Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
AIRGAS USA, LLC		**** VOID ****
BRIGHTSPEED INC		**** VOID ****
COMDATA INC.		**** VOID ****
DECATUR, CITY OF WATER & SEWER		**** VOID ****
DUSTIN, FRANK OFFICE SUPPLY IN		**** VOID ****
I COPY, LLC, INC.		**** VOID ****
JAN MORROW		**** VOID ****
LOWE'S COMMERCIAL SERVICES		**** VOID ****
MARTINEZ LEGAL P.C		**** VOID ****
PARKWAY CHEVROLET INC		**** VOID ****
PAYROLL CLEARING FUND		**** VOID ****
SUNMOUNT PAVING COMPANY DBA		**** VOID ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
WAL-MART COMMUNITY CARD		**** VOID ****
WISE COUNTY MESSENGER ADVERTIS		**** VOID ****
Fund Dept Total		.00
Fund Total		.00
Fund 12 Dept GENERAL FUND		
BOYD ISD	FY24 SCHOOL CROSSING/TRUANCY F	151.50
DECATUR ISD	FY24 SCHOOL CROSSING ZONE FEE	25.00
DECATUR ISD	FY24 SCHOOL CROSSING ZONE FEE	25.00
LANASHA HOUZE	RELEASE OF FUNDS-403	5,940.00
NORTHWEST ISD	FY24 SCHOOL CROSSING/TRUANCY F	**** VOID ****
PARADISE ISD	FY24 SCHOOL CROSSING ZONE FEE	25.00
PAYROLL CLEARING FUND	PR END 09.28.24-GF	1,007,007.34
PAYROLL CLEARING FUND	SB22 4TH QTR-FUND 12	18,883.29
SHARON L JOHNSON	RELEASE OF FUNDS-403	**** VOID ****
SHARON L JOHNSON	REISSUE RELEASE OF FUNDS-403	49,546.49
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY24 COMMISSARY SALES	958.16
TEXAS COMMISSON ON ENVIRONMENT	SEP ONSITE COUNCIL #0205202406	430.00
TEXAS COMMISSON ON ENVIRONMENT	SEP ONSITE COUNCIL #0205202407	470.00
TEXAS PARKS & WILDLIFE DEPT.	#A8486932/D. HADDOCK/JACKSON/D	83.00
TEXAS PARKS & WILDLIFE DEPT.	#A8536407/A. OLIVARES/PENTECOS	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8536407/A. OLIVARES/PENTECOS	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8536406/A. OLIVARES/PENTECOS	191.25
TEXAS PARKS & WILDLIFE DEPT.	#A8536408/A OLIVARES/PENTECOST	85.85
TEXAS PARKS & WILDLIFE DEPT.	#A8589705/J. ORTIZ/JACKSON/DIS	425.00
TEXAS PARKS & WILDLIFE DEPT.	#A8589705/J. ORTIZ/JACKSON/DIS	85.00
Fund 12 Dept Total		1,084,501.88

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 340 FEES OF OFFICE		
DALLAS COUNTY CONSTABLE PCT4	SERVICE FEES-450	160.00
DENTON COUNTY CONSTABLE, PCT 2	SERVICE FEES-450	75.00
DEPARTMENT OF STATE HEALTH SER	AUG REMOTE BIRTH ACCESS-403	237.90
DEPARTMENT OF STATE HEALTH SER	SEP REMOTE BIRTH ACCESS-403	122.61
ELLIS COUNTY SHERRIFF	SERVICE FEES-450	90.00
LAMAR COUNTY SHERIFF	SERVICE FEES-450	130.00
LORI DANN RODGERS	OVERPAID-461	52.00
MONTAGUE COUNTY CONSTABLE PCT1	SERVICE FEES-450	125.00
TARRANT COUNTY CONSTABLE PCT 1	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 1	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 2	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 3	SERVICE FEES-450	150.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	150.00
TARRANT COUNTY CONSTABLE PCT 7	SERVICE FEES-450	75.00
TEXAS COMMISSON ON ENVIRONMENT	SEP ONSITE COUNCIL #0205202407	10.00
TEXAS COMMISSON ON ENVIRONMENT	SEP ONSITE COUNCIL #0205202408	640.00
TRAVIS COUNTY CONSTABLE PCT 5	SERVICE FEES-450	85.00
WISE COUNTY CRIMESTOPPERS	AUG CRIMESTOPPERS	181.86
WISE COUNTY CRIMESTOPPERS	SEP CRIMESTOPPERS	84.23

Fund 12 Dept 340 Total		2,593.60
Fund 12 Dept 350 FINES		
CARRILLO/SIPES/TIBBLES, PLLC	ATTORNEY AD LITEM FEES-450	600.00
CARRILLO/SIPES/TIBBLES, PLLC	ATTORNEY AD LITEM FEES-450	600.00
CHRISTOPHER N FORBIS	ATTORNEY AD LITEM FEES-450	600.00

Fund 12 Dept 350 Total		1,800.00
Fund 12 Dept 401 COUNTY JUDGE		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COP LEASE #SN H553421907	412.39
I COPY, LLC, INC.	DESK CALENDAR, POC PLANNER, AP	155.21
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	29.13
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	19.05
TEXAS ASSOCIATION OF COUNTIES	REG SHARON CURRY/CO CT ASST TR	150.00
TEXAS ASSOCIATION OF COUNTIES	REG COLLEEN SELF/CO CT ASST TR	150.00

Fund 12 Dept 401 Total		915.78
Fund 12 Dept 402 ASSET CONTROL		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN W6445037	224.30

Vendor Name	Invoice Description	Invoice Amt.
LUIS VALDEZ	SEP MILEAGE-402	97.15
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	32.22
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	12.70
WISE COUNTY MESSENGER ADVERTIS	SUBSCRIPTION RENEWAL-402	50.00

Fund 12 Dept 402 Total		416.37
Fund 12 Dept 403 COUNTY CLERK		
I COPY, LLC, INC.	CUSTOM STAMP; COUNTY CLERK - 4	91.67
MISTY SCHWARTZ	SEP MILEAGE-403	79.43
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	169.54
QUILL LLC	LABELS/FILE JACKETS-403	70.53
QUILL LLC	PHONE SHOULDER REST-403	21.84
QUILL LLC	STAPLER/PENS/CLIPBOARD/EVNELOP	462.11
QUILL LLC	ORGANIZER-403	50.65
QUILL LLC	ORGANIZERS-403	93.26
QUILL LLC	PENCIL CUP/ORGANIZER-403	92.53
QUILL LLC	PAPER/CLIP DISPENSER/BOOKENDS/	531.65
QUILL LLC	METAL BOOKENDS-403	27.68
QUILL LLC	CHAIR MAT-403	138.15
QUILL LLC	DESK ORGAINZER/STAND-403	88.40
QUILL LLC	STORAGE BOXES/STAPLER/POST IT	181.90
QUILL LLC	MESH ORGANIZER-403	51.59
QUILL LLC	BRIEFCASE-403	222.71
QUILL LLC	ORGANIZER-403	31.11
REBECCA JOHNSON	SEP MILEAGE-403	31.78
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-403	109.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-403	45.00
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	88.90

Fund 12 Dept 403 Total		2,679.43
Fund 12 Dept 405 VETERANS SERVICE		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN 19X36011	179.95
KYOCERA DOCUMENT SOLUTIONS INC	COPY OVERAGES LEASE #RH4950053	1.87
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	47.59
STAPLES ADVANTAGE INC	TAPE/PENS/STAPLES/CARD HOLDERS	147.71
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	25.40

Fund 12 Dept 405 Total		402.52
Fund 12 Dept 406 ENGINEER		
CHAD DAVIS	MEALS/TACERA/COLLEGE STATION-4	195.00

Vendor Name	Invoice Description	Invoice Amt.
COMDATA INC.	XY902-SEPT FUEL-ENGINEER	182.55
COMDATA INC.	XY936-REGISTRATION & TOLL CHAR	666.54
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN 19X41110	197.05
HILTON COLLEGE STATION & CONF.	CONF# 3524420061/CHAD DAVIS/TA	468.79
I COPY, LLC, INC.	INK CARTRIDGES; CTY ENGINEER -	358.96
KILEY VIAN	SEP MILEAGE-406	41.95
KILEY VIAN	REIMBURSE HOTEL/OSSF DESIGNATE	423.66
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	40.48
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	12.70
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	27.88

Fund 12 Dept 406 Total		2,615.56

Fund 12 Dept 409 NON-DEPARTMENTAL

ACE HARDWARE OF BRIDGEPORT	MAILBOX-336 POST OAK,SPRINGTOW	76.07
COMDATA INC.	XY936-AIRPORT & HOTEL PARKING-	240.68
COURT APPOINTED SPECIAL ADVOCA	FY24 FAMILY PROTECTION	100.00
DALLAS CNTY INST. OF FORENSIC	SEALED DOCUMENTS/CR24559/435	42.50
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SN RTV1900248;	45.54
HUSEBY GLOBAL LITIGATION	SEALED DOCUMENTS/CR24559/435	1,190.55
HUSEBY GLOBAL LITIGATION	SEALED DOCUMENTS/CR24559/435	303.00
INSURICA DBF INSURANCE SERVICE	NOTARY 09/27/24-09/27/28/LYDIA	71.00
INSURICA DBF INSURANCE SERVICE	NOTARY 11/17/24-11/17/28/JOSEP	71.00
KEVIN BURNS	FUEL & HOTELS-UINTAH BASIN ENE	1,100.32
KIMLEY-HORN & ASSOC., INC.	AUG WC SUBDIVISION REVIEWS-409	16,380.36
KIMLEY-HORN & ASSOC., INC.	SEP WC SUBDIVISION REVIEWS-409	9,393.08
LUBBOCK COUNTY	SEALED DOCUMENT/CR24559/MOTION	3,800.00
LUBBOCK COUNTY	SEALED DOCUMENT/CR24559/MOTION	7,500.00
LUBBOCK COUNTY	SEALED DOCUMENT/CR24559/MOTION	6,300.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING ON 2024 AUDIT	6,975.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING ON 2024 SOC A	4,775.00
TEXAS ASSOCIATION OF COUNTIES	2023-2024 CYBER TRAINING-409	1,865.00
WISE COUNTY MESSENGER ADVERTIS	MULTIPLE ADS, ROGERS BLDG FOR	963.20
WISE COUNTY MESSENGER ADVERTIS	AUG PUB NOTICES; IND HEALTH -	284.00
WISE COUNTY MESSENGER ADVERTIS	PUB HEARING,ROGERS BLDG INV TO	532.00
WISE COUNTY MESSENGER ADVERTIS	LEGAL NOTICE RUNNING 8/22-9/5	458.40
WISE COUNTY MESSENGER ADVERTIS	ESTRAY GOATS, 8/26/24 - 409	64.00
WISE COUNTY MESSENGER ADVERTIS	ESTRAY, 3 COWS, 9/4/24 - 565	64.00
WISE COUNTY MESSENGER ADVERTIS	ESTRAY GOAT, 9/11/24 - 409	70.40
WISE COUNTY MESSENGER ADVERTIS	ESTRAY HEIFER; ACCT #01100434	60.80
WISE COUNTY MESSENGER ADVERTIS	ESTRAY, 7 COWS, ACCT #01100434	60.80
WISE COUNTY MESSENGER ADVERTIS	AD 9/12/24, ACCT #01100434 - 4	140.00
WISE COUNTY MESSENGER ADVERTIS	AD ON 9/12/24, ACCT #01100434	42.40
WISE COUNTY MESSENGER ADVERTIS	ESTRAY STEER; ACCT #01100434 -	62.40

