| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| **Fund Dept NON DEPARTMENTAL** | | |
| BRIGHTSPEED INC | | **** VOID **** |
| DECATUR, CITY OF WATER & SEWER | | **** VOID **** |
| DUSTIN, FRANK OFFICE SUPPLY IN | | **** VOID **** |
| PAUL BELEW, PLLC | | **** VOID **** |
| PAYROLL CLEARING FUND | | **** VOID **** |
| TEXAS ASSOCIATION OF CO. LIFE | | **** VOID **** |
| TRI STATE ENTERPRISES, INC | | **** VOID **** |
| WAL-MART COMMUNITY CARD | | **** VOID **** |
| | Fund Dept Total | .00 |
| | Fund Total | .00 |
| **Fund 12 Dept GENERAL FUND** | | |
| LINEBARGER GOGGAN BLAIR & SAMP | SEPT COLLECTIONS-JP1 | 289.80 |
| PAYROLL CLEARING FUND | PR END 09.30.23-PR GF | 949,307.26 |
| STATE COMPTROLLER PUB. ACCTS | 4TH QTR FY23 COMMISSARY SALES | 1,079.18 |
| TEXAS COMMISSON ON ENVIRONMENT | SEPT ONSITE COUNCIL FEE #02052 | 500.00 |
| TEXAS COMMISSON ON ENVIRONMENT | SEPT ONSITE COUNCIL FEE #02052 | 630.00 |
| TEXAS COMMISSON ON ENVIRONMENT | SEPT ONSITE COUNCIL FEE #02052 | 570.00 |
| TEXAS PARKS & WILDLIFE DEPT. | #A8561975/H. FRAZIER/HAMPTON/D | 33.15 |
| | Fund 12 Dept Total | 952,409.39 |
| **Fund 12 Dept 340 FEES OF OFFICE** | | |
| CORYELL COUNTY CONSTABLE PCT 4 | SERVICE FEES ON TX14187-450 | 85.00 |
| DENTON COUNTY CONSTABLE PCT 4 | SERIVCE FEES TX 14114-450 | 75.00 |
| DENTON COUNTY CONSTABLE, PCT 1 | SERVICE FEES TX 14114-450 | 75.00 |
| DEPARTMENT OF STATE HEALTH SER | AUG REMOTE BIRTH ACCESS-403 | 225.09 |
| H D PAVING | REFUND PERMIT-520 | 360.00 |
| JACK COUNTY CSCD | REIMBURSE-JACK CO BOND SUPERVI | 8,216.00 |
| WISE COUNTY CREDIT CARD | CHARGEBACK ON CREDIT CARD-403 | 100.00 |
| | Fund 12 Dept 340 Total | 9,136.09 |
| **Fund 12 Dept 350 FINES** | | |
| J MARK HOWELL | RELEASE OF ATTORNEY AD LITEM F | 600.00 |
| MARK HOWELL | ATTORNEY AD LITEM FEES-450 | **** VOID **** |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| | | |
| Fund 12 Dept 350 Total | | 600.00 |
| | | |
| Fund 12 Dept 367 OIL/GAS ROYALTIES | | |
| BOYD ISD | SEPT OIL/GAS ROYALTIES LEASE | 118.47 |
| DEEP CREEK CEMETERY ASSOC | SEPT OIL/GAS ROYALTIES LEASE | 158.35 |
| Fund 12 Dept 367 Total | | 276.82 |
| | | |
| Fund 12 Dept 401 COUNTY JUDGE | | |
| COMDATA INC. | X7936-TRAVEL EXP-401 | 18.50 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 26.31 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 16.14 |
| Fund 12 Dept 401 Total | | 60.95 |
| | | |
| Fund 12 Dept 402 ASSET CONTROL | | |
| BLANCA TUMA | REIMBURSE HOTEL/CDCAT FALL CON | 108.80 |
| BLANCA TUMA | REIMBURSE HOTEL FOR KATHY GUYE | 108.80 |
| COMDATA INC. | XY936-OFFICE SUPPLIES-402 | 57.59 |
| KATHY GYGER | PARKING TX A&M CONDERENCE-403 | 18.00 |
| LUIS VALDEZ | SEPT MILEAGE-402 | 27.77 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 29.00 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 10.76 |
| WAL-MART COMMUNITY CARD | SEPT GENERAL FUND-SEE BELOW | 173.97 |
| WISE COUNTY MESSENGER ADVERTIS | SUBSCRIPTION RENEWAL-402 | 37.00 |
| Fund 12 Dept 402 Total | | 571.69 |
| | | |
| Fund 12 Dept 403 COUNTY CLERK | | |
| COMDATA INC. | XY936-OFFICE CHAIRS-403 | 2,502.66 |
| MISTY SCHWARTZ | SEPT MILEAGE CCL2 HEARINGS-403 | 62.12 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 161.76 |
| QUILL LLC | TONER/PENS/CLASP ENVELOPES/POS | 773.76 |
| QUILL LLC | CALENDAR/COPY PAPER/SHARPIE/CL | 438.79 |
| SCOTT-MERRIMAN, INC. | POLY ENVELOPES LEGAL-403 | 674.20 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 75.32 |
| TYLER TECHNOLOGIES, INC | TRAINING SERVICES/PROJECT MGMT | 75.00 |
| TYLER TECHNOLOGIES, INC | REMOTE TRAINING SERVICES-403 | 1,200.00 |
| Fund 12 Dept 403 Total | | 5,963.61 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| **Fund 12 Dept 405 VETERANS SERVICE** | | |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 45.30 |
| STAPLES ADVANTAGE INC | DESKPAD/COPY PAPER-405 | 302.16 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 21.52 |
| **Fund 12 Dept 405 Total** | | **368.98** |
| **Fund 12 Dept 406 ENGINEER** | | |
| CHAD DAVIS | FOOD-TACERA CONF-406 | 195.00 |
| COMDATA INC. | XY902-SEPT FUEL-ENGINEER | 273.22 |
| HILTON COLLEGE STATION & CONF. | #3388105701 C.DAVIS-TACERA CON | 434.06 |
| NORTH TEXAS TOLLWAY AUTHORITY | TOLL CHARGES/ LOCENSE PLATE 13 | 8.78 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 27.16 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 5.38 |
| **Fund 12 Dept 406 Total** | | **943.60** |
| **Fund 12 Dept 409 NON-DEPARTMENTAL** | | |
| CAREFLIGHT MEMBERSHIP | NEW EMPLOYEE MEMBERSHIP-409 | 12.00 |
| DENISE HILL | JULY 23 HEARING TRANSCRIPY/CR2 | 562.50 |
| DENISE HILL | JULY 23 HEARING TRANSCRIPT/ CR | 187.50 |
| DENISE HILL | AUGUST HERARING TRANSCRIPT/CV2 | 253.50 |
| DENISE HILL | HEARING TRANSCRIPT AUGUST 23/C | 143.00 |
| DUSTIN, FRANK OFFICE SUPPLY IN | SEPT COPIER LEASE RTV1900248-4 | 80.85 |
| INSURICA DBF INSURANCE SERVICE | 10/1/23-10/1/24 BONDS/A. MCCUI | 129.50 |
| INSURICA DBF INSURANCE SERVICE | NOTARY/KIMBERLY BISE-409 | 71.00 |
| INSURICA DBF INSURANCE SERVICE | NOTARY/RANDI JOHNSON-409 | 71.00 |
| INSURICA DBF INSURANCE SERVICE | NOTARY/D.J. CRAWLEY-409 | 71.00 |
| JUSTICE BENEFITS, INC JBI, LTD | FY22 SCAAP AWARD | 5,464.14 |
| KIMLEY-HORN & ASSOC., INC. | AUG WC SUBDIVISON REVIEWS | 21,581.60 |
| KIMLEY-HORN & ASSOC., INC. | SEPT WC SUBDIVISION REVIEWS | 16,384.14 |
| PITNEY-BOWES INC | POSTAGE SHEETS 120 STAMPS-409 | 94.79 |
| TEXAS ASSOC. OF COUNTIES | CLAIM #PO20210315-1 | 523.50 |
| TEXAS ASSOC. OF COUNTIES | CLAIM #PO20221766-1 | 975.00 |
| WISE COUNTY MESSENGER ADVERTIS | SEPT ADVERTISING-OPENING WISE | 375.00 |
| WISE COUNTY MESSENGER ADVERTIS | SEPT ADVVERTISING | 803.25 |
| **Fund 12 Dept 409 Total** | | **47,783.27** |
| **Fund 12 Dept 430 COUNTY COURT AT LAW** | | |
| BARRY GREEN | JUVENILE/JV23-02/430 | 250.00 |
| BRUCE ISAACKS ATTORNEY @ LAW | MISDEMEANOR/CR84029/430 | 495.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| CAMILA FRANCINO ATTORNEY @ LAW | MISDEMEANOR/430 | 350.00 |
| CAMILA FRANCINO ATTORNEY @ LAW | MISDEMEANOR/CR84625/430 | 375.00 |
| COLLIN JORDAN ATTORNEY @ LAW | MISDEMEANOR/CR8420/430 | 375.00 |
| COLLIN JORDAN ATTORNEY @ LAW | MISDEMEANOR/CR84736/430 | 375.00 |
| COMDATA INC. | XY903-SEPT FUEL-CC@L1 | 597.57 |
| DREAM RANCH LLC | TONERS-430 | 396.00 |
| FLORES HARBOUR LAW | FELONY/CR83833/430 | 400.00 |
| FLORES HARBOUR LAW | MISDEMEANOR/CR84202/430 | 350.00 |
| FLORES HARBOUR LAW | FELONY/CR84526/435 | 400.00 |
| I COPY, LLC, INC. | PAPER/GEL PENS/PERMANENT MARKE | 313.09 |
| I COPY, LLC, INC. | WINDOW PRINTED ENVELOPES-430 | 550.00 |
| MICHAEL WADE SPARKS | MISDEMEANOR/CR84040/430 | 375.00 |
| MICHAEL WADE SPARKS | MISDEMEANOR/CR84123/430 | 400.00 |
| PAUL BELEW, PLLC | MISDEMEANOR/CR23286/430 | 375.00 |
| PAUL BELEW, PLLC | MISDEMEANOR/CR23381/430 | 375.00 |
| PAUL BELEW, PLLC | MISDEMEANOR/CR80109/430 | 375.00 |
| PAUL BELEW, PLLC | MISDEMEANOR/CR81295/430 | 375.00 |
| PAUL BELEW, PLLC | MISDEMEANOR/CR82062/430 | 375.00 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 57.26 |
| SORAYA ELSA JOSLIN, ATTORNEY | MISDEMEANOR/CR84835/430 | 375.00 |
| SORAYA ELSA JOSLIN, ATTORNEY | MISDEMEANOR/CR84856/430 | 375.00 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 21.52 |
| THE MARSALA LAW GROUP | MISDEMEANOR/CR81749/430 | 375.00 |
| TRAVIS YANDELL ATTORNEY AT LAW | MISDEMEANOR/CR85087/430 | 400.00 |
| WILLIAM H (BILL) RAY, P.C. | MISDEMEANOR/CR84630/430 | 375.00 |
| | Fund 12 Dept 430 Total | 9,855.44 |

Fund 12 Dept 431 COUNTY COURT AT LAW #2

| | | |
|---|---|---|
| CARRILLO/SIPES/TIBBLES, PLLC | CIVIL/CV22-02-091/431 | 500.00 |
| COMDATA INC. | XY903-SEPT FUEL-CC@L2 | 143.92 |
| DECATUR TIRE DBA KLEMENT INC | 4 GOODYEAR EAGLE RSA POLICE TI | 652.00 |
| I COPY, LLC, INC. | TONER/POST-IT-NOTES/PENS-431 | 232.18 |
| LORI A LOWE,CSR | FY23 SOFTWARE MAINTENANCE STEN | 857.34 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 68.98 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 26.90 |
| | Fund 12 Dept 431 Total | 2,481.32 |

Fund 12 Dept 435 DISTRICT COURT

| | | |
|---|---|---|
| BEVERLY L. ROGERS | CPS/CV21-09-662/435 | 143.75 |
| BEVERLY L. ROGERS | CPS/CV22-04-294/435 | 661.25 |
| BEVERLY L. ROGERS | CPS/CV22-07-547/435 | 546.25 |
| BEVERLY L. ROGERS | CPS/CV23-02-135/435 | 690.00 |
| BEVERLY L. ROGERS | CPS/CV23-05-347/435 | 632.50 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| BEVERLY L. ROGERS | CPS/CV23-07-495/435 | 261.50 |
| BRIAN EHRENBERG JR DBA | APPEAL/CR23389/435 | 621.00 |
| BRIAN EHRENBERG JR DBA | APPEAL/CR23389/435 | 57.50 |
| BRUCE ISAACKS ATTORNEY @ LAW | FELONY/435 | 400.00 |
| BRUCE ISAACKS ATTORNEY @ LAW | FELONY/CR24020/435 | 1,307.25 |
| CAMILA FRANCINO ATTORNEY @ LAW | FELONY/CR23533/435 | 563.50 |
| CARRILLO/SIPES/TIBBLES, PLLC | FELONY/CR23912/435 | 2,835.09 |
| CHAD D PETROSS ATTORNEY @ LAW | CPS/CV22-03-177/435 | 546.25 |
| CHAD D PETROSS ATTORNEY @ LAW | CPS/CV22-04-272/435 | 1,926.25 |
| CLARENCE TIMOTHY COLE | FELONY/CR24242/435 | 2,702.50 |
| COLLIN JORDAN ATTORNEY @ LAW | FELONY/435 | 400.00 |
| COLLIN JORDAN ATTORNEY @ LAW | FELONY/CR19628/435 | 600.00 |
| COLLIN JORDAN ATTORNEY @ LAW | FELONY/CR22023/435 | 600.00 |
| COMDATA INC. | XY903-SEPT FUEL-DIST COURT | 194.42 |
| ELIZABETH A. PARMER | CPS/CV22-02-116/435 | 1,173.00 |
| ELIZABETH A. PARMER | CPS/CV22-03-177/435 | 310.50 |
| ELIZABETH A. PARMER | CPS/CV22-03-216/435 | 862.50 |
| ELIZABETH A. PARMER | CPS/CV22-04-294/435 | 483.00 |
| ELIZABETH A. PARMER | CPS/CV22-06-393/435 | 1,000.50 |
| ELIZABETH A. PARMER | CPS/CV22-08-614/435 | 1,058.00 |
| ELIZABETH A. PARMER | CPS/CV22-12-928/435 | 356.50 |
| ELIZABETH A. PARMER | CPS/CV23-02-098/435 | 885.50 |
| ELIZABETH A. PARMER | CPS/CV23-03-196/435 | 322.00 |
| ELIZABETH A. PARMER | CPS/CV23-04-275/435 | 966.00 |
| ELIZABETH A. PARMER | CPS/CV23-05-311/435 | 368.00 |
| FLORES HARBOUR LAW | CPS/CV23-06-464/435 | 4,657.50 |
| GOOD MORNING DONUTS | JURY DONUTS-435 | 62.41 |
| JAMIE PETRUZZI ATTORNEY @ LAW | FELONY/CR24270/435 | 600.00 |
| JEFFREY SHEARER | FELONY/435 | 400.00 |
| JIMMIE ALTON HOGAN | VISITING JUDGE EXPENSE MILEAGE | 106.94 |
| JOEL M SPITZER | FELONY/CR22892/435 | 700.00 |
| JOHN WEEKS | VISITING JUDGE EXPENSE-435 | 104.80 |
| L DEE SHIPMAN | VISITING JUDGE EXPENSE-435 | 49.30 |
| LLOYD & ASSOCIATES, PLLC | FELONY/CR24528/435 | 235.75 |
| LLOYD & ASSOCIATES, PLLC | CPS/CV21-06-386/435 | 867.50 |
| LLOYD & ASSOCIATES, PLLC | CPS/CV22-12-875/435 | 1,903.25 |
| MICHAEL WADE SPARKS | FELONY/CR24011/435 | 600.00 |
| MICHAEL WADE SPARKS | FELONY/CR23296/435 | 600.00 |
| MICHAEL WADE SPARKS | FELONY/CR24236/435 | 600.00 |
| MICHAEL WADE SPARKS | FELONY/CR24600/435 | 600.00 |
| MICHAEL WADE SPARKS | FELONY/CR24771/435 | 700.00 |
| PAUL BELEW, PLLC | FELONYY/435 | 400.00 |
| PAUL BELEW, PLLC | FELONY/CR20387/435 | 700.00 |
| PAUL BELEW, PLLC | FELONY/CR22736/435 | 600.00 |
| PAUL BELEW, PLLC | FELONY/CR23286/435 | 700.00 |
| PAUL BELEW, PLLC | FELONY/CR23317/435 | 700.00 |
| PAUL BELEW, PLLC | FELONY/CR23381/435 | 600.00 |
| PAUL BELEW, PLLC | FELONY/CR23524/435 | 600.00 |
| PAUL BELEW, PLLC | FELONY/CR23641/435 | 700.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-42 | .51 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 75.29 |
| QUIENCY BRANNAN | CPS/CV22-06-7714/435 | 172.50 |
| QUIENCY BRANNAN | CPS/CV22-07-513/435 | 310.50 |
| QUIENCY BRANNAN | CPS/CV23-02-084/435 | 184.00 |
| QUIENCY BRANNAN | CPS/CV23-04-275/435 | 241.50 |
| RAYMOND SAL NAPOLITAN III | FELONY/CR24504/435 | 3,125.00 |
| SANDY MCDANIEL | AUG MILEAGE JACK CO COURT-435 | 48.33 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 25.02 |
| TIFFANY N BRANSON ATTORNEY | CPS/CV22-04-294/435 | 400.00 |
| TIMOTHY D GODWIN ATTORNEY | FELONY/435 | 400.00 |
| TIMOTHY D GODWIN ATTORNEY | FELONY/CR24937/435 | 600.00 |
| TODD GREENWOOD ATTORNEY @ LAW | FELONY/435 | 400.00 |
| TODD GREENWOOD ATTORNEY @ LAW | FELONY/CR23156/435 | 600.00 |
| TODD GREENWOOD ATTORNEY @ LAW | FELONY/CR23210/435 | 1,100.00 |
| TRAVIS YANDELL ATTORNEY AT LAW | FELONY/435 | 400.00 |
| TRAVIS YANDELL ATTORNEY AT LAW | FELONY/CR21757/435 | 400.00 |
| TRAVIS YANDELL ATTORNEY AT LAW | FELONY/CR23691/435 | 600.00 |
| VIOLET NWOKOYE ATTORNEY @ LAW | CPS/CV22-02-116/435 | 2,754.25 |
| | Fund 12 Dept 435 Total | 53,098.86 |
| **Fund 12 Dept 450 DISTRICT CLERK** | | |
| JANEAN KERR | SEPT MILEAGE/PICKUP DOCUMENTS- | 107.74 |
| MARIAH LEYVA | SEPT MILEAGE/PICKUP DOCUMENTS- | 61.57 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 99.03 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 37.66 |
| | Fund 12 Dept 450 Total | 306.00 |
| **Fund 12 Dept 461 JUSTICE OF PEACE #1** | | |
| ODP BUSINESS SOLUTIONS LLC | COPY PAPER-461 | 740.85 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 34.53 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 21.52 |
| WEST PUBLISHING PAYMENT CTR., | TEXAS PENAL CODE 2024-461 | 211.00 |
| | Fund 12 Dept 461 Total | 1,007.90 |
| **Fund 12 Dept 462 JUSTICE OF PEACE #2** | | |
| I COPY, LLC, INC. | TONER-462 | 231.94 |
| I COPY, LLC, INC. | CALENDARS/PAPER/COLOR PAPER/PE | 471.00 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 36.60 |
| STAPLES ADVANTAGE INC | ORANGE PAPER/BLUE FOLDERS-462 | 62.08 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| STAPLES ADVANTAGE INC | FOLDERS/ORANGE PAPER/CLSP ENV | 210.99 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 21.52 |
| Fund 12 Dept 462 Total | | 1,034.13 |

