968.42
Fund 12 Dept 340 FEES OF OFFICE		
DALLAS COUNTY	SERVICE FEES-450	240.00
DALLAS COUNTY	SERVICE FEES-450	160.00
DALLAS COUNTY	SERVICE FEES-450	80.00
DENTON COUNTY CONSTABLE PCT5	SERVICE FEES-450	160.00
DEPARTMENT OF STATE HEALTH SER	AUG REMOTE BIRTH ACCESS-403	153.72
GREGG COUNTY CONSTABLE PCT 3	SERVICE FEES-450	90.00
HOOD COUNTY CONSTABLE PCT 1	SERVICE FEES-450	90.00
JACK COUNTY CONSTABLE	SERVICE FEES-450	200.00
LIMESTONE CO. CONSTABLE PCT 3	SERVICE FEES-450	100.00
MCCELLAN COUNTY CONSTABLE PCT	SERVICE FEES-450	180.00
MONTAGUE COUNTY CONSTABLE	SERVICE FEES-450	150.00
PARKER COUNTY CONSTABLE PCT 2	SERVICE FEES-450	100.00
TARRANT COUNTY CONSTABLE PCT 3	SERVICE FEES-450	90.00
TARRANT COUNTY CONSTABLE PCT 3	SERVICE FEES-450	90.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	90.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	90.00
TARRANT COUNTY CONSTABLE PCT 6	SERVICE FEES-450	90.00
TARRANT COUNTY CONSTABLE PCT 6	SERVICE FEES-450	75.00

Vendor Name	Invoice Description	Invoice Amt.
WISE COUNTY CRIMESTOPPERS	SEPT CRIMESTOPPERS-403	81.69
Fund 12 Dept 340 Total		2,310.41
Fund 12 Dept 350 FINES		
CHRISTOPHER N FORBIS	ATTORNEY AD LITEM FEES-450	850.00
STEVEN F WILSON	ATTORNEY AD LITEM FEES-450	850.00
Fund 12 Dept 350 Total		1,700.00
Fund 12 Dept 367 OIL/GAS ROYALTIES		
BOYD ISD	SEPTEMBER OIL/GAS LEASE ROYALT	89.39
DEEP CREEK CEMETERY ASSOC	SEPTEMBER OIL/GAS LEASE ROYALT	119.47
Fund 12 Dept 367 Total		208.86
Fund 12 Dept 381 SUNDRY REVENUES		
DIANA URAN	REFUND-TIME SERVED-462	290.00
JACOB HENRY	OVERPAYMENT-462	17.00
Fund 12 Dept 381 Total		307.00
Fund 12 Dept 401 COUNTY JUDGE		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SNRLZ5817339/COLO	196.50
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	18.53
Fund 12 Dept 401 Total		215.03
Fund 12 Dept 402 ASSET CONTROL		
AMAZON CAPITAL SERVICES	HIGHLIGHTERS-402	14.50
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SNW644503781/COLO	157.30
LUIS VALDEZ	SEPT MILEAGE-402	116.88
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	20.43
WISE COUNTY MESSENGER ADVERTIS	SUBSCRIPTION-402	50.00
Fund 12 Dept 402 Total		359.11
Fund 12 Dept 403 COUNTY CLERK		

Vendor Name	Invoice Description	Invoice Amt.
CANDI SMITH	SEPT MILEAGE-403	36.03
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN19Z4922179 /COL	325.75
I COPY, LLC, INC.	CUSTOM NAMEPLATE AND STAMP/F.	45.30
MISTY SCHWARTZ	SEPT MILEAGE-403	90.09
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	110.02
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-403	45.00
	Fund 12 Dept 403 Total	652.19
Fund 12 Dept 405 VETERANS SERVICE		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN19X3601165/COLO	188.28
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	30.92
	Fund 12 Dept 405 Total	219.20
Fund 12 Dept 406 ENGINEER		
COMDATA INC.	XY902 - SEPT FUEL - ENGINEER	278.96
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN19X4111069/COLO	197.05
KILEY VIAN	SEPT MILEAGE-406	30.40
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	26.48
	Fund 12 Dept 406 Total	532.89
Fund 12 Dept 409 NON-DEPARTMENTAL		
COLBY SHAWN	HOTEL & PARKING-NACO ENERGY CO	418.18
COLBY SHAWN	TOLL CHARGE-409	36.35
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SNRTV1900248/COLO	88.44
INSURICA DBF INSURANCE SERVICE	BONDS 10/1/26-10/1/27 COUNTY C	1,419.66
J.D. CLARK	SEPT MILEAGE TO WACO-409	193.04
KEVIN BURNS	MILEAGE & HOTEL-ENERGY CONF-AM	860.14
KIMLEY-HORN & ASSOC., INC.	JULY WC SUBDIVISION REVIEWS-40	25,608.70
KIMLEY-HORN & ASSOC., INC.	AUGUST WC SUBDIVISION REVIEWS-	45,303.58
LISA GUINN	MILEAGE TO FG FOR OPEN ENROLLM	6.99
OLDHAM, KLEMENT & NOGA PLLC	00426-TAC RMP-409	6,215.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING ON 2026 SOC A	5,375.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING AUDIT OF 2026	8,750.00
STAPLES ADVANTAGE INC	PAPER-409	3,190.58
TX ASSOC OF COUNTIES COBRA	COBRA QUALIFYING EVENT NOTICE-	120.00
WISE COUNTY MESSENGER ADVERTIS	AD#00144799/WC PARKS AD/DOA 9/	370.00
	Fund 12 Dept 409 Total	97,955.66

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 430 COUNTY COURT AT LAW		
AMAZON CAPITAL SERVICES	370-PODIUM STAND-430	108.29
AMAZON CAPITAL SERVICES	FOLDERS/DESK ORGANIZER/PENS/RE	188.85
BARRY GREEN	JUVENILE/430	350.00
COMDATA INC.	XY903 - SEPT FUEL - CC@L1	630.69
DAVID B. SLOANE	MISDEMEANOR/CR88358/430	475.00
DAVID B. SLOANE	MISDEMEANOR/CR88551/430	475.00
IAN TROY PEREZ-ROUTLEDGE	MISDEMEANOR/CR88419/430	475.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR87751/430	475.00
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	41.72
THE MARSALA LAW GROUP	MISDEMEANOR/CR79716/430	400.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR86500/430	475.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR83506/430	500.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR87909/430	400.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANIR/CR88070/430	475.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR88224/430	475.00
WISE COUNTY JURY FUND	REPLINISH JURY FUND-CC@LAW #1	4,120.00
Fund 12 Dept 430 Total		**10,064.55**
Fund 12 Dept 431 COUNTY COURT AT LAW #2		
COMDATA INC.	XY903 - SEPT FUEL - CC@L2	233.48
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN19Z4821627/COLO	397.00
I COPY, LLC, INC.	POST NOTES/TAPE/SCREEN WIPES/P	125.24
LAW OFFICE OF MARILYN BELEW	FAMILY LAW/CR2406-446/431	1,600.00
LAW OFFICE OF MARILYN BELEW	CIVIL FAMILY CASE/CV26-06-522/	1,770.00
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	48.14
WEST PUBLISHING PAYMENT CTR.,	JOHANSON'S TX ESTATES CODE 202	296.00
Fund 12 Dept 431 Total		**4,469.86**
Fund 12 Dept 435 DISTRICT COURT		
ALEXIS NICOLE ARCHER	FELONY/CR25520/435	1,600.00
ALEXIS NICOLE ARCHER	FELONY/CR25538/435	1,400.00
BORSERINE LAW DBA	CPS/CV23-11-859/435	391.00
BORSERINE LAW DBA	CPS/CV24-12-1020/435	563.50
BRITTNEY SMITH	FELONY/CR25251/435	750.00
BRITTNEY SMITH	FELONY/CR25730/435	400.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR19044/435	813.75
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR26512/435	850.00
DAVID B. SLOANE	FELONY/CR22343/435	1,100.00
DAVID B. SLOANE	FELONY/CR24644/435	337.50
DEVIN M. AUCLAIR AT LAW	FELONY/CR24691/435	400.00
DEVIN M. AUCLAIR AT LAW	FELONY/CR24887/435	850.00

Vendor Name	Invoice Description	Invoice Amt.
DEVIN M. AUCLAIR AT LAW	FELONY/CR25579/435	850.00
DEVIN M. AUCLAIR AT LAW	FELONY/CR26385/435	750.00
IAN TROY PEREZ-ROUTLEDGE	FELONY/CR24552/435	1,100.00
LAW OFFICE OF LAUREN ALLEN,PLL	FELONY/CR25855/435	1,330.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24185/435	750.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25636/435	850.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25836/435	750.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25960/435	850.00
LLOYD & ASSOCIATES, PLLC	FELONY/SO0219604/435	400.00
LLOYD & ASSOCIATES, PLLC	FELONY/SO0222553/435	400.00
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	540.50
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	2,231.00
MARTINEZ LEGAL P.C	CPS/CV23-04-272/435	586.50
MARTINEZ LEGAL P.C	CPS/CV22-04-272/435	678.50
MARTINEZ LEGAL P.C	CPS/CV23-11-859/435	1,081.00
MARTINEZ LEGAL P.C	CPS/CV23-11-859/435	897.00
MARTINEZ LEGAL P.C	CPS/CV25-08637/435	885.50
MARTINEZ LEGAL P.C	CPS/CV26-02-172/4354	391.00
MARTINEZ LEGAL P.C	CPS/CV26-05-404/435	1,081.50
MARTINEZ LEGAL P.C	CPS/ CV26-05-404/435	540.50
MARTINEZ LEGAL P.C	FELONY/CR26-06-513/435	425.50
MARTINEZ LEGAL P.C	CPS/CV26-06-513/435	771.00
MARTINEZ LEGAL P.C	CPS/CV26-07-569/435	1,023.50
NEW LEAF BEHAVIORAL HEALTH, LL	COMPETENCY EVALUATION/CR24286/	900.00
NEW LEAF BEHAVIORAL HEALTH, LL	COMPETENCY EVALUATION/CR25190/	900.00
NEW LEAF BEHAVIORAL HEALTH, LL	COMPETENCY EVALUATION/CR26470/	900.00
NEW LEAF BEHAVIORAL HEALTH, LL	COMPETENCY EVALUTAION/CR88185/	900.00
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	52.35
QUIENCY BRANNAN	CPS/CV22-04-272/435	207.00
SHERYL MIEARS LLC	CPS/CV23-11-859/435	460.00
SHERYL MIEARS LLC	cps/cv26-02-082/435	598.00
SHERYL MIEARS LLC	CPS/CV26-05-430/435	690.00
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR25442/435	1,035.00
STEVE GORDON & ASSOCIATES	INVESTIGATION/CR24660/435	16,612.50
THE MARSALA LAW GROUP	FELONY/435	100.00
THE MARSALA LAW GROUP	FELONY/CR22760/435	850.00
THE MARSALA LAW GROUP	FELONY/CR26444/435	850.00
THE MARSALA LAW GROUP	FELONY/CR26464/435	750.00
THERESA Y COPELAND	CPS/CV23-07-523/435	805.00
THERESA Y COPELAND	CPS/CV25-08-537/435	805.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR24872/435	3,202.50
TIMOTHY D GODWIN ATTORNEY	FELONY/CR25750/435	850.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR26231/435	1,006.30
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR88490/430	500.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR87919/435	475.00
VANTOORN & ASSOCIATES INC	INVESTIGATION/CR24658/435	4,997.25
WILLIAM H (BILL) RAY, P.C.	FELONY/CR25452/435	850.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR25965/435	850.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR26007/435	400.00

Vendor Name	Invoice Description	Invoice Amt.
WILLIAM H (BILL) RAY, P.C.	FELONY/CR26222/435	850.00
WISE COUNTY JURY FUND	REPLINISH JURY FUND-DISTRICT C	580.00
WISE COUNTY JURY FUND	REPLINISH JURY FUND-DISTRICT C	2,760.00
Fund 12 Dept 435 Total		73,354.65

Fund 12 Dept 450 DISTRICT CLERK

AMAZON CAPITAL SERVICES	MOUSE PAD/TRAY-450	53.01
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN1Z24111127/COLO	254.00
I COPY, LLC, INC.	NOTEBOOK PAPER SPIRALS/COPY PA	171.65
MARIAH LEYVA	SEPTEMBER MILEAGE-450	89.30
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	69.08
SCOTT-MERRIMAN, INC.	RED & GREEN CASE BINDERS-450	2,085.40
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-450	45.00
Fund 12 Dept 450 Total		2,767.44