Fund 12 Dept 409 Total		63,031.50

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 430 COUNTY COURT AT LAW		
BARRY GREEN	MISDEMEANOR/CR85411/430	375.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR86047/430	400.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR84433/430	350.00
DAVID ANDREW PEARSON,IV	MISDEMEANOR/CR82526/430	275.00
DAVID ANDREW PEARSON,IV	MISDEMEANOR/CR85546/430	400.00
FLORES HARBOUR LAW	MISDEMEANOR/CR85117/430	450.00
GT DISTRIBUTORS, INC.	GLOCK 45 MOSS W/508T BLACKOUT	907.71
LAUREN ALLEN	MISDEMEANOR/CR84103/430	300.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR82729/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR84466/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR85988/430	400.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR86021/430	375.00
MARK STREIFF DBA	MISDEMEANOR/CR85992/430	375.00
MICHAEL CAMPBELL	MISDEMEANOR/CR85785/430	375.00
MICHAEL WADE SPARKS	MISDMEANOR/CR81914/430	400.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR86247/430	400.00
PAMELA FERNANDEZ	MISDEMEANOR/CR84517/430	375.00
PAUL BELEW, PLLC	MISDEMEANOR/CR84397/430	375.00
PAUL BELEW, PLLC	MISDEMEANOR/CR84701/430	375.00
PAUL BELEW, PLLC	MISDEMEANOR/CR84937/430	400.00
PAUL BELEW, PLLC	JUVENILE/JV24-14/430	700.00
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	61.44
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR84226/430	375.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR84849/430	375.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR82511/430	375.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR85441/430	375.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR86036/430	375.00
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	25.40
THE MARSALA LAW GROUP	MISDEMEANOR/CR85846/430	375.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR86046/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR83298/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR83878/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR84627/430	350.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR85295/430	350.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR85469/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR85949/430	375.00
TIMOTHY D GODWIN ATTORNEY	JUVENILE/24-02/430	600.00
TIMOTHY D GODWIN ATTORNEY	JUVENILE/JV24-008/430	300.00
TRAVIS YANDELL ATTORNEY AT LAW	MISDEMEANOR/CR85506/430	375.00
WEST PUBLISHING PAYMENT CTR.,	SEP UPDATES-430	40.45
	Fund 12 Dept 430 Total	**14,985.00**
Fund 12 Dept 431 COUNTY COURT AT LAW #2		
BRIDGEPORT EQUIPMENT SERVICE L	REPLACED WATER PUMP KIT/20 CHE	461.12

Vendor Name	Invoice Description	Invoice Amt.
COMDATA INC.	XY903-SEPT FUEL-CC@L2	221.92
COMDATA INC.	XY936-TOLL CHARGES-431	37.53
GT DISTRIBUTORS, INC.	6 BOXES FEDERAL 9MM-431	110.41
GT DISTRIBUTORS, INC.	GLOCK 45 MOSS W/508T BLACKOUT	907.71
GT DISTRIBUTORS, INC.	FEDERAL 9MM 50/BOX-431	210.98
GT DISTRIBUTORS, INC.	TRADEIN USED GLOCK 17 GEN 4 9M	-259.50
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 50950	119.99
I COPY, LLC, INC.	HOLE PUNCH, COPY PAPER; CC@L2	130.62
I COPY, LLC, INC.	LABEL MAKER; CC@L2 - 431	34.99
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE #RFX9906847;	179.13
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	74.34
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	31.75
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	18.51
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEE/#162571**** VOID ****	
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEE #162571	7.50

Fund 12 Dept 431 Total		2,287.00

Fund 12 Dept 435 DISTRICT COURT

ALEXA K. EWEN	CPS/24CV220320112-435	103.50
ALEXA K. EWEN	CPS/24CV220861412-435	23.00
ALEXA K. EWEN	CPS/24CV230208412-435	448.50
ALEXA K. EWEN	CPS/24CV230530912-435	540.50
BEVERLY L. ROGERS	CPS/24CV220429412-435	230.00
BEVERLY L. ROGERS	CPS/24CV230859212-435	1,000.00
BEVERLY L. ROGERS	CPS/24CV240211912-435	316.25
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR25157/435	1,250.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR25371/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR25482/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR25126/435	750.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR21389/435	700.00
CHARITY BORSERINE DBA	CPS/CV22-06-466/435	2,765.75
CHARITY BORSERINE DBA	CPS/CV22-06-466/435	1,989.50
CHARITY BORSERINE DBA	CPS/CV23-05-309/435	920.00
COLLIN JORDAN ATTORNEY @ LAW	FELONY/CR22601/435	400.00
COMDATA INC.	XY903-SEPT FUEL-DIST CRT	210.79
DAVID ANDREW PEARSON,IV	FELONY/CR23262/435	1,576.00
DAVID ANDREW PEARSON,IV	FELONY/CR24312/435	833.00
DAVID ANDREW PEARSON,IV	FELONY/CR234933/435	2,468.00
DAVID ANDREW PEARSON,IV	FELONY/CR25201/435	700.00
DAVID ANDREW PEARSON,IV	FELONY/CR25359/435	600.00
DENISE HILL	ORIGINAL APPELLATE TRANSCRIPT/	2,278.50
DENISE HILL	ORIGINAL TRANSCRIPT/CR24230/CR	456.00
GOOD MORNING DONUTS	JURY DONUTS-435	87.96
GOOD MORNING DONUTS	JURY DONUTS-435	94.97
GT DISTRIBUTORS, INC.	GLOCK 45 MOSS W/508T BLACKOUT	907.71
I COPY, LLC, INC.	KEYBOARD & MOUSE, PAPER, PENS	286.19

Vendor Name	Invoice Description	Invoice Amt.
JEFFREY SHEARER	FELONY/CR22917/435	750.00
JEFFREY SHEARER	FELONY/CR24875/435	977.50
JEFFREY SHEARER	FELONY/CR25002/435	750.00
LAUREN ALLEN	FELONY/CR23449/435	700.00
LAUREN ALLEN	FELONY/CR23788/435	700.00
LAUREN ALLEN	FELONY/CR25060/435	600.00
LAUREN ALLEN	FELONY/CR25282/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25259/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25421/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25489/435	700.00
LLOYD & ASSOCIATES, PLLC	CPS/24CV221076712-435	4,518.58
MARTINEZ LEGAL P.C	CPS/24171198912.1-435	667.00
MARTINEZ LEGAL P.C	CPS/24171198912-435	46.00
MARTINEZ LEGAL P.C	CPS/24CV1703204.112-435	437.00
MARTINEZ LEGAL P.C	CPS/24CV170320412-435	1,254.52
MARTINEZ LEGAL P.C	CPS/24CV220427212-435	833.71
MARTINEZ LEGAL P.C	CPS/24CV2204272.112-435	1,058.00
MARTINEZ LEGAL P.C	CPS/24CV230207412-435	276.00
MARTINEZ LEGAL P.C	CPS/24CV230427512-435	276.00
MARTINEZ LEGAL P.C	CPS/24CV230427512-435	264.50
MARTINEZ LEGAL P.C	CPS/24CV230750312-435	23.00
MARTINEZ LEGAL P.C	CPS/24CV230750312.112-435	299.00
MARTINEZ LEGAL P.C	CPS/24CV230752312.1-435	517.50
MARTINEZ LEGAL P.C	CPS/24CV0752312-435	230.00
MARTINEZ LEGAL P.C	CPS/24CV2308592.112-435	3,348.31
MARTINEZ LEGAL P.C	CPS/24CV230859212-435	759.00
MARTINEZ LEGAL P.C	CPS/24CV230862812-435	115.00
MARTINEZ LEGAL P.C	CPS/24CV230965812-435	907.99
MARTINEZ LEGAL P.C	CPS/24CV2309658.112-435	115.00
MARTINEZ LEGAL P.C	CPS/24CV231185912-435	207.00
MARTINEZ LEGAL P.C	CPS/24CV2311859.112-435	161.00
MARTINEZ LEGAL P.C	CPS/24CV231288112-435	1,035.00
MARTINEZ LEGAL P.C	CPS/24CV231288112-435	805.00
MARTINEZ LEGAL P.C	CPS/24CV240322312-435	138.00
MARTINEZ LEGAL P.C	CPS/24CV240323612-435	92.00
MARTINEZ LEGAL P.C	CPS/24CV2403236.112-435	253.00
MARTINEZ LEGAL P.C	CPS/24CV240427812-435	299.00
MARTINEZ LEGAL P.C	CPS/24CV240427812-435	138.00
MARTINEZ LEGAL P.C	CPS/24CV0538712.1-435	713.00
MARTINEZ LEGAL P.C	CPS/24CV0538712-435	161.00
MARTINEZ LEGAL P.C	CPS/24CV240541912-435	1,127.00
MARTINEZ LEGAL P.C	CPS/24CV240541912.112-435	517.50
MARTINEZ LEGAL P.C	CPS/24CV240648412-435	701.50
MARTINEZ LEGAL P.C	CPS/24CV240754712-435	506.00
MICHAEL CAMPBELL	FELONY/CR21238/435	1,375.00
MICHAEL CAMPBELL	FELONY/CR25196/435	700.00
MICHAEL CAMPBELL	FELONY/CR25270/435	600.00
MICHAEL CAMPBELL	FELONY/CR25559/435	600.00
MICHAEL WADE SPARKS	FELONY/CR23032/435	600.00