Fund 12 Dept 463 JUSTICE OF PEACE #3

| | | |
|---|---|---|
| I COPY, LLC, INC. | PAPER/RETURN PROGRAM DRUM-463 | 118.65 |
| LEXIS NEXIS RISK DATA MGNT. IN | SEPT INTERNET SEARCH-463 | 50.00 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 31.88 |
| STAPLES ADVANTAGE INC | MESH DESK ORGANIZER-463 | 41.85 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 21.52 |
| Fund 12 Dept 463 Total | | 263.90 |

Fund 12 Dept 464 JUSTICE OF PEACE #4

| | | |
|---|---|---|
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 27.44 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 16.14 |
| WAL-MART COMMUNITY CARD | SEPT GENERAL FUND-SEE BELOW | 106.64 |
| Fund 12 Dept 464 Total | | 150.22 |

Fund 12 Dept 470 DISTRICT ATTORNEY

| | | |
|---|---|---|
| COMDATA INC. | XY936-AIRFARE-470 | 1,233.70 |
| COMDATA INC. | XY942-SEPT FUEL-DIST ATTY | 751.09 |
| I COPY, LLC, INC. | PAPER-470 | 353.94 |
| JAMES WOOD MOTORS, INC | REPLACED BATTERY/VIN #2207-470 | 236.55 |
| JEFFREY WILLIAM SHELL | INVESTIGATION/CR00198/470 | 2,647.50 |
| KESHIA EARLS | MILEAGE/JACK CO DOCKET/JURY-47 | 48.47 |
| KESHIA EARLS | MILEAGE/JACK CO DOCKET/JURY-47 | 48.47 |
| ODP BUSINESS SOLUTIONS LLC | USB'S-470 | 143.92 |
| ODP BUSINESS SOLUTIONS LLC | STAPLES/TONERS/DVDS-470 | 835.33 |
| PATRICK BERRY | AUG MILEAGE TO PLANO CONFERENC | 252.83 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 185.04 |
| SILVERBACK SHREDDING SERVICE L | DOCUMENT SHRED-470 | 45.00 |
| STEPHANIE COUNTS | MILEAGE/JACK CO DOCKET/JURY-47 | 48.47 |
| STEPHANIE COUNTS | MILEAGE/JACK CO DOCKET/JURY-47 | 48.47 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 59.18 |
| TODD LOW | REIMBURSE FOOD FOR 2 WITNESSES | 19.95 |
| WAL-MART COMMUNITY CARD | SEPT GENERAL FUND-SEE BELOW | 244.05 |
| Fund 12 Dept 470 Total | | 7,201.96 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| **Fund 12 Dept 475 COUNTY ATTORNEY** | | |
| CDW GOVERNMENT, INC | ZEBRA ZD421 DT 300DPI EZPL-475 | 514.46 |
| COMDATA INC. | XY783-SEPT FUEL-CO ATTY | 329.07 |
| DREAM RANCH LLC | TONERS-475 | 230.17 |
| DREAM RANCH LLC | TONER-475 | 64.63 |
| DUSTIN, FRANK OFFICE SUPPLY IN | SEPT COPIER LEASE W9T2709959-4 | 238.50 |
| HORNSBY KWIK KAR OF DECATUR IN | FULL SVC OIL CHG/MILEAGE 61351 | 97.99 |
| HORNSBY KWIK KAR OF DECATUR IN | 2 BATTERIES-475 | 429.90 |
| I COPY, LLC, INC. | PENS/MANILA FILE FOLDERS-475 | 140.82 |
| LEXISNEXIS DBA RELEX INC | SEPT INTERNET SEARCHES-CA-475 | 357.00 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 139.16 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 43.04 |
| TRANSUNION RISK & ALTERNATIVE | SEPT BILLING-475 | 75.00 |
| WEST PUBLISHING PAYMENT CTR., | SEPT LAW UPDATES-470 | 17.91 |
| **Fund 12 Dept 475 Total** | | **2,677.65** |
| **Fund 12 Dept 477 ATTORNEY FOR COUNTY** | | |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 32.65 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 5.38 |
| **Fund 12 Dept 477 Total** | | **38.03** |
| **Fund 12 Dept 490 ELECTIONS** | | |
| DUSTIN, FRANK OFFICE SUPPLY IN | SEPT COPIER LEASE H553523444-4 | 253.88 |
| I COPY, LLC, INC. | COLOR PAPER-490 | 357.73 |
| I COPY, LLC, INC. | POLY SHEET PROTECTORS/FILE FOL | 66.38 |
| INTAB, LLC | I VOTED STICKERS/EVIDENT LABEL | 963.41 |
| PACK 'N' MAIL | FEDEX STANDARD OVERNIGHT-490 | 186.68 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 30.84 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 163.20 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 354.96 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 89.76 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 114.24 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 599.76 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 371.28 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 677.28 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 10.76 |
| WAL-MART COMMUNITY CARD | SEPT GENERAL FUND-SEE BELOW | 60.61 |
| **Fund 12 Dept 490 Total** | | **4,300.77** |
| **Fund 12 Dept 495 COUNTY AUDITOR** | | |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| AMERICAN INSTITUTE OF CERTIFIE | MEMBERSHIP RENEWAL A. MCCUISTO | 340.00 |
| DUSTIN, FRANK OFFICE SUPPLY IN | SEPT COPIER LEASE RTV1900248-4 | 455.90 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 124.99 |
| STAPLES ADVANTAGE INC | TAPE/POST IT NOTES/DIVIDERS/TA | 1,191.60 |
| STAPLES ADVANTAGE INC | LRG ART POSTER WALL CALENDAR-4 | 19.99 |
| STAPLES ADVANTAGE INC | CHAIRMAT/STAPLER/DESK CALENDAR | 94.76 |
| STAPLES ADVANTAGE INC | SELF INKING STAMPS/CHAIR MAT-4 | 385.10 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 29.05 |
| Fund 12 Dept 495 Total | | 2,641.39 |

Fund 12 Dept 497 COUNTY TREASURER

| | | |
|---|---|---|
| DREAM RANCH LLC | TONER-497 | 219.00 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 38.41 |
| STAPLES ADVANTAGE INC | MOUSEPAD WRIST REST-497 | 12.23 |
| STAPLES ADVANTAGE INC | TAPE/STAPLES/SELF INKING RED S | 1,121.27 |
| STAPLES ADVANTAGE INC | DIVIDER FOLDER/CALCULATOR-497 | 128.37 |
| STAPLES ADVANTAGE INC | CUSTOM SELF INK STAMPS-497 | 64.04 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 21.52 |
| Fund 12 Dept 497 Total | | 1,604.84 |

Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR

| | | |
|---|---|---|
| AMANDA KNOX | SEPT MILEAGE TO FAIRGROUNDS-49 | 10.48 |
| APPRAISAL & COLLECTION TECH LL | COPY OF TRUTH IN TAXATION SOFT | 1,199.00 |
| DANIEL GREENER | SEPT MILEAGE TO TRAINING CLASS | 6.55 |
| DUSTIN, FRANK OFFICE SUPPLY IN | SEPT COPIER LEASE W652700290-4 | 116.25 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 127.82 |
| PITNEY-BOWES INC | RED INK CARTRIDGE-499 | 223.98 |
| PREFERRED OFFICE PRODUCTS, INC | TONERS/PAPER CLIPS/PENS/RUBBER | 757.28 |
| PREFERRED OFFICE PRODUCTS, INC | 2 HIGH BACK TASK STOOLS/2 ALER | 1,337.04 |
| PREFERRED OFFICE PRODUCTS, INC | TONERS/STAMPS/CALCULATOR RIBBO | 530.97 |
| RESERVE ACCOUNT #33610122 (TAX | POSTAGE FOR MAIL MACHINE-499 | 4,500.00 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 69.94 |
| Fund 12 Dept 499 Total | | 8,879.31 |

Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS

| | | |
|---|---|---|
| AT&T MOBILITY II LLC/FIRST NET | SEPT 7DATA; EMS | 244.65 |
| AT&T MOBILITY II LLC/FIRST NET | SEPT 13PTT; EMS | 454.35 |
| AT&T MOBILITY II LLC/FIRST NET | SEPT 8LIFE PACKS; EMS | 38.00 |
| AT&T MOBILITY II LLC/FIRST NET | SEPT 20DATA GEN FUND | 699.00 |
| AT&T MOBILITY II LLC/FIRST NET | SEPT 78DATA CARDS; SO | 2,726.10 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| AT&T MOBILITY II LLC/FIRST NET | SEPT 102 PTT SO | 3,564.72 |
| AT&T MOBILITY II LLC/FIRST NET | SEPT 4 DATA PCTS | 139.80 |
| AT&T MOBILITY II LLC/FIRST NET | SEPT 9 PTT/DATA; 545 | 314.55 |
| AT&T MOBILITY II LLC/FIRST NET | SEPT 2 DATA/PH 543 | 69.90 |
| BRIGHTSPEED INC | OCT ELEVATOR LINE; 627-1537 - | 55.02 |
| BRIGHTSPEED INC | OCT FIRE MARSHAL; 627-3017 - 5 | 63.86 |
| BRIGHTSPEED INC | OCT CTY SECURITY; 627-6887 - 5 | 60.76 |
| BRIGHTSPEED INC | WC PARK; 940-644-1910 | 71.19 |
| BRIGHTSPEED INC | OCT JP2; 626-4243 - 509 | 59.26 |
| BRIGHTSPEED INC | OCT TAX OFFICE; 627-2522 - 509 | 59.26 |
| BRIGHTSPEED INC | OCT AUDITOR; 627-1621 | 105.69 |
| BRIGHTSPEED INC | OCT CTY CLERK; 627-0105 | 399.08 |
| BRIGHTSPEED INC | OCT ELECTIONS; 627-4283 - 509 | 68.79 |
| BRIGHTSPEED INC | OCT VETERANS ADMIN; 627-3828 - | 75.04 |
| BRIGHTSPEED INC | OCT PUBLIC WRKS FAX/ALARM; 627 | 63.03 |
| BRIGHTSPEED INC | PCT 2; 427-4881 - 509 | 59.98 |
| BRIGHTSPEED INC | 627-4278 ADULT PROBATION | 60.98 |
| BRIGHTSPEED INC | OCT ASSET CTRL FAX/ALARM; 626- | 60.18 |
| BRIGHTSPEED INC | OCT TAX OFFICE; 627-7237 - 509 | 56.27 |
| BRIGHTSPEED INC | OCT ANIMAL CTRL; 627-1071 - 50 | 60.96 |
| BRIGHTSPEED INC | OCT FINANCIAL BLDG ALARM; 627- | 129.09 |
| BRIGHTSPEED INC | OCT JP1 FAX/ALARM; 627-5417 | 51.86 |
| BRIGHTSPEED INC | OCT BLDG&MAINT; 626-4704 | 63.86 |
| BRIGHTSPEED INC | OCT S.O.; 627-5971 - 509 | 63.86 |
| BRIGHTSPEED INC | OCT EMS; 627-7397 | 237.04 |
| BRIGHTSPEED INC | OCT JUV PROBATION;627-5349 | 127.83 |
| BRIGHTSPEED INC | OCT PCT 1; 627-5810 - 509 | 140.07 |
| BRIGHTSPEED INC | OCT DEV CTR; 627-0048 - 509 | 59.62 |
| CDW GOVERNMENT, INC | HP L PRO SHEET FEEDER 550 PAG | 160.60 |
| CDW GOVERNMENT, INC | PHILIPS MONITOR/SERIAL #UK0231 | 491.66 |
| CENTURYLINK | SEPT. S.O.; 866-888-9473 | 22.44 |
| CENTURYLINK | SEPT WC PHONES; ACCT#88405737 | 5,050.61 |
| COMDATA INC. | XY760-SEPT FUEL-DIR | 186.50 |
| DELL MARKETING L.P. | 3 DELL NETWORKING N1548P/FIXED | 13,509.21 |
| DELL MARKETING L.P. | 4 MONITORS/DELL LAPTOP/2 OPTIP | 4,625.82 |
| DEPARTMENT OF INFORMATION RESO | AUG TEX-AN NG CHGS (RTI 130100 | 3.42 |
| EDUCATION NETWORKS OF AMERICA | PURCHASE NEW PHONES DUE TO LIG | 1,050.00 |
| EDUCATION NETWORKS OF AMERICA | SEPT VOICE, E-911 FEES - 509 | 6,890.43 |
| EDUCATION NETWORKS OF AMERICA | SEPT VOICE, E-911 FEES - 509 | 504.98 |
| LOWE'S COMMERCIAL SERVICES | SEPT9/30/23 GENERAL FUND-SEE B | 45.56 |
| NEXT LINK INTERNET | SEPT. INTERNET; ACCT#125331413 | 6,000.00 |
| NEXT LINK INTERNET | SEPT INTERNET FG; ACCT#1253314 | 200.00 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 61.93 |
| SOUTHERN COMPUTER WAREHOUSE, I | USB CHARGE CABLE-509 | 80.76 |
| STELLAR DATA RECOVERY INC | QUOTE/STELLAR TOOLKIT FOR DATA | 599.00 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 21.52 |
| | | ---------- |
| Fund 12 Dept 509 Total | | 50,008.09 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| **Fund 12 Dept 510 COURTHOUSE BUILDINGS** | | |
| ALVORD, CITY OF | SEPT UTILITIES; PCT 2 - 510 8/ | 67.15 |
| AMERICAN COMMUNICATIONS | REPLACED CAT 5 OUTDOOR GEL CAB | 1,672.65 |
| ARROW EXTERMINATORS | RODENT CTRL SVC WC B'PORT ANN | 30.00 |
| ARROW EXTERMINATORS | RODENT CTRL WC FIN BLDG (LOC 9 | 30.00 |
| ARROW EXTERMINATORS | WISE AREA RELIEF MISS (LOC 933 | 45.00 |
| ARROW EXTERMINATORS | MO PEST CTRL SVC ELEC ADMIN OF | 45.00 |
| ARROW EXTERMINATORS | MO PEST CTRL SVC WC S.O. & JA | 45.00 |
| ARY CO AC & HEAT LLC | COMPLETE UNIT INSTALL/WC JAIL/ | 11,300.00 |
| ARY CO AC & HEAT LLC | INSTALL NEW OUTSIDE CONDENSER | 5,916.00 |
| ATMOS ENERGY | SEPT UTILITIES/JUVENILE PROBAT | 67.41 |
| ATMOS ENERGY | SEPT UTILITIES-B'PORT ANNEX | 80.75 |
| ATMOS ENERGY | AUG UTILITIES; VET, N. ANNEX | 67.41 |
| ATMOS ENERGY | SEPT UTILITIES; PCT 2 | 102.83 |
| ATMOS ENERGY | SEPT UTILITIES/JAIL-510 | 1,183.13 |
| ATMOS ENERGY | SEPT UTILITIES; EMS | 103.74 |
| ATMOS ENERGY | SEPT UTILITIES-PCT 4 | 103.56 |
| ATMOS ENERGY | SEPT UTILITIES; PCT 1 | 69.83 |
| ATMOS ENERGY | SEPT UTILITIES; ELECTIONS | 67.41 |
| BRANDI BRONNIMAN | AUG OFFICE BUILDING CLEANING/J | 400.00 |
| BRANDI BRONNIMAN | SEPT OFFICE BUILDING CLEANING/ | 500.00 |
| BRIAN BROOKHOUSE | SVC CALL/4 KEYS CUT/SO-510 | 130.00 |
| BRIDGEPORT, CITY OF | SEPT UTILITIES; B'PORT ANNEX B | 1,411.39 |
| BRIDGEPORT, CITY OF | SEPT UTILITIES; DPS WT STATION | 35.59 |
| BRIDGEPORT, CITY OF | SEPT UTILITIES; WC PCT 4 OFC - | 102.45 |
| BRIDGEPORT, CITY OF | SEPT UTILITIES; WC BARN PCT 4 | 255.59 |
| COMDATA INC. | XY802-SEPT FUEL-MAINT. | 195.45 |
| COMDATA INC. | XY936-LOCK & VACUUM PART-510 | 416.98 |
| DECATUR LUMBER CO. INC | TOILET FLUSH VALVES-510 | 43.98 |
| DECATUR SELF STORAGE | OCT STORAGE UNIT RENTAL ON #86 | 320.00 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-NORTH ANNEX | 79.07 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-COURTHOUSE | 507.10 |
| DECATUR, CITY OF WATER & SEWER | SEPT UTILITIES-ADULT PROBATION | 406.94 |
| DECATUR, CITY OF WATER & SEWER | SEPT UTILITIES-RECORDS | 90.17 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-WARM BLDG | 100.03 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-AUDITOR/TREASUER BLD | 80.31 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-ASSET CONTROL | 109.89 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-TAX OFFICE | 79.07 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-COURT CENTER | 351.64 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-COURT CENTER | 162.79 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-NORTH ANNEX | 90.17 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-SOUTH ANNEX | 73.93 |
| DECATUR, CITY OF WATER & SEWER | SEPT UTILITIES-ELECTIONS | 73.93 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-PCT1 BARN | 45.96 |
| DECATUR, CITY OF WATER & SEWER | SEPT UTILITIES-JAIL | 11,524.55 |
| DECATUR, CITY OF WATER & SEWER | SEPT UTILITIES-JUVENILE PROBAT | 333.15 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-EMS | 271.78 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-FAIRGROUNDS | 233.28 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| DECATUR, CITY OF WATER & SEWER | UTILITIES-ANIMAL SHELTER | 67.55 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-ANTIQUE AUTO BLDG | 67.55 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-SANITATION DEPT | 86.78 |
| DECATUR, CITY OF WATER & SEWER | UTILITIES-DEVELOPMENT BLDG | 77.83 |
| DIVERSIFIED POWER SYSTEMS, INC | ANNUAL PM ON GENERATOR SYSTEM/ | 395.00 |
| DIVERSIFIED POWER SYSTEMS, INC | ANNUAL PM ON GENERATOR SYSTEM/ | 395.00 |
| ELLIOTT ELECTRIC SUPPLY INC | LED BULBS/10KV SURGE-510 | 201.34 |
| ELLIOTT ELECTRIC SUPPLY INC | CREDIT STATMENT BALANCE-510 | -104.34 |
| GALLMAN ELECTRIC INC | REPLACE GFCI SWITCH ON AC UNIT | 111.63 |
| GALLMAN ELECTRIC INC | REPLACE DEFECTIVE RECEPTACLE A | 1,283.08 |
| GALLMAN ELECTRIC INC | REPLACE DEFECTIVE BURNT LAMPS | 186.74 |
| GALLMAN ELECTRIC INC | DISCONNECT/REMOVE STRINGER LIG | 768.52 |
| GALLMAN ELECTRIC INC | DISCONNECT FIRE ALARM/SMOKE DE | 92.50 |
| GALLMAN ELECTRIC INC | LOOSE WIRES/CONNECTORS IN CEIL | 92.50 |
| HOME DEPOT U.S.A., INC | KLEENEX/BATH TISSUE/TRASH BAGS | 697.34 |
| HOME DEPOT U.S.A., INC | BLEACH-510 | 123.12 |
| HOME DEPOT U.S.A., INC | LIQUID DIAL SOAP-510 | 111.57 |
| HOME DEPOT U.S.A., INC | AC FILTERS-510 | 286.04 |
| LISA RENEA BOSWELL | SEPT OFFICE CLEANING/BRIDGEPOR | 576.00 |
| LISA RENEA BOSWELL | SEPT OFFICE CLEANING/JP3-510 | 525.00 |
| LOWE'S COMMERCIAL SERVICES | SEPT GENERAL FUND-SEE BELOW | 91.70 |
| MCCAINS OVERHEAD DOOR | REPLACED SPRINGS/ADDED TENSION | 571.94 |
| MP2 ENERGY TEXAS, LLC | SEPT UTILITIES EMS; ACCT#10428 | 3,146.70 |
| MP2 ENERGY TEXAS, LLC | SEPT UTILITIES GF; ACCT#10428 | 33,234.07 |
| MP2 ENERGY TEXAS, LLC | SEPT UTILITIES VA; ACCT #10428 | 808.27 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 56.37 |
| RHINO REMOVAL | OCT TRSH SVC; JP3 | 127.78 |
| SPRING HOUSE WATER COMPANY INC | SEPT WATER WC OFFICES-510 | 2,022.47 |
| STAR ASSET SECURITY,LLC | FIRE SYSTEM/INTELLIGENT MULTI | 2,176.10 |
| STAR ASSET SECURITY,LLC | FIRE SYS/EXPANSION MOD 2 250 D | 2,683.35 |
| TERRY DAVID YOUNG | PAINT WALLS IN FOYER @ JUDICAL | 845.00 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 26.90 |
| WAL-MART COMMUNITY CARD | SEPT GENERAL FUND-SEE BELOW | 95.71 |
| WASTE CONNECTIONS US, INC | SEPT UTILITIES; PCT 2 9/1-9/30 | 95.82 |
| WASTE CONNECTIONS US, INC | OCT UTILITIES; PCT 1 BARN 10/1 | 117.66 |
| WASTE CONNECTIONS US, INC | OCT UTILITIES; COURTHOUSE 10/1 | 359.70 |
| WASTE CONNECTIONS US, INC | OCT UTILITIES; JAIL 10/1-10/31 | 370.95 |
| WASTE CONNECTIONS US, INC | OCT UTILITIES; TAX OFFICE 10/1 | 100.15 |
| WASTE CONNECTIONS US, INC | OCT UTILITIES; EMS 10/1-10/31/ | 117.66 |
| WASTE CONNECTIONS US, INC | OCT UTILITIES; B'PORT ANNEX 10 | 207.74 |
| WASTE CONNECTIONS US, INC | OCT UTILITIES; PCT 4 - 510 10/ | 325.07 |
| WEST WISE SPECIAL UTILITY DIST | SEPT UTILITIES; PCT 4 | 141.90 |
| WISE COUNTY MESSENGER ADVERTIS | OCT WAREHOUSE SPACE-510 | 300.00 |
| | | ---------- |
| Fund 12 Dept 510 Total | | 93,485.82 |

Fund 12 Dept 520 PUBLIC WORKS

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| BANFF PETRO HOLDING, LLC | HYDRAULIC OIL AW32 DRUM-520 | 466.34 |
| BRUCKNER TRUCK SALES, INC. | KEY-520 | 34.41 |
| CHICO AUTO PARTS & SERVICE INC | REPLACE U JOINTS/STRAP KIT/TRK | 3,123.96 |
| COMDATA INC. | XY778-SEPT FUEL-PUBLIC WORKS | 133.35 |
| DECATUR LUMBER CO. INC | POPOFF VALVE FOR HOT WATER HEA | 37.67 |
| DECATUR LUMBER CO. INC | CHOP SAW BLADE/METAL CUT OFF W | 31.04 |
| DECATUR LUMBER CO. INC | METAL CUTOFF DISC-520 | 17.98 |
| DENTON MUNICIPAL UTILITIES | AUG LANDFILL USAGE-PUBLIC WORK | 16,328.70 |
| GTG SOLUTIONS INC | PORT-A-POTTY SERVICE/CHICO DUM | 82.50 |
| GTG SOLUTIONS INC | PORT-A-POTTY SERVICE-COTTONDAL | 82.50 |
| HERITAGE-CRYSTAL CLEAN, INC | USED OIL PICKUP-520 | 250.00 |
| INLAND TRUCK PARTS, CORP. | QUICK RELEASE VALVE-520 | 16.18 |
| JOHN COL, INC. | 3/4 PLUG-520 | 1.69 |
| JOHN COL, INC. | PLUG/AIR CHUCK-520 | 8.76 |
| LOWERY WHOLESALE CORPORATION | COWHIDE DRIVERS GLOVES-520 | 27.22 |
| NORTH TEXAS TOLLWAY AUTHORITY | TOLL CHARGES LICENSE PLATE #15 | 30.02 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 188.48 |
| PRATT RECYCLING INC | RECYCLING PROCESSING FEES-PUBL | 349.11 |
| RUBEN O. LARA DBA | REPLACED COMPRESSOR/SWITCH FOR | 1,243.59 |
| SOUTHERN TIRE MART, LLC INC | 1-11R24.5/16 FD663 OSD F293733 | 410.00 |
| SOUTHERN TIRE MART, LLC INC | 2 TIRES 11R22.5/16 FD663 OSD F | 817.90 |
| SOUTHERN TIRE MART, LLC INC | FLAT REPAIR-520 | 40.00 |
| SOUTHERN TIRE MART, LLC INC | 11R24.5/14 FD 663 OSD TIRE/TRK | 523.75 |
| SOUTHERN TIRE MART, LLC INC | FLAT REPAIR-520 | 40.00 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 69.94 |
| TEXAS REGIONAL LANDFILL CO.,LP | JUL LANDFILL USAGE-520 | 168.60 |
| TEXAS REGIONAL LANDFILL CO.,LP | AUG LANDFILL USAGE-520 | 96.60 |
| U. S. OIL | FUEL-520 | 4,705.97 |
| U. S. OIL | DIESEL-520 | 4,083.78 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS 09/14/23-520 | 96.75 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS 9/21/23-520 | 95.95 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS 9/28/23-520 | 95.95 |
| WAL-MART COMMUNITY CARD | SEPT GENERAL FUND-SEE BELOW | 14.36 |
| | | ---------- |
| Fund 12 Dept 520 Total | | 33,713.05 |