Fund 12 Dept 461 JUSTICE OF PEACE #1

AMAZON CAPITAL SERVICES	370-CONFERENCE TABLE-461	255.99
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	28.30
TAMMY NADEAU	SEPT MILEAGE-461	10.64
Fund 12 Dept 461 Total		294.93

Fund 12 Dept 462 JUSTICE OF PEACE #2

BRITNEY SMITH	SEPT MILEAGE-462	16.72
CHRISTINE L NEAGLE	SEPT MILEAGE-462	11.40
I COPY, LLC, INC.	COPY PAPER/SPECIALTY PASTEL PA	139.56
KATHERINE DREVECKY	SEPT MILEAGE-462	7.98
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	25.90
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-462	45.00
STAPLES ADVANTAGE INC	RETURND LCD DISPLAY SCREEN-462	-81.35
TARIANA CERVANTES	SEPT MILEAGE-462	7.98
Fund 12 Dept 462 Total		173.19

Fund 12 Dept 463 JUSTICE OF PEACE #3

LEXIS NEXIS RISK DATA MGNT. IN	SEPT SEARCH-463	50.00
MINDY SMITH	SEPT MILEAGE-463	5.01
ODP BUSINESS SOLUTIONS LLC	ENVELOPES-463	549.00
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	23.43

Vendor Name	Invoice Description	Invoice Amt.
RAYNA SADLER	SEPT MILEAGE-463	4.56
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-463	45.00
STAPLES ADVANTAGE INC	370-LAT 4DR FILE CABINET-463	985.32
STAPLES ADVANTAGE INC	HANDLING FEE NON TAXABLE-463	12.75
WISE COUNTY JURY FUND	REPLINISH JURY FUND-JP#3	540.00
Fund 12 Dept 463 Total		2,215.07

Fund 12 Dept 464 JUSTICE OF PEACE #4

PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	16.13
Fund 12 Dept 464 Total		16.13

Fund 12 Dept 470 DISTRICT ATTORNEY

2K PAWN & GUN SHOP	AMMO-470	636.00
AMAZON CAPITAL SERVICES	COAT RACK-470	39.99
AMAZON CAPITAL SERVICES	FLASH DRIVE ERASER/COUNTER TOP	315.78
BEST WESTERN DECATUR INN	HOTEL STAY FOR WITNESS FOR DA-	116.72
COMDATA INC.	XY942 - SEPT FUEL - DIST ATTY	1,137.65
DCS MEDICAL PA DBA INTEGRITY	NEW EMPLOYEE PHYSICAL/DRUG SCR	135.00
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SNH553421907/COLO	358.80
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN19Z4Z25565/COLO	529.65
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 14391	105.00
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 9037/	62.00
I COPY, LLC, INC.	COPY PAPER/PRINTER IMAGING UNI	682.99
JEFFREY WILLIAM SHELL	APPEAL/07-26-00034/470	2,422.50
LEXIS NEXIS RISK DATA MGNT. IN	SEPT SEARCH-470	26.25
LISA WINFREY	REIMBURSE FANS/STORAGE BOXES-4	157.31
MICHELLE DEUELL	HOTEL/FOOD/MILEAGE/TDCAA CONF/	649.73
ODP BUSINESS SOLUTIONS LLC	NOTE PADS/PENS/ENVELOPES/BATTI	812.80
ODP BUSINESS SOLUTIONS LLC	NOTE PADS-470	287.92
ODP BUSINESS SOLUTIONS LLC	PEN REFILLS/STAPLE REMOVER/USB	98.24
ODP BUSINESS SOLUTIONS LLC	USB DRIVES-470	93.72
ODP BUSINESS SOLUTIONS LLC	PAPER TRAY-470	45.39
ODP BUSINESS SOLUTIONS LLC	LETTER FILES-470	14.40
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	127.17
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-470	45.00
ZACH BRYDEN	REIMBURSE MEAL FOR WITNESS @ R	19.06
Fund 12 Dept 470 Total		8,919.07

Fund 12 Dept 475 COUNTY ATTORNEY

AMAZON CAPITAL SERVICES	EXTERNAL CD DRIVE-475	39.93

Vendor Name	Invoice Description	Invoice Amt.
COMDATA INC.	XY783 - SEPT FUEL - CO ATTY	423.06
DUSTIN, FRANK OFFICE SUPPLY IN	COPIE LEASE/SN19Z4Z25040/COLOR	330.65
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 12360	105.00
I COPY, LLC, INC.	REGULAR AND W/WINDOW ENVELOPES	400.00
I COPY, LLC, INC.	CUSTOM STAMP-475	28.00
LEXISNEXIS DBA RELEX INC	SEPT BILLING/424WZ4TKP-475	441.00
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	110.06
TDCAA NOW TRUST FUND	FAMILY VIOLENCE 2025-475	58.00
TRANSUNION RISK & ALTERNATIVE	AUGUST INTERNET SEARCH-475	100.00
TRANSUNION RISK & ALTERNATIVE	SEPT INTERNET SEARCH-475	100.00
WEST PUBLISHING PAYMENT CTR.,	SEP UPDATES-475	22.09
	Fund 12 Dept 475 Total	2,157.79

Fund 12 Dept 477 ATTORNEY FOR COUNTY

PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	21.60
	Fund 12 Dept 477 Total	21.60

Fund 12 Dept 490 ELECTIONS

AMANDA KNOX	SEPT MILEAGE-490	13.68
DANIEL GREENER	SEPT MILEAGE-490	27.36
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SNH5535234444/COL	237.95
HART INTERCIVIC, INC.	8 BALLOT TRANSPORT BAGS/VERITY	1,818.79
HART INTERCIVIC, INC.	THERMALPAPER ROLL-490	244.37
I COPY, LLC, INC.	COPY PAPER PLAIN/COLOR/TAB FOL	641.95
INTAB, LLC	I VOTED STICKERS/SMOOTH PULL T	439.17
INTAB, LLC	BARCODE SMOOTH PULL TITE SEALS	479.40
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	28.48
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,326.00
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	2,437.80
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,234.20
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,535.10
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	4,202.40
	Fund 12 Dept 490 Total	14,666.65

Fund 12 Dept 495 COUNTY AUDITOR

AMAZON CAPITAL SERVICES	KEYBOARD/CALENDARS/BATTERIES-4	242.37
DARLA WRIGHT	JULY/AUGUST MILEAGE-495	41.04
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SNRTV1900248/COLO	455.90
JOANN MCCULLEY	SEPTEMBER MILEAGE FOR AUDITING	61.18
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	94.36

Vendor Name	Invoice Description	Invoice Amt.
STAPLES ADVANTAGE INC	LEGAL PADS-495	55.78
STAPLES ADVANTAGE INC	TONERS/THERMAL ROLLS/LABELS/TA	4,254.32
	Fund 12 Dept 495 Total	5,204.95
Fund 12 Dept 497 COUNTY TREASURER		
DREAM RANCH LLC	TONER-497	265.54
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN19Z4Z25114/COLO	353.48
I COPY, LLC, INC.	SECURITY ENVELOPES REGULAR AND	965.00
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	26.66
STAPLES ADVANTAGE INC	STEEL FASTNENERS/FILE FOLDERS-	83.52
	Fund 12 Dept 497 Total	1,694.20
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SNW652700290/COLO	116.25
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN1FN5301867/COLO	285.44
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	86.45
PITNEY BOWES GLOBAL	APR-NOV SNEDPRO WEB-499	46.41
PREFERRED OFFICE PRODUCTS, INC	REISSUE/STORAGE BOXES/PAPER/HI	1,899.59
PREFERRED OFFICE PRODUCTS, INC	REISSUE/IMAGING UNIT/TONERS/BA	523.89
UNITED STATES POSTMASTER	REFILL POSTAGE/ACCT #385623/PE	200.00
	Fund 12 Dept 499 Total	3,158.03
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
AMAZON CAPITAL SERVICES	SANDISK-509	109.99
AMAZON CAPITAL SERVICES	BACKUP BATTERIES-509	422.80
AMAZON CAPITAL SERVICES	HEADPHONES FOR TRAINING-509	529.91
AMAZON CAPITAL SERVICES	CHARGING STATIONS-509	101.97
AMAZON CAPITAL SERVICES	GMKTEC MINI PC INTEL CORE COMP	1,367.97
AMAZON CAPITAL SERVICES	BLUETOOTH ADAPTERS-509	63.00
AT&T MOBILITY II LLC/FIRST NET	SEPTEMBER PHONE/DATA/LIFE PAKS	8,889.12
BRIGHTSPEED INC	OCTOBER/JUV PROBATION/940627-8	206.34
BRIGHTSPEED INC	OCTOBER/ELECTIONS/940627-4283/	108.48
BRIGHTSPEED INC	OCTOBER/JP2/940626-4243/ACCT#3	97.61
BRIGHTSPEED INC	OCTOBER/TAX ASSESSOR/940627-35	97.61
BRIGHTSPEED INC	OCTOBER/BLDG & MAINT/940626-47	103.17
BRIGHTSPEED INC	OCTOBER/ELEVATOR LN/940627-153	92.92
BRIGHTSPEED INC	OCTOBER/FIRE MARSHAL/940627-30	103.17
CARAHSOFT TECHNOLOGY CORP.	FY27 SMARTSHEET ADVANCED WORK	18,110.40
COMDATA INC.	XY760 - SEPT FUEL - DIR	47.20
INOVALON PROVIDER, INC	SEPT INSURANCE DISCOVERY-509	226.25

Vendor Name	Invoice Description	Invoice Amt.
NEW EDGE SERVICE, LLC	JULY GIS SUPPORT SERVICES-509	7,500.00
NEW EDGE SERVICE, LLC	AUGUST GIS SUPPORT SERVICES-50	7,500.00
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	48.57
PROTECTED TRUST, LLC	SEPT MAIL ENCRYPTION-509	180.00
ROSE RUSH SERVICES, LLC	2027 ANNUAL SOFTWARE LICENSING	2,650.00
ZAYO EDUCATION INC	SEPTEMBER MANAGED SVC/DOS 9/01	2,300.00
ZAYO EDUCATION INC	SEPTEMBER VOICE SVC/911 FEE &	5,743.41
	Fund 12 Dept 509 Total	56,599.89

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ALVORD, CITY OF	SEPTEMBER UTILITIES/EMS (4) 8/	125.78
ALVORD, CITY OF	SEPTEMBER UTILITIES/PCT 2/DOS	108.62
AMAZON CAPITAL SERVICES	SIDE TABLES-510	55.98
AMAZON CAPITAL SERVICES	WOOD WALL PANELS-510	293.97
ARY CO AC & HEAT LLC	RINSE OFF CONDENSER COIL @ JAI	228.40
ARY CO AC & HEAT LLC	RINSE OFF CONDENSER COIL @ DEC	328.40
ARY CO AC & HEAT LLC	REFRIGERANT CHARGE ADJUSTED @	1,026.32
ARY CO AC & HEAT LLC	LOCATE SHORTED VOLTAGE CIRCUIT	386.32
ARY CO AC & HEAT LLC	TECH SUPPORT @ JAIL-510	150.00
ARY CO AC & HEAT LLC	FILTERS-510	513.36
ATMOS ENERGY	SEPTEMBER UTILITIES/JUVENILE P	98.79
ATMOS ENERGY	SEPTEMBER UTILITIES/NORTH ANNE	124.24
ATMOS ENERGY	SEPTEMBER UTILITIES/PRECINCT 2	129.05
ATMOS ENERGY	SEPTEMBER UTILITIES/JAIL-510	1,824.84
ATMOS ENERGY	SEPTEMBER UTILITIES/EMS-510	138.57
ATMOS ENERGY	SEPTEMBER UTILITIES/PRECINCT 4	110.98
ATMOS ENERGY	SEPTEMBER UTILITIES/NORTH ANNE	106.93
BRANDI BRONNIMAN	AUGUST OFFICE CLEANING/JUVENIL	400.00
BRANDI BRONNIMAN	SEPTEMBER OFFICE CLEANING/JUVE	400.00
BRIDGEPORT, CITY OF	SEPTEMBER UTILITIES/BPORT COMP	1,911.09
BRIDGEPORT, CITY OF	SEPTEMBER UTILITIES/BPORT COMP	46.19
BRIDGEPORT, CITY OF	SEPTEMBER UTILITIES/DPS WEIGHT	149.34
BRIDGEPORT, CITY OF	SEPTEMBER UTILITIES/CO BARN PC	371.64
BRIGHTSPEED INC	OCTOBER/VETERANS/940627-3828/A	104.14
BRIGHTSPEED INC	OCTOBER/ADULT PROBATION/940627	363.08
BRIGHTSPEED INC	OCTOBER/JP 1/940627-5417/ACCT#	91.17
BRIGHTSPEED INC	OCTOBER/EMS/940627-4283/ACCT#3	390.44
BRIGHTSPEED INC	OCTOBER/SHERIFF OFC/940627-226	103.17
BRIGHTSPEED INC	OCTOBER/CO CLERK/940627-2697/A	671.22
BRIGHTSPEED INC	OCTOBER/CO SECURITY/940627-688	99.11
BRIGHTSPEED INC	OCTOBER/COMM COURT/940626-2279	98.48
BRIGHTSPEED INC	OCTOBER/AUDITOR BLDG/940627-33	183.22
BRIGHTSPEED INC	OCTOBER/TAX OFC/940627-7237/AC	94.17
BRIGHTSPEED INC	OCTOBER/PUBLIC WORKS ES/940627	102.30
BRIGHTSPEED INC	OCTOBER/ANIMAL SHELTER/940627-	97.61
BRIGHTSPEED INC	OCTOBER/TREASURER/940627-1566/	206.45