Vendor Name	Invoice Description	Invoice Amt.
MICHAEL WADE SPARKS	FELONY/CR24700/435	600.00
MICHAEL WADE SPARKS	FELONY/CR25481/435	600.00
PARKWAY CHEVROLET INC	PURCHASE 2024 CHEV TAHOE/BLK 2	50,601.89
PARKWAY CHEVROLET INC	SLICKTOP UPFIT/2024 BLK CHEV T	8,936.00
PAUL BELEW, PLLC	FELONY/CR24784/435	700.00
PAUL BELEW, PLLC	FELONY/CR24799/435	600.00
PAUL BELEW, PLLC	FELONY/CR24829/435	700.00
PAUL BELEW, PLLC	FELONY/CR24904/435	700.00
PAUL BELEW, PLLC	FELONY/CR25087/430	600.00
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	79.11
QUIENCY BRANNAN	FELONY/CR21170/435	600.00
QUIENCY BRANNAN	FELONY/CR24001/435	600.00
QUIENCY BRANNAN	FELONY/CR24665/435	600.00
QUIENCY BRANNAN	FELONY/CR25002/435	600.00
QUIENCY BRANNAN	CPS/CV20-02-098/435	115.00
QUIENCY BRANNAN	CPS/24CV2204272.212-435	793.50
QUIENCY BRANNAN	CPS/24CV220427212-435	448.50
QUIENCY BRANNAN	CPS/CV23-02148/435	425.50
QUIENCY BRANNAN	CPS/24CV2304275.212-435	276.00
QUIENCY BRANNAN	CPS/CV23-04-275/435	115.00
QUIENCY BRANNAN	CPS/24CV2304275.212-435	253.00
QUIENCY BRANNAN	CPS/24CV230967712-435	241.50
QUIENCY BRANNAN	CPS/CV24-01-021/435	126.50
QUIENCY BRANNAN	CPS/24CV240540712-435	172.50
RAYMOND SAL NAPOLITAN III	FELONY/CR15573/435	700.00
SHERYL MIEARS LLC	CPS/24CV220646612-435	195.50
SHERYL MIEARS LLC	CPS/24CV221077112-435	724.50
SHERYL MIEARS LLC	CPS/CV23-02-098/435	7,072.50
SHERYL MIEARS LLC	CPS/24CV2302096812-435	460.00
SHERYL MIEARS LLC	CPS/CV230644112-435	874.00
SHERYL MIEARS LLC	CPS/24CV230750312-435	828.00
SWEETIE PIE'S RIBEYES, INC	JURY FOOD-435	231.35
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	29.52
THERESA Y COPELAND	CPS/CV22-03-216/435	517.50
THERESA Y COPELAND	CPS/CV22-07-513/435	736.00
THERESA Y COPELAND	CPS/CV23-05-309/435	1,069.50
THERESA Y COPELAND	CPS/CV23-05-347/435	1,207.50
THERESA Y COPELAND	CPS/CV22-07-499/435	1,064.50
THERESA Y COPELAND	CPS/CV23-08-602/435	1,743.75
TIMOTHY D GODWIN ATTORNEY	FELONY/CR23778/435	600.00
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR24921/435	600.00
VICKI ISAACKS	VISITING JUDGE EXPENSE-435	67.62
WILLIAM H (BILL) RAY, P.C.	FELONY/435	400.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR25541/435	700.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR25604/435	700.00
WISE COUNTY JURY FUND	REIMBURSE JURY FUND/DISTRICT C	1,320.00
WISE COUNTY JURY FUND	REIMBURSE JURY FUND DISTRICT C	21,680.00
WISE COUNTY TAX ASSESSOR/COLLE	PAPER TAGS FOR 435 NEW TAHOE/#	29.75

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 435 Total		169,824.22
Fund 12 Dept 450 DISTRICT CLERK		
CARRIE SCHARLZ	SEP MILEAGE-450	14.74
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN 1A241111	254.00
HAMPTON INN KERRVILLE	CONF#83697406/L.BIGGERSTAFF/TX	406.87
HANNAH HUFFMAN	MEALS/TX DIST CT ALLIANCE/KERR	120.00
I COPY, LLC, INC.	MISC OFC SUP, CARDSTOCK; DIST	327.73
JANEAN KERR	SEP MILEAGE-450	78.73
LOUCRECIA BIGGERSTAFF	MEALS/MILEAGE/TX DIST CT ALLIA	480.46
MARIAH LEYVA	SEP MILEAGE-450	78.73
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	101.21
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-450	45.00
STAPLES ADVANTAGE INC	PAPER/TAPE/PEN REFILLS-450	50.17
STAPLES ADVANTAGE INC	STAPLES/TONERS-450	262.76
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	44.45

Fund 12 Dept 450 Total		2,264.85
Fund 12 Dept 461 JUSTICE OF PEACE #1		
JAN MORROW	REIMBURSE CONF/FOOD/MILEAGE/HO	565.86
JAN MORROW	REIMBURSE CONF/HOTEL/FOOD/MILE	597.91
JAN MORROW	REIMBURSE/CONF/HOTEL/FOOD/MILE	778.80
JAN MORROW	REIMBURSE HOTEL/FOOD/CONF/MILE	670.38
JAN MORROW	REIMBURSE CONF/HOTEL/FOOD/MILE	1,029.58
ODP BUSINESS SOLUTIONS LLC	MANILA FILE FOLDERS/PAPER/TAPE	456.98
ODP BUSINESS SOLUTIONS LLC	FILE FOLDERS-461	36.79
ODP BUSINESS SOLUTIONS LLC	MANILA FILE FOLDERS-461	29.98
ODP BUSINESS SOLUTIONS LLC	CALCULATOR/TAPE-461	102.54
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	37.45
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	25.40
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	132.00
WISE COUNTY JURY FUND	REIMBURSE JURY FUND JP #1 COUR	180.00

Fund 12 Dept 461 Total		4,643.67
Fund 12 Dept 462 JUSTICE OF PEACE #2		
BRITNEY SMITH	SEP MILEAGE-462	23.45
CHRISTINE L NEAGLE	SEP MILEAGE-462	7.71
I COPY, LLC, INC.	MISC OFFICE SUPPLIES; JP2 - 46	806.81
KATHERINE DREVECKY	SEP MILEAGE-462	18.76
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	35.97

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	25.40
Fund 12 Dept 462 Total		918.10
Fund 12 Dept 463 JUSTICE OF PEACE #3		
I COPY, LLC, INC.	COPY PAPER; JP3 - 463	54.99
I COPY, LLC, INC.	BLACK MARKERS; JP3 - 463	11.19
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	35.16
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	25.40
Fund 12 Dept 463 Total		126.74
Fund 12 Dept 464 JUSTICE OF PEACE #4		
I COPY, LLC, INC.	MISC OFC SUPPLIES; JP4 - 464	251.38
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	23.28
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	19.05
Fund 12 Dept 464 Total		293.71
Fund 12 Dept 470 DISTRICT ATTORNEY		
BAYMONT INN & SUITES DECATUR	HOUSE WITNESS-470	188.60
BAYMONT INN & SUITES DECATUR	HOUSE WITNESS-470	188.60
COMDATA INC.	XY942-SEPT FUEL-DIST ATTY	458.32
DALLAS COUNTY SW OF FORENSIC S	EXPERT CONSULT-470	259.00
DENISE HILL	COPY APPELLATE TRANSCRIPT/02-2	933.00
DENISE HILL	COPY ALLELLATE TRANSCRIPT/02-2	1,100.00
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 11454	97.99
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 90227	97.99
I COPY, LLC, INC.	COPY PAPER; DA - 470	341.94
JAMES M STAINTON	AUG MILEAGE-470	49.68
JAMES M STAINTON	SEP MILEAGE-470	222.44
JAMES M STAINTON	REIMBURSE PARKING-470	10.00
JAMES WOOD MOTORS, INC	REPLACED RADIO CONTROL ASSEMBL	2,025.03
JAMES WOOD MOTORS, INC	REPLACED DRIVER REAR DOOR WIND	474.26
JAY LAPHAM	AUG MILEAGE-470	49.58
JAY LAPHAM	REIMBURSE FOR STATE BAR CLE/CO	395.00
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE #RF70105339;	259.20
ODP BUSINESS SOLUTIONS LLC	ENVELOPES-470	276.06
ODP BUSINESS SOLUTIONS LLC	PENS-470	34.26
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	222.83
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-470	45.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-470	90.00
TDCAA NOW TRUST FUND	REG JAMES STAINTON 24 ELECTED	350.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	76.20
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	94.38
	Fund 12 Dept 470 Total	8,339.36

Fund 12 Dept 475 COUNTY ATTORNEY

AMAZON CAPITAL SERVICES	MARKERS/FLASH DRIVES-475	316.17
COMDATA INC.	XY783-SEPT FUEL-CO ATTY	304.45
DREAM RANCH LLC	TONERS-475	2,112.94
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN W9T27099	238.50
I COPY, LLC, INC.	MISC OFFICE SUPPLIES; CTY ATTO	659.77
LEXISNEXIS DBA RELEX INC	SEP BILLING/424WZ4TKP-475	372.00
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	147.03
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	50.80
TRANSUNION RISK & ALTERNATIVE	AUG INTERNET SEARCH-475	75.00
TRANSUNION RISK & ALTERNATIVE	SEP INTERNET SEARCHES-475	75.00
WEST PUBLISHING PAYMENT CTR.,	SEP UPDATES-475	19.50
	Fund 12 Dept 475 Total	4,371.16

Fund 12 Dept 477 ATTORNEY FOR COUNTY

COMDATA INC.	XY936-IMLA MEMBERSHIP-T.AABERG	498.00
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	34.13
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 12 Dept 477 Total	538.48

Fund 12 Dept 490 ELECTIONS

AMANDA KNOX	SEP MILEAGE-490	12.06
DANIEL GREENER	SEP MILEAGE-490	16.08
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COP LEASE #SN H553523444	326.92
I COPY, LLC, INC.	BANNER, GRAPHIC DESIGN; ELECTI	53.00
I COPY, LLC, INC.	BANNER, GRAPHIC DESIGN; ELECTI	53.00
I COPY, LLC, INC.	PAPER, TONER, RECEIPT BOOKS; E	718.33
I COPY, LLC, INC.	CLASP CLOSURE ENVELOPES; ELECT	24.29
I COPY, LLC, INC.	COLORED PAPER; ELECTIONS - 490	143.91
I COPY, LLC, INC.	OFFICE SUPPLIES, TONER; ELECTI	201.01
I COPY, LLC, INC.	PAPER; ELECTIONS - 490	43.30
INTAB, LLC	PULL TITE SEALS/EVIDENT LABELS	1,736.25
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	42.62
PRONTO STAFFING CLB, INC	VOTER CLERK CONTACT LABOR-490	216.24
PRONTO STAFFING CLB, INC	VOTER CLERK CONTACT LABOR-490	114.24
PRONTO STAFFING CLB, INC	VOTER CLERK CONTACT LABOR-490	587.52