Fund 12 Dept 543 FIRE PROTECTION

| | | |
|---|---|---|
| COMDATA INC. | XY781-SEPT FUEL-FIRE MARSHAL | 424.13 |
| COMDATA INC. | XY936-AMMO-543 | 1,274.75 |
| E&E AUTO GLASS COMPANY | 2 CHIP REPAIRS-543 | 85.00 |
| EMBASSY SUITES SAN MARCOS | CONF #95646391/J. DOUGHTY/FIRE | 569.25 |
| GT DISTRIBUTORS, INC. | FEDERAL 12GA 5/BX TAC RIFLED-5 | 165.99 |
| JEFFREY DOUGHTY | MEALS/FIRE MARSHAL CONFERENCE/ | 295.00 |
| OREILLY AUTO ENTERPRISES, INC | CABIN FILTERS-543 | 33.90 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 17.31 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 5.38 |
| WAL-MART COMMUNITY CARD | SEPT GENERAL FUND-SEE BELOW | 125.92 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| | | ---------- |
| Fund 12 Dept 543 Total | | 2,996.63 |
| Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS | | |
| WISE COUNTY EMERGENCY DIST VFD | FY 23 FIRE CALLS | 15,077.97 |
| | | ---------- |
| Fund 12 Dept 544 Total | | 15,077.97 |
| Fund 12 Dept 545 EMERGENCY MANAGEMENT | | |
| AMERICAN COMMUNICATIONS | 144-160 MHZ GLASS MOUNT ANTENN | 212.48 |
| COMDATA INC. | XY781-SEPT FUEL-EM. MGT. | 295.11 |
| COMDATA INC. | XY936-TIES,HARNESS,TAPE-545 | 65.77 |
| DUSTIN, FRANK OFFICE SUPPLY IN | SEPT COPIER LEASE H551901107-5 | 204.00 |
| E&E AUTO GLASS COMPANY | REPLACE WINDSHIELD-545 | 640.00 |
| INK N STITCH, LLC | 44 SCREEN PRINTING TEES/FRONT | 484.00 |
| MIDLAND RADIO CORPORATION | WEATHER RADIO'S-545 | 925.03 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 37.89 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 10.76 |
| TEXAS CUSTOM TRAILERS LP | PURCHASE NEW 6X12 CARGO TRAILE | 8,486.00 |
| WAL-MART COMMUNITY CARD | SEPT GENERAL FUND-SEE BELOW | 36.88 |
| | | ---------- |
| Fund 12 Dept 545 Total | | 11,397.92 |
| Fund 12 Dept 551 CONSTABLE #1 | | |
| COMDATA INC. | XY937-SEPT FUEL-CONST 1 | 278.95 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 5.38 |
| | | ---------- |
| Fund 12 Dept 551 Total | | 284.33 |
| Fund 12 Dept 552 CONSTABLE #2 | | |
| COMDATA INC. | XY937-SEPT FUEL-CONST 2 | 439.15 |
| DECATUR TIRE DBA KLEMENT INC | PATCH TIRE-552 | 15.00 |
| NORTH TEXAS TOLLWAY AUTHORITY | TOLL CHARGES LICENSE PLATE #15 | 16.21 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 5.38 |
| | | ---------- |
| Fund 12 Dept 552 Total | | 475.74 |
| Fund 12 Dept 553 CONSTABLE #3 | | |
| CHARLES APPLEWHITE | MEALS/PROACTIVE LEADERSHIP/WAX | 110.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| CHARLES APPLEWHITE | REIMBURSE HOTEL PROACTIVE LEAD | 271.56 |
| CHICO AUTO PARTS & SERVICE INC | REPLACED BAD CONNECTOR AT BODY | 570.00 |
| COMDATA INC. | XY937-SEPT FUEL-CONST 3 | 544.22 |
| COURT SECURITY CONCEPTS | REG. C. APPLEWHITE/HIGH RISK/P | 80.00 |
| M-PAK INC | MENS SS SHIRT/ADD PATCHES-553 | 185.85 |
| M-PAK INC | PATCH WITH TEXAS SEAL-553 | 330.00 |
| M-PAK INC | HI-LITE CARRIER/TRACK LASER-55 | 1,860.76 |
| TAB COOPER & ASSOCIATES LLC | REG C. APPLEWHITE/PROACTIVE LE | 297.00 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 5.38 |
| | Fund 12 Dept 553 Total | 4,254.77 |
| **Fund 12 Dept 554 CONSTABLE #4** | | |
| COMDATA INC. | XY937-SEPT FUEL-CONST 4 | 318.78 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 5.38 |
| | Fund 12 Dept 554 Total | 324.16 |
| **Fund 12 Dept 565 COUNTY SHERIFF** | | |
| ADEMCO INC., DBA ADI | MAGLOCK-DOOR STATUS-565 | 413.30 |
| ALISA SCHEPS | MEALS/ TCOLE CONFERENCE/CORPUS | 277.00 |
| BILLY J RHOUDES | IMPOUND 1 HEIFER/CFS 23-080408 | 150.00 |
| BILLY J RHOUDES | IMPOUND 6 HEAD/23-0905465-565 | 400.00 |
| CINDY DICKASON DBA | NEW EMPLOYEE PSYCH EVALUATION- | 235.00 |
| CINDY DICKASON DBA | NEW EMPLOYEE PSYCH EVALUATION- | 235.00 |
| CINDY DICKASON DBA | NEW EMPLOYEE PSYCH EVALUATION- | 235.00 |
| CINDY DICKASON DBA | NEW EMPLOYEE PSYCH EVALUATION- | 235.00 |
| COMDATA INC. | XY936-TRAVEL & SUBSCRIPTION-56 | 427.97 |
| DREAM RANCH LLC | TONERS-565 | 2,252.67 |
| DUSTIN, FRANK OFFICE SUPPLY IN | SEPT COPIER LEASE 19Z3600069-5 | 671.89 |
| GALLS, LLC | S/S POLYESTER ARMORSKIN BASE S | 49.31 |
| GALLS, LLC | S/S POLYESTER ARMORSKIN BASE S | 295.87 |
| GAY READ/KELLY READ DBA HOMETO | 200 EMBROIDERY PATCHES-565 | 2,600.00 |
| GSM OUTDOORS | 75 SITES FOR NEW PISTOLS-565 | 2,775.00 |
| GT DISTRIBUTORS, INC. | HANDCUFFS/BORDER PATROL BELTS- | 493.50 |
| GT DISTRIBUTORS, INC. | FLEX STRYKE PANTS/GREEN-565 | 402.00 |
| GT DISTRIBUTORS, INC. | S/S CONDON TRIDENT BATTLE TOP- | 324.00 |
| GT DISTRIBUTORS, INC. | UNIFORMS FLEX STRYKE PANT GREE | 134.00 |
| HANDCUFF WAREHOUSE | MIRANDA WARNING CARDS-565 | 100.00 |
| I COPY, LLC, INC. | NOTARY STAMP-565 | 24.00 |
| I COPY, LLC, INC. | BUSINESS CARDS/CRIME STOPPERS- | 60.00 |
| I COPY, LLC, INC. | SELF-INKING 15 REPLACEMENT PAD | 44.13 |
| I COPY, LLC, INC. | PAPER-565 | 1,367.76 |
| IMPACT PROMOTIONAL SERVICES | S.O. METAL LETTERS/GOLD PLATED | 150.60 |
| INDUSTRIAL ORGANIZATIONAL SOLU | NATIONAL CORRECTIONAL OFFICER | 20.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| INDUSTRIAL ORGANIZATIONAL SOLU | NATIONAL CORRECTIONAL OFFICER | 40.00 |
| INDUSTRIAL ORGANIZATIONAL SOLU | NATIONAL CORRECTIONAL OFFICER | 20.00 |
| JASON ALLEN, MA, LPC | POST INCIDENT EVALUATION/J.B.- | 190.00 |
| LEXIS NEXIS RISK DATA MGNT. IN | SEPT INTERNET SEARCH-565 | 1,961.08 |
| ODP BUSINESS SOLUTIONS LLC | TAPE/MANILA FOLDERS/CORRECTION | 321.01 |
| ODP BUSINESS SOLUTIONS LLC | BUSINESS CARDS-565 | 122.45 |
| ODP BUSINESS SOLUTIONS LLC | NITRILE GLOVES-565 | 74.95 |
| ODP BUSINESS SOLUTIONS LLC | NITRILE GLOVES-565 | 74.95 |
| ODP BUSINESS SOLUTIONS LLC | NITRILE GLOVES-565 | 74.95 |
| ODP BUSINESS SOLUTIONS LLC | ROUND KEY TAGS-565 | 15.72 |
| ODP BUSINESS SOLUTIONS LLC | ENVELOPES-565 | 49.99 |
| ODP BUSINESS SOLUTIONS LLC | ROUND KEY TAGS-565 | 31.44 |
| ODP BUSINESS SOLUTIONS LLC | UNDERDESK MANAGER KEYBOARD-565 | 64.15 |
| ODP BUSINESS SOLUTIONS LLC | INDEX CARDS-565 | 8.99 |
| ODP BUSINESS SOLUTIONS LLC | INDEX DIVIDERS/D RING BINDERS- | 135.64 |
| ODP BUSINESS SOLUTIONS LLC | REINFORCEMENT COVERS-565 | 7.44 |
| ODP BUSINESS SOLUTIONS LLC | ENVELOPES/SELF INKING STAMPS-5 | 140.86 |
| ODP BUSINESS SOLUTIONS LLC | ENVELOPE MOSITENER/SCISSORS/RU | 301.18 |
| ODP BUSINESS SOLUTIONS LLC | BINDERS-568 | 396.00 |
| OMNI CORPUS CHRISTI HOTEL | CONF #9524682/A. SCHEPS/TCOLE | 1,143.84 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 1,228.25 |
| REGIONAL ORGANIZED CRIME INFO | MEMBERSHIP FEE 07/23-06/24-SHE | 300.00 |
| ROBERT,ANSCHUTZ, | COPIES/SUBPOENA REQUEST/CFS 22 | 13.00 |
| SARA RODARTE | ADD PATCHES/CHEVRONS TO SHIRTS | 40.00 |
| SARA RODARTE | REMOVED CHEVRONS/ADD CHEVRONS- | 250.00 |
| SOUTHERN COMPUTER WAREHOUSE, I | AC ADAPTER/A140 TROLLEY DOCK S | 1,017.24 |
| SOUTHERN COMPUTER WAREHOUSE, I | ROTATING HAND STRAP WITH KICKS | 134.99 |
| TAD W. BILLMIRE, D.O. | PRE-EMPLOYMENT EYE EXAM-565 JW | 75.00 |
| TAD W. BILLMIRE, D.O. | PRE-EMPLOYMENT EYE EXAM-565 MV | 75.00 |
| TAD W. BILLMIRE, D.O. | PRE-EMPLOYMENT EYE EXAM-565 | 75.00 |
| TAD W. BILLMIRE, D.O. | PRE-EMPLOYMENT EYE EXAM-565 E | 75.00 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 390.86 |
| VIGILANT SOLUTIONS, LLC | ESA CAMERA LICENSE KEYS 10/22 | 1,575.00 |
| WAL-MART COMMUNITY CARD | SEPT GENERAL FUND-SEE BELOW | 865.66 |
| WAL-MART COMMUNITY CARD | SEPT GENERAL FUND-SEE BELOW | 27.52 |
| WISE COUNTY ANIMAL CLINIC, INC | BENI/CARPROFEN TABLETS/REGIN/C | 247.53 |
| WISE COUNTY ANIMAL CLINIC, INC | REIGN/CANINE MAIN GRAIN FEE #2 | 186.12 |
| WISE PATHOLOGY ASSOCIATES, PA | DRUG SCREEN CLASS/CWS-565 | 49.00 |
| | | ---------- |
| | Fund 12 Dept 565 Total | 26,172.81 |

Fund 12 Dept 566 COUNTY JAIL

| | | |
|---|---|---|
| COMDATA INC. | XY936-OVEN PILOT PART-566 | 258.52 |
| DIVERSIFIED POWER SYSTEMS, INC | ANNUAL PM ON GENERATOR SYSTEM/ | 745.00 |
| DUSTIN, FRANK OFFICE SUPPLY IN | SEPT COPIER LEASE H552Y17970-5 | 224.80 |
| FIVE STAR CORRECTIONAL INC | IMMATE MEALS 8/31-9/6-566 | 10,217.34 |
| FIVE STAR CORRECTIONAL INC | INMATE MEALS/09/07-13/23-566 | 10,217.34 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| FIVE STAR CORRECTIONAL INC | INMATE MEALS 9/14-20/23-566 | 9,757.83 |
| FIVE STAR CORRECTIONAL INC | INMATE MEALS 9/21-27/23-566 | 9,271.29 |
| GEORGE R. MOUNT PH.D. | NEW EMPLOYEE PSYCH EVALUATION- | 200.00 |
| GT DISTRIBUTORS, INC. | 200 WC SHERIFF JAIL SHOULDER P | 426.00 |
| HOME DEPOT U.S.A., INC | RETURNED 9IN NYLN UTILITY SCRU | -69.90 |
| HOME DEPOT U.S.A., INC | 9IN NYLN UTILITY SCRUB BRUSH-5 | 69.90 |
| HOME DEPOT U.S.A., INC | PAPERTOWELS/DETERGENT/DAWN/LAU | 2,104.20 |
| LOWE'S COMMERCIAL SERVICES | SEPT9/30/23 GENERAL FUND-SEE B | 64.52 |
| M-PAK INC | STRYKE WOMENS BLACK PANTS-566 | 164.99 |
| MARK'S PLUMBING PARTS DBA | PLASTIC NUTS/SPRINGS/STOP STEM | 2,177.46 |
| MCKESSON MED-SURGICAL GS LLC | RAPID TEST KITS/BANDAGES/VITAM | 1,479.90 |
| MCKESSON MED-SURGICAL GS LLC | MANUAL BREAST PUMP-566 | 129.67 |
| MCKESSON MED-SURGICAL GS LLC | MOISTURIZER/ALCOHOL PADS-566 | 215.24 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 592.13 |
| TEEX-ITSI | REG C. EDWARDS LET 305 BASIC C | 302.00 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 265.77 |
| ULINE, INC | REPLACEMENT BAGS FOR H-1336-56 | 165.29 |
| ULINE, INC | PAPER CUPS/PAPER LIDS-566 | 327.07 |
| UNITED AG & TURF | ROTARY SWITCH-566 | 46.74 |
| WAL-MART COMMUNITY CARD | SEPT GENERAL FUND-SEE BELOW | 444.00 |
| WAL-MART COMMUNITY CARD | SEPT GENERAL FUND-SEE BELOW | 151.04 |
| WISE REGIONAL HEALTH SYSTEM | NEW EMPLOYEE PHYSICAL/AP-566 | 149.00 |
| WISE REGIONAL HEALTH SYSTEM | NEW EMPLOYEE PHYSICAL/RG-566 | 149.00 |
| WISE REGIONAL HEALTH SYSTEM | NEW EMPLOYEE PHYSICAL/RO-566 | 149.00 |
| | | ---------- |
| Fund 12 Dept 566 Total | | 50,395.14 |

Fund 12 Dept 568 SHERIFF/MAINTENANCE

| | | |
|---|---|---|
| CHICO AUTO PARTS & SERVICE INC | TOWING CHEVY TAHOE UNIT 334-56 | 250.00 |
| COMDATA INC. | XY757-SEPT FUEL-S.O. | 36,786.12 |
| E&E AUTO GLASS COMPANY | REPLACE WINDSHIELD/UNIT #405-5 | 490.00 |
| E&E AUTO GLASS COMPANY | REPLACE WINDSHIELD/UNIT #380-5 | 350.00 |
| E&E AUTO GLASS COMPANY | CHIP REPAIR/UNIT #411-568 | 70.00 |
| HOWIE'S BRAKES & ALIGNMENTS | ALIGNMENT/UNIT #374-568 | 90.00 |
| HOWIE'S BRAKES & ALIGNMENTS | ALIGNMENT/UNIT #398-568 | 90.00 |
| HOWIE'S BRAKES & ALIGNMENTS | ALIGNMENT/UNIT #356-568 | 90.00 |
| HOWIE'S BRAKES & ALIGNMENTS | ALIGNMENT UNIT#388-568 | 90.00 |
| HOWIE'S BRAKES & ALIGNMENTS | ALIGNMENT/UNIT #334-568 | 90.00 |
| JAMES WOOD MOTORS, INC | REPLACED FUEL TANK & BRACKETS/ | 1,647.11 |
| JAMES WOOD MOTORS, INC | LUG NUT-568 | 8.88 |
| JAMES WOOD MOTORS, INC | CONVERTER/UNIT #392-568 | 2,470.00 |
| JAMES WOOD MOTORS, INC | PUMP-568 | 289.78 |
| JOHN COL, INC. | BATTERIES/WASHER FLUID/FILTER/ | 1,104.04 |
| JOHN COL, INC. | SPARK PLUGS-568 | 87.92 |
| JOHN COL, INC. | SPARK PLUGS-568 | 691.20 |
| JOHN COL, INC. | FILTERS-568 | 105.25 |
| JOHN COL, INC. | FREONE/BATTERIES/BELTS-568 | 1,143.33 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| JOHN COL, INC. | WIPER BLADES-568 | 131.12 |
| JOHN COL, INC. | SERPENTINE BELTS/UNIT #337/334 | 100.22 |
| JOHN COL, INC. | STEERING TIE-568 | 297.70 |
| KEMP'S WRECKER SERVICE LLC | TOWING 19 FORD EXPLORER UNIT 3 | 220.00 |
| KLEMENT, KARL, FORD-MERC | WASHER RESERVIOR/SENSOR/UNIT # | 273.41 |
| KLEMENT, KARL, FORD-MERC | DOOR HANDLE/UNIT #354-568 | 53.86 |
| KLEMENT, KARL, FORD-MERC | CATALYTIC CONVERTERS/UNIT #356 | 664.32 |
| KLEMENT, KARL, FORD-MERC | SPECIAL ORDER MOULDING SHIELD- | 676.34 |
| LINDE GAS & EQUIPMENT, INC. | ACETYLENE-568 | 111.52 |
| MCMASTER NEW HOLLAND CO.,INC. | STARTER/OIL-568 | 223.39 |
| OREILLY AUTO ENTERPRISES, INC | WIPER BLADES-568 | 149.90 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 12.32 |
| SOUTHERN TIRE MART, LLC INC | G-MAX JUSTICE TIRES FOR SHOP S | 3,643.89 |
| SOUTHERN TIRE MART, LLC INC | 2 P285/70R17 DESTINATION AT2 O | 357.74 |
| SUPERIOR AUTOMOTIVE LLC. | EXHAUST SEAL/FLANGE STUD/FLANG | 419.19 |
| SUPERIOR AUTOMOTIVE LLC. | INSTALL ECM/PCM PROGRAMMED/UNI | 985.19 |
| SUPERIOR AUTOMOTIVE LLC. | CHARGED AC SYSTEM/UNIT #337-56 | 291.08 |
| TECHPRO TOOLS & SUPPLY | 23.2 SOLUS EDGE LOY. SCANBAY S | 598.02 |
| TECHPRO TOOLS & SUPPLY | 6 FILTERS-568 | 925.02 |
| TEXAS DEPT OF TRANSPORTATION | CERTIFIED REG INSP FEES/#11224 | 15.00 |
| TRI STATE ENTERPRISES, INC | OXYGEN SENSORS/UNIT #371-568 | 389.82 |
| TRI STATE ENTERPRISES, INC | DISC BRAKE PAD SET/UNIT #371-5 | 81.05 |
| TRI STATE ENTERPRISES, INC | OXYGEN SENSOR/UNIT #371-568 | 139.40 |
| TRI STATE ENTERPRISES, INC | SPARKPLUGS/REFRIGERANT/OXYGEN | 281.72 |
| TRI STATE ENTERPRISES, INC | FILTERS-568 | 24.21 |
| TRI STATE ENTERPRISES, INC | EGR VALVE/UNIT #310-568 | 56.68 |
| TRI STATE ENTERPRISES, INC | BRAKES/ROTORS/UNIT #390-568 | 282.18 |
| TRI STATE ENTERPRISES, INC | BRAKES/ROTORS/SHOP STOCK-568 | 628.83 |
| TRI STATE ENTERPRISES, INC | SWAY BAR LINKS/UNIT #342-568 | 19.90 |
| TRI STATE ENTERPRISES, INC | HUB ASSEMBLY'S/UNIT #334-568 | 573.90 |
| TRI STATE ENTERPRISES, INC | SPARK PLUGS/UNIT #337-568 | 76.88 |
| TRI STATE ENTERPRISES, INC | DISC BRAKE PAD SET/UNIT #337-5 | 155.35 |
| TRI STATE ENTERPRISES, INC | SPARK PLUGS-568 | 153.76 |
| TRI STATE ENTERPRISES, INC | SPARK PLUG/BRAKE PAD SETS/UNIT | 232.23 |
| TRI STATE ENTERPRISES, INC | CONTROL ARM BUSHING/UNIT #334- | 41.00 |
| TRI STATE ENTERPRISES, INC | CONTROL ARM BUSHING-568 | 119.32 |
| TRI STATE ENTERPRISES, INC | RADIATOR/UNIT #311-568 | 488.76 |
| TRI STATE ENTERPRISES, INC | THERMOSTAT/HEALIGHT LEMS RESTO | 99.47 |
| TRI STATE ENTERPRISES, INC | SPARKPLUGS/UNIT #330-568 | 54.88 |
| TRI STATE ENTERPRISES, INC | SPARK PLUGS-568 | 153.76 |
| UNITED AG & TURF | REPLACE INSTRUMENT PANEL ON JO | 1,177.20 |
| WISE COUNTY TAX ASSESSOR/COLLE | CERTIFIED REG INSP FEES #50951 | 22.50 |
| WISE COUNTY TAX ASSESSOR/COLLE | CERTIFIED REG INSP FEE 2 YR/#9 | 21.75 |
| | | ---------- |
| Fund 12 Dept 568 Total | | 61,367.41 |

