Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
BRIGHTSPEED INC		**** VOID ****
DUSTIN, FRANK OFFICE SUPPLY IN		**** VOID ****
INSURICA DBF INSURANCE SERVICE		**** VOID ****
WAL-MART COMMUNITY CARD		**** VOID ****
Fund Dept Total		**.00**
Fund Total		**.00**
Fund 12 Dept GENERAL FUND		
ALVORD ISD	FY23 SCHOOL CROSSING/TRUANCY F	150.00
BOYD ISD	FY23 SCHOOL CROSSING/TRUANCY F	25.00
BOYD ISD	FY23 SCHOOL CROSSING/TRUANCY F	25.00
BRIDGEPORT ISD	FY23 SCHOOL CROSSING/TRUANCY F	2.50
DECATUR ISD	FY23 SCHOOL CROSSING/TRUANCY F	25.00
DECATUR ISD	FY23 SCHOOL CROSSING/TRUANCY F	25.00
FUND 54 JUDICIAL	CA#PR5108 PD FROM WRONG ACCT-W	14,113.50
KEMP'S WRECKER SERVICE LLC	NSF CHECK/WH-JP2	275.00
LINEBARGER GOGGAN BLAIR & SAMP	SEPT COLLECTIONS-JP1	289.80
NORTHWEST ISD	FY23 SCHOOL CROSSING/TRUANCY F	252.00
PARADISE ISD	FY23 SCHOOL CROSSING ZONE/TRUA	25.00
PAYROLL CLEARING FUND	PR END 10.14.23-PR GENERAL FUN	1,002,715.73
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
Fund 12 Dept Total		**1,019,623.53**
Fund 12 Dept 340 FEES OF OFFICE		
DALLAS COUNTY CONSTABLE PCT 5	SERVICE FEES TX 11414-450	75.00
DENTON COUNTY CONSTABLE PCT5	SERVICE FEES TX 11414-450	60.00
DEPARTMENT OF STATE HEALTH SER	SEPT REMOTE BIRTH ACCESS-403	133.59
ELLIS COUNTY CONSTABLE #1	SERVICE FEES-TX 13826-450	180.00
HARRIS COUNTY CONSTABLE PCT4	SERVICE FEES-TX 14289	75.00
JOHNSON COUNTY CONSTABLE PCT 4	SERVICE FEES-TX 13826-450	85.00
KAUFMAN COUNTY SHERIFF	SERVICE FEES TX 11414-450	100.00
MONTAGUE COUNTY CONSTABLE PCT1	SERVICE FEES-TX 13936-450	125.00
MONTAGUE COUNTY CONSTABLE PCT2	SERVICE FEES TX 14096-450	125.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES TX 14096-450	75.00
WISE COUNTY CREDIT CARD	CHARGEBACK ON CREDIT CARD-403	100.00
WISE COUNTY CRIMESTOPPERS	SEPT CRIMESTOPPERS-403	89.51

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 340 Total		1,223.10
Fund 12 Dept 350 FINES		
J MARK HOWELL	RELEASE OF ATTORNEY AD LITEM-4	600.00

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
TEXAS ASSOCIATION OF COUNTIES	REG-S.CURRY-COUNTY COURT ASST	150.00
TEXAS ASSOCIATION OF COUNTIES	REG-C.SELF-COUNTY COURT ASST T	150.00

Fund 12 Dept 401 Total		318.50
Fund 12 Dept 402 ASSET CONTROL		
COMDATA INC.	XY936-OFFICE SUPPLIES-402	57.59
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE R419402842-40	115.41
LUIS VALDEZ	SEPT MILEAGE-402	27.77
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	173.97

Fund 12 Dept 402 Total		374.74
Fund 12 Dept 403 COUNTY CLERK		
COMDATA INC.	XY936-OFFICE CHAIRS-403	2,502.66
QUILL LLC	CALENDAR/COPY PAPER/SHARPIE/CL	438.79
QUILL LLC	TONER-403	269.66
TYLER TECHNOLOGIES, INC	FY24 RECORDS MANAGEMENT REMOTE	37.50
XEROX CORPORATION	SEPT COPIER LEASE EHQ-348261-4	257.64

Fund 12 Dept 403 Total		3,506.25

Vendor Name	Invoice Description	Invoice Amt.
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
Fund 12 Dept 406 Total		902.28
Fund 12 Dept 409 NON-DEPARTMENTAL		
AIR MED CARE NETWORK	FY24 ANNUAL AIR MEDCARE	25,680.00
CHILDREN'S ADVOCACY CENTER	FY23 FAMILY PROTECTION	106.12
COURT APPOINTED SPECIAL ADVOCA	FY23 FAMILY PROTECTION	106.12
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE RTV1900248-4	80.85
INSURICA DBF INSURANCE SERVICE	SEPT 2023-SEPT 2024 BOND DANA	350.00
INSURICA DBF INSURANCE SERVICE	SEPT 2023-SEPT 2024 BOND GALEN	50.00
INSURICA DBF INSURANCE SERVICE	OCT 2023-SEPT 2024 (5)WC AUDIT	100.00
INSURICA DBF INSURANCE SERVICE	OCT 2023-SEPT 2024 (175) POSIT	1,381.00
INSURICA DBF INSURANCE SERVICE	OCT 2023-SEPT 2024 (175) POSI	1,381.00
INSURICA DBF INSURANCE SERVICE	FY 2024 BOND JOEY HIGHFILL-409	50.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 BOND GRE	350.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 BOND REX	50.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 BOND LAN	50.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 STATE BO	500.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 WISE CO.	500.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 BOND K.	50.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 BOND C.A	50.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 JP BOND	50.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 BOND-J.D	50.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 JP BOND	50.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 JP BOND-	50.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 TREASURE	1,250.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 JP BOND-	50.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 BOND CHE	50.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 BOND L.B	175.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 BOND COL	50.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 BOND KEV	50.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 (12) POS	480.00
JUSTICE BENEFITS, INC JBI, LTD	FY22 SCAAP AWARD	5,464.14
KEVIN BURNS	HOTEL PARKING-NACO-AUSTIN-409	43.30
KIMLEY-HORN & ASSOC., INC.	SEPT WC SUBDIVISION REVIEWS	16,384.14
LISA MICHELLE TANNER	LEGAL SERVICES/CR24558 &CR2455	1,481.54
NATIONAL ASSOCIATION OF COUNTI	FY24 ENROLLMENT AGRMENT HIGH P	5,000.00
NATL. ASSOC. FOR STATE AGENCIE	2024 MEMBERSHIP RENEWAL-WISE C	39.00
NORTH CENTRAL TX COUNCIL OF GO	FY24 ANNUAL EMER PREPAREDNESS	5,000.00
PATTON BOGGS (US) L.L.P.	MASTROPIER V WC CT #4139955.00	902.50
PITNEY-BOWES INC	POSTAGE SHEETS 120 STAMPS-409	94.79
PITNEY-BOWES INC	POWER SURGE CORD FOR NEW MAIL	313.00