Vendor Name	Invoice Description	Invoice Amt.
PRONTO STAFFING CLB, INC	VOTER CLERK CONTACT LABOR-490	522.24
PRONTO STAFFING CLB, INC	VOTER CLERK CONTACT LABOR-490	693.60
PRONTO STAFFING CLB, INC	VOTER CLERK CONTACT LABOR-490	652.80
PRONTO STAFFING CLB, INC	VOTER CLERK CONTACT LABOR-490	108.80
PRONTO STAFFING CLB, INC	VOTER CLERK CONTACT LABOR-490	1,713.60
PRONTO STAFFING CLB, INC	VOTER CLERK CONTACT LABOR-490	3,264.00
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,387.20
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,142.40
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	983.28
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	19.05
UNITED STATES POSTMASTER	BR-4511-256/POSTAGE-490	500.00
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	196.37
Fund 12 Dept 490 Total		15,472.11

Fund 12 Dept 495 COUNTY AUDITOR

AMAZON CAPITAL SERVICES	FILE FOLDERS/STENO PADS/CALEND	262.94
DUSTIN, FRANK OFFICE SUPPLY IN	SEP COP LEASE #SN RTV1900248;	455.90
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	133.71
STAPLES ADVANTAGE INC	CORK BOARD-495	71.89
STAPLES ADVANTAGE INC	CHAIR/WIPES/PENS REFILLS-495	394.56
STAPLES ADVANTAGE INC	6 OFFICE CHAIRS-495	1,679.94
STAPLES ADVANTAGE INC	CHAIR/CALANDERS/TAPE/PENS/COLO	735.19
STAPLES ADVANTAGE INC	DRY ERASE WALL CALENDAR-495	41.39
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	38.41
TEXAS ASSOCIATION OF COUNTIES	FY24 TACA MEMBER DUES/ANN MCCU	340.00
Fund 12 Dept 495 Total		4,153.93

Fund 12 Dept 497 COUNTY TREASURER

I COPY, LLC, INC.	CUSTOM STAMP; TREASURER - 497	31.11
I COPY, LLC, INC.	ENVELOPES; TREASURER'S OFC - 4	390.00
I COPY, LLC, INC.	PRINTING, WINDOW ENVELOPES; TR	890.00
I COPY, LLC, INC.	SECURITY WINDOW ENVELOPES; TRE	390.00
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE#RF39X02329 AN	285.39
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	40.20
STAPLES ADVANTAGE INC	BROWN KRAFT ENVELOPES-497	46.17
STAPLES ADVANTAGE INC	STAPLES-497	14.26
STAPLES ADVANTAGE INC	HIGHLIGHTERS/TONERS/CALC RIBBO	1,609.10
STAPLES ADVANTAGE INC	OFFICE CART-497	67.56
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	25.40
Fund 12 Dept 497 Total		3,789.19

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN W6527002	116.25
I COPY, LLC, INC.	PENS, CUS STAMP, NOTE PADS, MI	103.10
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE #RFG0706070 &	131.29
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	136.23
PITNEY BOWES GLOBAL	SENDPRO WEB AUG 14-NOV 13-499	46.41
PREFERRED OFFICE PRODUCTS, INC	PAPER/CHAIR MAT/STORAGE BOXES/	2,000.76
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	82.55
UNITED STATES POSTMASTER	POSTAGE FOR UISPS ACCT# 385623	200.00

	Fund 12 Dept 499 Total	2,816.59
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
AMAZON CAPITAL SERVICES	WIRELESS SECURITY CAMERA/ELECT	92.99
AMAZON CAPITAL SERVICES	4 BATTERY BACKUPS-509	104.92
AT&T MOBILITY II LLC/FIRST NET	SEPT; 7 DATA, EMS - 509	244.93
AT&T MOBILITY II LLC/FIRST NET	SEPT; 13 PTT, EMS - 509	454.87
AT&T MOBILITY II LLC/FIRST NET	SEPT; 8 LIFE PACKS, EMS - 509	38.00
AT&T MOBILITY II LLC/FIRST NET	SEPT; 20 DATA, GEN FUND - 509	699.80
AT&T MOBILITY II LLC/FIRST NET	SEPT; 78 DATA CARDS, S.O. - 50	2,728.44
AT&T MOBILITY II LLC/FIRST NET	SEPT; 103 PTT, S.O. - 509	3,613.08
AT&T MOBILITY II LLC/FIRST NET	SEPT; 4 DATA PRECINCTS - 509	137.64
AT&T MOBILITY II LLC/FIRST NET	SEPT 9 PTT/DATA, 545 - 509	309.69
AT&T MOBILITY II LLC/FIRST NET	SEPT; 2 DATA/PH, 543 - 509	68.82
AT&T MOBILITY II LLC/FIRST NET	DATA SVC 7/5-8/4/24 - 509	307.75
AT&T MOBILITY II LLC/FIRST NET	DATA SVC 8/5-9/4/24 - 509	307.75
AT&T MOBILITY II LLC/FIRST NET	DATA SVC 9/5-10/4/24 - 509	607.75
BLAZESTACK INC	FIRE INVESTIGATION CASE MANAGE	2,310.00
BRIGHTSPEED INC	OCT ELEVATOR LINE; 940-627-153	55.51
BRIGHTSPEED INC	OCT FIRE MARSHALL; 940-627-301	64.74
BRIGHTSPEED INC	OCT SECURITY; 940-627-6887 - 5	122.87
BRIGHTSPEED INC	OCT JP2; 940-626-4243 - 509	59.94
BRIGHTSPEED INC	OCT TAX ASSESSOR; 940-627-3522	59.94
BRIGHTSPEED INC	OCT AUDITOR'S OFC; 940-627-162	107.03
BRIGHTSPEED INC	OCT CTY CLRK; 940-627-0105 - 5	405.24
BRIGHTSPEED INC	OCT ELECTIONS; 640-626-4283 -	69.46
BRIGHTSPEED INC	OCT VETERANS'; 940-627-3828 -	72.53
BRIGHTSPEED INC	OCT PUB WRKS; 940-627-0815 - 5	63.89
BRIGHTSPEED INC	627-4278 ADULT PROBATION	61.49
BRIGHTSPEED INC	OCT ASSET CTRL FAX/ALARM; 940-	60.87
BRIGHTSPEED INC	OCT TAX OFC; 940-627-7237 - 50	56.76
BRIGHTSPEED INC	OCT ANIMAL CTRL; 940-627-1071	61.64
BRIGHTSPEED INC	OCT FINANCIAL BLDG ALARM; 940-	129.90
BRIGHTSPEED INC	OCT JP1 FAX/ALARM; 940-627-541	52.74
BRIGHTSPEED INC	OCT BLDG&MAINT; 940-626-4704 -	64.74
BRIGHTSPEED INC	OCT S.O.; 940-627-2269 - 509	64.74

Vendor Name	Invoice Description	Invoice Amt.
BRIGHTSPEED INC	OCT EMS; 940-627-7397 - 509	239.76
BRIGHTSPEED INC	OCT JUV PROB; 940-627-5349 - 5	129.48
BRIGHTSPEED INC	OCT DEV CTR; 940-627-0048 - 50	60.31
BRIGHTSPEED INC	OCT CC@LAW; 940-683-0269 - 509	61.53
CDW GOVERNMENT, INC	INTERNAL HARD DRIVE-509	495.04
CDW GOVERNMENT, INC	XEROX B310 42PPM PRINTER/JP1-5	288.74
CDW GOVERNMENT, INC	ARUBA INSTANT SWITCH-509	345.79
CDW GOVERNMENT, INC	HARD DRIVES/PARTS-509	3,312.54
CDW GOVERNMENT, INC	HARD DRIVES/PARTS-509	1,104.18
CENTURYLINK	SEPT S.O.; 866-888-9473 - 509	22.85
CLEARTRONIC, INC DBA READY OP	READYOP DT LICENSES/25 USERS/1	15,500.00
COMDATA INC.	XY760-SEPT FUEL-DIR	132.06
COMDATA INC.	XY936-SOFTWARE-ENTERPRISE PERP	800.00
DELL MARKETING L.P.	FIREWALL LICENSE-509	300.00
DELL MARKETING L.P.	DELL LATITUDE 7440 XCTO/TAG 5C	1,288.38
DEPARTMENT OF INFORMATION RESO	TEX-AN NG CHGS (RT1 130100) SV	2.28
EDUCATION NETWORKS OF AMERICA	ENA TRUSTVAULT; 4TB CLOUD STOR	960.00
EDUCATION NETWORKS OF AMERICA	ENA TRST VAULT;4TB CLOUD STOR,	503.20
EDUCATION NETWORKS OF AMERICA	CHG FOR MNGED SVC, NO E-RATE,	2,300.00
EDUCATION NETWORKS OF AMERICA	ENA TRUST VAULT:4TB CLOUD STOR	80.00
EDUCATION NETWORKS OF AMERICA	ENA TRUST VAULT, 4TB CLOUD STO	80.00
EDUCATION NETWORKS OF AMERICA	4 TB CLOUD STORAGE, 8/1-8/31/2	80.00
EDUCATION NETWORKS OF AMERICA	MNGD SVC CHG, NETWORK OP CTR &	2,300.00
EDUCATION NETWORKS OF AMERICA	4TB CLOUD STORAGE; 9/1-9/30/24	80.00
EDUCATION NETWORKS OF AMERICA	SEPT VOICE SVC, FEES, REG SURC	6,038.91
I COPY, LLC, INC.	LASER JET TONER CARTRIDGE; IT	105.06
NEXTLINK INTERNET	SUBSCRIBER TOWER BUILD, INTERN	4,546.95
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	68.73
SOUTHERN COMPUTER WAREHOUSE, I	RICOH FI-8040 SCANNERS/SERIAL#	939.50
SOUTHERN COMPUTER WAREHOUSE, I	NETWORK ADAPTER-509	367.18
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	25.40

	Fund 12 Dept 509 Total	56,218.33

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ALVORD, CITY OF	SEPT UTILITIES; PCT 2, 8/27-9/	56.42
AMAZON CAPITAL SERVICES	OUTDOOR SURVEILLANCE CAMERAS/D	959.94
ARROW EXTERMINATORS	RODENT CTRL; WC FINANCIAL BLDG	31.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; WISE AREA RE	46.00
ARROW EXTERMINATORS	RODENT CTRL SVC; WISE AREA REL	31.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; ELEC ADMIN O	46.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; WC S.O.& JAI	46.00
ARY CO AC & HEAT LLC	REPLACED ICE MACHINE WATER INL	696.18
ARY CO AC & HEAT LLC	DIAG SVC CALL/TAX OFFICE-510	677.69
ARY CO AC & HEAT LLC	DIAG/INSPECTON FEE/FG-510	369.48
ATMOS ENERGY	SEPT UTILIITIES; J PROBATION -	76.55
ATMOS ENERGY	SEPT UTILITIES; B'PORT ANNEX -	100.42