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| COMDATA INC. | XY936-DESK ORGANIZERS-569 | 145.95 |
| DUSTIN, FRANK OFFICE SUPPLY IN | SEPT COPIER LEASE RH21101511-5 | 368.34 |
| ODP BUSINESS SOLUTIONS LLC | LABEL MAKERS/PENS-569 | 494.73 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 188.90 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 75.32 |
| Fund 12 Dept 569 Total | | 1,273.24 |
| **Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07** | | |
| CITICARDS ATTN: TRACTOR SUPPLY | 7 STALL MATS-585 | 314.93 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 9.00 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 5.38 |
| WAL-MART COMMUNITY CARD | SEPT GENERAL FUND-SEE BELOW | 314.32 |
| Fund 12 Dept 585 Total | | 643.63 |
| **Fund 12 Dept 630 HEALTH SERVICES** | | |
| DECATUR HOSPITAL AUTHORITY | SEPT MEDICAL-630 | 32,980.90 |
| DECATUR HOSPITAL AUTHORITY | BLOOD DRAW-630 | 43.00 |
| DECATUR HOSPITAL AUTHORITY | BLOOD DRAW-630 | 43.00 |
| DECATUR HOSPITAL AUTHORITY | BLOOD DRAW-630 | 43.00 |
| DECATUR HOSPITAL AUTHORITY | BLOOD DRAW-630 | 43.00 |
| DECATUR HOSPITAL AUTHORITY | BLOOD DRAW-630 | 43.00 |
| DECATUR HOSPITAL AUTHORITY | BLOOD DRAW-630 | 43.00 |
| DECATUR HOSPITAL AUTHORITY | BLOOD DRAW-630 | 43.00 |
| DECATUR HOSPITAL AUTHORITY | BLOOD DRAW-630 | 43.00 |
| DECATUR HOSPITAL AUTHORITY | BLOOD DRAW-630 | 43.00 |
| DECATUR HOSPITAL AUTHORITY | BLOOD DRAW-630 | 43.00 |
| DECATUR HOSPITAL AUTHORITY | BLOOD DRAW-630 | 43.00 |
| DIAMOND DRUGS INC | SEPT INMATE PRESCRIPTION-630 | 14,096.20 |
| DREAM RANCH LLC | LEXMARK TONERS-630 | 198.77 |
| EDWARD HENRY FRIES | MEDICAL IHC SO-630 | 67.63 |
| LABCORP OF AMERICA HOLDINGS | SEPT JAIL INMATE-630 | 306.07 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 15.78 |
| RICHARD G.RANEN DBA CORRECTION | SEPT JAIL DENTAL-630 | 3,500.00 |
| STAPLES ADVANTAGE INC | PADS/RUBBERBANDS/CALENDAR/STAP | 455.50 |
| TCSI, LLC | JUVENILE MEDICAL/630 | 51.43 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 5.38 |
| TEXAS RADIOLOGY ASSOCIATES, LL | SEPT MEDICAL-630 | 649.39 |
| Fund 12 Dept 630 Total | | 52,843.05 |
| **Fund 12 Dept 635 HEALTH OFFICER** | | |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 4.45 |
| | Fund 12 Dept 635 Total | 4.45 |
| Fund 12 Dept 637 VALUATIONS/TIFF/SALES TAX | | |
| BRIDGEPORT, CITY OF | FY23 TIF #1 & #2 | 61,340.90 |
| | Fund 12 Dept 637 Total | 61,340.90 |
| Fund 12 Dept 640 HEALTH/INDIGENT SERV. | | |
| CHILDREN'S ADVOCACY CENTER | FY 23 ADDITIONAL FUNDS | 22,981.13 |
| COURT APPOINTED SPECIAL ADVOCA | FY 23 ADDITIONAL FUNDS | 22,981.13 |
| DALLAS COUNTY SW OF FORENSIC S | AUG AUTOPIE'S-640 | 28,710.00 |
| HAWKINS FUNERAL HOME INC. | TRANSPORT/REMOVAL/BODY BAG-JP2 | 800.00 |
| HAWKINS FUNERAL HOME INC. | TRANSPORT/REMOVAL/BODY BAG-JP2 | 800.00 |
| HAWKINS FUNERAL HOME INC. | TRANSPORT/REMOVAL/BODY BAG-JP3 | 800.00 |
| HAWKINS FUNERAL HOME INC. | TRANSPORT/REMOVAL/BODY BAG-JP3 | 800.00 |
| HAWKINS FUNERAL HOME INC. | TRANSPORT/REMOVAL/BODY BAG-JP4 | 800.00 |
| MORE PRECIOUS THAN RUBIES | ADDITIONAL FUND FOR FY23 | 22,981.18 |
| NORTH TEXAS FUNERAL PARTNERS | TRANSPORT/REMOVAL/BODY BAG-JP2 | 725.00 |
| NORTH TEXAS FUNERAL PARTNERS | TRANSPORT/REMOVAL/BODY BAG-JP3 | 725.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2465 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2467 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2469/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2470/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2477/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2478/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2479 | 375.00 |
| PAUL BELEW, PLLC | MENATL HEALTH/MI2480/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2487/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2488/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2489/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2490/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2491/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2492/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2518/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2519/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2521/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2530/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2593/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2594/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2596/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2597/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2598/430 | 375.00 |
| PAUL BELEW, PLLC | MENTAL HEALTH/MI2599/430 | 375.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| WISE CHOICES PREGNANCY | FY 23 ADDITIONAL FUNDS | 22,981.13 |
| WISE CO. CHILD WELFARE | FY 23 ADDITIONAL FUNDS | 22,981.13 |
| WISE HOPE SHELTER & CRISIS CEN | FY 23 ADDITIONAL FUNDS | 22,981.13 |
| Fund 12 Dept 640 Total | | 181,046.83 |
| **Fund 12 Dept 650 RECORDS MANAGEMENT** | | |
| ALVORD PUBLIC LIBRARY | FY 23 ADDITIONAL FUNDS | 22,981.13 |
| BRIDGEPORT PUBLIC LIBRARY | FY 23 ADDITIONAL FUNDS | 22,981.13 |
| CHICO PUBLIC LIBRARY | FY 23 ADDITIONAL FUNDS | 22,981.13 |
| CITY OF NEWARK | FY 23 ADDITIONAL FUNDS | 22,981.13 |
| DECATUR PUBLIC LIBRARY | FY 23 ADDITIONAL FUNDS | 22,981.13 |
| RHOME COMMUNITY LIBRARY | FY 23 ADDITIONAL FUNDS | 22,981.13 |
| Fund 12 Dept 650 Total | | 137,886.78 |
| **Fund 12 Dept 651 HISTORICAL COMMISSION** | | |
| KERRY LYNN CLOWER | OCT MONTHLY PAYMENT-651 | 1,583.33 |
| Fund 12 Dept 651 Total | | 1,583.33 |
| **Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV** | | |
| COMDATA INC. | XY780-SEPT FUEL-AG EXT | 306.03 |
| COMDATA INC. | XY936-BEVERAGE COOLERS,COFFEE | 192.05 |
| DUSTIN, FRANK OFFICE SUPPLY IN | SEPT COPIER LEASE W9S2X11913-6 | 487.50 |
| I COPY, LLC, INC. | MESSAGE BOOK/AA BATTERIES/CHAI | 833.29 |
| JAMES WOOD MOTORS, INC | REPLACED EGR VALVE/150 CHEV/VI | 1,529.60 |
| LILLIAN HINSON | SEPT MILEAGE-665 | 15.72 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-GF | 48.79 |
| SOUTHERN TIRE MART, LLC INC | FLAT REPAIR-665 | 15.00 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 10.76 |
| WAL-MART COMMUNITY CARD | SEPT GENERAL FUND-SEE BELOW | 96.97 |
| Fund 12 Dept 665 Total | | 3,535.71 |
| **Fund 12 Dept 690 TRANSFERS OUT** | | |
| FUND 42 COURT RECORDS FEES | TRANSFER FROM GF TO FUND 42 FY | 5,000.00 |
| FUND 78 ANIMAL SHELTER | FY23 STIPEND ANIMAL SHELTER | 25,000.00 |
| WISE COUNTY EMERG. SRVCS. | FY23 TRANSFER FROM GF TO EMS | 25,000.00 |
| WISE COUNTY EMERG. SRVCS. | FY23 TRANSFER FROM GENERAL FUN | 200,000.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| | | ---------- |
| Fund 12 Dept 690 Total | | 255,000.00 |
| | | ---------- |
| Fund 12 Total | | 2,158,767.88 |
| Fund 14 Dept 640 HEALTH/INDIGENT SERV. | | |
| ADVANCED HEART CARE, PA. | AUG IH-640 | 47.68 |
| ADVANCED HEART CARE, PA. | SEPT IHC-640 | 206.99 |
| DECATUR HOSPITAL AUTHORITY | AUG MEDICAL IHC-640 | 2,345.32 |
| DECATUR HOSPITAL AUTHORITY | MEDICAL IHC-640 | 1,959.67 |
| JACK COUNTY HOSPITAL DISTRICT | MEDICAL IHC-640 | 160.00 |
| RHOME PHARMACY INC | MEDICAL IHC-640 | 27.89 |
| S & J MEDICAL CENTER PHARMACY, | AUG IHC-640 | 405.53 |
| TEXAS RADIOLOGY ASSOCIATES, LL | AUG MEDICAL IHC-640 | 68.20 |
| WISE CLINICAL CARE ASSOCIATES | AUG MEDICAL IHC-640 | 39.39 |
| WISE EMERGENCY MEDICINE ASSOC. | MEDICAL IHC-640 | 81.24 |
| | | ---------- |
| Fund 14 Dept 640 Total | | 5,341.91 |
| | | ---------- |
| Fund 14 Total | | 5,341.91 |
| Fund 15 Dept EMERGENCY SERVICES | | |
| PAYROLL CLEARING FUND | PR END 09.30.23-PR EMS | 163,496.66 |
| | | ---------- |
| Fund 15 Dept Total | | 163,496.66 |
| Fund 15 Dept 541 EMS | | |
| 1ST CHOICE TRUCK LUBE INC | FULL SERVICE/ OIL CHANGE/MEDIC | 127.62 |
| 1ST CHOICE TRUCK LUBE INC | OIL CHANGE SUPERV TRUCK/22 GM | 80.80 |
| 1ST CHOICE TRUCK LUBE INC | FULL SERVICE OIL CHANGE/RESCUE | 108.45 |
| 1ST CHOICE TRUCK LUBE INC | OIL CHANGE SERVICE/EMS1/22GMC | 80.80 |
| 1ST CHOICE TRUCK LUBE INC | OIL CHANGE SERVICE/MEDIC 2 202 | 273.40 |
| 1ST CHOICE TRUCK LUBE INC | OIL CHANGE SERVICE/MEDIC 3/22 | 321.35 |
| AIRGAS USA, LLC | MEDICAL OXYGEN/EMS | 16.38 |
| AIRGAS USA, LLC | MEDICAL OXYGEN/EMS | 236.78 |
| AIRGAS USA, LLC | OXYGEN-EMS | 279.11 |
| AMERICAN COMMUNICATIONS | 10 SPEAKER MICROPHONE/EMS | 2,000.00 |
| AUGUST INDUSTRIES, INC | INSTALLATION AND TRAINING ON C | 820.70 |
| AUTOZONE, INC. | GAS SHOCKS/STRUTS/EMS | 171.26 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| BARBARA THILL-GIPSON | AUGUST MILEAGE/EMS | 50.44 |
| BOUND TREE MEDICAL, LLC | EMS SUPPLIES/EMS | 226.00 |
| BOUND TREE MEDICAL, LLC | KETOROLAC/CERTRIAZONE/EMS | 74.85 |
| BOUND TREE MEDICAL, LLC | EMS SUPPLIES/EMS | 2,192.27 |
| BOUND TREE MEDICAL, LLC | ATROPINE/ASPIRIN/EMS | 128.40 |
| BOUND TREE MEDICAL, LLC | MIDAZOLAM/EMS | 136.74 |
| BOUND TREE MEDICAL, LLC | GLUCAGON/EMS | 442.50 |
| BOUND TREE MEDICAL, LLC | GLUCAGON/EMS | 442.50 |
| BOUND TREE MEDICAL, LLC | MEDICATION/EMS | 886.22 |
| BOUND TREE MEDICAL, LLC | EMS SUPPLIES/EMS | 533.48 |
| BOUND TREE MEDICAL, LLC | EMERGENCY SURGICAL KIT/EMS | 140.37 |
| BOUND TREE MEDICAL, LLC | MEDICATION/EMS | 49.98 |
| BOUND TREE MEDICAL, LLC | MEDICATION/EMS | 440.03 |
| BOUND TREE MEDICAL, LLC | MEDICATION/EMS | 88.00 |
| BOUND TREE MEDICAL, LLC | GLOVES/TUBING/SYRINGES-EMS | 1,447.50 |
| BOUND TREE MEDICAL, LLC | DEFIB PADS/TUBING-EMS | 194.80 |
| BOUND TREE MEDICAL, LLC | MEDICATION/EMS | 112.68 |
| BOUND TREE MEDICAL, LLC | MEDICATION/EMS | 258.96 |
| BOUND TREE MEDICAL, LLC | EMS SUPPLIES/EMS | 4,613.02 |
| CASCO INDUSTRIES INC. | CITROSQUEEZE/EMS | 127.74 |
| CASCO INDUSTRIES INC. | MILWAUKEE BATTERIES 28V/EMS | 1,621.00 |
| COMDATA INC. | XY759-SEPT FUEL-EMS | 12,889.30 |
| COMDATA INC. | XY936-MATTRESS & GLYCERIN REFI | 1,225.46 |
| DUSTIN, FRANK OFFICE SUPPLY IN | SEPT COPIER LEASE RH41602946-E | 243.28 |
| EMERGICON, LLC | AUGUST 23 COLLECTIONS/EMS | 19,715.69 |
| EMSAR OF NORTH TEXAS | BEARING/PARTS/EMS | 272.80 |
| EMSAR OF NORTH TEXAS | LOAD WHEEL/EMS | 97.12 |
| FEDEX, INC. | SHIPMENT PACKAGE/EMS | 5.38 |
| FRAZER LTD,INC. | BUMPER ENDCAP/PLATE-STEP BUMPE | 452.53 |
| GALLS, LLC | CREDIT FOR PANTS | -38.24 |
| GALLS, LLC | SHIRTS/EMS | 629.93 |
| GENERAL FUND | 4TH QTR FY23 WORKERS COMP-EMS | 8,841.56 |
| HOME DEPOT U.S.A., INC | AA BATTERIES/ BATHROOM TISSUE/ | 601.74 |
| JAMES WOOD MOTORS, INC | REPAIRS TO 2015 CHEV 2500/EMS | 1,490.69 |
| JOHN COL, INC. | PARTS FOR MEDIC 2/EMS | 18.10 |
| JOHN ROGERS/DBA | REPLACE BRAKES AND ROTORS/MEDI | 600.00 |
| JOHN ROGERS/DBA | REPLACE FRONT/REAR BRAKE PADS | 756.00 |