Vendor Name	Invoice Description	Invoice Amt.
SNOW GARRETT WILLIAMS	PROGRESS BILLING ON 2023 SOC A	4,750.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING ON 2023 AUDIT	7,975.00
TEXAS ASSOC. OF COUNTIES	FY24 PROPERTY INSURANCE-409	244,874.00
TEXAS ASSOC. OF COUNTIES	FY24 ANNUAL INSUARANCE LIABILI	362,176.00
TEXAS ASSOC. OF COUNTIES	CLAIM #LE20222863-1	5,040.00
TEXAS ASSOC. OF COUNTIES	CLAIM #LE20222862-1	2,082.50
TEXAS CONFERENCE OF URBAN COUN	FY24 CUC MEMBERSHIP DUES-WISE	5,254.00
TEXAS DEPT. OF PUBLIC SAFETY	SEPT SECURE SITE NAME SEARCH-4	3.00
WISE CO. CHILD WELFARE	FY23 FAMILY PROTECTION	106.10
WISE COUNTY MESSENGER ADVERTIS	SEPT ADVERTISING-OPENING WISE	375.00
WISE COUNTY MESSENGER ADVERTIS	NOTICE TO BIDDERS/RENE BATES-	420.75
WISE COUNTY MESSENGER ADVERTIS	SEPT ADVVERTISING	803.25
WISE HOPE SHELTER & CRISIS CEN	FY23 FAMILY PROTECTION	106.12
Fund 12 Dept 409 Total		701,828.22

Fund 12 Dept 430 COUNTY COURT AT LAW

COMDATA INC.	XY903-SEPT FUEL-CC@L1	597.57
Fund 12 Dept 430 Total		597.57

Fund 12 Dept 431 COUNTY COURT AT LAW #2

COMDATA INC.	XY903-SEPT FUEL-CC@L2	143.92
WISE COUNTY TAX ASSESSOR/COLLE	#162571 REG/INSPECT FEE-431	7.50
Fund 12 Dept 431 Total		151.42

Fund 12 Dept 435 DISTRICT COURT

ALEXA K. EWEN	CPS/CV21-06-419/435	69.00
ALEXA K. EWEN	CPS/CV22-05-341/435	922.30
ALEXA K. EWEN	CPS/CV22-06-393/435	1,128.15
ALEXA K. EWEN	CPS/CV23-05-09/435	586.50
ALEXA K. EWEN	CPS/CV23-05-312/435	2,208.00
ALEXA K. EWEN	CPS/CV23-05-347/435	1,437.50
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
JAMIE PETRUZZI ATTORNEY @ LAW	FELONY/CR24270/435	600.00
KRISTI POLONE	SEPT MILEAGE TO JACKSBORO COUR	48.33
TODD GREENWOOD ATTORNEY @ LAW	FELONY/435	400.00
Fund 12 Dept 435 Total		8,794.20

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 450 DISTRICT CLERK		
JANEAN KERR	SEPT MILEAGE/PICKUP DOCUMENTS-	107.74
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RH69100124-45	215.34
MARIAH LEYVA	SEPT MILEAGE/PICKUP DOCUMENTS-	61.57
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-450	45.00
Fund 12 Dept 450 Total		**429.65**
Fund 12 Dept 461 JUSTICE OF PEACE #1		
WEST PUBLISHING PAYMENT CTR.,	FY24 TX PENAL CODE-461	79.00
Fund 12 Dept 461 Total		**79.00**
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
KIM REDMAN	MILEAGE & FOOD-JP SEMINAR-GALV	664.81
TEXAS STATE UNIVERSITY	LODGING-K.REDMAN-JP SEMINAR-JP	165.00
TEXAS STATE UNIVERSITY	REG-K.REDMAN-JP SEMINAR-JP2	150.00
Fund 12 Dept 462 Total		**1,682.75**
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
PITNEY BOWES GLOBAL (MAIL MACH	JUL-OCT MAIL MACHINE-463	257.13
TEXAS STATE UNIVERSITY	REG & LODGING-M.HAYS-JP SEMINA	315.00
TEXAS STATE UNIVERSITY	REG & LODGING-M.HAYS-CIVIL TRI	185.00
TEXAS STATE UNIVERSITY	REG & LODGING-M.HAYS-INQUESTS	185.00
Fund 12 Dept 463 Total		**1,110.78**
Fund 12 Dept 464 JUSTICE OF PEACE #4		
TEXAS STATE UNIVERSITY	REG-W.GARRETT-JP SEMINAR-JP4	150.00
TEXAS STATE UNIVERSITY	LODGING-W.GARRETT-JP SEMINAR-J	165.00
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	106.64
WILLIE GARRETT	MILEAGE & FOOD-JP SEMINAR-GALV	664.81
Fund 12 Dept 464 Total		**1,086.45**

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 470 DISTRICT ATTORNEY		
COMDATA INC.	XY936-AIRFARE-470	1,233.70
COMDATA INC.	XY942-SEPT FUEL-DIST ATTY	751.09
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RF70105339-47	259.20
ODP BUSINESS SOLUTIONS LLC	USB'S-470	143.92
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-470	45.00
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	244.05
Fund 12 Dept 470 Total		2,676.96
Fund 12 Dept 475 COUNTY ATTORNEY		
COMDATA INC.	XY783-SEPT FUEL-CO ATTY	329.07
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE W9T2709959-4	238.50
I COPY, LLC, INC.	PENS/MANILA FILE FOLDERS-475	140.82
LEXISNEXIS DBA RELEX INC	SEPT INTERNET SEARCHES-CA-475	357.00
TDCAA NOW TRUST FUND	TDCAA MEMBERSHIP DUES-C.ROTRAM	100.00
TRANSUNION RISK & ALTERNATIVE	SEPT BILLING-475	75.00
WEST PUBLISHING PAYMENT CTR.,	TX PENAL CODE/CRIMINAL CODE-47	17.91
Fund 12 Dept 475 Total		1,258.30
Fund 12 Dept 490 ELECTIONS		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE H553523444-4	253.88
HART INTERCIVIC, INC.	BROTHER THERMAN COPY PAPER-490	1,239.82
I COPY, LLC, INC.	COLOR PAPER-490	357.73
I COPY, LLC, INC.	POLY SHEET PROTECTORS/FILE FOL	66.38
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR SEP	510.00
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR SEP	3,202.80
PRONTO STAFFING CLB, INC	FY24 10/2-10/80/203 VOTER CLER	326.40
SCOTT-MERRIMAN, INC.	FY24 POSTAGE ELECTIONS-490	22,624.00
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	60.61
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHSICAL/DG-490	145.00
Fund 12 Dept 490 Total		28,786.62
Fund 12 Dept 495 COUNTY AUDITOR		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE RTV1900248-4	455.90
Fund 12 Dept 495 Total		455.90
Fund 12 Dept 497 COUNTY TREASURER		