Vendor Name	Invoice Description	Invoice Amt.
ATMOS ENERGY	SEPT UTILITIES; VETERANS' - 51	76.55
ATMOS ENERGY	SEPT UTILITIES; PCT 2 - 510	138.54
ATMOS ENERGY	SEPT UTILITIES; JAIL - 510	843.48
ATMOS ENERGY	SEPT UTILITIES; EMS - 510	115.92
ATMOS ENERGY	SEPT UTILITIES; PCT 4 - 510	79.88
ATMOS ENERGY	SEPT UTILITIES; N. ANNEX, FG -	82.86
ATMOS ENERGY	SEPT UTILITIES; PCT 1 - 510	78.34
ATMOS ENERGY	SEPT UTILITIES; ELECTIONS - 51	76.55
BRIAN BROOKHOUSE	REPAIR PANIC BAR FOR FRONT DOO	275.00
BRIDGEPORT, CITY OF	SEPT UTILITIES; B'PORT ANNEX -	1,540.19
BRIDGEPORT, CITY OF	SEPT UTILITIES; DPS WT STAT, B	41.95
BRIDGEPORT, CITY OF	SEPT UTILITIES; B'PORT EMS - 5	107.24
BRIDGEPORT, CITY OF	SEPT UTILITIES; PCT 4 BARN - 5	264.25
CITY OF BOYD WATER	SEPT UTILITIES; PCT 3 BARN - 5	126.78
CITY OF BOYD WATER	SEPT UTILITIES; EMS - 510	102.89
CITY OF BOYD WATER	SEPT UTILITIES; JP2 - 510	153.67
COMDATA INC.	XY802-SEPT FUEL-MAINT.	280.50
DECATUR SELF STORAGE	OCT FY25 STORAGE UNITS-510	320.00
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; VETERANS' - 51	78.71
DECATUR, CITY OF WATER & SEWER		1,643.62
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; ADLT PROBATION	335.56
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; CTY CLERK - 51	247.37
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; WARM BLDG - 51	86.69
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; FINANCIAL BLDG	80.31
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; ASSET CTRL - 5	114.67
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; TAX OFFICE - 5	73.93
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; JUD BLDG - 510	33.74
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; COURT CENTER -	179.13
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; CHAMBER BLDG -	96.64
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; EXT OFFICE - 5	77.83
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; ELECTIONS - 51	67.55
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; PCT 1 BARN	50.74
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; JAIL - 510	9,675.01
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; J PROBATION -	106.41
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; EMS - 510	232.81
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; FAIRGROUNDS -	175.55
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; ANIMAL SHELTER	67.55
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; PUB WRKS - 510	67.55
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; PUBLIC WORKS -	85.09
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES; P WORKS - 510	77.83
EAGLE RESTORATION & CLEANING	CARPET SPOT CLEAN/FINANCIAL BL	100.00
ELLIOTT ELECTRIC SUPPLY INC	PLASTIC-510	98.50
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE LAMPS & BALL	267.57
HENSON LUMBER	FLEX JOINT KNIFE/BRUSH WIRE WH	25.68
HOME DEPOT U.S.A., INC	BULBS-510	306.64
HOME DEPOT U.S.A., INC	TRASH BAGS/SWIFFER REFILLS-510	558.45
HOME DEPOT U.S.A., INC	PAPER TOWELS/TOILET PAPER/KLEE	1,010.59
HOME DEPOT U.S.A., INC	RETURNED BROKEN LIGHT BULBS-51	-306.64
HOME DEPOT U.S.A., INC	LIGHT BULBS-510	306.64

Vendor Name	Invoice Description	Invoice Amt.
HOMETOWN BUILDING CENTER LLC	RIB PLASTIC ANCHORS-510	11.56
IDEAL FIRE & SECURITY, LLC	INSTALLED TOTAL RUBBER KIT/REP	1,380.00
LISA RENEA BOSWELL	SEP OFFICE CLEANING/JP3 OFFICE	525.00
LISA RENEA BOSWELL	SEP OFFICE CLEANING/B'PORT ANN	576.00
LOWE'S COMMERCIAL SERVICES	SEP GENERAL FUND-SEE BELOW	280.68
LOWE'S COMMERCIAL SERVICES	SEP GENERAL FUND 370-SEE BELOW	1,053.60
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	74.02
SALVADOR NAJERA	CONCRETE WORK/PATCH @ TAX OFFI	2,500.00
SPRING HOUSE WATER COMPANY INC	SEPT 9/25/24 WC OFFICE WATER-5	2,096.54
STAPLES ADVANTAGE INC	OFFICE CHAIR-510	279.99
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	35.87
TRI-COUNTY ELECTRIC COOPERATIV	SEPT UTILITIES; PUB WRKS, SECU	40.14
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	76.16
WASTE CONNECTIONS US, INC	OCT UTILITIES; JP3 - 510	141.65
WASTE CONNECTIONS US, INC	SEPT UTILITIES; PCT 2 - 510	100.64
WASTE CONNECTIONS US, INC	OCT UTILITIES; WC PCT 1 BARN -	127.86
WASTE CONNECTIONS US, INC	OCT UTILITIES; COURTHOUSE - 51	390.89
WASTE CONNECTIONS US, INC	OCT UTILITIES; JAIL - 510	402.73
WASTE CONNECTIONS US, INC	OCT UTILITIES; TAX OFFICE - 51	108.45
WASTE CONNECTIONS US, INC	OCT UTILITIES; EMS - 510	127.86
WASTE CONNECTIONS US, INC	OCT UTILITIES; B'PORT ANNEX -	215.34
WASTE CONNECTIONS US, INC	OCT UTILITIES; B'PORT EMS - 51	338.84
WEST WISE SPECIAL UTILITY DIST	SEPT UTILITIES; PCT 4 BARN - 5	131.13
WISE COUNTY MESSENGER ADVERTIS	OCT FY25 WAREHOUSE SPACE-510	300.00

Fund 12 Dept 510 Total		35,177.94

Fund 12 Dept 520 ENVIRONMENTAL SERVICES

199 RECYLING, INC	TIRES BY THE TON-520	830.40
199 RECYLING, INC	TIRES BY THE TON-520	1,041.60
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 35818	848.85
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 20982	156.40
APPLICANT INFORMATION	DRUG TESTING-PW	28.40
DECATUR TIRE DBA KLEMENT INC	TIRES-520	847.36
GTG SOLUTIONS INC	RR SVC CALL, PVT-OWNED, BOYD D	82.50
GTG SOLUTIONS INC	RR SVC CALL, PVT-OWNED; COTTON	82.50
GTG SOLUTIONS INC	RR SVC CALL, PVT-OWNED, BOYD D	82.50
GTG SOLUTIONS INC	RR SVC CALL, PRT-OWNED, DECATU	82.50
GTG SOLUTIONS INC	RR SVC CALL, PVT-OWNED, BOYD D	82.50
GTG SOLUTIONS INC	SEPT RR SVC CALL, PVT-OWNED, C	82.50
HENSON LUMBER	BIT-520	25.99
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	155.75
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	204.87
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	137.00
HOMETOWN BUILDING CENTER LLC	REISSUE/KEY/MARKING PAINT-520	41.35
JOHN COL, INC.	CHANNEL LOCK-520	153.95
JOHN COL, INC.	6 ROUND TO 4-520	11.95

Vendor Name	Invoice Description	Invoice Amt.
JOHN COL, INC.	CREDIT FROM STATEMENT-520	-23.90
KEMP'S WRECKER SERVICE LLC	TOW '08 FORD F250, ENVIRONMENT	175.00
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE #RFB9903028 &	286.34
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE #RFE9502141;	203.86
MARTIN MARIETTA MATERIALS, INC	3/4" FLEX BASE/51 DUMP SITE-52	353.37
OREILLY AUTO ENTERPRISES, INC	GREASE/HANDCLEANER-520	121.88
OREILLY AUTO ENTERPRISES, INC	GREASE/SEALANT-520	253.78
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	180.78
PRATT RECYCLING INC	RECYCLING PROCESSING FEES-520	275.40
PREMIER TRUCK GROUP DBA ATC FR	LAMP MARKER-520	304.95
RICK'S AUTO REPAIR AND TOWING	TOW TO RDO EQUIP, FT WORTH, J	450.00
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	69.85
TEXAS REGIONAL LANDFILL CO.,LP	SEP LANDFILL USAGE-520	20,072.25
TJP ENTERPRISES, LLC DBA	USED TIRE DROP OFF-520	635.00
ULINE, INC	2 COLLAPSIBLE BULK CONTAINERS	846.70
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	138.00
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEE-520	**** VOID ****
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEE/#738434	15.00
WISE HONDA	FILTER HOUSING W/FILTER-520	117.00
Fund 12 Dept 520 Total		29,454.13

Fund 12 Dept 543 FIRE PROTECTION

1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 56625	80.80
ALL PRO WINDOW TINTING LLC	NEW INSTALL/2024 CHEV SILVERAD	475.00
ALL PRO WINDOW TINTING LLC	FILM INSTALLATION/2022 FORD F-	320.00
ALL PRO WINDOW TINTING LLC	FILM INSTALLATION/CHEV SILVERA	200.00
CHICO AUTO PARTS & SERVICE INC	FILTERS/WASHER FLUID-543	97.55
COMDATA INC.	XY781-SEPT FUEL-FIRE MARSHAL	392.79
COMDATA INC.	XY936-REG-IAAI & TFMA-543	868.00
DECATUR TIRE DBA KLEMENT INC	TIRES-543	925.92
DFW CAMPER CORRAL INC.	FLOOR MATS FOR BOTH PICKUPS-54	400.00
FAMILY CLINIC	NEW EMPLOYEE PHSYICAL/DRUG SCR	133.00
LOWE'S COMMERCIAL SERVICES	SEP GENERAL FUND-SEE BELOW	357.08
M-PAK INC	UNIFORMS-543	299.36
M-PAK INC	UNIFORMS-543	328.63
M-PAK INC	RAIN JACKET-543	142.17
OSS ACADEMY, INC	ANNUAL ACCESS SUBSCRIPTION FOR	1,250.00
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	18.82
SOUTHERN TIRE MART, LLC INC	TIRES-543	1,067.16
STAPLES ADVANTAGE INC	FILE FOLDER/NOTEBOOK-543	90.58
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	12.70
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	409.01
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSO FEE #270115	**** VOID ****
WISE COUNTY TAX ASSESSOR/COLLE	BUYERS TAG #270115-543	**** VOID ****
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEE #270115	16.75

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 543 Total		7,885.32
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
COMDATA INC.	XY781-SEPT FUEL-EM. MGT.	263.63
DECATUR CONFERENCE CENTER	WISE COUNTY FIRE PREVENTION-54	1,721.60
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN H5519011	301.25
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	43.77
STAPLES ADVANTAGE INC	PAPER/CARD STOCK-545	115.32
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	19.05