Vendor Name	Invoice Description	Invoice Amt.
BRIGHTSPEED INC	OCTOBER/DEV CENTER/940627-0048	98.48
CHAMPION ENERGY SERVICES, LLC	AUGUST UTILITIES/ACCT#1156862/	3,451.07
CHAMPION ENERGY SERVICES, LLC	AUGUST UTILITIES/ACCT#1156862/	27,358.00
CHAMPION ENERGY SERVICES, LLC	AUGUST UTILITIES/ACCT#1156862/	684.67
COMDATA INC.	XY802 - SEPT FUEL - MAINT.	393.61
CUT & GROW LAWN SERVICE LLC	IRRIGATION REPAIR 302 W MAIN S	300.00
DCS MEDICAL PA DBA INTEGRITY	NEW EMPLOYEE PHYSICAL/DRUG SCR	135.00
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/VETERANS-5	84.76
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/COURTHOUSE	386.25
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/ADULT PROB	384.70
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/COUNTY CLE	111.75
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/WARM BLDG-	86.37
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/FINANCIAL	78.86
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/ASSET CONT	113.95
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/TAX OFFICE	86.37
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/JUDGE BLDG	219.07
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/COURT CENT	171.93
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/CHAMBER BL	71.35
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/EXTENSION	78.86
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/ELECTIONS-	71.35
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/PCT 1 BARN	41.18
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/JAIL-510	9,560.65
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/JUV PROBAT	86.37
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/EMS-510	355.67
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/FAIRGROUND	810.77
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/ANIMAL SHE	71.35
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/PUBLIC WOR	75.63
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/SANITATION	95.93
DECATUR, CITY OF WATER & SEWER	SEPTEMBER UTILITIES/PUBLIC WOR	78.86
DIVERSIFIED POWER SYSTEMS, INC	ANNUAL GENERATOR SYSTEM CHECK	395.00
DIVERSIFIED POWER SYSTEMS, INC	ANNUAL GENERATOR SYSTEM CHECK	755.00
DIVERSIFIED POWER SYSTEMS, INC	ANNUAL GENERATOR SYSTEM CHECK	395.00
GALLMAN ELECTRIC INC	ELECTRICIAL WORK ON MULTI OFFI	550.08
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE BALLAST @ B’	380.27
HENSON LUMBER	TRAILER HITCH-510	32.99
HENSON LUMBER	DEADBOLD-510	85.98
HENSON LUMBER	ENTRY DOOR KNOB-510	109.98
HENSON LUMBER	CONE WASHER/TOILET SUPPLY-510	13.98
HOME DEPOT U.S.A., INC	AIR FILTERS/DISINFECT SPRAY/TO	411.45
HOME DEPOT U.S.A., INC	AIR FILTERS/PAPER TOWELS-510	150.12
HOME DEPOT U.S.A., INC	MOP HEADS/BATH TISSUE/CLOROX/T	1,140.20
HOME DEPOT U.S.A., INC	AIR FILTERS-510	87.87
HOME DEPOT U.S.A., INC	RETURNED AIR FILTERS-510	-87.87
HOME DEPOT U.S.A., INC	PAPER TOWELS/BOWL CLEANER/MAGI	1,079.15
IMC WASTE DISPOSAL, INC	GREASE TRAP SERVICE @ JAIL-510	380.00
LISA RENEA BOSWELL	SEPT OFFICE CLEANING/JP 3 BLDG	525.00
LISA RENEA BOSWELL	SEPT OFFICE CLEANING/B’PORT AN	576.00
MCCAINS OVERHEAD DOOR	REPLACED DOOR OPERATOR @ SO SA	3,744.95
MCCAINS OVERHEAD DOOR	TEAR OUT BROKEN SPRINGS/HAUL O	862.00

Vendor Name	Invoice Description	Invoice Amt.
NATIONS BEST BRIDGEPORT, LLC	SAND BAGS/DRAIN LINE OPENER-51	44.96
NORTHSTAR FIRE PROTECTION	REPLACE GATEWAY SIM CARD-510	790.00
PAVION CORP	RELOCATE PULL & STROVE IN EVID	3,951.00
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	49.14
RLJ TOWER LEASING INC	SEPT TOWER LEASE-510	387.20
SPRING HOUSE WATER COMPANY INC	SEP WC OFFICE WATER-510	3,272.24
TRI STATE ENTERPRISES, INC	DEF-510	33.12
WASTE CONNECTIONS US, INC	10/01-31/26 SERVICE/JP3-510	133.12
WASTE CONNECTIONS US, INC	09/01-30/26 SERVICE/AUDITOR PT	110.76
WASTE CONNECTIONS US, INC	10/01-31/26 SERVICE/PCT 1 BARN	158.57
WASTE CONNECTIONS US, INC	10/01-31/26 SERVICE/COURTHOUSE	484.75
WASTE CONNECTIONS US, INC	10/01-31/26 SERVICE/JAIL-510	497.39
WASTE CONNECTIONS US, INC	10/01-31/26 SERVICE/TAX OFFICE	132.45
WASTE CONNECTIONS US, INC	10/01-31/26 SERVICES/EMS-510	158.57
WASTE CONNECTIONS US, INC	10/01-31/26 SERVICE/BPORT ANNE	227.28
WASTE CONNECTIONS US, INC	10/01-31/26 SERVICE/EMS PCT 4-	558.54
WEST WISE SPECIAL UTILITY DIST	SEPTEMBER UTILITIES/EMS-510	154.01

	Fund 12 Dept 510 Total	79,906.43

Fund 12 Dept 543 FIRE PROTECTION

AMAZON CAPITAL SERVICES	370-WATERPROOF CAMERA/BATTIERE	1,264.51
CHICO AUTO PARTS & SERVICE INC	REPLACE BRAKE PADS-543	257.34
CHICO AUTO PARTS & SERVICE INC	FULL SVC/OIL CHG/MILEAGE 8789/	88.98
COMDATA INC.	XY781 - SEPT FUEL - FIRE MARSH	894.34
M-PAK INC	UNIFORMS/DOUGHTY & JOHNSON-543	165.88
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	21.68
WISE FIRE & SAFETY, LLC	#5 ABC EXTINGUISHER WITH VEHIC	184.00

	Fund 12 Dept 543 Total	2,876.73

Fund 12 Dept 545 EMERGENCY MANAGEMENT

1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 21459	97.25
COMDATA INC.	XY781 - SEPT FUEL - EM MGT	480.72
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SNH551901107/COLO	204.00
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	23.34

	Fund 12 Dept 545 Total	805.31

Fund 12 Dept 564 CONSTABLES DEPARTMENT

BRIDGEPORT GUNS & AMMO INC	AMMO-564	1,200.00
CHICO AUTO PARTS & SERVICE INC	REPAIR AIR DOOR ACTUTATOR/FREO	318.28
CHICO AUTO PARTS & SERVICE INC	REPLACE IGNITION SWITCH/UNIT#	367.79

Vendor Name	Invoice Description	Invoice Amt.
COMDATA INC.	XY937 - SEPT FUEL - CONSTABLES	1,869.90
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN1FU58088213/COL	208.80
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 17253	68.00
LEFT LANE AUTO, LLC	TIRES/UNIT# 21/552-564	619.36
LEFT LANE AUTO, LLC	TIRES/UNIT# 20/552-564	787.36
M-PAK INC	UNIFORMS/APPLEWHITE 553-564	1,231.02
M-PAK INC	UNIFORMS/APPLEWHITE 553-564	115.90
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	5.40
TRICIA ARMSTRONG	SEPT MILEAGE-564	20.52
WILEY HARDWARE & SUPPLY	BOLT CUTTER/PINCH POINT BAR-56	395.92

Fund 12 Dept 564 Total		7,208.25

Fund 12 Dept 565 COUNTY SHERIFF

AMAZON CAPITAL SERVICES	DOG KENNEL AIR COOLING SYSTEM-	99.95
AMAZON CAPITAL SERVICES	SPEAKERS FOR RADIOS-565	177.96
AMAZON CAPITAL SERVICES	BUSINESS CARDS/BADGE HOLDER/PE	163.13
AMAZON CAPITAL SERVICES	TONERS-565	395.90
BEAN PROFESSIONAL PSYCHOLOGICA	NEW EMPLOYEE PSYCH EVAL/CS/JAI	255.00
BEAN PROFESSIONAL PSYCHOLOGICA	NEW EMPLOYEE PSYCH EVAL/AS/JAI	255.00
BLUE TO GOLD LAW ENFORCEMENT	REG V.STRUVE/SEARCH & SEIZURE-	395.00
BLUE TO GOLD LAW ENFORCEMENT	REG E. WRISTEN/SEARCH & SEIZUR	395.00
DAVIS & STANTON	UNIFORM POLICE BARS-565	58.00
DCS MEDICAL PA DBA INTEGRITY	NEW EMPLOYEE PHYSICAL/DRUG SCR	135.00
DCS MEDICAL PA DBA INTEGRITY	NEW EMPLOYEE PHYSICAL/DRUG SCR	135.00
DREAM RANCH LLC	TONERS-565	476.50
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN19Z3600069/COLO	443.17
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN1Z24Y22588/COLO	402.01
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SNH552Y17970/COLO	224.80
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN19Z3Z13596/COLO	495.43
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN1FN6112702/COLO	387.44
ERIC DEBUS	REIMB MEMBERSHIP DUES/TX POLIC	300.00
GT DISTRIBUTORS, INC.	CUFF CASE/BIANCHI KEEPERS/HIDD	1,319.86
I COPY, LLC, INC.	CUSTOM STAMPS-565	72.00
IMPACT PROMOTIONAL SERVICES	NAMEPLATES-565	54.80
IMPACT PROMOTIONAL SERVICES	NAMEPLATE3S-565	34.90
IMPACT PROMOTIONAL SERVICES	NAMEPLATES-565	223.95
IMPACT PROMOTIONAL SERVICES	CLIP ON TIES-565	68.10
IMPACT PROMOTIONAL SERVICES	POLO/EMBROIDER-565	82.46
IMPACT PROMOTIONAL SERVICES	2 POSTS & CLUTCH BACKS-565	126.40
IMPACT PROMOTIONAL SERVICES	METAL LETTERS/TIE TACKS-565	666.45
IMPACT PROMOTIONAL SERVICES	POLO'S/EMBROIDER-565	67.46
IMPACT PROMOTIONAL SERVICES	UNIFORMS-565	394.11
LEXIS NEXIS RISK DATA MGNT. IN	SEPT SEARCH-565	2,190.00
M-PAK INC	SET OF PATCHES-565	6.00
M-PAK INC	UNIFORMS-565	563.96
M-PAK INC	UNIFORMS/SHELBIE-565	521.94