Vendor Name	Invoice Description	Invoice Amt.
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RF39X02329-49	263.40
	Fund 12 Dept 497 Total	263.40
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
AMANDA KNOX	SEPT MILEAGE TO FAIRGROUNDS-49	10.48
DANIEL GREENER	SEPT MILEAGE TO TRAINING CLASS	6.55
DONI CARUTHERS	FOOD-CTAC SCHOOL-WACO	177.00
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE W652700290-4	116.25
HILTON WACO	#3422093849 L.VAUGHAN-CTAC SCH	532.58
HILTON WACO	#3422093849 M.SHAW-CTAC SCHOOL	532.58
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RFG0706070-49	127.68
LAURA WAY-VAUGHAN	FOOD-CTAC SCHOOL-WACO	177.00
MONTE SHAW	MILEAGE & FOOD-CTAC SCHOOL-WAC	343.37
PITNEY BOWES GLOBAL (MAIL MACH	JUL-OCT MAIL MACHINE LEASE-499	399.63
TEXAS ASSOCIATION OF COUNTIES	REG-M.SHAW-SCHOOL FOR TAX ASSE	325.00
TEXAS ASSOCIATION OF COUNTIES	REG-D.CARUTHERS-SCHOOL FOR TAX	250.00
TEXAS ASSOCIATION OF COUNTIES	REG-L.VAUGHAN-SCHOOL FOR TAX A	325.00
	Fund 12 Dept 499 Total	3,323.12
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
AWARE, INC	FY24 AFIX TRACKER USER FEE SO-	7,200.00
BLAZESTACK INC	FY24 ANNUAL CASE MANAGEMENT SO	2,100.00
BLUE MARBLE GROUP	FY23 GLOBAL MAPPER MAINT/SUPPO	630.00
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	71.66
BRIGHTSPEED INC	OCT JP2; 626-4243 - 509	59.26
BRIGHTSPEED INC	TAX OFFICE BOYD; 940-433-2614	65.52
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	627-4278 ADULT PROBATION	60.98
BRIGHTSPEED INC	PUB WRKS; 940-433-2530	66.18
BRIGHTSPEED INC	OCT ASSET CTRL FAX/ALARM; 626-	60.18
BRIGHTSPEED INC	PCT 4; 940-683-3541	132.78
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

Vendor Name	Invoice Description	Invoice Amt.
BRIGHTSPEED INC	OCT BLDG&MAINT; 626-4704	63.86
BRIGHTSPEED INC	OCT S.O.; 627-5971 - 509	63.86
BRIGHTSPEED INC	JP4 FAX; 940-683-3747	182.49
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	JP3; 940-433-8303	109.51
BRIGHTSPEED INC	PCT 3;940-433-5365	100.96
BRIGHTSPEED INC	OCT DEV CTR; 627-0048 - 509	59.62
BRIGHTSPEED INC	CC@LAW; 940-683-0269	60.83
CARAHSOFT TECHNOLOGY CORP.	FY24 ANNUAL DOCUSIGN SUPPORT-5	4,755.40
CENTURYLINK	OCT WC PHONES; ACCT #88405737	2,422.54
CIVICPLUS, INC	FY24 CIVIC READY ANNUAL MASS N	16,762.45
CIVICPLUS, INC	FY24 ANNUAL WEBSITE HOSTING SU	6,064.78
COMDATA INC.	XY760-SEPT FUEL-DIR	186.50
DELL MARKETING L.P.	FY24 ZOOM MTG; TERM 9/30/23-9/	2,286.83
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
EVERTEL TECHNOLOGIES, LLC	FY24 ANNUAL EVERTEL SUBSCRIP E	2,880.00
HART INTERCIVIC, INC.	FY24 VERITY ANNUAL SOFTWARE/LI	5,790.80
HART INTERCIVIC, INC.	FY24 ANNUAL SOFTWARE/LICENSE/S	48,015.00
HART INTERCIVIC, INC.	FY24 POLL PAD ANNUAL SOFTWARE/	6,750.00
INDIGENT HEALTHCARE SOLUTIONS,	PROF SVCS FOR OCT - 509	1,973.00
INDIGENT HEALTHCARE SOLUTIONS,	FY24 NOV PROFESSIONAL SERVICES	1,973.00
LOWE'S COMMERCIAL SERVICES	SEPT9/30/23 GENERAL FUND-SEE B	45.56
MORPHO USA INC DBA IDEMIA	FY24 ANNUAL MAINT OCT-DEC-509	399.75
NEXT LINK INTERNET	FY24 OCTOBER INTERNET-509	6,000.00
NEXT LINK INTERNET	OCT INTERNET FGROUNDS; ACCT#12	200.00
OPENGOV, INC	FY24 ANNUAL MAINT/SUPPORT AUDI	31,336.50
PANORAMIC SOFTWARE INC	FY24 VETPRO NATL. USER ANNUAL	2,475.00
PROTECTED TRUST, LLC	FY24 OCT TRUST EMAIL ENCRYPTIO	64.80
PROTECTED TRUST, LLC	EMAIL ENCRYPTION SEPT-509	72.00
ROSE RUSH SERVICES, LLC	FY24 ANNUAL SW LIC/SUPPORT/UPG	1,650.00
SAN LUIS AVIATION,INC ESCHAT	FY24 ANNUAL ESCHAT SUBSCRIPTIO	4,661.40
SOLARWINDS, INC	FY24 NETWORK CONFIG/TRAFFIC/PE	4,419.00
SOUTHERN SOFTWARE, INC	FY24 ANNUAL SUPPORT CAD/MDS/PA	12,309.00
SOUTHERN SOFTWARE, INC	FY24 ANNUAL SUPPORT MDIS/NCIC-	8,771.00
SOUTHERN SOFTWARE, INC	FY24 ANNUAL SUPPORT QM/RMS SO-	6,447.00
SPINDLEMEDIA INC	FY24 OCT ANNUAL MAINT TAX OFFI	5,000.00
TARGETSOLUTIONS LEARNING, LLC	FY24 TXCHECK FIRESTATIONS EMS/	12,512.78
TECHSHARE LOCAL GOVERNMENT	IMPLEMENTATION COST-TECHSHARE	13,325.00
TYLER TECHNOLOGIES, INC	FY24 ODYSSEY ANNUAL MAINT DC-5	9,076.70
TYLER TECHNOLOGIES, INC	FY24 ANNUAL ODYSSEY SOFTWARE/M	9,076.70
TYLER TECHNOLOGIES, INC	FY24 ANNUAL ODYSSEY SOFTWARE/M	27,829.00
TYLER TECHNOLOGIES, INC	FY24 ANNUAL MAINT/SUPPORT ODYS	7,792.73
TYLER TECHNOLOGIES, INC	FY24 ANNUAL ODYSSEY SOFTWARE/M	7,792.73
TYLER TECHNOLOGIES, INC	FY24 JAIL EXPORT MAINT/SUPPORT	8,979.90
TYLER TECHNOLOGIES, INC	FY24 JAIL ODYSSEY SOFTWARE/MAI	96,949.56
TYLER TECHNOLOGIES, INC	FY24 ODYSSEY JAIL MUGSHOTS SOF	13,303.55