| KLEMENT, KARL, C-P-D, INC. | AC/HEATER REPAIR ON RESCUE 1/1 | 1,181.51 |
| KLEMENT, KARL, C-P-D, INC. | DISC BRAKES/MEDIC 5/EMS | 69.04 |
| LOWE'S COMMERCIAL SERVICES | SEPT EMS FUND-SEE BELOW | 350.32 |
| M-PAK INC | PANTS/EMS | 492.00 |
| M-PAK INC | SCRIBE LIGHT-EMS | 68.99 |
| MAIN STREET INSTALLERS, INC | REPAIR/REPLACE WRAP AND GRAPHI | 1,882.65 |
| MUNICIPAL EMERGENCY SERVICE | AV-3000 HT KVLR/WITH BRACKETS/ | 2,264.26 |
| NORTH AMERICAN RESCUE HOLDINGS | INFUSION WARMER/LIFEWARMER SET | 5,515.88 |
| NORTHERN TOOL & EQUIPMENT INC | 4- MILWAUKEE FLOOD LIGHTS/EMS | 590.99 |
| NORTHERN TOOL & EQUIPMENT INC | M18 REDLI BATTERIES/EMS | 498.00 |
| OREILLY AUTO ENTERPRISES, INC | BATTERY/EMS | 410.50 |
| OREILLY AUTO ENTERPRISES, INC | SEMI-MET PAD/MEDIC 5/EMS | 78.43 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| OREILLY AUTO ENTERPRISES, INC | SEMI-MED PAD/MEDIC 5/EMS | 78.43 |
| OREILLY AUTO ENTERPRISES, INC | JPWELD/RESCUE 1/EMS | 8.99 |
| OREILLY AUTO ENTERPRISES, INC | BAKE ROTOR/BRAKE PADS/RESCUE 1 | 746.94 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-EMS | 727.12 |
| SOUTHERN TIRE MART, LLC INC | TIRES FOR RESCUE 2 /2015 DODGE | 1,900.26 |
| STRYKER SALES CORPORATION | REPAIRS TO STRETCHER/EMS | 1,167.54 |
| TARRANT COUNTY COLLEGE NW CAMP | COMMON PASSENGER VEHICLE TECH/ | 1,500.00 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 204.44 |
| TEXAS COMMISSION ON FIRE PROTE | 18 RENEWALS/EMS | 1,080.00 |
| WAL-MART COMMUNITY CARD | LIGHT BULBS-EMS | 27.52 |
| WAL-MART COMMUNITY CARD | MJ 25QT CLR-EMS | 109.00 |
| WAL-MART COMMUNITY CARD | SEPT EMS FUND-SEE BELOW | 248.13 |
| WISE HEALTH SYSTEM PHARMACY | MEDICATION/EMS | 286.47 |
| WISE HEALTH SYSTEM PHARMACY | MEDICATION/EMS | 34.74 |
| WISE HEALTH SYSTEM PHARMACY | MEDICATION/EMS | 84.46 |
| WITMER PUBLIC SAFETY GROUP, IN | GLOVES/BARRICADE TAPE/EMS | 783.85 |
| WITMER PUBLIC SAFETY GROUP, IN | HAIZ AIRPOWER BOOTS/EMS | 352.60 |
| WITMER PUBLIC SAFETY GROUP, IN | BARRICADE TAPE/EMS | 16.99 |
| Fund 15 Dept 541 Total | | 89,285.52 |
| Fund 15 Total | | 252,782.18 |
| **Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M** | | |
| PAYROLL CLEARING FUND | PR END 09.30.23-PR 911 | 17,443.20 |
| Fund 16 Dept Total | | 17,443.20 |
| **Fund 16 Dept 549 911-MAPPING/WATERSHED O&M** | | |
| 1ST CHOICE TRUCK LUBE INC | FULL SVC/OIL CHG/MILEAGE 67507 | 312.39 |
| 1ST CHOICE TRUCK LUBE INC | SAFETY INSPECTION/TRK #54906-9 | 7.00 |
| 1ST CHOICE TRUCK LUBE INC | SAFETY INSPECTION/TRK #54904-9 | 7.00 |
| APPLICANT INFORMATION | RANDOM TEST-911ADD | 28.40 |
| BOYD FEED STORE, L.P. | BERMUDA HAY/WHEET/RYEGRASS-911 | 386.55 |
| BRIDGEPORT AUTOMOTIVE INC | WIPER BLADES 2014 PETE-911 | 15.78 |
| BRIDGEPORT EQUIPMENT SERVICE L | REINSTALLED REBUILT TRANSMISSI | 6,044.66 |
| BRIDGEPORT EQUIPMENT SERVICE L | REPLACED FUEL FILL HOSE/VIN #1 | 200.58 |
| CITICARDS ATTN: TRACTOR SUPPLY | SIMPLE GREEN/PRESSURE WASH/ULT | 172.87 |
| CITICARDS ATTN: TRACTOR SUPPLY | LOPPERS/TOOL SETS/HEATER/BOLT | 1,155.14 |
| COMDATA INC. | XY936-ROUNDUP SPRAYER KIT-549 | 44.90 |
| DECATUR TIRE DBA KLEMENT INC | 4 GOODYEAR TIRES-911 | 1,422.16 |
| DECATUR TIRE DBA KLEMENT INC | 8 GOODYEAR ARMOR MAX PRO 16PLY | 6,832.82 |
| GENERAL FUND | SEPT POSTAGE-911 | 76.77 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| GENERAL FUND | 4TH QTR FY23 WORKERS COMP-911 | 3,413.24 |
| HOLT TEXAS, LTD HOLT CAT | HYDO OIL-911 | 80.64 |
| I COPY, LLC, INC. | GRAPHICS-911 ADDRESSING | 35.00 |
| JOHN COL, INC. | CREDIT-911 | -50.00 |
| JOHN COL, INC. | RADIATOR FLUSH/WRENCH/BATTERY | 68.34 |
| KLEMENT, KARL, C-P-D, INC. | AC BREATHER CRANK-911 | 204.00 |
| KLEMENT, KARL, C-P-D, INC. | GASKETS/O RINGS-911 | 313.12 |
| MCMASTER NEW HOLLAND CO.,INC. | BARS & CHAINS FOR CHAINSAWS-91 | 178.80 |
| MCMASTER NEW HOLLAND CO.,INC. | HOSE/CLAMPS/FASH FLUSH/GASKETS | 202.36 |
| MCMASTER NEW HOLLAND CO.,INC. | REPLACED OIL PUMP/SPROCKETS IN | 218.50 |
| NORTHERN TOOL & EQUIPMENT INC | 25 GAL HYD TANK REPLACEMENT-91 | 389.98 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT- 911 | 61.87 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 21.52 |
| TEXAS ASSOCIATION OF WATERSHED | REG L. PENNEY/LAND RIGHTS-ISSU | 75.00 |
| TEXAS ASSOCIATION OF WATERSHED | REG N. SIMMONS/LAND RIGHTS-ISS | 75.00 |
| TEXAS ASSOCIATION OF WATERSHED | REG T. GALLIK/LAND RIGHTS-ISSU | 75.00 |
| TEXAS ASSOCIATION OF WATERSHED | REG W. BECK/LAND RIGHTS-ISSUES | 75.00 |
| TRI STATE ENTERPRISES, INC | WIRE BRUSH/RED PAINT MARKER/NI | 162.15 |
| TRI STATE ENTERPRISES, INC | B-12/FILTER-911 | 72.40 |
| TRI STATE ENTERPRISES, INC | SHOP TOWELS/WIRE BRUSH/BRASS B | 164.15 |
| TRI STATE ENTERPRISES, INC | BATTERIES/WASH WAS/CLEANER/ORA | 360.90 |
| U. S. OIL | DIESEL-911 | 1,662.90 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS 9/7/23-911 | 74.22 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS 09/14/23-911 | 53.02 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS 9/21/23-911 | 104.00 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS 9/28/23-911 | 111.74 |
| WACY BECK | REIMBURSE PARKING AND UBER/SAL | 116.89 |
| WISE COUNTY TAX ASSESSOR/COLLE | CERTIFIED INSP REG FEE #25821- | 7.50 |
| WISE COUNTY TAX ASSESSOR/COLLE | CERTIFIED REG INSP FEE #738434 | 7.50 |
| WISE HONDA | CAP ASSY/AIR CLEANER-911 | **** VOID **** |
| WISE HONDA | CAP ASSY/AIR CLEANER-911 | **** VOID **** |
| WISE HONDA | COOLING FAN-911 | **** VOID **** |
| | Fund 16 Dept 549 Total | 25,041.76 |
| | Fund 16 Total | 42,484.96 |
| Fund 18 Dept COUNTY GRANTS | | |
| PAYROLL CLEARING FUND | PR END 09.30.23-PR CRI | 2,799.63 |
| | Fund 18 Dept Total | 2,799.63 |
| Fund 18 Dept 401 CRI | | |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| ALL TRAFIC SOLUTIONS, INC | 2- INSTALERT MESSGE BOARS/TRAI | 28,967.57 |
| GENERAL FUND | 4TH QTR FY23 WORKERS COMP-CRI | 29.74 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-CRI | 12.11 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 5.38 |
| Fund 18 Dept 401 Total | | 29,014.80 |
| **Fund 18 Dept 567 MENTAL HEALTH PEACE OFFICER** | | |
| SOUTHERN COMPUTER WAREHOUSE, I | DEVMT. DOCKST, GTC, A140/MHPO | 776.56 |
| SOUTHERN COMPUTER WAREHOUSE, I | WEBCAM/MHPO GRANT/SHERIFF OFFI | 2,859.72 |
| Fund 18 Dept 567 Total | | 3,636.28 |
| Fund 18 Total | | 35,450.71 |
| **Fund 20 Dept 610 RIGHT OF WAY/FENCING** | | |
| LOWERY WHOLESALE CORPORATION | USED PIPE-GUARDRAILS-CR4371-PC | 628.74 |
| TEXAS ROAD AND SIGN SUPPLY LLC | SIGNS-PCT4 | 8,132.62 |
| Fund 20 Dept 610 Total | | 8,761.36 |
| Fund 20 Total | | 8,761.36 |
| **Fund 21 Dept ROAD/BRIDGE PRECINCT #1** | | |
| PAYROLL CLEARING FUND | PR END 09.30.23-PR PCT1 | 35,758.51 |
| Fund 21 Dept Total | | 35,758.51 |
| **Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1** | | |
| 1ST CHOICE TRUCK LUBE INC | OIL CHANGE-2002 MACK-PCT1 | 471.97 |
| AIRGAS USA, LLC | ACETYLENE,ARGON,OXYGEN-PCT1 | 182.22 |
| APPLICANT INFORMATION | RANDOM TEST-PCT1 | 56.80 |
| BRUCKNER TRUCK SALES, INC. | BATTERIES-PCT1 | 305.67 |
| BRUCKNER TRUCK SALES, INC. | RETAINER-PCT1 | 10.42 |
| COMDATA INC. | XY785-SEPT FUEL-PCT1 | 29.27 |
| DANIEL RIVAS | FOOD-TACERA CONF-PCT1 | 195.00 |
| HILTON COLLEGE STATION & CONF. | #3393151373 D.RIVAS-TACERA CON | 434.06 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| HILTON COLLEGE STATION & CONF. | #3384560521 J.GARNETT-TACERA C | 434.06 |
| HILTON COLLEGE STATION & CONF. | #3391465983 J.HAYES-TACERA CON | 434.06 |
| HILTON COLLEGE STATION & CONF. | #3389393727 J.JOHNSON-TACERA C | 434.06 |
| HILTON COLLEGE STATION & CONF. | #3389210152 J.ROBERTS-TACERA C | 434.06 |
| HILTON COLLEGE STATION & CONF. | #3383982669 M.McGAR-TACERA CON | 434.06 |
| HILTON COLLEGE STATION & CONF. | #3388109627 M.REED-TACERA CONF | 434.06 |
| HILTON COLLEGE STATION & CONF. | #3389777506 R.MEADOR-TACERA CO | 434.06 |
| HOLT TEXAS, LTD HOLT CAT | HOSES-PCT1 | 109.28 |
| J S (BIFF) HAYES | FOOD-TACERA CONF-PCT1 | 195.00 |
| JIMMY JOHNSON | FOOD-TACERA CONF-PCT1 | 195.00 |
| JOE ROBERTS | FOOD-TACERA CONF-PCT1 | 195.00 |
| JOHN COL, INC. | FUSES-PCT1 | 16.49 |
| JOHN GARNETT | FOOD-TACERA CONF-PCT1 | 195.00 |
| MCMASTER NEW HOLLAND CO.,INC. | CHAINSAWS-PCT1 | 674.98 |
| MCMASTER NEW HOLLAND CO.,INC. | OIL & CHAINS-PCT1 | 144.60 |
| MIKE MCGAR | FOOD-TACERA CONF-PCT1 | 195.00 |
| MONTY REED | FOOD-TACERA CONF-PCT1 | 195.00 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-PCT1 | 138.09 |
| RICKY MEADOR | FOOD-TACERA CONF-PCT1 | 195.00 |
| SOUTHERN TIRE MART, LLC INC | FLAT REPAIR-PCT1 | 435.00 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 62.68 |
| TEXAS ROAD AND SIGN SUPPLY LLC | THROTTLE ASSEM-PCT1 | 117.83 |
| U. S. OIL | DIESEL-PCT1 | 19,003.83 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/9-6-23/PCT1 | 172.04 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/9-13-23/PCT1 | 153.69 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/9-20-23/PCT1 | 153.69 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/9-27-23/PCT1 | 150.31 |
| WALMART COMMUNITY CARD | COFFEE,CUPS,CREAMER,CLIP BOARD | 74.82 |
| ZIMMERER KUBOTA-DENTON, INC. | OIL-PCT1 | 107.50 |
| | Fund 21 Dept 611 Total | 27,603.66 |
| | Fund 21 Total | 63,362.17 |
| Fund 22 Dept ROAD/BRIDGE PREC. #2 | | |
| PAYROLL CLEARING FUND | PR END 09.30.23-PR PCT2 | 39,907.82 |
| | Fund 22 Dept Total | 39,907.82 |
| Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2 | | |
| ALVORD, CITY OF | BULK WATER-VARIOUS RDS-PCT 2 | 159.38 |
| APPLICANT INFORMATION | RANDOM TEST-PCT2 | 28.40 |
| BRIDGEPORT AUTOMOTIVE INC | FITTINGS-PCT2 | 12.18 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| BRIDGEPORT AUTOMOTIVE INC | SWITCH-PCT2 | 35.99 |
| BRIDGEPORT AUTOMOTIVE INC | OIL-PCT2 | 57.09 |
| BRUCKNER TRUCK SALES, INC. | FOOT VALVE-UNIT 233-PCT2 | 429.24 |
| BURNCO TEXAS, LLC | BASE-VARIOUS RDS-PCT2 | 532.37 |
| CHESTER ROBERSON | FOOD-TACERA CONF-PCT2 | 195.00 |
| CHICO AUTO PARTS & SERVICE INC | SWITCH-PCT2 | 10.39 |
| CHICO AUTO PARTS & SERVICE INC | ANTIFREEZE-PCT2 | 22.58 |
| CHICO AUTO PARTS & SERVICE INC | ANTIFREEZE,WASHER FLUID-PCT2 | 158.22 |
| CHICO AUTO PARTS & SERVICE INC | SPRAY NOZZLE,SOCKET-PCT2 | 19.47 |
| CODY WHITE | FOOD-TACERA CONF-PCT2 | 195.00 |
| EAST TEXAS TRUCK SYSTEMS | REPAIR KIT-PCT2 | 107.04 |
| HILTON COLLEGE STATION & CONF. | #3386786536 C.ROBERSON-TACERA | 434.06 |
| HILTON COLLEGE STATION & CONF. | #3386017655 C.WHITE-TACERA CON | 434.06 |
| HILTON COLLEGE STATION & CONF. | #3389770095 M.NIVENS-TACERA CO | 434.06 |
| HILTON COLLEGE STATION & CONF. | #3390821970 R.GEESLIN-TACERA C | 434.06 |
| HILTON COLLEGE STATION & CONF. | #3389020887 R.SCHWARTZ-TACERA | 434.06 |