Vendor Name	Invoice Description	Invoice Amt.
M-PAK INC	UNIFORMS/CARRUTH-565	271.98
M-PAK INC	UNIFORMS/SHELBIE-565	224.00
M-PAK INC	SWAT UNIFORMS/CROWE-565	60.00
M-PAK INC	NAME TAPE/EMBROIDERY/OLIVER-56	288.00
M-PAK INC	UNIFORMS/OLIVER-565	455.94
MICHAEL'S KEYS, INC	SERVICE CALL/CYLINDER/REKEYS-5	381.79
ODP BUSINESS SOLUTIONS LLC	FOLDERS-565	128.70
ODP BUSINESS SOLUTIONS LLC	FOLDERS-565	45.44
ODP BUSINESS SOLUTIONS LLC	STORAGE FILES-565	94.60
ODP BUSINESS SOLUTIONS LLC	PENS/PAPER CLIPS-565	53.60
ODP BUSINESS SOLUTIONS LLC	BUSINESS CARDS-565	144.74
ODP BUSINESS SOLUTIONS LLC	TAPE/FILES-565	140.27
PACK 'N' MAIL	FEDEX 2 DAY MAIL-565	357.29
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	930.23
SARA RODARTE	ADD CHEVRONS TO SHIRT-565	105.00
SARA RODARTE	ADD CHEVRONS TO SHIRTS-565	90.00
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-565	99.00
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-565	180.00
SIRCHIE ACQUISITION CO., LLC	DOQUENOIS/METHAMPHETAMINE TEST	253.30
SYMBOL ARTS, CORP	BADGES-565	679.50
TEXAS POLICE CHIEFS ASSOC.	REG/CARY MELLEMA 2027 TPCA CON	395.00
TEXAS POLICE CHIEFS ASSOC.	REG/ERIC DEBUS 2027 TPCA CONF-	495.00
TEXAS WORKFORCE COMMISSION	TWC CONTRACT SERVICE DATES 9/1	1,500.00
WISE COUNTY ANIMAL CLINIC, INC	PRIME/REIGN/BOARDING FEES-565	1,101.85
WISE COUNTY ANIMAL CLINIC, INC	GHOST /DASUQUIN SOFT CHEWS-565	73.86

Fund 12 Dept 565 Total		20,135.77

Fund 12 Dept 566 COUNTY JAIL

AMAZON CAPITAL SERVICES	PROTEIN SHAKES-566	258.09
CITICARDS ATTN: TRACTOR SUPPLY	WEED KILLER-566	129.99
FIVE STAR CORRECTIONAL INC	INMATE MEALS 08/27-09/02/26-56	10,699.92
FIVE STAR CORRECTIONAL INC	INMATE MEALS 09/03-09/26-566	10,699.92
FIVE STAR CORRECTIONAL INC	INMATE MEALS 09/10-16/26-566	10,699.92
FIVE STAR CORRECTIONAL INC	INMATE MEALS 9/17-23/26-566	10,699.92
FIVE STAR CORRECTIONAL INC	INMATE MEALS 09/24-30/26-566	10,699.92
HANDCUFF WAREHOUSE	HANDCUFFS/TRANSPORT BELTS/LEG	1,572.90
HENSON LUMBER	SCREWS/BOLTS/NUTS/WASHERS-566	47.02
HENSON LUMBER	RETURNED SCREWS/BOLTS/NUTS/WAS	-11.39
HENSON LUMBER	TOOL SET/HAND CLEANER-566	105.98
HENSON LUMBER	SEALTITE CONNECTORS/UPPERHAND	204.41
HENSON LUMBER	RETURNED HAMMER/DRILL BITS-566	-48.01
HOME DEPOT U.S.A., INC	FLOOR BUFF/GLASS CLEANER/LAUND	2,714.19
HOME DEPOT U.S.A., INC	TOILET BOWL FRESHNER/PAPER TOW	306.52
ICS JAIL SUPPLIES, INC	T SHIRTS/LICE SHAMPOO/LAUNDRY	335.50
ICS JAIL SUPPLIES, INC	T SHIRTS/LICE SHAMPOO/SCREEN P	1,166.60
JAMES D SHAW BRANDING IRON	MAGNETS FOR INMATE CELLS-566	1,683.06

Vendor Name	Invoice Description	Invoice Amt.
JOHN YORK	REIMBURSE FLIGHTS/PARKING/FOOD	1,403.52
LOWE'S MARKET	BEANS-566	34.74
LOWE'S MARKET	APPLES/ORANGES-566	21.96
LOWE'S MARKET	GATORADE/TORTILLAS-566	30.56
LOWE'S MARKET	MILK-566	3.79
LOWE'S MARKET	APPLES/ORANGES-566	17.57
MARK'S PLUMBING PARTS DBA	PLUMBING PARTS TO TOILETS-566	852.60
MCKESSON MED-SURGICAL GS LLC	WRIST SPLINT/NAIL CLIPPERS/SHA	303.49
MCKESSON MED-SURGICAL GS LLC	MEDS-566	427.33
MCKESSON MED-SURGICAL GS LLC	BATH BENCH-566	244.65
MCKESSON MED-SURGICAL GS LLC	VITAMIN D/METAMUCIL/EARWAX SOF	992.22
MCKESSON MED-SURGICAL GS LLC	NAPROXEN-566	551.76
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	454.01
	Fund 12 Dept 566 Total	67,302.66

Fund 12 Dept 568 SHERIFF/MAINTENANCE

1ST CHOICE TRUCK LUBE INC	INSPECTION-568	40.00
AIRGAS USA, LLC	CABLE WELD-568	159.60
AMAZON CAPITAL SERVICES	SOUND DEADENING MAT-568	25.59
AMAZON CAPITAL SERVICES	VEHICLE CONSOLE FILLER PLATES-	37.87
AMAZON CAPITAL SERVICES	LUG NUTS/PUMP-568	209.27
AMERICAN COMMUNICATIONS	REPLACEMENT REPEATER FOR COMMA	2,225.00
AMERICAN COMMUNICATIONS	MOBILE RADIO INSTALL FOR K9 UN	641.34
AMERICAN COMMUNICATIONS	INSTALL MICROPHONE-568	132.30
AUTOZONE, INC.	FLIP SOCKET-568	21.19
CITICARDS ATTN: TRACTOR SUPPLY	MACHINE SCREWS-568	26.94
COMDATA INC.	XY757 - SEPT FUEL - S.O.	45,051.65
EDDIE LEE GONZALES DBA	REPLACE WINDSHIELD/UNIT#2406-5	590.00
EDDIE LEE GONZALES DBA	REPLACE WINDSHIELD/UNIT# 418-5	590.00
HENSON LUMBER	UTILITY KNIFE/PAINT/CAULK GUN-	94.34
HENSON LUMBER	NOZZLE SHOT/HOSE-568	19.98
JAMES WOOD MOTORS, INC	REPLACED TRANSMISSION FILTER/U	438.09
JAMES WOOD MOTORS, INC	REPLACED TRANSMISSION FILTER/U	438.09
JAMES WOOD MOTORS, INC	REPLACED TRANSMISSION FILTER/U	438.09
JAMES WOOD MOTORS, INC	DISABLE VIEW CAMERA & AUDIBLE	190.00
JAMES WOOD MOTORS, INC	FUSE BOX-568	122.84
JAMES WOOD MOTORS, INC	BELT/PULLEY-568	96.65
JAMES WOOD MOTORS, INC	BATTERY CABLE HARNESS-568	142.26
JAMES WOOD MOTORS, INC	MIRROR-568	53.16
JOHN COL, INC.	OIL-568	107.40
JOHN COL, INC.	FILTERS-568	17.62
JOHN COL, INC.	WASHER FLUID-568	54.93
JOHN COL, INC.	BATTERY-568	243.90
KLEMENT, KARL, FORD-MERC	BODY REPAIR/UNIT #392-568	3,857.72
KLEMENT, KARL, FORD-MERC	BODY REPAIR/UNIT# 370-568	4,471.60
KLEMENT, KARL, FORD-MERC	BODY REPAIR/UNIT# 2501-568	4,857.45

Vendor Name	Invoice Description	Invoice Amt.
LINDE GAS & EQUIPMENT, INC.	OXYGEN-568	154.55
MCMASTER NEW HOLLAND CO.,INC.	OIL/TRIMMER HEAD/CAP-568	183.64
OREILLY AUTO ENTERPRISES, INC	BRAKE ROTORS/BRAKE PADS-568	211.60
OREILLY AUTO ENTERPRISES, INC	TRANS ADAPTER/BRAKE HANGER-568	39.50
OREILLY AUTO ENTERPRISES, INC	RETURNED TRANS ADAPTER-568	-25.51
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	8.65
REEVES AUTOMOTIVE	REPLACED AC COMPRESSOR/UNIT#42	2,226.04
SOUTHERN TIRE MART, LLC INC	TIRES-568	480.00
SOUTHERN TIRE MART, LLC INC	TIRES-568	1,968.94
SOUTHERN TIRE MART, LLC INC	TIRES-568	300.00
SOUTHERN TIRE MART, LLC INC	TIRES-568	410.00
TRI STATE ENTERPRISES, INC	RETURNED DUAL FAN ASSEMBLY-568	-203.06
TRI STATE ENTERPRISES, INC	BATTERY-568	331.66
TRI STATE ENTERPRISES, INC	BATTERIES-568	319.85
TRI STATE ENTERPRISES, INC	AIR FILTER/WIPER BLADES-568	49.05
TRI STATE ENTERPRISES, INC	BELT/BRAKE PADS/FILTERS/ORANGE	545.02
TRI STATE ENTERPRISES, INC	FILTER KIT-568	72.12
TRI STATE ENTERPRISES, INC	BRAKE PADS-568	1,170.72
TRI STATE ENTERPRISES, INC	BRAKE PADS/OIL FILTER-568	262.01
TRI STATE ENTERPRISES, INC	OIL FILTER-568	83.64
TRI STATE ENTERPRISES, INC	ENGINE COOLING FAN-568	174.81
TRI STATE ENTERPRISES, INC	ELECTRIC GREASE GUN-568	23.30
TRI STATE ENTERPRISES, INC	ENGINE FAN/DUAL FAN ASSEMBLY-5	377.87
WISE COUNTY TAX ASSESSOR/COLLE	COMMERICAL INSPECTION FEE #170	22.00
	Fund 12 Dept 568 Total	74,581.27
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	127.82
	Fund 12 Dept 569 Total	127.82
Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07		
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	5.45
	Fund 12 Dept 585 Total	5.45
Fund 12 Dept 630 HEALTH SERVICES		
COLUMBIA HOSP MED CITY DENTON	MEDICAL IHC-630	12,875.66
EDWARD HENRY FRIES	MEDICAL IHC-630	123.76
ELITE ORTHOPAEDICS OF IRVING	MEDICAL IHC-630	29.55
EXCEL HEART & VASCULAR PLLC	MEDICAL IHC-630	101.00
INDEPENDENT HEALTH SERV., INC	MEDICAL IHC CREDITS-630	-17.74

Vendor Name	Invoice Description	Invoice Amt.
INDEPENDENT HEALTH SERV., INC	MEDICAL IHC-630	3,214.36
LABCORP OF AMERICA HOLDINGS	MEDICAL IHC-630	467.59
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	10.66
QUESTCARE HOSPITALISTS, PLLC	MEDICAL IHC-630	567.04
RICHARD G.RANEN DBA CORRECTION	MEDICAL IHC DENTAL-630	1,750.00
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC-630	97.03
Fund 12 Dept 630 Total		19,218.91

Fund 12 Dept 635 HEALTH OFFICER

PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	3.00
Fund 12 Dept 635 Total		3.00

Fund 12 Dept 640 HEALTH/INDIGENT SERV.