Vendor Name	Invoice Description	Invoice Amt.
TYLER TECHNOLOGIES, INC	FY24 LAW ENFORCEMNT RMS SOFTWA	13,968.72
VISTA COM C/O DIGITAL MARKETS	FY24 AGREEMENT EVENTIDE MAINT	7,415.00
WISE COUNTY TAX ASSESSOR/COLLE	#115408 REG/INSPECT FEE-509	7.50
Fund 12 Dept 509 Total		432,522.95

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ALVORD, CITY OF	SEPT UTILITIES; PCT 2 - 510 8/	67.15
ARROW EXTERMINATORS	RODENT CTRL WC B'PORT ANNEX (L	30.00
ARY CO AC & HEAT LLC	CONDENSER FAN MOTOR/JAIL-510	2,091.74
ARY CO AC & HEAT LLC	INSTALL NEW OUTSIDE CONDENSER	5,916.00
ATMOS ENERGY	OCT UTILITIES; PCT 1	77.39
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
BURNCO TEXAS, LLC	BASE-PARKING LOT-FRANK'S BLDG-	239.00
CITY OF BOYD WATER	SEPT UTILITIES; PCT 3 BARN - 5	132.98
CITY OF BOYD WATER	SEPT UTILITIES; EMS - 510	102.89
CITY OF BOYD WATER	SEPT UTILITIES; JP3 - 510	102.89
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
HOME DEPOT U.S.A., INC	KITCHEN TOWELS/BATH TISSUE/TOL	628.49
LISA RENEA BOSWELL	OCT OFFICE CLEANING/JP3-510	525.00
LISA RENEA BOSWELL	OCT OFFICE CLEANING/BRIDGEPORT	576.00
MCCAINS OVERHEAD DOOR	REPLACED SAFETY SENSORS/EMS BO	291.87
NET WAVE COMMUNICATIONS INC	FY24 OCTOBER RHOME TOWER LEASE	2,200.00
RHINO REMOVAL	OCT TRSH SVC; JP3	127.78
RLJ TOWER LEASING INC	FY24 OCT TOWER LEASE	387.20
STAR ASSET SECURITY,LLC	FIRE SYS/EXPANSION MOD 2 250 D	2,683.35
TRI-COUNTY ELECTRIC COOPERATIV	SEPT UTILITIES; PUB WRKS	25.54
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	95.71
WARNER RADIO & COMMUNICA. INC	FY24 OCT TOWER RENT-510	345.00
WARNER RADIO & COMMUNICA. INC	FY24 OCT TOWER RENT-510	345.00
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	NOV WAREHOUSE SPACE-501	300.00
WISE COUNTY MESSENGER ADVERTIS	OCT WAREHOUSE SPACE-510	300.00
WISE ELECTRIC CO-OP, INC.	SEPT UTILITIES; PUB WRKS - 510	257.45

Vendor Name	Invoice Description	Invoice Amt.
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHSICAL/TR-510	145.00
Fund 12 Dept 510 Total		22,291.51
Fund 12 Dept 520 PUBLIC WORKS		
CHICO AUTO PARTS & SERVICE INC	REPLACE U JOINTS/STRAP KIT/TRK	3,123.96
COMDATA INC.	XY778-SEPT FUEL-PUBLIC WORKS	133.35
DENTON MUNICIPAL UTILITIES	SEPT LANDFILL USAGE-PUBLIC WOR	12,911.15
GTG SOLUTIONS INC	PORT-A-POTTY SERVICE/CHICO DUM	82.50
GTG SOLUTIONS INC	PORT-A-POTTY SERVICE-COTTONDAL	82.50
INLAND TRUCK PARTS, CORP.	QUICK RELEASE VALVE-520	16.18
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RFB9903028-52	265.75
PRATT RECYCLING INC	RECYCLING PROCESSING FEES-PUBL	349.11
RUBEN O. LARA DBA	REPAIR OIL LEAK TRK #501-520	1,760.80
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	14.36
Fund 12 Dept 520 Total		18,739.66
Fund 12 Dept 543 FIRE PROTECTION		
COMDATA INC.	XY781-SEPT FUEL-FIRE MARSHAL	424.13
COMDATA INC.	XY936-AMMO-543	1,274.75
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
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	125.92
Fund 12 Dept 543 Total		2,855.04
Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS		
COTTONDALE FIRE DEPT.	FY24 PMT - 544	5,441.17
CRAFTON FIRE DEPARTMENT	FY24 MONTHLY PMT - 544	5,441.17
EAST WISE FIRE RESCUE VOL.DEPT	FY24 PMT - 544	5,441.17
LAKE BRIDGEPORT VOL. FIRE DEPA	FY24 PMT - 544	5,441.17
NEWARK FIRE DEPARTMENT	FY24 - 544	5,441.17
PARADISE FIRE DEPARTMENT	FY24 PMT - 544	5,441.17
SALT CREEK VFD	FY24 PAYMENT - 544	5,441.17
SAND FLAT VFD	FY24 PMT - 544	5,441.17
Fund 12 Dept 544 Total		43,529.36
Fund 12 Dept 545 EMERGENCY MANAGEMENT		