| HILTON COLLEGE STATION & CONF. | #3385451624 Z.LASITER-TACERA C | 434.06 |
| HOMETOWN BUILDING CENTER LLC | SACRETE-PCT2 | 74.70 |
| HOMETOWN BUILDING CENTER LLC | SACRETE-PCT2 | 49.80 |
| HOMETOWN BUILDING CENTER LLC | SWITCH-PCT2 | 3.99 |
| HOMETOWN BUILDING CENTER LLC | BOLTS & NUTS-PCT2 | 9.24 |
| HOMETOWN BUILDING CENTER LLC | VALVE-PCT2 | 16.99 |
| HOMETOWN BUILDING CENTER LLC | VALVE & FITTING-PCT2 | 20.88 |
| JOHN COL, INC. | FREON SCALE-PCT2 | 196.20 |
| JOHN COL, INC. | FILTER-PCT2 | 25.70 |
| JOHN COL, INC. | CLEANER-PCT2 | 32.89 |
| JOHN COL, INC. | FITTING-PCT2 | 10.38 |
| LINDE GAS & EQUIPMENT, INC. | OXYGEN & ACETYLENE-PCT2 | 125.65 |
| LINDE GAS & EQUIPMENT, INC. | ACETYLENE-PCT2 | 193.30 |
| LOWERY WHOLESALE CORPORATION | GLOVES-PCT2 | 48.50 |
| MCMASTER NEW HOLLAND CO.,INC. | HOSE-PCT2 | 88.08 |
| MCMASTER NEW HOLLAND CO.,INC. | SENSOR,SEAL-PCT2 | 83.09 |
| MCMASTER NEW HOLLAND CO.,INC. | STUDS,WASHERS,NUTS-PCT2 | 33.24 |
| MCMASTER NEW HOLLAND CO.,INC. | STUDS,NUTS & WASHERS-PCT2 | 158.72 |
| MCMASTER NEW HOLLAND CO.,INC. | STUDS,NUTS,WASHERS-PCT2 | 166.20 |
| MCMASTER NEW HOLLAND CO.,INC. | TRUFUEL-PCT2 | 18.15 |
| MCMASTER NEW HOLLAND CO.,INC. | HYD OIL-PCT2 | 415.80 |
| MCMASTER NEW HOLLAND CO.,INC. | FILTERS & OIL-PCT2 | 452.99 |
| MCMASTER NEW HOLLAND CO.,INC. | REPLACE TRANSMISSION-TRACTOR-P | 15,014.85 |
| MCMASTER NEW HOLLAND CO.,INC. | REPAIR HYD CONTROL & VALVE ASS | 3,755.00 |
| MONTY NIVENS | FOOD-TACERA CONF-PCT2 | 195.00 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-PCT2 | 151.53 |
| ROBERT SCHWARTZ | FOOD-TACERA CONF-PCT2 | 195.00 |
| RONALD R GEESLIN | FOOD-TACERA CONF-PCT2 | 195.00 |
| SOUTHERN TIRE MART, LLC INC | FLAT REPAIR-PCT2 | 50.00 |
| STUART HOSE & PIPE CO. | COUPLERS & LUGS-PCT2 | 959.15 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 69.94 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/9-20-23/PCT2 | 185.33 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/9-27-23/PCT2 | 185.33 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| WISE FIRE & SAFETY, LLC | HOSE ASSEM-WATER TRK-PCT2 | 521.11 |
| WRIGHT ASPHALT PRODUCTS COMPAN | DEMMURRAGE-SINV210960-PCT2 | 50.00 |
| WRIGHT ASPHALT PRODUCTS COMPAN | DEMMURRANGE-SINV210626-PCT2 | 175.00 |
| ZANE LASATER | FOOD-TACERA CONF-PCT2 | 195.00 |
| | Fund 22 Dept 612 Total | 28,688.44 |
| | Fund 22 Total | 68,596.26 |
| Fund 23 Dept ROAD/BRIDGE PREC. #3 | | |
| PAYROLL CLEARING FUND | PR END 09.30.23-PR PCT3 | 39,170.46 |
| | Fund 23 Dept Total | 39,170.46 |
| Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3 | | |
| BRUCKNER TRUCK SALES, INC. | BATTERIES-PCT3 | 310.07 |
| BRUCKNER TRUCK SALES, INC. | BATTERY-PCT3 | 101.89 |
| BRYCE LACHENAL | FOOD-TACERA CONF-PCT3 | 195.00 |
| DANNY BUSBY | FOOD-TACERA CONF-PCT3 | 195.00 |
| DANNY LAMBERT | FOOD-TACERA CONF-PCT3 | 195.00 |
| DARRYL HALEY | FOOD-TACERA CONF-PCT3 | 195.00 |
| EDDIE MOORE | FOOD-TACERA CONF-PCT3 | 195.00 |
| HOLIDAY INN COLLEGE STATION | #28217872 B.LACHENAL-TACERA CO**** VOID **** | |
| HOLIDAY INN COLLEGE STATION | #63341024 D.BUSBY-TACERA CONF-**** VOID **** | |
| HOLIDAY INN COLLEGE STATION | #41897101 D.HALEY-TACERA CONF-**** VOID **** | |
| HOLIDAY INN COLLEGE STATION | #67186111 D.LAMBERT-TACERA CON**** VOID **** | |
| HOLIDAY INN COLLEGE STATION | #27997462 E.MOORE-TACERA CONF-**** VOID **** | |
| HOLIDAY INN COLLEGE STATION | #44198843 J.KING-TACERA CONF-P**** VOID **** | |
| HOLIDAY INN COLLEGE STATION | #20652037 M.KIRBY-TACERA CONF-**** VOID **** | |
| HOLIDAY INN COLLEGE STATION | #41630830 R.COOPER-TACERA CONF**** VOID **** | |
| HOLIDAY INN COLLEGE STATION | #49710242 R.DEATON-TACERA CONF**** VOID **** | |
| HOLIDAY INN COLLEGE STATION | #30129168 T.FOSTER-TACERA CONF**** VOID **** | |
| JOSEPH KING | FOOD-TACERA CONF-PCT3 | 195.00 |
| KLEMENT, KARL, FORD-MERC | PEDAL ASSEM-BUCKET TRK-PCT3 | 641.28 |
| LINDE GAS & EQUIPMENT, INC. | ACETYLENE-PCT3 | 175.27 |
| MATTHEW KIRBY | FOOD-TACERA CONF-PCT3 **** VOID **** | |
| MCMASTER NEW HOLLAND CO.,INC. | REPAIR CHAINSAW-PCT3 | 246.60 |
| MUNN'S HOME & AUTO SUPPLY | HOSE ASSEM & BLUE DEF-PCT3 | 153.83 |
| MUNN'S HOME & AUTO SUPPLY | SACRETE-PCT3 | 12.94 |
| MUNN'S HOME & AUTO SUPPLY | BRUSH-PCT3 | 3.50 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-PCT3 | 151.02 |
| RANDALL COOPER | FOOD-TACERA CONF-PCT3 | 195.00 |
| RICHARD DEATON | FOOD-TACERA CONF-PCT3 | 195.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 69.94 |
| TIM FOSTER | FOOD-TACERA CONF-PCT3 | **** VOID **** |
| TIRE OUTLET, INC | TIRE-TRAILER-PCT3 | 69.00 |
| TIRE OUTLET, INC | FLAT REPAIR-PCT3 | 20.00 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/9-5-23/PCT3 | 178.31 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/9-12-23/PCT3 | 232.31 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/9-19-23/PCT3 | 183.36 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/9-26-23/PCT3 | 197.31 |
| WALMART COMMUNITY CARD | CREAMER,CUPS,CLIPBOARDS-PCT3 | 21.80 |
| ZIMMERER KUBOTA-DENTON, INC. | REPAIR POLESAW-PCT3 | 242.64 |
| | Fund 23 Dept 613 Total | 4,571.07 |
| | Fund 23 Total | 43,741.53 |
| Fund 24 Dept ROAD/BRIDGE PREC. #4 | | |
| PAYROLL CLEARING FUND | PR END 09.30.23-PR PCT4 | 33,081.39 |
| | Fund 24 Dept Total | 33,081.39 |
| Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4 | | |
| APPLICANT INFORMATION | RANDOM TEST-PCT4 | 85.20 |
| AUSTIN INDUSTRIES, INC. | ASPHALT-VARIOUS RDS-PCT4 | 200.88 |
| BRIDGEPORT AUTOMOTIVE INC | PUMP-PCT4 | 132.49 |
| BRIDGEPORT AUTOMOTIVE INC | ANTENNA-PCT4 | 39.98 |
| BRIDGEPORT AUTOMOTIVE INC | CLEVIS HOOKS & PIN-PCT4 | 21.17 |
| BRIDGEPORT AUTOMOTIVE INC | LENS,SILICONE-PCT4 | 13.97 |
| BRIDGEPORT EQUIPMENT SERVICE L | INSTALL DRIVELINE-2002 MACK-PC | 432.15 |
| BRIDGEPORT PUMP & SUPPLY, INC | LOAD BINDERS-PCT4 | 116.84 |
| BRIDGEPORT, CITY OF | AC10-CR3214-PCT4 | 3,150.00 |
| BRUCKNER TRUCK SALES, INC. | KIT-PCT4 | 386.11 |
| BRUCKNER TRUCK SALES, INC. | WIPER BLADES-PCT4 | 15.06 |
| BURNCO TEXAS, LLC | BASE-CR3940-PCT4 | 361.02 |
| BURNCO TEXAS, LLC | BASE-CR3940-PCT4 | 105.44 |
| CHAD WHITE | FOOD-TACERA CONF-PCT4 | 195.00 |
| CLOSNER EQUIPMENT CO., INC | HYD MOTOR-PCT4 | 1,997.52 |
| CLOSNER EQUIPMENT CO., INC | POLY/WIRE BRUSH-PCT4 | 1,189.50 |
| CLOSNER EQUIPMENT CO., INC | REPLACE SOLENOID VALVE & SPRAY | 2,977.99 |
| COLBY SHAWN | MILEAGE & FOOD-TACERA CONF-PCT | 474.03 |
| COMDATA INC. | XY936-REG-TACERA CONF-PCT4 | 1,250.00 |
| ENVIRONMENTAL SYSTEMS RESEARCH | ENTERPRISE AGREEMENT FEE SOFTW | 6,230.00 |
| ENVIRONMENTAL SYSTEMS RESEARCH | ENTERPRISE AGREEMENT FEE SOFTW | 26,000.00 |
| FRANKIE HOBBS | FOOD-TACERA CONF-PCT4 | 195.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-OATES RD-PCT4 | 2,396.88 |
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-CR3381-PCT4 | 4,301.85 |
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-CR3383-PCT4 | 2,346.47 |
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-CR3384-PCT4 | 1,173.22 |
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-PARADISE CANYON-PCT4 | 3,376.44 |
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-CR3382-PCT4 | 1,688.22 |
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-CR3385-PCT4 | 1,688.22 |
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-CR3838-PCT4 | 3,143.34 |
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-CR3840-PCT4 | 4,174.02 |
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-CR3940-PCT4 | 2,795.04 |
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-CR3735-PCT4 | 1,952.19 |
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-CR3840-PCT4 | 1,952.19 |
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-CR3386-PCT4 | 2,376.99 |
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-CR3389-PCT4 | 2,376.99 |
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-CR3386-PCT4 | 2,176.65 |
| HEIDELBERG MATERIALS SOUTHWEST | CHIP ROCK-CR3389-PCT4 | 2,176.65 |
| HOLIDAY INN COLLEGE STATION | #80424541 C.SHAWN-TACERA CONF- | 371.55 |
| HOLIDAY INN COLLEGE STATION | #83262345 C. WHITE-TACERA CONF | 371.55 |
| HOLIDAY INN COLLEGE STATION | #83384278 F. HOBBS-TACERA CONF | 371.55 |
| HOLIDAY INN COLLEGE STATION | #46698679 M. ORTIZ-TACERA CONF | 371.55 |
| HOLIDAY INN COLLEGE STATION | #89356043 T. RYE-TACERA CONF-P | 371.55 |
| HOMETOWN BUILDING CENTER LLC | NOZZLE,HOSE-PCT4 | 48.98 |
| KENS'S APPLIANCES, LAWN & GARD | HEX NUTS-PCT4 | 3.78 |
| LINDE GAS & EQUIPMENT, INC. | ACETYLENE-PCT4 | 229.38 |
| MARK ORTIZ | FOOD-TACERA CONF-PCT4 | 195.00 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-PCT4 | 121.67 |
| PMG SEALMASTER HOLDINGS-DALLAS | CRACKMASTER SUPREME-VARIOUS RD | 7,290.00 |
| ROOKER ASPHALT CORPORATION | AC10-CR3848-PCT4 | 22,218.62 |
| ROOKER ASPHALT CORPORATION | AC10-CR3940-PCT4 | 22,210.04 |
| SOUTHERN TIRE MART, LLC INC | TIRE-TRK 416-PCT4 | 398.95 |
| SOUTHERN TIRE MART, LLC INC | TIRES-MAINT-PCT4 | 6,522.00 |
| SOUTHERN TIRE MART, LLC INC | TIRES-COMPACTOR-PCT4 | 9,933.57 |
| SOUTHERN TIRE MART, LLC INC | TIRES-TRK 415-PCT4 | 837.90 |
| SOUTHERN TIRE MART, LLC INC | TIRE-BROOM-PCT4 | 151.50 |
| SOUTHERN TIRE MART, LLC INC | TIRES-05 MACK-PCT4 | 2,519.65 |
| SOUTHERN TIRE MART, LLC INC | TIRES-LOADER-PCT4 | 5,752.00 |
| SOUTHERN TIRE MART, LLC INC | FLAT REPAIR-TRACTOR-PCT4 | 160.00 |
| SOUTHERN TIRE MART, LLC INC | TIRE-TRACTOR-PCT4 | 1,118.52 |
| SOUTHWEST INTERN.TRUCKS, INC. | REPLACE FUEL PUMP-TRK 423-PCT4 | 13,051.43 |
| TERRY RYE | FOOD-TACERA CONF-PCT4 | 195.00 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 51.92 |
| U. S. OIL | DIESEL-PCT4 | 25,447.21 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/9-7-23/PCT4 | 115.94 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/9-14-23/PCT4 | 113.54 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/9-21-23/PCT4 | 114.34 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/9-28-23/PCT4 | 113.54 |
| | | ---------- |
| Fund 24 Dept 614 Total | | 206,436.94 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| | | ---------- |
| Fund 24 Total | | 239,518.33 |
| Fund 30 Dept 569 SHERIFF/COMMUNICATIONS | | |
| COMDATA INC. | XY936100423/SHERIFF STICKERS/ | 505.95 |
| COMDATA INC. | XY936100423/ELECTRIC WHITEBOAR | 2,899.00 |
| CONCEPT SEATING GOVERNMENT | OFFICE CHAIRS FOR DISPATCH/ DO | 7,985.30 |
| ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES/COMMUNICATION | 496.72 |
| ULINE, INC | 2 LATERIAL FILE CABINETS-569 | 2,605.14 |
| | | ---------- |
| Fund 30 Dept 569 Total | | 14,492.11 |
| Fund 30 Dept 690 TRANSFERS OUT | | |
| IMPOUND YARD | DONATION MONEY MOVED OUT OF FU | 240.70 |
| | | ---------- |
| Fund 30 Dept 690 Total | | 240.70 |
| | | ---------- |
| Fund 30 Total | | 14,732.81 |