DALLAS COUNTY SW OF FORENSIC S	AUGUST AUTOPSY'S-640	23,600.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-462	1,190.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-462	1,190.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-463	1,190.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-463	1,190.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-463	1,190.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-463	1,190.00
Fund 12 Dept 640 Total		30,740.00

Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV

AMAZON CAPITAL SERVICES	370-CAMERA/PROJECTOR/TRIPOD/TA	1,709.82
AMAZON CAPITAL SERVICES	370-SPEAKER STANDS/INJECTION P	422.74
AMAZON CAPITAL SERVICES	TRUCK BED MAT-665	59.69
AMAZON CAPITAL SERVICES	370-ARCHERY TARGETS-665	486.90
BLACKLINE SURFACE CO. LLC	BLACKLINE SEALED RUBBER FLOOR	2,304.00
COMDATA INC.	XY780 - SEPT FUEL - AG EXT	303.88
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SNW9S2X11913/COLO	487.50
I COPY, LLC, INC.	SHEET PROTECTORS/STICKY NOTES/	193.41
I COPY, LLC, INC.	FOLDING TABLE-665	220.00
I COPY, LLC, INC.	DIVIDERS/TABS/MAILING ENVELOPE	110.91
MARTY MORGAN	REPLACEMENT TIPS FOR HAY PROBE	197.56
NATIONAL TRAILER SOURCE, LLC	2026 STALLION SILVER CARGO TRA	7,893.46
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	33.89
SOUTHERN TIRE MART, LLC INC	TIRES-665	942.50
Fund 12 Dept 665 Total		15,366.26

Vendor Name	Invoice Description	Invoice Amt.
	Fund 12 Total	1,720,484.63
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		
COLUMBIA HOSP MED CITY DENTON	MEDICAL IHC-640	638.33
JACK CO. HOSPITAL DISTRICT	ALVORD MEDICAL IHC-640	200.64
S&J MEDICAL CENTER PHARMACY	MEDICAL IHC-640	230.77
	Fund 14 Dept 640 Total	1,069.74
	Fund 14 Total	1,069.74
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 09/26/26-EMS	204,169.85
	Fund 15 Dept Total	204,169.85
Fund 15 Dept 340 FEES OF OFFICE		
DEBRA CONRAD	OVERPAYMENT-EMS	2,233.80
	Fund 15 Dept 340 Total	2,233.80
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 7484/	233.40
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 20374	257.40
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 15309	164.40
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 72203	316.00
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 79262	97.25
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 25444	97.25
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 27319	307.35
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 16603	311.40
AMAZON CAPITAL SERVICES	APPLE PENCIL PRO-EMS	99.00
AMAZON CAPITAL SERVICES	LAUNDRY PEDESTAL/STORAGE JUG/W	138.75
AMAZON CAPITAL SERVICES	BALL BASE-EMS	17.99
AMAZON CAPITAL SERVICES	BREATHING ASPIRATOR CONNECTORS	486.40
AMAZON CAPITAL SERVICES	KEYBOARD/CASE-EMS	362.69
AMERICAN COMMUNICATIONS	ANTENNA-EMS	35.20
AMERICAN COMMUNICATIONS	UPDATED FILMWARE/REPLACED CABI	702.00
AMERICAN COMMUNICATIONS	TROUBLESHOOT MOBILE RADIO-EMS	1,267.40

Vendor Name	Invoice Description	Invoice Amt.
AMERICAN COMMUNICATIONS	PEPLINK & RADIO INSTALL-EMS	2,481.93
AMERICAN COMMUNICATIONS	REPAIR SERVICE ON KEYPAD/CABLE	702.00
BARBARA THILL-GIPSON	REIMBURSE RESORT FEES/PARKING/	1,235.94
BOUND TREE MEDICAL, LLC	RAPID BLOOD & FLUID INFUSERS/P	2,542.40
BOUND TREE MEDICAL, LLC	VEHICLE MOUNT & HARDWIRE CABLE	569.63
BOUND TREE MEDICAL, LLC	MEDS-EMS	2,170.36
BOUND TREE MEDICAL, LLC	ELECTRODES/CATHETERS/GLOVES/SY	3,061.17
BOUND TREE MEDICAL, LLC	NEXTERONE INJECTION-EMS	718.09
BOUND TREE MEDICAL, LLC	AMIODARONE-EMS	239.97
BOUND TREE MEDICAL, LLC	CURAPLEX PATIENT TRANSPORTER-E	267.00
BRIDGEPORT AUTOMOTIVE INC	UNAPPLIED CREDIT-EMS	-21.39
BRIDGEPORT AUTOMOTIVE INC	RING LUGS-EMS	31.06
CARTER BLOODCARE	LIQUID PLASMA-EMS	81.00
CARTER BLOODCARE	LEUKOREDUCED/LIQUID PLASMA-EMS	405.00
CASCO INDUSTRIES INC.	ROOF HOOK/HALLIGAN/CAN HARNESS	2,092.25
CASCO INDUSTRIES INC.	COATS & PANTS-EMS	7,834.00
CDW GOVERNMENT, INC	5 APPLE A16 IPADS-EMS	2,177.65
CITICARDS ATTN: TRACTOR SUPPLY	STOP NUTS/LOCK NUTS-EMS	39.09
CITICARDS ATTN: TRACTOR SUPPLY	DEF-EMS	15.98
COMDATA INC.	XY759 - SEPT FUEL - EMS	18,596.42
CSA SERVICE SOLUTIONS LLC	REPAIR ON POWERED FASTENERS-EM	850.81
CSUTEST.COM LLC	ONLINE CON ED STUDENT-EMS	477.00
DCS MEDICAL PA DBA INTEGRITY	NEW EMPLOYEE PHYSICAL/DRUG SCR	135.00
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SNRH41602946/COLO	295.09
EDDIE LEE GONZALES DBA	WINDSHIELD REPAIR/SQUAD 3-EMS	80.00
EDDIE LEE GONZALES DBA	REPLACE WINDSHIELD-EMS	590.00
EMS MANAGEMENT & CONSULTANTS	COLLECTIONS ENDING 02/28/26-EM	1,150.20
EMS MANAGEMENT & CONSULTANTS	COLLECTIONS ENDING 8/31/26-EMS	1,008.52
FRAZER LTD,INC.	THERMOSTAT-EMS	274.35
FRAZER LTD,INC.	CABLE-EMS	68.66
FRAZER LTD,INC.	START CAPACITOR-EMS	116.60
FRAZER LTD,INC.	AIR HORN-EMS	814.24
GAIL'S PHARMACY,INC.	FENTANYL/DILTIAZEM/HYDROMORPHO	4,473.04
GENERAL FUND	SEPT POSTAGE-EMS	3.70
GENERAL FUND	XY936 - SEPT EXPENSES - EMS	6,855.55
GENERAL FUND	3RD QTR FY26 WORKERS COMP EMS-	14,312.58
GENERAL FUND	4TH QTR FY26 WORKERS COMP EMS-	14,312.58
GREG WATTERS	REIMBURSE PARKING/EMS WORLD EX	63.90
HENRY SCHEIN INC	ATROPINE SULF INJ-EMS	328.56
HENRY SCHEIN INC	TAMIFLU/PAXLOVID/ALBUTEROL/BIN	6,808.96
HENRY SCHEIN INC	PREDNISOLONE-EMS	368.81
JOHN COL, INC.	TRUFUEL-EMS	28.95
JOHN COL, INC.	AIR FILTERS-EMS	52.83
LEFT LANE AUTO, LLC	TIRES-EMS	832.00
LEFT LANE AUTO, LLC	TIRES-EMS	832.00
LEFT LANE AUTO, LLC	TIRES-EMS	835.36
LEFT LANE AUTO, LLC	TIRE REPAIR-EMS	105.75
LEFT LANE AUTO, LLC	TIRE BALANCE-EMS	51.50
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	112.23

Vendor Name	Invoice Description	Invoice Amt.
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	169.52
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	1,196.52
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	169.52
LINDE GAS & EQUIPMENT, INC.	OXYGEN-EMS	228.92
M-PAK INC	UNIFORMS-EMS	180.00
M-PAK INC	TACTICAL MEDIC-EMS	189.00
M-PAK INC	TACTICAL MEDIC-EMS	120.00
M-PAK INC	UNIFORMS/DAUGHERTY-EMS	163.43
M-PAK INC	TX PARAMEDIC WITH STAR OF LIFE	2.73
MUNICIPAL EMERGENCY SERVICE	DELUXE COATS/DELUXE PANTS-EMS	2,375.12
MUNICIPAL EMERGENCY SERVICE	HFRP COATS & PANTS-EMS	14,898.43
OREILLY AUTO ENTERPRISES, INC	PUSH BOTTON-EMS	16.22
OREILLY AUTO ENTERPRISES, INC	BATTERY-EMS	144.60
OREILLY AUTO ENTERPRISES, INC	ADAPTER-EMS	21.22
PACK 'N' MAIL	EMS MAILING-EMS	60.52
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	620.45
ROBERT PAUL NEWBY	3 CE FOR JULY-SEPT-EMS	900.00
SOUTHERN TIRE MART, LLC INC	TIRES-EMS	666.94
SOUTHERN TIRE MART, LLC INC	TIRES-EMS	2,418.36
SOUTHERN TIRE MART, LLC INC	TIRES-EMS	669.04
STAPLES ADVANTAGE INC	FABRIC BOARD/PURELL SINGLES-EM	84.56
STAPLES ADVANTAGE INC	SHARPIES/FILE BOXES/FOLDERS-EM	52.20
STAPLES ADVANTAGE INC	CLIPBOARD/PURELL/PENS/DUSTER/W	217.35
STOLZ TELECOM INC	KUSSMAUL INSTALLS X 2 ON 2025	587.62
STOLZ TELECOM INC	KUSSMAUL INSTALL ON 2026 SILVE	587.62
STRYKER SALES CORPORATION	POWER SUPPLY WITH CORD FOR LUC	440.96
TAMMY LYNN REED	REPAIR DRIVERS SEAT-EMS	225.00
TAMMY LYNN REED	REPAIR DRIVERS & PASSENGER SEA	545.00
TELEFLEX LLC	NEEDLES-EMS	2,300.00
TRI STATE ENTERPRISES, INC	RETURNED BRAKE PADS-EMS	-20.00
TRI STATE ENTERPRISES, INC	BRAKES-EMS	585.36
TRI STATE ENTERPRISES, INC	BRAKE PADS-EMS	134.98
WISE HONDA	ENGINE MAINTENANCE KIT/CHISEL	121.97
WITMER PUBLIC SAFETY GROUP, IN	REFILLABLE EXTINGUISHER-EMS	630.75
WITMER PUBLIC SAFETY GROUP, IN	PRESSURIZED WATER EXTINGUISHER	266.52
WITMER PUBLIC SAFETY GROUP, IN	5 GALLON REFILLABLE TOTE-EMS	339.99
ZOLL MEDICAL CORPORATION	Z LINK ACCUVENT CABLE-EMS	590.00
ZOLL MEDICAL CORPORATION	AIRWAY ADAPTERS/ADULT NOMOLINE	3,856.00
ZOLL MEDICAL CORPORATION	CPR AA ELECTRODES-EMS	1,500.00

Fund 15 Dept 541 Total		144,628.62

Fund 15 Total		351,032.27

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

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	PR END 09/26/26-ES	76,180.41
TEXAS COMMISSON ON ENVIRONMENT	ONSITE COUNCIL FEE 4TH QTR FY2	540.00
TEXAS COMMISSON ON ENVIRONMENT	ONSITE COUNCIL FEE 4TH QTR FY2	650.00
TEXAS COMMISSON ON ENVIRONMENT	ONSITE COUNCIL FEE 4TH QTR FY2	450.00
Fund 16 Dept Total		77,820.41

Fund 16 Dept 549 911-MAP/ENVIRONMENTAL SERV

199 RECYLING, INC	TIRES BY THE TON-ES	2,171.20
199 RECYLING, INC	TIRES BY THE TON-ES	748.80
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 21814	190.40
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 68568	242.35
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 17380	109.70
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 41038	527.69
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 12033	84.13
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEGE 174984	127.45
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 46740	459.90
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 12299	321.35
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 18173	190.40
1ST CHOICE TRUCK LUBE INC	DOT INSPECTION/TRK #502-ES	40.00
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 21324	172.40
AMAZON CAPITAL SERVICES	GATORADE-ES	77.58
AMAZON CAPITAL SERVICES	ANTIFREEZE-ES	224.16
AMAZON CAPITAL SERVICES	TV ANTENNA-ES	37.99
APPLICANT INFORMATION	RANDOM TEST-ENV SERV	56.80
BRIDGEPORT AUTOMOTIVE INC	CABLES-ES	161.77
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN19Z4719645/COLO	240.50
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN19Z4821662/COLO	398.75
GENERAL FUND	SEPT POSTAGE-ES	3.90
GENERAL FUND	XY936 - SEPT EXPENSES - ENV. S	4,944.86
GENERAL FUND	3RD QTR FY26 WORKERS COMP ES-1	15,699.59
GENERAL FUND	4TH QTR FY26 WORKERS COMP ES-1	15,699.59
GRAINGER, W.W., INC.	SAFETY SIGNS-ES	129.45
GTG SOLUTIONS INC	SVC (1) POT/WCSO GUN RANGE/DOS	120.75
GTG SOLUTIONS INC	SVC (1) POT/BOYD DUMPSITE/DOS	86.25
HENSON LUMBER	KWIKSEAL/PVC FITTINGS/PVC CEME	179.12
HENSON LUMBER	SOLID BLOCKS/WOOD/TIE DOWN STR	115.79
HENSON LUMBER	CHIP BRUSH/YELLOW PAINT/SOLID	77.29
HENSON LUMBER	MASKING PAPER/BRUSH/PAINT/CANV	71.12
HOLT TEXAS, LTD HOLT CAT	CLAMP-ES	259.60
JAMES WOOD MOTORS, INC	REPLACED NOX SENSOR/13 SILVERA	945.87
JOHN COL, INC.	FILTERS-ES	128.56
JOHN COL, INC.	HYDRAULIC FLUID-ES	16.29
KLEMENT, KARL, C-P-D, INC.	REPLACED SEAT BELT ASSEMBLY-ES	701.60
LEFT LANE AUTO, LLC	TIRE REPAIR-ES	15.00
LOWERY WHOLESALE CORPORATION	FLAT BAR/TEAR DRIP HINGE PLATE	1,040.24
LOWERY WHOLESALE CORPORATION	REBAR/REBAR CHAIRS-ES	3,504.05