Vendor Name	Invoice Description	Invoice Amt.
CDW GOVERNMENT, INC	HP DISGNJET T250 24 IN PRINTER	790.56
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
TEXAS CUSTOM TRAILERS LP	PURCHASE NEW 6X12 CARGO TRAILE	8,486.00
TEXAS CUSTOM TRAILERS LP	COUPLER LOCK/HITCH PIN/BALL/MO	129.78
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	36.88
Fund 12 Dept 545 Total		10,008.10
Fund 12 Dept 551 CONSTABLE #1		
COMDATA INC.	XY937-SEPT FUEL-CONST 1	278.95
Fund 12 Dept 551 Total		278.95
Fund 12 Dept 552 CONSTABLE #2		
COMDATA INC.	XY937-SEPT FUEL-CONST 2	439.15
Fund 12 Dept 552 Total		439.15
Fund 12 Dept 553 CONSTABLE #3		
CHARLES APPLEWHITE	REIMBURSE HOTEL PROACTIVE LEAD	271.56
COMDATA INC.	XY937-SEPT FUEL-CONST 3	544.22
Fund 12 Dept 553 Total		815.78
Fund 12 Dept 554 CONSTABLE #4		
COMDATA INC.	XY937-SEPT FUEL-CONST 4	318.78
WISE COUNTY TAX ASSESSOR/COLLE	#72046 REG/INSPECT FEE-554	7.50
Fund 12 Dept 554 Total		326.28
Fund 12 Dept 565 COUNTY SHERIFF		
ADEMCO INC., DBA ADI	MAGLOCK-DOOR STATUS-565	413.30
ALISA SCHEPS	MEALS/ TCOLE CONFERENCE/CORPUS	277.00
AMY ROSKILLY	FOOD-OPEN GOV CONF-AUSTIN-565	164.00
BLUE 360 MEDIA, LLC	TX CRIMINAL & TRAFFIC LAW FIEL	1,642.60
BOTACH INC	24 LEVEL3+ SPEC TREAT ARMOR GR	3,435.00
BROCK SUPPLY COMPANY	COLLISION CRASH WRAP FILM-565	177.48

Vendor Name	Invoice Description	Invoice Amt.
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
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE 19Z3600069-5	671.89
FAMILY CLINIC	DRUG SCREEN-W.H.-565	50.00
GSM OUTDOORS	75 SITES FOR NEW PISTOLS-565	2,775.00
GT DISTRIBUTORS, INC.	UNIFORMS FLEX STRYKE PANT GREE	134.00
HAMPTON INN & SUITES AUSTIN	#94129067 A.ROSKILLY-OPEN GOV	512.46
HERITAGE VETERINARY CLINIC, PL	DOG 1/2/YOTE/EXAMS-565	539.00
I COPY, LLC, INC.	BUSINESS CARDS/CRIME STOPPERS-	60.00
I COPY, LLC, INC.	PAPER-565	1,367.76
JASON ALLEN, MA, LPC	POST INCIDENT EVALUATION/J.B.-	190.00
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RH6910095-565	215.34
LEADSONLINE LLC	FY24 RENEWAL POWER PLUS SYS-56	6,265.00
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	BLACK CHAIR-565	329.99
ODP BUSINESS SOLUTIONS LLC	AA BATTERIES/STAPLE REMOVER OF	550.89
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-565	669.93
OFFICE OF THE ATTORNEY GENERAL	REG 29983077-A.ROSKILLY-OPEN G	265.00
OMNI CORPUS CHRISTI HOTEL	CONF #9524682/A. SCHEPS/TCOLE	1,143.84
REGIONAL ORGANIZED CRIME INFO	MEMBERSHIP FEE 07/23-06/24-SHE	300.00
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	75.00
VIGILANT SOLUTIONS, LLC	FY24 ANNUAL SUBSCRIPTION RENEW	1,638.00
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	27.52
WISE COUNTY ANIMAL CLINIC, INC	REIGN/CANINE MAIN GRAIN FEE #2	186.12
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL/EW-565	149.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL/JW-565	149.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL/KT-565	149.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL/MV-565	199.00

Fund 12 Dept 565 Total		29,937.42

Fund 12 Dept 566 COUNTY JAIL

COMDATA INC.	XY936-OVEN PILOT PART-566	258.52
DIAMOND DRUGS INC	SEPT OTC/STOCK INMATE MEDS-566	22.37
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE H552Y17970-5	224.80

Vendor Name	Invoice Description	Invoice Amt.
FIVE STAR CORRECTIONAL INC	INMATE MEALS 9/21-27/23-566	9,271.29
FIVE STAR CORRECTIONAL INC	INMATE MEALS 9/28-10/4/23-566	9,732.71
FIVE STAR CORRECTIONAL INC	FY24 INMATE MEALS-566	10,232.25
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVALUATION-	200.00
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RFQ9602053-56	344.81
LOWE'S COMMERCIAL SERVICES	SEPT9/30/23 GENERAL FUND-SEE B	64.52
LOWE'S COMMERCIAL SERVICES	SEPT 12-566 SEE BELOW	56.09
MCKESSON MED-SURGICAL GS LLC	SINUS TABS/ANTIBIOTIC/MONITOR/	953.89
OSS ACADEMY, INC	REG-J.TAYLOR & S.HILL-FIELD TR	140.00
TEEX-ITSI	REG C.DAUGHERTY-LET305 BASIC C	302.00
TEEX-ITSI	REG D.FRANCIS-LET305 BASIC COU	302.00
Fund 12 Dept 566 Total		32,105.25

Fund 12 Dept 568 SHERIFF/MAINTENANCE

ALL PRO WINDOW TINTING LLC	FIXED SCRATCHED GLASS/UNIT #41	65.00
COMDATA INC.	XY757-SEPT FUEL-S.O.	36,786.12
HOWIE'S BRAKES & ALIGNMENTS	ALIGNMENT/UNIT #334-568	90.00
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-568	111.52
MCMASTER NEW HOLLAND CO.,INC.	STARTER/OIL-568	223.39
STATE RD & TOLLWAY AUTHORITY	STATE OF GEORGIA TOLL CHARGE U	29.05
SUPERIOR AUTOMOTIVE LLC.	INSTALL ECM/PCM PROGRAMMED/UNI	985.19
TRI STATE ENTERPRISES, INC	SPARK PLUGS-568	153.76
TRI STATE ENTERPRISES, INC	HUB UNIT BRG ASSY UNIT 380-568	371.26
TRI STATE ENTERPRISES, INC	SPARK PLUG SHOP STOCK-568	76.88
TRI STATE ENTERPRISES, INC	OIL UNIT 710-568	90.96
TRI STATE ENTERPRISES, INC	HUB UNIT BRG ASSY UNIT 390-568	575.30
TRI STATE ENTERPRISES, INC	WHEEL BEARINGS/BUSHINGS UNIT 3	135.87
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEES-568	30.00
Fund 12 Dept 568 Total		39,724.30