Fund 12 Dept 545 Total		2,464.62
Fund 12 Dept 551 CONSTABLE #1		
1ST CHOICE TRUCK LUBE INC	FULL SVC /OIL CHG/MILEAGE 1006	67.80
2K PAWN & GUN SHOP	AMMO-551	93.05
COMDATA INC.	XY937-SEPT FUEL-CONST 1	148.66
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	6.35
WAL-MART COMMUNITY CARD	SEP GENERAL FUND-SEE BELOW	34.88

Fund 12 Dept 551 Total		350.74
Fund 12 Dept 552 CONSTABLE #2		
COMDATA INC.	XY937-SEPT FUEL-CONST 2	170.36
I COPY, LLC, INC.	MISC OFC SUPPLY; P2 CONSTABLE	187.57
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	6.35

Fund 12 Dept 552 Total		364.28
Fund 12 Dept 553 CONSTABLE #3		
COMDATA INC.	XY937-SEPT FUEL-CONST 3	206.64
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	6.35

Fund 12 Dept 553 Total		212.99
Fund 12 Dept 554 CONSTABLE #4		
COMDATA INC.	XY937-SEPT FUEL-CONST 4	118.32
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	6.35

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 554 Total		124.67
Fund 12 Dept 565 COUNTY SHERIFF		
AMAZON CAPITAL SERVICES	HANGING WIND SOCKS WITH REFLEC	278.99
AMAZON CAPITAL SERVICES	CODE READER/DOG FOOD-565	485.88
AMAZON CAPITAL SERVICES	FLASHLIGHTS-565	539.96
AMAZON CAPITAL SERVICES	IPAD CASE/DOG FOOD-565	388.41
ARMSTRONG FORENSIC LAB., INC	RECOVERY & ID OF IGNITABLE LIQ	155.00
BILLY J RHOUDES	IMPOUND 1 COW/24-0807645-565	200.00
BILLY J RHOUDES	IMPOUND 3 COWS/24-0901481-565	100.00
BILLY J RHOUDES	IMPOUND 1 COW/24-0901600-565	200.00
BILLY J RHOUDES	IMPOUND 1 STEER/24-0903551-565	200.00
BILLY J RHOUDES	IMPOUND 1 COW/24-0903791-565	300.00
CHICO AUTO PARTS & SERVICE INC	TOW UNIT 335 - 565	250.00
CHICO AUTO PARTS & SERVICE INC	TOW UNIT 406; 22 FORD EXPLORER	250.00
COMDATA INC.	XY936-HOTEL CHARGES-565	1,281.75
DREAM RANCH LLC	TONERS-565	668.30
DREAM RANCH LLC	TONER-565	110.85
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COP LEASE #SN19Z3600069 &	536.04
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN19Z3Z1359	352.75
ELLIOTT ELECTRIC SUPPLY INC	BULBS-565	9.45
FAMILY CLINIC	DRUG SCREEN/M. MILLER-565	50.00
FLEX SERVICES OF NTX LLC	TOW '09 CHEVY TAHOE - 565	250.00
GT DISTRIBUTORS, INC.	6 RADIO CARRIER'S -565	198.99
GT DISTRIBUTORS, INC.	UNIFORMS/SWAT-565	376.48
I COPY, LLC, INC.	COPY PAPER; S.O. - 565	1,319.76
I COPY, LLC, INC.	NOTARY STAMP; S.O. - 565	144.00
I COPY, LLC, INC.	COPY PAPER; S.O. - 565	1,319.76
I COPY, LLC, INC.	FED EX SHIPPING; S.O. - 565	39.77
IMPACT PROMOTIONAL SERVICES	NAMEPLATE FOR UNIFORM-565	23.95
IMPACT PROMOTIONAL SERVICES	SUPER SHIRT-565	144.48
IMPACT PROMOTIONAL SERVICES	TAN SHORT ARMORSKIN-565	246.48
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	40.00
JASON ALLEN, MA, LPC	INDIVIDUAL PYSCHOTHERAPY A.W.-**** VOID ****	
JASON ALLEN, MA, LPC	INDIVIDUAL PSYCHOTHERAPY A.W.-	475.00
M-PAK INC	UNIFORMS-565	1,466.30
ODP BUSINESS SOLUTIONS LLC	FILE FOLDERS-565	140.07
ODP BUSINESS SOLUTIONS LLC	ENEVLEOPES-565	76.78
ODP BUSINESS SOLUTIONS LLC	SHARPIES/ENVELOPES/FILES-565	117.29
ODP BUSINESS SOLUTIONS LLC	GENUNIE BLACK EXTRA HIGH CHAIR	609.27
ODP BUSINESS SOLUTIONS LLC	BINDERS/ENVELOPES-565	102.90
ODP BUSINESS SOLUTIONS LLC	PORTABLE DRIVES-565	422.02
ODP BUSINESS SOLUTIONS LLC	PENS/ENVELOPES/FOLDERS-565	154.75
ODP BUSINESS SOLUTIONS LLC	INDEX CARDS-565	13.44
ODP BUSINESS SOLUTIONS LLC	TAPE DISPENSER/TAPE/FOLDERS-56	142.15

Vendor Name	Invoice Description	Invoice Amt.
OFFICE OF THE ATTORNEY GENERAL	REG. MIKE NEAGLE/OPEN GOVERNME	385.00
OFFICE OF THE ATTORNEY GENERAL	REG. AMY ROSKILLY/OPEN GOVERNM	385.00
OFFICE OF THE ATTORNEY GENERAL	REG. TAMMIE HANES/OPEN GOVERNM	385.00
PARKER COUNTY SHERIFF'S OFFICE	REG. AMY ROSKILLY/PIO #3150-56	40.00
PARKER COUNTY SHERIFF'S OFFICE	REG. MIKE NEAGLE/PIO #3150-565	40.00
PARKER COUNTY SHERIFF'S OFFICE	REG TAMMIE HANES/PIO #3150-565	40.00
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	1,349.73
PURE GOLD FORENSICS, INC	NUCLEAR DNA TESTING-565	5,301.00
SARA RODARTE	HEM INSEAMS-565	32.00
SARA RODARTE	HEM INSEAM-565	16.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-565	408.00
SOUTHERN COMPUTER WAREHOUSE, I	PEOPLE ID LAMINATING-565	139.12
TARHEEL CANINE TRAINING, INC	REG LOGAN FRYE/STREET READINES	500.00
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	467.67
ULINE, INC	CUPS/LIDS-565	232.04
ULINE, INC	HANDGUN EVIDENCE BOX/WHITE REC	850.35
WAL-MART COMMUNITY CARD	AUG GENERAL FUND-SEE BELOW	118.23
WEATHERFORD COLLEGE	BASE CONTRACT FEE FOR TRAINING	750.00
WISE COUNTY ANIMAL CLINIC, INC	GHOST/BENI/REIGN/MEDS & EXAMS-	1,027.40
WISE COUNTY ANIMAL CLINIC, INC	BENI/REIGN/EXAMS/MEDS-565	1,272.82

Fund 12 Dept 565 Total		27,940.38
Fund 12 Dept 566 COUNTY JAIL		
BOB BARKER COMPANY,INC.	55 METAL STORAGE SHELFS W/SAFE	12,499.85
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
COOKS CORRECTIONAL	3 RHINO GRAY FOOD CARTS-566	11,399.97
DIAMOND DRUGS INC	AUG JAIL INMATE OTC-566	5.07
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COP LEASE #SN H552Y17970	247.26
FAMILY CLINIC	NEW EMPLOYEE PHYSICAL/DRUG SCR	133.00
FAMILY CLINIC	NEW EMPLOYEE PHSYICAL/DRUG SCR	133.00
FASTENAL COMPANY INC	NUTS & BOLTS-566	116.64
FIVE STAR CORRECTIONAL INC	INMATE MEALS 07/04-10/24-566	9,209.06
FIVE STAR CORRECTIONAL INC	INMATE MEALS 08/22-28/24-566	10,641.54
FIVE STAR CORRECTIONAL INC	INMATE MEALS 08/29-9/4/24-566	10,816.95
FIVE STAR CORRECTIONAL INC	INMATE MEALS 09/15-11/24-566	11,050.83
FIVE STAR CORRECTIONAL INC	INMATE MEALS 9/12-18/24-566	11,050.83
FIVE STAR CORRECTIONAL INC	INMATE MEALS 09/19-25/24-566	11,050.83
FIVE STAR CORRECTIONAL INC	INMATE MEALS 09/26-30/24-566	7,542.63
HENSON LUMBER	SCREWS/BOLTS/NUTS/WASHERS-566	22.50
HENSON LUMBER	GLASS SCRAPER/CAULK-566	29.35
HENSON LUMBER	UTILITY KNIFE/FLOOR LEVELER-56	25.97
HENSON LUMBER	PLUNGER & CADDY-566	19.99
HOME DEPOT U.S.A., INC	AIR FILTERS-566	820.80
HOME DEPOT U.S.A., INC	PAPER TOWELS/CLEANERS/BATHROOM	3,524.86
HOME DEPOT U.S.A., INC	DUST MOP/CLOROX WIPES/DAWN/DIS	3,064.22

Vendor Name	Invoice Description	Invoice Amt.
HOME DEPOT U.S.A., INC	MOP/PAPER TOWELS/TOILET PAPER/	1,539.48
HOME DEPOT U.S.A., INC	FLOOR STRIPPER/WET FLOOR SIGN-	234.42
ICS JAIL SUPPLIES, INC	INMATE SHOES/TUMBLERS-566	209.04
ICS JAIL SUPPLIES, INC	TUMBLERS/SFORKS-566	774.60
ICS JAIL SUPPLIES, INC	TWILL PANTS-566	733.20
ICS JAIL SUPPLIES, INC	INMATE SHIRTS/PANTS-566	248.64
IMPACT PROMOTIONAL SERVICES	NAMEPLATE FOR UNIFORM-565	9.95
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE #RFQ9602053 &	321.70
LOWE'S COMMERCIAL SERVICES	SEP GENERAL FUND-SEE BELOW	372.39
MARK'S PLUMBING PARTS DBA	PLUMBING PARTS-566	439.50
MCKESSON MED-SURGICAL GS LLC	BANDAGES/TOWELETTES/DENTURE AD	289.24
MCKESSON MED-SURGICAL GS LLC	NAPROXEN/IBUPROFEN/LANCETS/ALB	869.35
MCKESSON MED-SURGICAL GS LLC	SOFT GELS-566	27.62
MCKESSON MED-SURGICAL GS LLC	TEST STRIPS-566	126.13
MCKESSON MED-SURGICAL GS LLC	PAIN RELIEF/TYLENOL-566	124.41
OREILLY AUTO ENTERPRISES, INC	LUG NUTS-568	34.80
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	690.28
PPE MASK & GOWN SUPPLIES DBA	BLACK NITRILE GLOVES M-XL-566	2,137.50
SAFARILAND LLC DBA	REG D. CONNER/J. PETERSON/OC A	550.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-566	168.00
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	320.04
WAL-MART COMMUNITY CARD	AUG GENERAL FUND-SEE BELOW	265.95