Vendor Name	Invoice Description	Invoice Amt.
LOWERY WHOLESALE CORPORATION	FLAT METAL PLATES-ES	2,912.40
LTR INTERMEDIATE HOLDINGS, INC	TIRES BY THE TON-ES	586.00
LTR INTERMEDIATE HOLDINGS, INC	TIRES BY THE TON-ES	458.00
LTR INTERMEDIATE HOLDINGS, INC	TIRES BY THE TON-ES	453.00
MERITUS NORTH TEXAS	TORCH & REGULATOR REPAIRS-ES	267.40
OFFEN PETROLEUM LLC	DIESEL/GAS-ES	8,284.74
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	216.22
REEVES AUTOMOTIVE	REPLACED STABILIZER BAR CONTRO	441.56
SET ENVIRONMENTAL, INC	DISPOSAL OF RADIOACTIVE MATERI	13,966.01
STAR WASTE REDUCTION EQUIPMENT	REPAIR CHECKS FOR OIL LEAKS @	575.00
TEXAS FACILITIES COMMISSION	370-LIQUID STORAGE TANK/FUEL T	4,000.00
TEXAS REGIONAL LANDFILL CO.,LP	SEPT LANDFILL USAGE-ES	13,239.00
TRI STATE ENTERPRISES, INC	WASHER NOZZLE/VEHICLE CLEANING	109.64
TRI STATE ENTERPRISES, INC	RELAYS/WIRE/INCADESCENT LIGHTS	104.34
TRI STATE ENTERPRISES, INC	COLOR MATCH/WIPER BLADES-ES	120.80
TRI STATE ENTERPRISES, INC	COOLANT-ES	167.50
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/10/26-ES	288.83
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/17/26-ES	274.71
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/24/26-ES	274.71
ZIMMERER KUBOTA-DENTON, INC.	RENTAL ON DIAMOND MOWERS 6/15-	3,541.11
ZIMMERER KUBOTA-DENTON, INC.	RENTAL ON DIAMOND MOWERS 6/15-	1,168.57
ZIMMERER KUBOTA-DENTON, INC.	RENTAL ON DIAMOND MOWERS 6/15-	1,168.55

Fund 16 Dept 549 Total		102,940.33

Fund 16 Total		180,760.74
Fund 18 Dept COUNTY GRANTS		
GARY & RONNA HUNT	SAFE ROOM REBATE GRANT/PARTICI	3,000.00
HOLLIE BARTLETT	SAFE ROOM REBATE GRANT/PARTICI	2,450.00
JUSTIN MABE	SAFE ROOM REBATE GRANT/PARTICI	3,000.00
JUSTIN WENDT	SAFE ROOM REBATE GRANT/PARTICI	2,997.50
ROWDY LONG	SAFE ROOM REBATE GRANT/PARTICI	2,625.00

Fund 18 Dept Total		14,072.50

Fund 18 Total		14,072.50
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
LOWERY WHOLESALE CORPORATION	CATTLE PANELS-CR3381-PCT4	94.23
LOWERY WHOLESALE CORPORATION	PIPE-BR3381-PCT4	1,432.00

Vendor Name	Invoice Description	Invoice Amt.
VULCAN MATERIALS COMPANY LLC	RIP RAP-CR3381-PCT4	3,163.32
VULCAN MATERIALS COMPANY LLC	RIP RAP-CR3381-PCT4	729.98
WISE READY-MIX CONCRETE	CONCRETE-CR3381-PCT4	2,574.00
WISE READY-MIX CONCRETE	CONCRETE-CR3381-PCT4	2,574.00
Fund 20 Dept 610 Total		10,567.53
Fund 20 Total		10,567.53
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 09/26/26-PCT1	41,950.86
Fund 21 Dept Total		41,950.86
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
1ST CHOICE TRUCK LUBE INC	INSPECTION-#5131-PCT1	40.00
1ST CHOICE TRUCK LUBE INC	INSPECTION-#4435-PCT1	40.00
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 15-PCT1	526.64
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2019 FORD-PCT1	240.40
1ST CHOICE TRUCK LUBE INC	INSPECTION - PCT1	80.00
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	253.75
APPLICANT INFORMATION	RANDOM TEST-PCT1	56.80
BRUCKNER TRUCK SALES, INC.	REPLACE CLUTCH & ALTERNATOR-20	9,663.92
BRUCKNER TRUCK SALES, INC.	EXPANSION TANK-PCT1	512.75
BRUCKNER TRUCK SALES, INC.	COOLANT RESERVOIR,HOSE,FASTENE	567.14
BRUCKNER TRUCK SALES, INC.	SENSOR-PCT1	41.77
BRUCKNER TRUCK SALES, INC.	BLUE DEF-PCT1	879.20
BRUCKNER TRUCK SALES, INC.	GRILLE & SWITCH-PCT1	1,243.23
BRUCKNER TRUCK SALES, INC.	FILTER-PCT1	123.85
BURNCO TEXAS, LLC	BASE-CR2622-PCT1	270.02
CHICO AUTO PARTS & SERVICE INC	INS CLAIM-REPAIRS-2016 MACK-PC	6,730.22
CHICO AUTO PARTS & SERVICE INC	BRACE,HEAT & SPLASH SHIELD-201	802.73
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	544.96
DCS MEDICAL PA DBA INTEGRITY	RAPID DRUG SCREEN/J. ROBERTS-P	55.00
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-VARIOUS RDS-PCT1	3,205.80
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR2840-PCT1	11,034.96
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR2840-PCT1	17,663.23
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR2840-PCT1	5,425.09
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-VARIOUS RDS-PCT1	10,642.34
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-VARIOUS RDS-PCT1	14,765.86
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR2610-PCT1	5,700.74
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CO LINE RD-PCT1	5,451.92
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR2625-PCT1	7,318.15

Vendor Name	Invoice Description	Invoice Amt.
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-GREENWOOD RD-PCT1	5,437.76
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR2130-PCT1	1,861.01
GENERAL FUND	3RD QRT FY26 WORKERS COMP PCT	4,525.21
GENERAL FUND	4TH QTR FY26 WORKERS COMP PCT	4,525.21
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR2840-PCT1	2,139.50
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR2840-PCT1	524.50
HENSON LUMBER	FASTENERS-PCT1	10.78
HENSON LUMBER	BITS-PCT1	45.98
HENSON LUMBER	HITCH-PCCT1	29.99
HENSON LUMBER	9V BATTERIES-PCT1	19.99
HOLT TEXAS, LTD HOLT CAT	REPAIR SENSOR & A/C-CAT 140M-P	4,312.23
HOLT TEXAS, LTD HOLT CAT	REPAIR A/C-CAT 140M-PCT1	2,587.74
JOHN COL, INC.	7 WAY PLUG-PCT1	195.34
JOHN COL, INC.	FILTERS-PCT1	139.42
JOHN COL, INC.	TOOLS & FILTERS-PCT1	205.16
JOHN COL, INC.	FILTER-PCT1	192.05
JOHN COL, INC.	ANTIFREEZE & FILTERS-PCT1	432.31
JOHN COL, INC.	SWITCH-PCT1	15.99
JOHN COL, INC.	HOSE ASSEM-PCT1	81.62
JOHN COL, INC.	LAMPS & WAX-PCT1	57.15
JOHN COL, INC.	SPRING-PCT1	19.84
JOHN COL, INC.	A/C COMPRESSOR-PCT1	380.63
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	95.62
ROMCO EQUIPMENT COMPANY, INC	CREDIT-PCT1	-420.10
ROMCO EQUIPMENT COMPANY, INC	OIL-PCT1	472.20
ROOKER ASPHALT CORPORATION	AC10-CR2840-PCT1	15,781.22
SOUTHERN TIRE MART, LLC INC	TIRE-TRK 6-PCT1	504.72
SOUTHERN TIRE MART, LLC INC	TIRE-TRK 16-PCT1	441.54
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-16-26/PCT1	181.95
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-23-26/PCT1	181.95
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-30-26/PCT1	181.30
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEE-PCT1	88.00
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEE-PCT1	44.00
ZIMMERER KUBOTA-DENTON, INC.	CHAIN-PCT1	77.99
	Fund 21 Dept 611 Total	149,250.27
	Fund 21 Total	191,201.13

Fund 22 Dept ROAD/BRIDGE PREC. #2

PAYROLL CLEARING FUND	PR END 09/26/26-PCT2	46,367.00
	Fund 22 Dept Total	46,367.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 22 Dept 612 ROAD/BRIDGE	**PRECINCT #2**	
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 253-PCT2	127.45
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	278.41
APPLICANT INFORMATION	RANDOM TEST-PCT2	85.20
BANE MACHINERY, INC.	CONTROL CABLE-PCT2	224.96
BANE MACHINERY, INC.	CONTROL CABLE-PCT2	169.68
BRIDGEPORT AUTOMOTIVE INC	CAB AIR CONTROL & FITTINGS-PCT	310.17
BRIDGEPORT AUTOMOTIVE INC	ANTIFREEZE-PCT2	179.88
BRUCKNER TRUCK SALES, INC.	AIR SPRINGS-TRK 223-PCT2	388.60
BRUCKNER TRUCK SALES, INC.	SPRINGS-TRK234-PCT2	218.76
BRUCKNER TRUCK SALES, INC.	PUMP,HOSE & FREON-TRK 242-PCT2	1,154.70
BRUCKNER TRUCK SALES, INC.	CREDIT-HOSE-PCT2	-118.55
BRUCKNER TRUCK SALES, INC.	BREATHER,PLATE & HOSE-PCT2	159.40
BRUCKNER TRUCK SALES, INC.	ANTIFREEZE-PCT2	99.00
CHICO AUTO PARTS & SERVICE INC	HOSE ASSEM-PCT2	221.36
CHICO AUTO PARTS & SERVICE INC	OIL-PCT2	136.81
CHICO AUTO PARTS & SERVICE INC	HYD FLUID-PCT2	70.36
CLOSNER EQUIPMENT CO., INC	PULLEY-PCT2	161.16
CLOSNER EQUIPMENT CO., INC	BEARINGS & CAP-PCT2	400.02
CLOSNER EQUIPMENT CO., INC	HOSE ASSEM-PCT2	388.15
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-VARIOUS RDS-PCT2	3,034.20
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR1590-PCT2	29,899.10
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR1590-PCT2	22,182.40
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR1590-PCT2	29,969.88
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-VARIOUS RDS-PCT2	3,927.30
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR1590-PCT2	29,960.21
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR1590-PCT2	29,770.23
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR1590-PCT2	29,867.82
EUROVIA ATLANTIC COAST LLC DBA	ASPHALT-CR1590-PCT2	22,252.43
GENERAL FUND	3RD QTR FY26 WORKERS COMP PCT	5,301.71
GENERAL FUND	4TH QTR FY26 WORKERS COMP PCT	5,301.71
GRAINGER, W.W., INC.	HAND CLEANER & SPRAYER-PCT2	356.32
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR1590-PCT2	5,008.25
HENSON LUMBER	SPRAYERS-PCT2	48.98
HOLT TEXAS, LTD HOLT CAT	HYD OIL-PCT2	228.22
HOLT TEXAS, LTD HOLT CAT	OIL & FILTERS-PCT2	322.26
HOLT TEXAS, LTD HOLT CAT	REPLACE JOYSTICK-140M-PCT2	3,818.39
JOHN COL, INC.	MUD FLAPS-PCT2	63.90
JOHN COL, INC.	RATCHETS-PCT2	255.80
JOHN COL, INC.	CLEANER-PCT2	9.99
JOHN COL, INC.	FUEL CAP-PCT2	7.69
JOHN COL, INC.	LAMP-PCT2	7.90
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	273.87
MCMASTER NEW HOLLAND CO.,INC.	FILTERS-PCT2	790.04
MCMASTER NEW HOLLAND CO.,INC.	FILTER & ORING-PCT2	36.03
MCMASTER NEW HOLLAND CO.,INC.	HOSE ASSEM-PCT2	26.98
NATIONS BEST BRIDGEPORT, LLC	SPRAYERS-PCT2	79.98
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	103.45