| Fund 33 Dept 564 AMERICAN RESCUE PLAN | | |
| VISIONALITY | WIRELESS GATEWAY INJECTOR/CONT | 2,880.01 |
| | | ---------- |
| Fund 33 Dept 564 Total | | 2,880.01 |
| | | ---------- |
| Fund 33 Total | | 2,880.01 |
| Fund 40 Dept 690 TRANSFERS OUT | | |
| GENERAL FUND | TRANSFER FROM FUND 40 TO GF FY | 15,000.00 |
| | | ---------- |
| Fund 40 Dept 690 Total | | 15,000.00 |
| | | ---------- |
| Fund 40 Total | | 15,000.00 |
| Fund 42 Dept COURT REPORTER FEES | | |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| PAYROLL CLEARING FUND | PR END 09.30.23-PR 42 | 366.01 |
| Fund 42 Dept Total | | 366.01 |
| **Fund 42 Dept 435 DISTRICT COURT** | | |
| DENISE HILL | ORIGINAL FIRST SUPPLEMENTAL AP | 77.00 |
| DENISE HILL | ORIGINAL TRANSCRIPT-PRETRIAL & | 5,253.50 |
| MARSHA BRETCHES | SUBSTITUTE COURT REPORTER 08/2 | 250.00 |
| MARSHA BRETCHES | SUBSTITURE COURT REPORTER 9/11 | 300.00 |
| NORTH TEXAS COURT REPORTING | SUB COURT REPORTER-435 | 500.00 |
| Fund 42 Dept 435 Total | | 6,380.50 |
| **Fund 42 Dept 650 RECORDS MANAGEMENT** | | |
| JOHNSON, AMBERLY, CSR | COURT REPORTS RECORD/CV2306479 | 357.00 |
| Fund 42 Dept 650 Total | | 357.00 |
| Fund 42 Total | | 7,103.51 |
| **Fund 46 Dept 648 TECHNOLOGY** | | |
| XEROX CORPORATION | AUG COPIER LEASE EHQ - 355670 | 268.77 |
| XEROX CORPORATION | AUG COPIER LEASE EHQ-348261 - | 259.01 |
| Fund 46 Dept 648 Total | | 527.78 |
| **Fund 46 Dept 650 RECORDS MANAGEMENT** | | |
| KOFILE TECHNOLOGIES, INC | AUG DAILY INDEXING OF REAL PRO | 6,806.25 |
| Fund 46 Dept 650 Total | | 6,806.25 |
| Fund 46 Total | | 7,334.03 |
| **Fund 54 Dept JUDICIAL FUND** | | |
| SARA CORREA | RELEASE OF FUNDS GU2300283-403 | 525.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| SECOND COURT OF APPEALS | SEPT FY23 APPELLATE JUDICIAL F | 384.01 |
| SPILLER & SPILLER ATTORNEY'S | RELEASE OF ATTORNEY AD LITEM F | 525.00 |
| TRAVIS WEAVER | RELEASE OF FUNDS/PR-5320/430 | 525.00 |
| TRAVIS WEAVER | RELEASE OF FUNDS/PR-5321/403 | 525.00 |
| TRAVIS WEAVER | RELEASE OF ATTORNEY AD LITEM F | 450.00 |
| | Fund 54 Dept Total | 2,934.01 |
| | Fund 54 Total | 2,934.01 |
| Fund 55 Dept 650 RECORDS MANAGEMENT | | |
| ADP, INC | E-Z LABOR TIMECLOCK MANAGER | 2,131.50 |
| | Fund 55 Dept 650 Total | 2,131.50 |
| | Fund 55 Total | 2,131.50 |
| Fund 59 Dept 650 RECORDS MANAGEMENT | | |
| LEXISNEXIS DBA RELEX INC | SEPT INTERNET 422KRV5PR-470-65 | 675.00 |
| | Fund 59 Dept 650 Total | 675.00 |
| | Fund 59 Total | 675.00 |
| Fund 61 Dept 660 CAPITAL FUNDING | | |
| KOMATSU/RANGEL, INC | CONSTRUCTION ADMIN 44% COMPLET | 19,412.69 |
| PREMIER COMMERCIAL GROUP, LLC | APPLICATION #1/COURTHOUSE REST | 822,227.55 |
| | Fund 61 Dept 660 Total | 841,640.24 |
| | Fund 61 Total | 841,640.24 |
| Fund 62 Dept 660 CAPITAL FUNDING | | |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| MCMASTER NEW HOLLAND CO.,INC. | 2023 NH TRACTOR POWER STAR 75 | 60,405.00 |
| | Fund 62 Dept 660 Total | 60,405.00 |
| | Fund 62 Total | 60,405.00 |
| Fund 63 Dept 660 CAPITAL FUNDING | | |
| CDW GOVERNMENT, INC | LAPTOP ASUS UX6404/SERIAL NO#R | 2,075.43 |
| DELL MARKETING L.P. | OPTIPLEX MICRO DESKTOP COMPUTE | 1,090.54 |
| SILSBEE FORD INC | 2023 FORD F150 CREW CAB VIN #1 | 47,965.75 |
| | Fund 63 Dept 660 Total | 51,131.72 |
| | Fund 63 Total | 51,131.72 |
| Fund 68 Dept 450 DISTRICT CLERK | | |
| TIFFANY N BRANSON ATTORNEY | MEDIATATION/CV23-05-311/435 | 400.00 |
| | Fund 68 Dept 450 Total | 400.00 |
| | Fund 68 Total | 400.00 |
| Fund 70 Dept 564 TECHNOLOGY | | |
| SOUTHERN COMPUTER WAREHOUSE, I | TERASTATION 71210RH 64TB 12-BA | 8,365.24 |
| | Fund 70 Dept 564 Total | 8,365.24 |
| | Fund 70 Total | 8,365.24 |
| Fund 76 Dept FAIRGROUNDS | | |
| CHISHOLM TRAIL ANTIQUE FARM EQ | REFUND DEPOSIT FOR NORTH FIELD | 200.00 |
| PAYROLL CLEARING FUND | PR END 09.30.23-PR FG | 2,822.15 |
| RACHEL CARPENTER | REFUND DEPOSIT FOR WOMENS BLDG | 600.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| | | ---------- |
| Fund 76 Dept Total | | 3,622.15 |
| Fund 76 Dept 520 FAIRGROUNDS | | |
| ATMOS ENERGY | SEPT UTILITIES-FAIRGROUNDS | 102.11 |
| CITICARDS ATTN: TRACTOR SUPPLY | COTTER PIN/GRASS & WEED-FG | 51.58 |
| COMDATA INC. | XY784-SEPT FUEL-FAIRGROUNDS | 274.22 |
| DECATUR LUMBER CO. INC | TREATED LUMBER-FG | 105.38 |
| GALLMAN ELECTRIC INC | REPLACE DIM 320 WATT BULB/FG | 137.14 |
| GENERAL FUND | 4TH QTR FY23 WORKERS COMP-FG | 271.09 |
| LOWE'S COMMERCIAL SERVICES | SEPT FUND 76 SEE BELOW | 48.54 |
| LOWE'S COMMERCIAL SERVICES | WD-40/PAINT/BRUSH-FG | 55.04 |
| MCMASTER NEW HOLLAND CO.,INC. | CLEVIS PIN/DOUBLE POL-FG | 74.79 |
| MCMASTER NEW HOLLAND CO.,INC. | BEARING-FG | 92.36 |
| MCMASTER NEW HOLLAND CO.,INC. | INSTALLED NEW BELT/CHECKED PUL | 141.74 |
| MCMASTER NEW HOLLAND CO.,INC. | REBUILD 2 BRUSHHOG SPINDLES-FG | 127.50 |
| MP2 ENERGY TEXAS, LLC | SEPT UTILITIES FAIRGROUNDS; AC | 1,080.59 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-FG | 12.14 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 5.38 |
| | | ---------- |
| Fund 76 Dept 520 Total | | 2,579.60 |
| | | ---------- |
| Fund 76 Total | | 6,201.75 |
| Fund 77 Dept WISE CO. PARK | | |
| PAYROLL CLEARING FUND | PR END 09.30.23-PR WCP | 4,024.46 |
| | | ---------- |
| Fund 77 Dept Total | | 4,024.46 |
| Fund 77 Dept 520 WISE CO. PARK | | |
| CHICO AUTO PARTS & SERVICE INC | BATTERY/MOTOR TREATMENT/FUEL T | 177.91 |
| CITY OF CHICO | 43 WC PARK PATROLS-WCP | 1,500.00 |
| COMDATA INC. | XY778-SEPT FUEL-WC PARK | 407.82 |
| GALLMAN ELECTRIC INC | POLE SECURITY LIGHT/ON & OFF S | 141.38 |
| GENERAL FUND | 4TH QTR FY23 WORKERS COMP-WCP | 855.49 |
| GTG SOLUTIONS INC | SERVICE MULTIPLE UNITS-WC PARK | 440.00 |
| GTG SOLUTIONS INC | SERVICE PORT-A-POTTY-WC PARK | 217.05 |
| MP2 ENERGY TEXAS, LLC | SEPT UTILITIES WCP; ACCT#10428 | 1,736.30 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-WCP | 18.16 |
| SCOTT SCHERB | RECEIVER FOR GATE OPENER/WORK | 302.58 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 3.50 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| WEST WISE SPECIAL UTILITY DIST | SEPT UTILITIES; WC PARKS | 168.82 |
| WEST WISE SPECIAL UTILITY DIST | SEPT UTILITIES; WCP | 119.02 |
| WEST WISE SPECIAL UTILITY DIST | SEPT UTILITIES; WCP | 199.78 |
| WILEY HARDWARE & SUPPLY | CABLE TIES/SASH CORD-WCP | 86.26 |
| | Fund 77 Dept 520 Total | 6,374.07 |
| | Fund 77 Total | 10,398.53 |
| Fund 78 Dept ANIMAL SHELTER | | |
| PAYROLL CLEARING FUND | PR END 09.30.23-PR AS | 6,882.90 |
| | Fund 78 Dept Total | 6,882.90 |
| Fund 78 Dept 562 ANIMAL SHELTER | | |
| COMDATA INC. | XY757-SEPT FUEL-ANIMAL SHELTER | 55.65 |
| GALLMAN ELECTRIC INC | CLEAN IGNITORS AT INCINERATOR- | 92.50 |
| GENERAL FUND | SEPT POSTAGE-AS | 3.78 |
| GENERAL FUND | 4TH QTR FY23 WORKERS COMP-AS | 2,111.36 |
| LOWE'S COMMERCIAL SERVICES | 32X44 ACRYLIC-AS | 37.99 |
| LOWE'S COMMERCIAL SERVICES | CABLE/CLAMPS FOR DOG CAGES-AS | 36.12 |
| PAYROLL CLEARING FUND | 4TH QTR FY23 UNEMPLOYMENT-AS | 34.49 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 10.76 |
| | Fund 78 Dept 562 Total | 2,382.65 |
| | Fund 78 Total | 9,265.55 |
| Fund 83 Dept 566 IMPOUND FUND | | |
| CHICO AUTO PARTS & SERVICE INC | TOWING 2023 ACURA ENTRIGAL/23- | 220.00 |
| CHICO AUTO PARTS & SERVICE INC | TOWING 05 INFINITY G35/23-0904 | 220.00 |
| CHICO AUTO PARTS & SERVICE INC | TOWING 2016 FORD MUSTANG/23-09 | 220.00 |
| CHICO AUTO PARTS & SERVICE INC | TOWING 23 JEEP GLADIATOR-566 | 220.00 |
| CHICO AUTO PARTS & SERVICE INC | TOWING 90 FORD RANGER-566 | 220.00 |
| CHICO AUTO PARTS & SERVICE INC | TOWING 11 TOYOTA CAMRY-566 | 220.00 |
| CHICO AUTO PARTS & SERVICE INC | TOWING 13 CHEVY 1500-566 | 220.00 |
| CHICO AUTO PARTS & SERVICE INC | TOWING 23 FORD F-350-566 | 220.00 |
| CHICO AUTO PARTS & SERVICE INC | TOWING PJ PUMP TRAILER-566 | 220.00 |
| CHICO AUTO PARTS & SERVICE INC | TOWING/2020 JOHN DEERE 1023E/2 | 220.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| CHICO AUTO PARTS & SERVICE INC | TOWING/03 JAQUA 575/23-0908245 | 220.00 |
| COMDATA INC. | XY936100423/ELECTRONIC WHITEBO | 2,899.00 |
| KEMP'S WRECKER SERVICE LLC | TOWING 88 THOMAS BUILT SCHOOL | 850.00 |
| KEMP'S WRECKER SERVICE LLC | TOWING 20 CHEVY VAN-566 | 220.00 |
| KEMP'S WRECKER SERVICE LLC | TOWING 15 CHEVY TAHOE-566 | 250.00 |
| KEMP'S WRECKER SERVICE LLC | TOWING 13 TOYOTA COROLA-566 | 220.00 |
| KEMP'S WRECKER SERVICE LLC | TOWING 6' TRAILER-566 | 220.00 |
| KEMP'S WRECKER SERVICE LLC | TOWING 16 FT TRAILER-566 | 220.00 |
| KEMP'S WRECKER SERVICE LLC | TOWING BOAT TRAILER-566 | 220.00 |
| KEMP'S WRECKER SERVICE LLC | TOWING CHEVY 1500-566 | 250.00 |
| KEMP'S WRECKER SERVICE LLC | TOWING 05 DODGE DURANGO-566 | 220.00 |
| KEMP'S WRECKER SERVICE LLC | TOWING 14 FORD FOCUS-566 | 220.00 |
| RICK'S AUTO REPAIR AND TOWING | TOWING/02 MITSUBISHI MONTANTA/ | 220.00 |
| RICK'S AUTO REPAIR AND TOWING | TOWING 16 VW TIGUAN-566 | 220.00 |
| RICK'S AUTO REPAIR AND TOWING | TOWING 10 MITSUBISHI GALANT-56 | 220.00 |
| RICK'S AUTO REPAIR AND TOWING | TOWING 05 TARGET TRAILER-566 | 220.00 |
| RICK'S AUTO REPAIR AND TOWING | TOWING CONCESSION TRAILER-566 | 220.00 |
| RICK'S AUTO REPAIR AND TOWING | TOWING 17 CHEVY CAMARO-566 | 220.00 |
| RICK'S AUTO REPAIR AND TOWING | TOWING 18 JEEP CHEROKEE-566 | 220.00 |
| RICK'S AUTO REPAIR AND TOWING | TOWING 12 CHEVY MALIBU-566 | 220.00 |
| RICK'S AUTO REPAIR AND TOWING | TOWING HOME MADE TRAILER-566 | 220.00 |
| WAL-MART COMMUNITY CARD | SEPT FUND 83-SEE BELOW | 165.81 |
| | | --- |
| Fund 83 Dept 566 Total | | 10,354.81 |
| Fund 83 Dept 568 | | |
| KEMP'S WRECKER SERVICE LLC | TOWING/18 FORD EXPLORER-566 | 220.00 |
| KEMP'S WRECKER SERVICE LLC | TOWING/12 TOYOTA AVALON-568 | 250.00 |
| | | --- |
| Fund 83 Dept 568 Total | | 470.00 |
| | | --- |
| Fund 83 Total | | 10,824.81 |
| Fund 98 Dept PAYROLL CLEARING | | |
| GLOBE LIFE LIBERTY NATL. INS | Liberty Ntl CAF | 4,397.04 |
| TEXAS ASSOCIATION CO. HEALTH | SEPT WC EMPLOYEE MEDICAL INSUR | 322,966.88 |
| TEXAS ASSOCIATION OF CO. LIFE | SEPT WC EMPLOYEE LIFE INSURANC | 21.52 |
| TEXAS ASSOCIATION OF CO.DENTAL | SEPT WC EMPLOYEE DENTAL INSURA | 15,590.50 |
| TEXAS ASSOCIATION OF COUNTIES | 4TH QTR FY23 WC EMPLOYEE UNEMP | 5,652.27 |
| WISE COUNTY EFTPS | SEPT FY23 RETIREMENT/DEALTH BE | 399,170.68 |
| WISE COUNTY EFTPS | OCT 2023 INSURANCE-CSCD | 5,703.94 |
| WISE COUNTY EFTPS | | 251,831.65 |
| WISE COUNTY UNITED WAY | | 40.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| | | ---------- |
| Fund 98 Dept Total | | 1,005,374.48 |
| | | ---------- |
| Fund 98 Total | | 1,005,374.48 |
| | | ---------- |
| | **** Grand Total | 4,975,605.48 |

* * * End of Report * * *