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

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
ODP BUSINESS SOLUTIONS LLC	HI LITER MARKS-569	1.99
ODP BUSINESS SOLUTIONS LLC	POCKET FOLDERS-569	160.95
Fund 12 Dept 569 Total		1,171.96

Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07

WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	314.32

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 585 Total		314.32
Fund 12 Dept 630 HEALTH SERVICES		
ALVORD MEDICAL CLINIC	OCT INMATE MEDICAL SERVICES-63	9,300.00
APOGEE MEDICAL GROUP, TEXAS PA	MEDICAL IHC SO-630	848.78
DECATUR HOSPITAL AUTHORITY	SEPT MEDICAL-630	12,345.27
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 PRESCRIPTIONS	8,473.71
TEXAS RADIOLOGY ASSOCIATES, LL	SEPT MEDICAL-630	231.49

Fund 12 Dept 630 Total		31,500.25
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	FY23 STIPEND	30,000.00
DALLAS COUNTY SW OF FORENSIC S	SEPT AUTOPIE'S-640	21,170.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG-JP4	800.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-JP3	725.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT REMOVAL REMAINS/BLAC	725.00

Fund 12 Dept 640 Total		53,420.00
Fund 12 Dept 651 HISTORICAL COMMISSION		
KERRY LYNN CLOWER	OCT MONTHLY PAYMENT-651	1,583.33
KERRY LYNN CLOWER	NOV MONTHLY PAYMENT-651	1,583.33

Fund 12 Dept 651 Total		3,166.66
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		

Vendor Name	Invoice Description	Invoice Amt.
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
LILLIAN HINSON	SEPT MILEAGE-665	15.72
TRI STATE ENTERPRISES, INC	BLUE DEF-665	27.84
TX CNTY AG AGENTS ASSOC.	2024 TCAAA ANNUAL DUES-M.MORGA	100.00
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	96.97
	Fund 12 Dept 665 Total	1,226.11
	Fund 12 Total	2,565,063.51

Fund 15 Dept EMERGENCY SERVICES

PAYROLL CLEARING FUND	PR END 10.14.23-PR EMS	161,945.12
	Fund 15 Dept Total	161,945.12

Fund 15 Dept 541 EMS

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	OXYGEN/EMS	15.98
AIRGAS USA, LLC	OXYGEN-EMS	279.11
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	EMS SUPPLIES/EMS	1,442.47
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
BOUND TREE MEDICAL, LLC	NOREPINEPHRINE/EMS	295.00
COLLIN COUNTY JUNIOR COLLEGE	REG CONFINED SPACE COURSE LIST	2,800.00
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 COMMISSIONS/EMS	12,712.42
FEDEX, INC.	SHIPMENT PACKAGE/EMS	5.38
GALLS, LLC	CREDIT FOR PANTS	-38.24
GALLS, LLC	SHIRTS/EMS	629.93
HOME DEPOT U.S.A., INC	AA BATTERIES/ BATHROOM TISSUE/	601.74
KOLOGIK DYNAMIC DATA	FY24 ANNUAL LICENSE RENEWAL SU	2,400.00
MAIN STREET INSTALLERS, INC	REPAIR/REPLACE WRAP AND GRAPHI	1,882.65

Vendor Name	Invoice Description	Invoice Amt.
MUNICIPAL EMERGENCY SERVICE	AV-3000 HT KVLR/WITH BRACKETS/	2,264.26
OREILLY AUTO ENTERPRISES, INC	LIFT SUPPORT EMS-541	46.02
ROBERT PAUL NEWBY	CE FOR MONTH OF SEPTEMBER 23-E	300.00
TEXAS COMMISSION ON FIRE PROTE	18 RENEWALS/EMS	1,080.00
TEXAS EMS SCHOOL DBA	J SHEDDY PARAMEDIC PROGRAM EMS	6,997.50
VERATHON, INC	SPECTRUM SU/DVM-EMS	1,213.66
WAL-MART COMMUNITY CARD	MJ 25QT CLR-EMS	109.00
WAL-MART COMMUNITY CARD	SEPT EMS FUND-SEE BELOW	248.13
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHSICAL/MB-EMS	175.00
WITMER PUBLIC SAFETY GROUP, IN	GLOVES/BARRICADE TAPE/EMS	783.85
WITMER PUBLIC SAFETY GROUP, IN	BARRICADE TAPE/EMS	16.99
Fund 15 Dept 541 Total		58,449.43
Fund 15 Total		220,394.55
Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M		
PAYROLL CLEARING FUND	PR END 10.14.23-PR 911ADD	16,161.05
Fund 16 Dept Total		16,161.05
Fund 16 Dept 549 911-MAPPING/WATERSHED O&M		
APPLICANT INFORMATION	RANDOM TEST-911ADD	28.40
BOYD FEED STORE, L.P.	BERMUDA HAY/WHEET/RYEGRASS-911	386.55
BRIDGEPORT AUTOMOTIVE INC	HOOKS/CLVS/GRB 911 ADD-549	350.50
BRIDGEPORT AUTOMOTIVE INC	BRASS UNIONS/FUSES 911 ADD-549	132.29
BRIDGEPORT EQUIPMENT SERVICE L	BELT TENSIONER/BOLT 911 ADD-54	502.18
COMDATA INC.	XY936-ROUNDUP SPRAYER KIT-549	44.90
GENERAL FUND	SEPT POSTAGE-911	76.77
I COPY, LLC, INC.	GRAPHICS-911 ADDRESSING	35.00
OREILLY AUTO ENTERPRISES, INC	PEDAL SENSOR-911 ADD	199.58
TRI STATE ENTERPRISES, INC	BATTERY CABLE/BATTERY CLEANER/	22.45
TRI STATE ENTERPRISES, INC	BATTERIES/CORE/CORE EXCHANGE-9	318.26
WACY BECK	REIMBURSE PARKING AND UBER/SAL	116.89
WISE HONDA	REISSUE/CAP ASSY/ELEMENT/CREDI	27.92
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHSICAL/TG-911	149.00
Fund 16 Dept 549 Total		2,390.69
Fund 16 Total		18,551.74

Vendor Name	Invoice Description	Invoice Amt.
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 10.14.23-PR CRI GRANT	2,915.01
Fund 18 Dept Total		2,915.01
Fund 18 Total		2,915.01
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 10.14.23-PR PCT1	39,161.67
Fund 21 Dept Total		39,161.67
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	173.32
APPLICANT INFORMATION	RANDOM TEST-PCT1	56.80
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
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
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 GARNETT	FOOD-TACERA CONF-PCT1	195.00
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
RICKY MEADOR	FOOD-TACERA CONF-PCT1	195.00
Fund 21 Dept 611 Total		5,436.47
Fund 21 Total		44,598.14
Fund 22 Dept ROAD/BRIDGE PREC. #2		