Vendor Name	Invoice Description	Invoice Amt.
PREMIER TRUCK GROUP DBA ATC FR	VALVE-TRK 223-PCT2	406.25
PREMIER TRUCK GROUP DBA ATC FR	TORQUE RODS, AIR ACTUATOR-PCT2	465.63
PREMIER TRUCK GROUP DBA ATC FR	COOLANT SURGE TANK-TRK 223-PCT	284.99
ROMCO EQUIPMENT COMPANY, INC	BRUSHES-PCT2	557.36
ROOKER ASPHALT CORPORATION	AC10-CR1593-PCT2	15,868.57
ROOKER ASPHALT CORPORATION	AC10-CR1596-PCT2	16,099.64
ROOKER ASPHALT CORPORATION	AC10-CR1590-PCT2	15,818.64
ROOKER ASPHALT CORPORATION	AC10-CR1590-PCT2	15,219.00
SOUTHERN TIRE MART, LLC INC	TIRES-TRK 247-PCT2	1,135.90
TIRE OUTLET, INC	TIRES-TRK 242-PCT2	670.00
TIRE OUTLET, INC	TIRES-ROLLER-PCT2	6,300.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-16-26/PCT2	197.40
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-23-26/PCT2	197.40
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-30-26/PCT2	198.20
VICKIE DOUGLAS DBA	WINDOW TINT-TRACTOR & WS TRK-P	300.00
WILEY HARDWARE & SUPPLY	SPRAY PAINT-PCT2	32.96
ZIMMERER KUBOTA-DENTON, INC.	TRACKS-PCT2	4,303.36
	Fund 22 Dept 612 Total	305,615.86
	Fund 22 Total	351,982.86
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 09/26/26-PCT3	44,951.60
	Fund 23 Dept Total	44,951.60
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
AMAZON CAPITAL SERVICES	RADIATOR COOLING FAN-PCT3	69.95
APPLICANT INFORMATION	RANDOM TEST-PCT3	56.80
BRIDGEPORT AUTOMOTIVE INC	FREON-PCT3	399.99
CITICARDS ATTN: TRACTOR SUPPLY	GRINDING WHEEL-PCT 3	32.88
CLOSNER EQUIPMENT CO., INC	HYD MOTOR-PCT3	1,932.18
COMDATA INC.	XY785 - SEPT FUEL - PCT 3	60.92
FUND 62 CAPITAL PROJECTS	TRANSFER FROM PCT 3 TO FUND 62	5,429.70
GENERAL FUND	3RD QTR FY26 WORKERS COMP PCT	4,604.53
GENERAL FUND	4th QTR FY26 WORKERS COMP PCT	4,604.53
H3 OIL PAD, LLC	OIL CHANGE-INMATE TRK-PCT3	105.00
HALL BROTHERS, INC	ASPHALT-VARIOUS RDS-PCT3	1,549.20
HALL BROTHERS, INC	ASPHALT-VARIOUS RDS-PCT3	1,390.80
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	320.47
MARTIN TRUCK ENT OF BOYD, INC.	REPLACE GRILLE,BUMPER COVER &	988.02
OREILLY AUTO ENTERPRISES, INC	GLOW PLUG-SERVICE TRK-PCT3	20.34

Vendor Name	Invoice Description	Invoice Amt.
OREILLY AUTO ENTERPRISES, INC	HARDWARE-PCT3	7.49
P2 EMULSIONS/P SQUARE EMULSION	P2 EMULSION-VARIOUS RDS-PCT3	3,290.00
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	107.74
TIRE OUTLET, INC	TIRES-PCT3	1,156.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-15-26/PCT3	199.74
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-22-26/PCT3	237.49
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-29-26/PCT3	201.96
UNITED AG & TURF	SWITCH & ORING-PCT3	94.53
ZIMMERER KUBOTA-DENTON, INC.	KUBOTA TRACTOR #KBUMFCDCVS8FA4	54,206.64

	Fund 23 Dept 613 Total	81,066.90

	Fund 23 Total	126,018.50
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 09/26/26-PCT4	38,839.50

	Fund 24 Dept Total	38,839.50
Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4		
ACE HARDWARE OF BRIDGEPORT	FASTENER-PCT4	.72
ACE HARDWARE OF BRIDGEPORT	CLEANER-PCT4	23.35
ACE HARDWARE OF BRIDGEPORT	CLEANER-PCT4	13.14
ACE HARDWARE OF BRIDGEPORT	PUMP-PCT4	12.13
ACE HARDWARE OF BRIDGEPORT	HOSE REPAIR KIT-PCT4	13.10
ACE HARDWARE OF BRIDGEPORT	FASTENERS-PCT4	18.64
ACE HARDWARE OF BRIDGEPORT	QUICKRETE SAND-VARIOUS RDS-PCT	35.63
ACE HARDWARE OF BRIDGEPORT	QUIKRETE SAND-VARIOUS RDS-PCT4	71.25
ACE HARDWARE OF BRIDGEPORT	WRENCH SET-PCT4	32.16
ACE HARDWARE OF BRIDGEPORT	FASTENERS-PCT4	7.14
ACE HARDWARE OF BRIDGEPORT	SHOVEL & FLASHLIGHT-PCT4	31.92
ACE HARDWARE OF BRIDGEPORT	SHOVEL-PCT4	17.24
BANE MACHINERY, INC.	BRAKE CYLINDER,WASHER-PCT4	1,325.15
BRIDGEPORT AUTOMOTIVE INC	BUSHING & GROMMET-PCT4	6.28
BRIDGEPORT AUTOMOTIVE INC	FILTER HOUSING-PCT4	49.59
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT4	121.80
BRIDGEPORT AUTOMOTIVE INC	MISC HARDWARE-TRK 419-PCT4	66.60
BRIDGEPORT AUTOMOTIVE INC	FUEL LINE-PCT4	20.64
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-PCT4	375.96
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-PCT4	61.19
BRIDGEPORT AUTOMOTIVE INC	OIL ABSORB-PCT4	23.38
BRIDGEPORT AUTOMOTIVE INC	STUDS & NUTS-PCT4	17.90
BRIDGEPORT AUTOMOTIVE INC	CB RADIO-PCT4	159.99

Vendor Name	Invoice Description	Invoice Amt.
BRIDGEPORT EQUIPMENT SERV LLC	REPLACE TURBO-UNIT 415-PCT4	6,018.32
BRUCKNER TRUCK SALES, INC.	END CAP & BRACKET-PCT4	45.78
BRUCKNER TRUCK SALES, INC.	FIFTH WHEEL TOP PLATE-TRK 419-	2,470.02
BRUCKNER TRUCK SALES, INC.	CREDIT-TOP PLATE-PCT4	-1,326.63
BRUCKNER TRUCK SALES, INC.	CREDIT-PIN & BUSHING-PCT4	-202.34
BRUCKNER TRUCK SALES, INC.	OIL ABSORB-PCT4	15.00
COLBY SHAWN	TOLL CHARGE & UBER-LEGISLATIVE	93.75
GENERAL FUND	XY936 - SEPT EXPENSES - PCT4	449.97
GENERAL FUND	3RD QTR FY26 WORKERS COMP PCT	4,138.39
GENERAL FUND	4TH QTR FY26 WORKERS COMP PCT	4,138.39
HALL BROTHERS, INC	ASPHALT-VARIOUS RDS-PCT4	1,314.00
HEIDELBERG MATERIALS SOUTHWEST	BASE-VARIOUS RDS-PCT4	23.39
HEIDELBERG MATERIALS SOUTHWEST	BASE-VARIOUS RDS-PCT4	25.10
HEIDELBERG MATERIALS SOUTHWEST	BASE-VARIOUS RDS-PCT4	22.24
HOLT TEXAS, LTD HOLT CAT	FILTERS & LATCH ASSEM-PCT4	466.95
HOLT TEXAS, LTD HOLT CAT	CAMS-PCT4	113.94
LINDE GAS & EQUIPMENT, INC.	CONE STONES-PCT4	69.52
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	126.29
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	298.68
NATIONS BEST BRIDGEPORT, LLC	FASTENERS-PCT4	2.90
OREILLY AUTO ENTERPRISES, INC	FILTER-PCT4	7.56
OREILLY AUTO ENTERPRISES, INC	HOSE & CLAMP-PCT4	8.12
OREILLY AUTO ENTERPRISES, INC	DROP LIGHT-PCT4	29.99
OREILLY AUTO ENTERPRISES, INC	ANTIFREEZE-PCT4	39.98
OREILLY AUTO ENTERPRISES, INC	OIL-PCT4	159.98
OREILLY AUTO ENTERPRISES, INC	OIL ABSORBENT-PCT4	87.45
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	93.16
PMG SEALMASTER HOLDINGS-DALLAS	CRACKMASTER SUPREME-VARIOUS RD	4,026.00
PMG SEALMASTER HOLDINGS-DALLAS	CRACKPRO SUPREME-VARIOUS RDS-P	4,026.00
PMG SEALMASTER HOLDINGS-DALLAS	CRACKPRO SUPREME-VARIOUS RDS-P	4,026.00
ROYAL AUCTION GROUP, INC	2015 INT WORKSTAR #3HAWGAZR0FL	28,655.90
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-SWEEPERS-PCT4	160.00
SOUTHERN TIRE MART, LLC INC	TIRE-TRAILER-PCT1	110.50
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-10-26/PCT4	146.04
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-17-26/PCT4	146.63
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-24-26/PCT4	146.04

Fund 24 Dept 614 Total		62,677.91

Fund 24 Total		101,517.41

Fund 30 Dept SB22 GRANT

PAYROLL CLEARING FUND	PR END 09/26/26-30	4,444.74
PAYROLL CLEARING FUND	ADDITIONAL SB22 PAYROLL 09/26/	49,396.80

Vendor Name	Invoice Description	Invoice Amt.

	Fund 30 Dept Total	53,841.54
Fund 30 Dept 470 DA GRANT		
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	11.77

	Fund 30 Dept 470 Total	11.77
Fund 30 Dept 565 SHERIFF DEPUTIES		
CALDWELL COUNTRY CHEVROLET LLC	2026 CHEV TAHOE/VIN# 1GNS5UED9**** VOID ****	
CALDWELL COUNTRY CHEVROLET LLC	2026 CHEV TAHOE/VIN# 1GNS5UED9**** VOID ****	
SAMES LAREDO CHEVROLET, INC	2026 NISSAN ROUGE/VIN#5N1BT3AA	32,135.86

	Fund 30 Dept 565 Total	32,135.86

	Fund 30 Total	85,989.17
Fund 33 Dept 564 ICE 287-G PROGRAM		
CALDWELL COUNTRY CHEVROLET LLC	REISSUE/2026 CHEV TAHOE/VIN# 1	53,580.00
CALDWELL COUNTRY CHEVROLET LLC	REISSUE/2026 CHEV TAHOE/VIN# 1	53,180.00

	Fund 33 Dept 564 Total	106,760.00

	Fund 33 Total	106,760.00
Fund 40 Dept 435 DISTRICT COURT		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN19Z4619182/COLO	415.85