Fund 12 Dept 566 Total		114,381.39

Fund 12 Dept 568 SHERIFF/MAINTENANCE

APPLIED CONCEPTS INC.	ANTENNA CABLE/CABLE KIT-568	786.00
COMDATA INC.	XY757-SEPT FUEL-S.O.	29,959.87
HENSON LUMBER	BRUSHES/AIR DUSTER-568	25.96
HENSON LUMBER	YELLOW PINE/JB WELD/HINGES/SCR	73.14
HENSON LUMBER	RETURNED YELLOW PINE-568	-32.39
HENSON LUMBER	FAUCET LAV-568	49.99
HENSON LUMBER	SINK SUPPLY LINE-568	27.98
HENSON LUMBER	GROUNDING PLUG-568	13.98
HENSON LUMBER	SCREWS/BOLTS/NUTS/WASHERS-568	9.46
HENSON LUMBER	LUMBER/HARDWARE-568	136.01
HOWIE'S BRAKES & ALIGNMENTS	FRONT END ALIGNMENT/UNIT# 345-	90.00
HOWIE'S BRAKES & ALIGNMENTS	FRONT END ALIGNMENT-568	90.00
JAMES WOOD MOTORS, INC	RELAY-568	205.07
JAMES WOOD MOTORS, INC	ALTERNATOR-568	437.55
JAMES WOOD MOTORS, INC	VISOR CLIP-568	30.07
JAMES WOOD MOTORS, INC	RELAYS-568	615.21
JAMES WOOD MOTORS, INC	WASHER FLUID RESERVIOR-568	61.33
JAMES WOOD MOTORS, INC	VACUUM PUMP-568	186.79
JOHN COL, INC.	TIRE PRESSURE MONITORING SYSTE	243.49
JOHN COL, INC.	SPARK PLUGS-568	106.33
JOHN COL, INC.	TPMS-568	224.93

Vendor Name	Invoice Description	Invoice Amt.
JOHN COL, INC.	BELTS/AIR FILTERS-568	132.72
JOHN COL, INC.	RETURNED BATTERIES-568	-385.11
JOHN COL, INC.	WINSHIELD WIPERS/BATTERIES-568	1,388.72
JOHN COL, INC.	BRAKES/ROTORS-568	334.59
JOHN COL, INC.	COIL-568	65.60
JOHN COL, INC.	UPPER HOSE-568	26.86
JOHN COL, INC.	OIL-568	1,949.80
JOHN COL, INC.	SPARK PLUGS-568	77.70
JOHN COL, INC.	FILTERS/SPARK PLUGS/WIPER BLAD	2,052.07
JOHN COL, INC.	SHIFT LINK BUSHING-568	16.99
JOHN COL, INC.	PLUGS/TRANSMISSION LINKS-568	204.67
JOHN COL, INC.	OIL/FILTERS-568	1,767.62
JOHN COL, INC.	BELT DRIVE-568	29.53
JOHN COL, INC.	BRAKES/ROTORS-568	321.19
JOHN COL, INC.	SPARK PLUGS/FILTERS-568	137.04
JOHN COL, INC.	HUB ASSEMBLY-568	416.32
JOHN COL, INC.	ALTERNATOR-568	210.85
JOHN COL, INC.	FILTER-568	8.81
KLEMENT, KARL, FORD-MERC	REPAIR FOR BODY WORK/VIN#3308/	13,028.16
KLEMENT, KARL, FORD-MERC	REPAIR FENDER/MOULDING/UNIT#38	5,851.49
KLEMENT, KARL, FORD-MERC	ALTERNATOR ASY-568	546.04
KLEMENT, KARL, FORD-MERC	MIRROR GLASS-568	92.71
KLEMENT, KARL, FORD-MERC	CORE RETURN-568	-75.00
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-568	117.65
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-568	117.65
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-568	202.92
LOWE'S COMMERCIAL SERVICES	SEP GENERAL FUND-SEE BELOW	239.06
MCMASTER NEW HOLLAND CO.,INC.	TRIMMER LINE/SPARK PLUGS/PRIME	97.87
OREILLY AUTO ENTERPRISES, INC	TIE ROD-568	98.82
OREILLY AUTO ENTERPRISES, INC	FUSE-568	5.29
OREILLY AUTO ENTERPRISES, INC	QUICK STRUTS-568	344.94
OREILLY AUTO ENTERPRISES, INC	BELT/ALTERNATOR-568	384.19
OREILLY AUTO ENTERPRISES, INC	SWAY LINKS/TIE RODS/CTRL ARM A	1,495.96
OREILLY AUTO ENTERPRISES, INC	IGNATION COIL-568	63.58
OREILLY AUTO ENTERPRISES, INC	FILTERS-568	7.93
OREILLY AUTO ENTERPRISES, INC	SPARK PLUGS/IGN COIL SETS/STRU	1,015.98
OREILLY AUTO ENTERPRISES, INC	RETURNED CORE-568	-300.00
OREILLY AUTO ENTERPRISES, INC	AIR FILTER-568	23.75
OREILLY AUTO ENTERPRISES, INC	RETURNED ING COIL SETS-568	-211.86
OREILLY AUTO ENTERPRISES, INC	STRUTS-568	252.00
OREILLY AUTO ENTERPRISES, INC	OIL/FILTERS-568	166.10
OREILLY AUTO ENTERPRISES, INC	HEADLIGHT RESTORATION-568	45.87
OREILLY AUTO ENTERPRISES, INC	BATTERY CABLES/LUGS-568	103.28
OREILLY AUTO ENTERPRISES, INC	STRUT RETURNED-568	-544.40
OREILLY AUTO ENTERPRISES, INC	BELT TENSNER-568	58.02
OREILLY AUTO ENTERPRISES, INC	CONTROL ARM ASY-568	380.24
OREILLY AUTO ENTERPRISES, INC	STRETCH FIT-568	21.77
OREILLY AUTO ENTERPRISES, INC	BALANCED STATEMENT/FINANCE CHA	10.77
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	13.04

Vendor Name	Invoice Description	Invoice Amt.
SOUTHERN TIRE MART, LLC INC	TIRES-568	5,039.93
SUPERIOR AUTOMOTIVE LLC.	REMOVE & REPLACE STEERING COLU	1,140.29
SUPERIOR AUTOMOTIVE LLC.	AC SERVICE/UNIT #336-568	2,908.66
SUPERIOR AUTOMOTIVE LLC.	AC SERVICE/UNIT# 298-568	88.98
SUPERIOR AUTOMOTIVE LLC.	R/R AC COMPRESSOR CLUTCH/UNIT#	1,232.50
SUPERIOR AUTOMOTIVE LLC.	AC SERVICE/UNIT# 369-568	1,039.51
SUPERIOR AUTOMOTIVE LLC.	R/R AIR CONDITIONING COMPRESSO	2,158.27
SUPERIOR AUTOMOTIVE LLC.	R/R ENGINE OIL PUMP/UNIT# 373-	3,011.50
SUPERIOR AUTOMOTIVE LLC.	R/R FRONT CRANKSHAFT OIL SEAL/	1,252.04
SUPERIOR AUTOMOTIVE LLC.	R/R AIR CONDITION COMPRESSOR-U	1,937.20
SUPERIOR AUTOMOTIVE LLC.	R/R ALTERNATOR/UNIT# 352-568	999.24
SUPERIOR AUTOMOTIVE LLC.	R/R AIR CONDITIONING COMPRESSO	2,768.57
TECHPRO TOOLS & SUPPLY	RETURNED HOSE ADAPTERS-568	-260.20
TECHPRO TOOLS & SUPPLY	VEHILE DIAGNOSTIC SCAN TOOL-56	615.01
TEXAS DEPT. OF MOTOR VEHICLES	ALIAS VEH CERT REG #21386/1224	22.50
TRI STATE ENTERPRISES, INC	RETURNED CORE-568	-70.00
TRI STATE ENTERPRISES, INC	BRAKE PAD SETS-568	71.25
TRI STATE ENTERPRISES, INC	BRAKE PAD SETS/ROTORS-568	147.15
WISE COUNTY TAX ASSESSOR/COLLE	ALIAS VEH CERT REG-568	**** VOID ****
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEE/#196074	**** VOID ****
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEE/#196074	15.00

	Fund 12 Dept 568 Total	89,867.96

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
DENCO OFFICES	REG JORDAN BABCOCK MASS CASUAL	15.00
DENCO OFFICES	REG RYAN RAY MASS CASUALTY-569	15.00
DENCO OFFICES	REG J. BABCOCK/TELECOMMUNICATO	25.00
DENCO OFFICES	REG A. PROFFITT/TELECOMMUNICAT	25.00
DENCO OFFICES	REG. HEATHER STEPHENS ACTIVE S	25.00
DENCO OFFICES	REG ROBIN LANDIS MASS CASUALTY	15.00
DENCO OFFICES	REG RYAN RAY BASIC TACTICAL DI	55.00
DENCO OFFICES	REG LEYDY GOMEZ ADVANCED FIRE-	25.00
DENCO OFFICES	REG TRISTA PHILLIPS ADVANCED F	25.00
DENCO OFFICES	REG RYAN RAY ADVANCED FIRE-569	25.00
DENCO OFFICES	REG BAMBI SMITH MASS CASUALITY	15.00
DENCO OFFICES	REG. RYAN RAY ACTIVE SHOOTER-5	25.00
DENCO OFFICES	REG J. BABCOCK/ADVANCED FAMILY	25.00
DENCO OFFICES	REG. TRISTA PHILLIPS ACTIVE SH	25.00
DENCO OFFICES	REG ASHLEY JOHNSON MASS CASUAL	15.00
DENCO OFFICES	REG RYAN RAY/TELECOMMUNICATORS	25.00
DENCO OFFICES	REG RYAN RAY NEVER BROKEN;OVER	25.00
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COP LEASE #SN RH21101511	283.89
FAMILY CLINIC	NEW EMPLOYEE PHSYICAL/DRUG SCR	133.00
FAMILY CLINIC	NEW EMPLOYEE PHSYICAL/DRUG SCR	133.00

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	197.59
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	88.90
	Fund 12 Dept 569 Total	1,731.38

Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07

PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	8.50
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 12 Dept 585 Total	14.85