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	PR END 10.14.23-PR PCT2	41,881.98
	Fund 22 Dept Total	41,881.98
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	OIL-PCT2	57.09
CHESTER ROBERSON	FOOD-TACERA CONF-PCT2	195.00
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
KEVIN BURNS	HOTEL-N & E JUDGES & COMM CONF	534.28
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	193.30
MCMASTER NEW HOLLAND CO.,INC.	STUDS,NUTS,WASHERS-PCT2	166.20
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
ROBERT SCHWARTZ	FOOD-TACERA CONF-PCT2	195.00
RONALD R GEESLIN	FOOD-TACERA CONF-PCT2	195.00
ZANE LASATER	FOOD-TACERA CONF-PCT2	195.00
	Fund 22 Dept 612 Total	24,242.89
	Fund 22 Total	66,124.87
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 10.14.23-PR PCT3	40,722.09
	Fund 23 Dept Total	40,722.09
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
BRYCE LACHENAL	FOOD-TACERA CONF-PCT3	195.00
DANNY BUSBY	FOOD-TACERA CONF-PCT3	195.00
DANNY LAMBERT	FOOD-TACERA CONF-PCT3	195.00

Vendor Name	Invoice Description	Invoice Amt.
DANNY LAMBERT	MILEAGE-TACERA CONF-COLLEGE ST	279.03
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 ****	
HOLIDAY INN COLLEGE STATION	#28217872 B.LACHENAL-TACERA CO	395.88
HOLIDAY INN COLLEGE STATION	#63341024 D.BUSBY-TACERA CONF-	395.88
HOLIDAY INN COLLEGE STATION	#41897101 D.HALEY-TACERA CONF-	395.88
HOLIDAY INN COLLEGE STATION	#67186111 D.LAMBERT-TACERA CON	395.88
HOLIDAY INN COLLEGE STATION	#27997462 E.MOORE-TACERA CONF-	395.88
HOLIDAY INN COLLEGE STATION	#44198843 J.KING-TACERA CONF-P	395.88
HOLIDAY INN COLLEGE STATION	#20652037 M.KIRBY-TACERA CONF-	395.88
HOLIDAY INN COLLEGE STATION	#41630830 R.COOPER-TACERA CONF	395.88
HOLIDAY INN COLLEGE STATION	#49710242 R.DEATON-TACERA CONF	395.88
JOSEPH KING	FOOD-TACERA CONF-PCT3	195.00
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	175.27
MATTHEW KIRBY	FOOD-TACERA CONF-PCT3	**** VOID ****
RANDALL COOPER	FOOD-TACERA CONF-PCT3	195.00
RICHARD DEATON	FOOD-TACERA CONF-PCT3	195.00
TIM FOSTER	FOOD-TACERA CONF-PCT3	**** VOID ****
	Fund 23 Dept 613 Total	5,577.22
	Fund 23 Total	46,299.31

Fund 24 Dept ROAD/BRIDGE PREC. #4

PAYROLL CLEARING FUND	PR END 10.14.23-PR PCT4	34,277.69
	Fund 24 Dept Total	34,277.69

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4

APPLICANT INFORMATION	RANDOM TEST-PCT4	85.20
BRIDGEPORT AUTOMOTIVE INC	LENS,SILICONE-PCT4	13.97
BRIDGEPORT PUMP & SUPPLY, INC	LOAD BINDERS-PCT4	116.84
BRUCKNER TRUCK SALES, INC.	WIPER BLADES-PCT4	15.06

Vendor Name	Invoice Description	Invoice Amt.
CERTIFIED LABORATORIES DIV, NC	CITRUS KLAW CLEANER-PCT4	2,189.91
CHAD WHITE	FOOD-TACERA CONF-PCT4	195.00
COLBY SHAWN	MILEAGE & FOOD-TACERA CONF-PCT	474.03
COMDATA INC.	XY936-REG-TACERA CONF-PCT4	1,250.00
FRANKIE HOBBS	FOOD-TACERA CONF-PCT4	195.00
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
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	229.38
MARK ORTIZ	FOOD-TACERA CONF-PCT4	195.00
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
	Fund 24 Dept 614 Total	21,182.09
	Fund 24 Total	55,459.78
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 435 DISTRICT COURT		
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RFQ9601682-43	188.54
	Fund 40 Dept 435 Total	188.54
	Fund 40 Total	188.54
Fund 42 Dept 435 DISTRICT COURT		
NORTH TEXAS COURT REPORTING	SUB COURT REPORTER-435	500.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 42 Dept 435 Total	500.00
	Fund 42 Total	500.00
Fund 46 Dept 648 TECHNOLOGY		
XEROX CORPORATION	SEPT COPIER LEASE EHQ355670 -	254.45
	Fund 46 Dept 648 Total	254.45
Fund 46 Dept 650 RECORDS MANAGEMENT		
TYLER TECHNOLOGIES, INC	FY24 ODYSSEY MAINT/SUPPORT LIS	27,829.00
VERITRACE, INC	SECURITY PAPER BIRTH/DEATH CER	1,084.75
	Fund 46 Dept 650 Total	28,913.75
	Fund 46 Total	29,168.20
Fund 54 Dept JUDICIAL FUND		
ANGELA HARVEY DBA	RELEASE OF ATTORNEY AD LITEM F	450.00
BRIAN HILL	RELEASE OF ATTORNEY AD LITEM F	450.00
SECOND COURT OF APPEALS	SEPT FY23 APPELLATE JUDICIAL F	384.01
WILLIAM CLARY	RELEASE OF FUNDS-403	450.00
	Fund 54 Dept Total	1,734.01
	Fund 54 Total	1,734.01
Fund 55 Dept 650 RECORDS MANAGEMENT		
ADP, INC	OCT E-Z LABOR TIMECLOCK MANAGE	2,126.60
	Fund 55 Dept 650 Total	2,126.60

Vendor Name	Invoice Description	Invoice Amt.
	Fund 55 Total	2,126.60
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	SEPT INTERNET 422KRV5PR-470-65	675.00
LEXISNEXIS DBA RELEX INC	SEPT INTERNET 424WYZHPQ-470-65	529.00
	Fund 59 Dept 650 Total	1,204.00
	Fund 59 Total	1,204.00
Fund 61 Dept 660 CAPITAL FUNDING		
KOMATSU/RANGEL, INC	CONSTRUCTION ADMIN 44% COMPLET	19,412.69
	Fund 61 Dept 660 Total	19,412.69
	Fund 61 Total	19,412.69
Fund 63 Dept 690 TRANSFERS OUT		
FUND 61 CAPITAL PROJECTS	TRANSFER FROM FUND 63 TO COURT	400,000.00
	Fund 63 Dept 690 Total	400,000.00
	Fund 63 Total	400,000.00
Fund 70 Dept 461 JUSTICE OF PEACE #1		
TYLER TECHNOLOGIES, INC	FY24 PDYSSEY MAINT/SUPPORT JP1	6,005.30
	Fund 70 Dept 461 Total	6,005.30
Fund 70 Dept 462 JUSTICE OF PEACE #2		
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RFG9Z04798-46	139.41
TYLER TECHNOLOGIES, INC	FY24 ANNUAL ODYSSEY MAINT/SUPP	6,005.30

Vendor Name	Invoice Description	Invoice Amt.