	Fund 40 Dept 435 Total	415.85

	Fund 40 Total	415.85
Fund 42 Dept 431 COUNTY COURT AT LAW #2		

Vendor Name	Invoice Description	Invoice Amt.
NORTH TEXAS COURT REPORTING	FULL DAY SUB COURT REPORTER-43	500.00
NORTH TEXAS COURT REPORTING	SUB COURT REPORTER-431	500.00
	Fund 42 Dept 431 Total	1,000.00
	Fund 42 Total	1,000.00
Fund 46 Dept 648 TECHNOLOGY		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN19Z5226797/COLO	352.75
	Fund 46 Dept 648 Total	352.75
Fund 46 Dept 650 RECORDS MANAGEMENT		
KOFILE TECHNOLOGIES, INC	AUGUST DAILY INDEXING OF REAL	6,431.25
	Fund 46 Dept 650 Total	6,431.25
	Fund 46 Total	6,784.00
Fund 55 Dept 650 RECORDS MANAGEMENT		
ADP, INC	SEPTEMBER EZ LABOR TIME CLOCK	2,675.10
	Fund 55 Dept 650 Total	2,675.10
	Fund 55 Total	2,675.10
Fund 57 Dept 510 COURTHOUSE FACILITIES		
HALEY'S PROFESSIONAL	COURTHOUSE COMMON AREA DEEP CL	1,450.00
HALEY'S PROFESSIONAL	COURTROOM DEEP CLEANING-510	1,200.00
TERRY DAVID YOUNG	REPAIR STONE SIGN/PAINT/SOFFIT	19,880.00
	Fund 57 Dept 510 Total	22,530.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 57 Total		22,530.00
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	SEPT BILLING/'422KRV5PR-650	709.00

Fund 59 Dept 650 Total		709.00

Fund 59 Total		709.00
Fund 62 Dept 660 CAPITAL FUNDING		
CAMERON COUNTRY CDJR	2026 RAM 3500 #3C63RGL6TG36588	68,184.00
LONE STAR TRAILERS	ASCEND TRAILER #3F7BGP265VA004	15,892.00
RHINO LININGS OF WISE COUNTY	BEDLINER,TANK,TOOLBOX,GRILLE G	5,249.00

Fund 62 Dept 660 Total		89,325.00

Fund 62 Total		89,325.00
Fund 66 Dept 660 CAPITAL FUNDING		
CASCO INDUSTRIES INC.	SELF CONTAINED BREATHIG APPARA	70,684.00
HOUSTON MAC HAIK CDJ, LTD	REMOUNT FOR AMBULANCE 3C7WRNCL	201,300.00
MATTS ELECTRIC LLC	ANKER SOLIX INSTALLATION-66-54	6,135.15
RHINO LININGS OF WISE COUNTY	INSTALL GOOSENECK HOOKUP IN EX	1,350.00
SOUTHERN COMPUTER WAREHOUSE, I	DOCKING STATION/STRUVE-66-509	383.15
SOUTHERN COMPUTER WAREHOUSE, I	MICROSOFT SURFACE LAPTOP/STRUV	3,127.99
TERRAFYNE ARMORED VEHICLES INC	2026 FORD F550/VIN#1FDFF5HT7TD	339,830.00

Fund 66 Dept 660 Total		622,810.29

Fund 66 Total		622,810.29
Fund 70 Dept 461 JUSTICE OF PEACE #1		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SNH553422242/COLO	228.35
SOUTHERN COMPUTER WAREHOUSE, I	2-B310 XEROX PRINTERS/SERIAL#	698.80

Vendor Name	Invoice Description	Invoice Amt.
SOUTHERN COMPUTER WAREHOUSE, I	SHEET TRAY-70-461	382.38
	Fund 70 Dept 461 Total	1,309.53
Fund 70 Dept 462 JUSTICE OF PEACE #2		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN1FU5405396/COLO	247.10
	Fund 70 Dept 462 Total	247.10
Fund 70 Dept 463 JUSTICE OF PEACE #3		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SNH553422248/COLO	209.80
	Fund 70 Dept 463 Total	209.80
Fund 70 Dept 464 JUSTICE OF PEACE #4		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN19Z3Y11501/COLO	275.65
	Fund 70 Dept 464 Total	275.65
	Fund 70 Total	2,042.08
Fund 75 Dept 640 HOTEL SALES TAX		
CUT & GROW LAWN SERVICE LLC	LAWN SERVICE 8/31/26-57-510	127.50
CUT & GROW LAWN SERVICE LLC	LAWN SERVICE 09/14/26-75	127.50
	Fund 75 Dept 640 Total	255.00
	Fund 75 Total	255.00
Fund 76 Dept FAIRGROUNDS		
PAYROLL CLEARING FUND	PR END 09/26/26-FG	3,092.96
RACHEL CARPENTER	REFUND DEPOSIT ON WOMENS BLDG-	600.00
	Fund 76 Dept Total	3,692.96

Vendor Name	Invoice Description	Invoice Amt.
Fund 76 Dept 520 FAIRGROUNDS		
CHAMPION ENERGY SERVICES, LLC	AUGUST UTILITIES/ACCT#1156862/	1,387.55
COMDATA INC.	XY784 - SEPT FUEL - FAIR GROUN	324.27
GENERAL FUND	3RD QTR FY26 WORKERS COMP FAIR	334.01
GENERAL FUND	4TH QTR FY26 WORKERS COMP FAIR	334.01
HOME DEPOT U.S.A., INC	PAPER TOWELS/TRASH BAGS-FG	915.30
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	8.11
Fund 76 Dept 520 Total		3,303.25
Fund 76 Total		6,996.21
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 09/26/26-WCP	3,582.02
Fund 77 Dept Total		3,582.02
Fund 77 Dept 520 WISE CO. PARK		
CHAMPION ENERGY SERVICES, LLC	AUGUST UTILITIES/ACCT#1156862/	1,983.43
COMDATA INC.	XY778 - SEPT FUEL - WCPARK	126.93
GENERAL FUND	3RD QTR FY26 WORKERS COMP WC P	353.36
GENERAL FUND	4TH QTR FY26 WORKERS COMP WC P	353.36
HOME DEPOT U.S.A., INC	TRASH BAGS-WCP	358.10
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	12.30
WEST WISE SPECIAL UTILITY DIST	SEPTEMBER UTILITIES/WCP RR-520	158.05
WEST WISE SPECIAL UTILITY DIST	SEPTEMBER UTILITIES/WCP OFC-52	120.36
WEST WISE SPECIAL UTILITY DIST	SEPTEMBER UTILITIES/WCP RV HKU	211.89
ZIMMERER KUBOTA-DENTON, INC.	BEARINGS/OIL FILTER/ELEMENT/FI	394.16
Fund 77 Dept 520 Total		4,071.94
Fund 77 Total		7,653.96
Fund 78 Dept ANIMAL SHELTER		
JUMP PARTY TEXAS LLC	POPCORN MACHINE & WACKY COMBO	450.50
PAYROLL CLEARING FUND	PR END 09/26/26-AS	20,367.44
Fund 78 Dept Total		20,817.94

Vendor Name	Invoice Description	Invoice Amt.
Fund 78 Dept 562 ANIMAL SHELTER		
AMAZON CAPITAL SERVICES	POCKET SLEEVES/SPRINKLERS/FLOO	256.20
AUTOZONE, INC.	TRUFUEL-AS	8.90
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE/SN19X3Z10094/COLO	196.99
GENERAL FUND	3RD QTR FY26 WORKERS COMP ANIM	5,037.85
GENERAL FUND	4TH QTR FY26 WORKERS COMP ANIM	5,037.85
I COPY, LLC, INC.	VINYL BANNERS-562	170.00
I COPY, LLC, INC.	RESIZING BANNER-562	56.83
PAYROLL CLEARING FUND	4TH QTR FY 26 WC EMPLOYEE UNEM	49.72
RUSSELL FEED INC	DOG FOOD/POWDERED MILK-AS	435.83
Fund 78 Dept 562 Total		11,250.17
Fund 78 Total		32,068.11
Fund 83 Dept S.O. IMPOUND FUND		
CHALET OF JEWELRY	LIFE SAVING AWARD PLAQUES-83 D	96.00
Fund 83 Dept Total		96.00
Fund 83 Dept 566 IMPOUND FUND		
CHICO AUTO PARTS & SERVICE INC	TOWING CHARGES/26-0000001250/2	275.00
CHICO AUTO PARTS & SERVICE INC	TOWING CHARGES/26-00003915/UKN	275.00
CHICO AUTO PARTS & SERVICE INC	TOWING CHARGES/26-2153675/2018	275.00
CHICO AUTO PARTS & SERVICE INC	TOWING CHARGES/202600005718/20	275.00
CHICO AUTO PARTS & SERVICE INC	TOWING CHARGES/26-00006005/200	275.00
CHICO AUTO PARTS & SERVICE INC	TOWING CHARGES/26-00008040/200	275.00
CHICO AUTO PARTS & SERVICE INC	TOWING CHARGES/26-00007717/200	275.00
FLEX SERVICES OF NTX LLC	TOWING CHARGES/26-00899/2021 D	275.00
FLEX SERVICES OF NTX LLC	TOWING CHARGES/26-UNKNOWN/2019	275.00
FLEX SERVICES OF NTX LLC	TOWING CHARGES/26-00005303/200	275.00
FLEX SERVICES OF NTX LLC	TOWING CHARGES/26-00006244/201	275.00
FLEX SERVICES OF NTX LLC	TOWING CHARGES/26-00006574/201	275.00
KEMP'S WRECKER SERVICE LLC	TOWING CHARGES/26-UNKNOWN/2024	275.00
KEMP'S WRECKER SERVICE LLC	TOWING CHARGES/26-00004931/202	275.00
KEMP'S WRECKER SERVICE LLC	TOWING CHARGES/26-00006095/199	275.00
KEMP'S WRECKER SERVICE LLC	TOWING CHARGES/26-00006514/200	275.00
RICK'S AUTO REPAIR AND TOWING	TOWING CHARGES/26-00008065/200	275.00
RICK'S AUTO REPAIR AND TOWING	TOWING CHARGES/26-00004779/201	275.00
RICK'S AUTO REPAIR AND TOWING	TOWING CHARGES/26-0000001244/2	275.00
RICK'S AUTO REPAIR AND TOWING	TOWING CHARGES/26-00008104/UNK	275.00
RICK'S AUTO REPAIR AND TOWING	TOWING CHARGES/26-00008282/201	275.00

Vendor Name	Invoice Description	Invoice Amt.
RUSH TOWING & RECOVERY	TOWING CHARGES/2022 FORD MUSTA	250.00
RUSH TOWING & RECOVERY	TOWING CHARGES/ACCIDENT LABOR/	1,600.00
RUSH TOWING & RECOVERY	TOWING CHARGES/26-2125718/2023	775.00
RUSH TOWING & RECOVERY	TOWING CHARGES/26-00005579/UNK	275.00
SOUTHWEST SOLUTIONS GROUP, INC	570-HIGH DENSITY STORAGE UNITS	30,681.05
WILSON SOD FARM LLC	BERMUDA A GRASS FOR ANIMAL SHE	606.68
WILSON SOD FARM LLC	BERMUDA @ ANIMAL SHELTER-83	421.12

Fund 83 Dept 566 Total		40,383.85

Fund 83 Total		40,479.85
Fund 84 Dept 333 INTERGOVERNMENTAL/GRANTS		
FUND 33 287G	RECEIPT 46850/DEPOSIT IN WRONG	291.87
FUND 33 287G	RECEIPT 46851/DEPOSIT IN WRONG	1,279.80
FUND 33 287G	RECEIPT 46927/ DEPOSIT IN WRON	463.94

Fund 84 Dept 333 Total		2,035.61
Fund 84 Dept 564 ICE EXPENSES		
WEST WISE SPECIAL UTILITY DIST	SEPTEMBER UTILITIES/SO-564	68.59

Fund 84 Dept 564 Total		68.59

Fund 84 Total		2,104.20
Fund 85 Dept 685 INTERPRETER		
OLGA STECKERK LLC	INTERPRETER SERVICES/CV25-07-0	350.00
OLGA STECKERK LLC	INTERPRETER SERVICES/CV23-11-8	350.00

Fund 85 Dept 685 Total		700.00

Fund 85 Total		700.00
Fund 98 Dept PAYROLL CLEARING		

Vendor Name	Invoice Description	Invoice Amt.
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,245.98
TEXAS ASSOCIATION OF COUNTIES	4TH QTR FY26 WC EMPLOYEE UNEMP	4,376.60
WISE COUNTY EFTPS	SEPT RETIREMENT/DEALTH BENEIFT	513,705.44
WISE COUNTY EFTPS	OCT 2026 INSURANCE - ADULT PRO	5,971.24
WISE COUNTY EFTPS		309,896.68
WISE COUNTY EFTPS		16,685.51
WISE COUNTY UNITED WAY		25.00

Fund 98 Dept Total		854,906.45

Fund 98 Total		854,906.45

	**** Grand Total	4,934,911.58

* * * End of Report * * *