Fund 70 Dept 462 Total		6,144.71
Fund 70 Dept 463 JUSTICE OF PEACE #3		
TYLER TECHNOLOGIES, INC	FY24 ANNUAL ODYSSEY MAINT/SUPP	6,005.30

Fund 70 Dept 463 Total		6,005.30
Fund 70 Dept 464 JUSTICE OF PEACE #4		
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE VFH8901651-46	226.75
TYLER TECHNOLOGIES, INC	FY24 ODYSSEY MAINT/SUPPORT JP4	6,005.30

Fund 70 Dept 464 Total		6,232.05
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		32,752.60
Fund 76 Dept FAIRGROUNDS		
CHISHOLM TRAIL ANTIQUE FARM EQ	REFUND DEPOSIT FOR NORTH FIELD	200.00
PAYROLL CLEARING FUND	PR END 10.14.23-PR FAIRGROUNDS	2,942.81
RACHEL CARPENTER	REFUND DEPOSIT FOR WOMENS BLDG	600.00
WISE COUNTY ANTIQUE AUTO CLUB	REFUND DEPOSIT ENTIRE FAIRGROU	2,000.00

Fund 76 Dept Total		5,742.81
Fund 76 Dept 520 FAIRGROUNDS		
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
LOWE'S COMMERCIAL SERVICES	SEPT FUND 76 SEE BELOW	48.54

Fund 76 Dept 520 Total		479.72

Vendor Name	Invoice Description	Invoice Amt.

Fund 76 Total		6,222.53
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 10.14.23-PR WC PARK	3,991.42

Fund 77 Dept Total		3,991.42
Fund 77 Dept 520 WISE CO. PARK		
CHICO AUTO PARTS & SERVICE INC	BATTERY/MOTOR TREATMENT/FUEL T	177.91
COMDATA INC.	XY778-SEPT FUEL-WC PARK	407.82
GTG SOLUTIONS INC	SVC PORT-A-POTTY; WC PARK	217.05
SCOTT SCHERB	RECEIVER FOR GATE OPENER/WORK	302.58
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		1,679.24

Fund 77 Total		5,670.66
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 10.14.23-PR ANIMAL SHEL	4,391.66

Fund 78 Dept Total		4,391.66
Fund 78 Dept 562 ANIMAL SHELTER		
COMDATA INC.	XY757-SEPT FUEL-ANIMAL SHELTER	55.65
GENERAL FUND	SEPT POSTAGE-AS	3.78
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RH38Y00007-AN	147.40
LOWE'S COMMERCIAL SERVICES	32X44 ACRYLIC-AS	37.99

Fund 78 Dept 562 Total		244.82

Fund 78 Total		4,636.48

Vendor Name	Invoice Description	Invoice Amt.
Fund 83 Dept 566 IMPOUND FUND		
CHICO AUTO PARTS & SERVICE INC	TOWING 15 CARGO CRAFT TRAILER-	750.00
CHICO AUTO PARTS & SERVICE INC	TOWING/2020 JOHN DEERE 1023E/2	220.00
CHICO AUTO PARTS & SERVICE INC	TOWING/03 JAQUA 575/23-0908245	220.00
CHICO AUTO PARTS & SERVICE INC	TOWING 18 GMC SAVANA-566	220.00
CHICO AUTO PARTS & SERVICE INC	TOWING 91 GMS SIERRE-566	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 03 BMW 330-566	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING/02 MITSUBISHI MONTANTA/	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING '20 R ROVER - 566 SCHWA	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING 07 HYUNDAI--566	300.00
RICK'S AUTO REPAIR AND TOWING	TOWING 17 DODGE CHARGER-566	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING 16 JAYCO TRAVEL TRAILER	220.00
	Fund 83 Dept 566 Total	**3,030.00**
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	**3,500.00**
Fund 84 Dept 565 COUNTY SHERIFF		
TRINITY INNOVATIVE SOLUTIONS	FY24 ANNUAL SUBSCRIPTION DATA	10,528.73
	Fund 84 Dept 565 Total	**10,528.73**
	Fund 84 Total	**10,528.73**
Fund 85 Dept 685 INTERPRETER		
HIRED HANDS, INC	LEGAL INTERPRETER-461	255.00
	Fund 85 Dept 685 Total	**255.00**
	Fund 85 Total	**255.00**

Vendor Name	Invoice Description	Invoice Amt.
Fund 98 Dept PAYROLL CLEARING		
AFLAC	OCT WC EMPLOYEE INSURANCE	8,350.04
GENERAL FUND	REIMB PHYSICAL-H.M.WILLIAMS-56	149.00
GENERAL FUND	REIMB PHYSICAL-T.GALLIK-911 AD	149.00
GENERAL FUND	REIMB PHYSICAL-W.HARVEY-403	145.00
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	5,036.48
LEGAL SHIELD	OCT PREPAID LEGAL SERVICES	315.10
NATL. FAM. CARE LIFE INS., INC	OCT LIFE INSURANCE	144.35
SOUTHERN FARM BUREAU	OCT WC EMPLOYEE LIFE INSURANCE	568.19
THE LINCOLN NATIONAL LIFE INS	OCT WC EMPLOYEE LIFE INSURANCE	1,450.99
VISION SERVICE PLAN	OCT WC EMPLOYEE EYE INSURANCE	3,729.86
WISE COUNTY EFTPS	OCT 2023 INSURANCE-CSCD	5,703.94
WISE COUNTY EFTPS		266,902.71
WISE COUNTY UNITED WAY		40.00

	Fund 98 Dept Total	292,684.66

	Fund 98 Total	292,684.66

	****** Grand Total**	3,832,871.62

*** * * End of Report * * ***