Fund 12 Dept 630 HEALTH SERVICES

DECATUR HEALTH SERVICE, LLC	ACCT#2700044656/R. STALLARD/PO	314.34
DECATUR PHYSICIANS SERV., PLLC	SEP IHC-630	81.87
DIAMOND DRUGS INC	AUG INMATE JAIL-630	5,769.77
DIAMOND DRUGS INC	SEP IHC-630	3,493.07
DREAM RANCH LLC	TONERS-630	228.34
EDWARD HENRY FRIES	MEDICAL INMATE JAIL-630	268.90
EXCEL HEART & VASCULAR PLLC	MEDICAL INMATE JAIL-630	160.87
LABCORP OF AMERICA HOLDINGS	MEDICAL INMATE JAIL-630	551.52
MONOGRAM BIOSCIENCES, INC	SEP IHC-630	1,330.00
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	16.52
RIBEIRO ORTHOPEDIC PA	MEDICAL INMATE JAIL-630	118.07
RICHARD G.RANEN DBA CORRECTION	AUG & SEPT JAIL DENTAL-630	3,500.00
STAPLES ADVANTAGE INC	CALENDAR/PAPER/PADS/STAPLES/EN	262.30
STAPLES ADVANTAGE INC	CALENDAR-630	16.99
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	6.35
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL INMATE JAIL-630	405.65
TEXAS RADIOLOGY ASSOCIATES, LL	SEP IHC-630	315.65
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL INMATE JAIL-630	539.30
WISE EMERGENCY MEDICINE ASSOC.	SEP IHC-630	291.23
WISE EMERGENCY MEDICINE ASSOC.	EMERGENCY PROVEDER CHARGE/T.PR	1,517.00
	Fund 12 Dept 630 Total	19,187.74

Fund 12 Dept 635 HEALTH OFFICER

PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	4.68
	Fund 12 Dept 635 Total	4.68

Fund 12 Dept 637 VALUATIONS/TIFF/SALES TAX

Vendor Name	Invoice Description	Invoice Amt.
BRIDGEPORT, CITY OF	FY24 TIF 1	57,932.89
BRIDGEPORT, CITY OF	FY24 TIF 2	8,036.17
	Fund 12 Dept 637 Total	65,969.06
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
DALLAS COUNTY SW OF FORENSIC S	AUG AUTOPSY'S-640	18,185.00
DALLAS COUNTY SW OF FORENSIC S	SEP AUTOPSY'S-640	26,075.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-461	990.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-461	990.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-461	1,270.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-464	990.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-463	800.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2660/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2661/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2662/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2263/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2664/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2665/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2659/430	375.00
	Fund 12 Dept 640 Total	51,925.00
Fund 12 Dept 651 HISTORICAL COMMISSION		
KERRY LYNN CLOWER	OCT FY25 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	120.90
COMDATA INC.	XY936-CORD REELS & TOLL CHARGE	134.05
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN W9S2X119	487.50
I COPY, LLC, INC.	MISC OFC SUPP, PENS, TAPE, CAR	115.95
I COPY, LLC, INC.	MISC OFFICE SUPPLIES; AG EXTEN	474.67
I COPY, LLC, INC.	MISC OFFICE SUPPLIES; AG EXTEN	222.55
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-GF	48.34
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	12.70
	Fund 12 Dept 665 Total	1,616.66
Fund 12 Dept 690 TRANSFERS OUT		

Vendor Name	Invoice Description	Invoice Amt.
911 ADDRESSING FUND 16	FY24 STIPEND 911 ADDRESSING	25,403.00
FUND 30 CRIME PREVENTION	FY24 TRANSFER FROM GF TO FUND	75,421.87
FUND 61 CAPITAL PROJECTS	TRANSFER FROM GF TO FUND 61 CO	200,000.00
FUND 76 WC FAIRGROUNDS	FY24 STIPEND	10,000.00
FUND 78 ANIMAL SHELTER	TRANSFER TO WC ANIMAL SHELTER	45,000.00
FUND 78 ANIMAL SHELTER	FY 24 STIPEND	48,335.00
	Fund 12 Dept 690 Total	404,159.87
	Fund 12 Total	2,304,416.07
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		
EDWARD HENRY FRIES	MEDICAL IHC-640	180.95
EDWARD HENRY FRIES	MEDICAL IHC-640	134.45
JACK CO. HOSPITAL DIST. ALVORD	MEDICAL IHC-640	188.76
JACK CO. HOSPITAL DIST. ALVORD	MEDICAL IHC-640	283.14
S&L MEDICAL CENTER PHARMACY	MEDICAL IHC-640	348.83
TEXAS HEALTH PHYSICIANS GROUP	MEDICAL IHC-640	43.87
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC-640	32.08
	Fund 14 Dept 640 Total	1,212.08
	Fund 14 Total	1,212.08
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 09.28.24-EMS	181,625.47
	Fund 15 Dept Total	181,625.47
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	308.30
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/S-1/20	233.35
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	149.40
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	153.40
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/ 2013	82.30
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/22 DOD	334.35
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	213.40
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	20.02
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	39.73

Vendor Name	Invoice Description	Invoice Amt.
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	129.18
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	280.27
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	39.49
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	39.52
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	279.97
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	173.63
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	39.73
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	124.65
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	113.15
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	40.31
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	79.46
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	243.88
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	529.88
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	164.43
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	121.83
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	366.13
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	216.45
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	123.51
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	93.21
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	279.66
AMAZON CAPITAL SERVICES	2 5 GALLON WATER JUG HOLDER/EM	176.36
AMAZON CAPITAL SERVICES	BATTERY HOLDER FOR MILWAUKEE T	70.95
AMAZON CAPITAL SERVICES	POWERPOINT MS/15 MICRO KEYS TR	746.03
AMERICAN COMMUNICATIONS	2 SINGLE BAND P25 VOICE PAGERS	1,225.90
ARRAY PHARMACY DBA	DIAZEPAN/MIDAZOLAM/KETAMINE/FE	1,883.85
AUGUST INDUSTRIES, INC	COMPRESSOR REPAIR/EMS	1,130.21
BARBARA THILL-GIPSON	AUGUST MILEAGE/EMS	12.06
BARBARA THILL-GIPSON	SEPTEMBER MILEAGE-EMS	18.09
BILL LEATH	REPAIRS ON MEDIC 5 & MEDIC 3/E	2,325.20
BOUND TREE MEDICAL, LLC	GLUCOSE TEST STRIPS/NEEDLES/EL	624.29
BOUND TREE MEDICAL, LLC	IV FLUSH SYRING/EMS	110.40
BOUND TREE MEDICAL, LLC	ONDANSETRON/EPINEPHRINE/GLUCAG	2,193.14
BOUND TREE MEDICAL, LLC	IV DRESSING/EMS	147.98
BOUND TREE MEDICAL, LLC	SPLINTS/PEDIATRIC SETS/O2 TUBI	8,677.83
BOUND TREE MEDICAL, LLC	NOREPINEPHRINE/EMS	134.99
BOUND TREE MEDICAL, LLC	ICE PACKS/EMS	31.48
BOUND TREE MEDICAL, LLC	NALOXONE/IV SOLUTION/EMS	768.58
BOUND TREE MEDICAL, LLC	IV CATHERS/GLOVES/NEEDLES/EMS	574.44
BOUND TREE MEDICAL, LLC	CURAPLEX IV CATHETER/EMS	135.00
BOUND TREE MEDICAL, LLC	NEEDLES/EMS	110.90
BOUND TREE MEDICAL, LLC	STERILE GAUZE-EMS	167.76
BOUND TREE MEDICAL, LLC	NEEDLES-EMS	157.80
BOUND TREE MEDICAL, LLC	BANDAGES/TOURNIQUETS/SPLINTS/S	1,652.24
BOUND TREE MEDICAL, LLC	DIPHEHYDRAMINE/EPINEPHRINE/OND	465.62
BOUND TREE MEDICAL, LLC	GLOVES/NEEDLES/CATHETERS-EMS	1,015.97
BOUND TREE MEDICAL, LLC	STERILE WATER/LIDOCAINE/ATROPI	1,152.17
BOUND TREE MEDICAL, LLC	ROCURONIUM-EMS	173.99
CASCO INDUSTRIES INC.	CALIBATION GAS/EMS	400.00
CASCO INDUSTRIES INC.	MULTIGAS DETECTOR/EMS	929.97

Vendor Name	Invoice Description	Invoice Amt.
CASCO INDUSTRIES INC.	INDUSTRIAL WASHER/DRYER/EMS	19,825.80
CASCO INDUSTRIES INC.	MILWAUKEE BATTERY/EMS	5,260.00
CASCO INDUSTRIES INC.	HAR MOUNT EXTRACTOR BAST/EMS	1,369.81
CASCO INDUSTRIES INC.	BLACK COATS/PANTS/MANN-EMS	1,208.71
CASCO INDUSTRIES INC.	COATS/PANTS/BYLER-EMS	9,143.36
CASCO INDUSTRIES INC.	COATS/PANTS/BYLER-EMS	6,181.77
CASCO INDUSTRIES INC.	BOOTS/HELMET/BYLER-EMS	3,022.93
CMIT,GEORGE J. BETO CRIMINAL J	FIRE EXECUTIVE MANG/MODULE II/	1,000.00
CODY BYLER	REIMBURSMENT FOR HURRICAN BERY	649.00
COMDATA INC.	XY759-SEPT FUEL-EMS	7,746.15
COMDATA INC.	XY936-REGISTRATION & TOLL CHAR	763.57
DECATUR TIRE DBA KLEMENT INC	ROTATE AND BALANCE SQUAD 1/201	51.50
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR/MEDIC 3/ VIN NG238	46.35
DUSTIN, FRANK OFFICE SUPPLY IN	AUGUST COPIER LEASE/COPYSTAR 3	243.28
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN RH416029	243.28
E&E AUTO GLASS COMPANY	REPLACE WINDSHEILD ON 22 GMC 1	450.00
FEDEX, INC.	POSTAGE-EMS	10.10
FRAZER LTD,INC.	AIR GRILLE RETURN-EMS	341.00
GALLS, LLC	WOMENS MID DRYGUARD PLUS-EMS	144.46
GAY READ/KELLY READ DBA HOMETO	EMBROIDERY/EMS	62.00
GT DISTRIBUTORS, INC.	CCI 223REM/ STREAMLIGHT/CLIPMA	275.92
GT DISTRIBUTORS, INC.	BACKPACK/SPECTRUM DF WIHT CHAR	1,596.64
HOME DEPOT U.S.A., INC	BATHROOM TISSUE/PAPERTOWELS/EM	290.97
HOME DEPOT U.S.A., INC	SPONGE/DETERGENT/EMS	160.48
HOME DEPOT U.S.A., INC	BATHROOM TISSUE/STORAGE BAGS/C	1,070.23
HOME DEPOT U.S.A., INC	10 LITHIUM-ION 18V BATTERIES/W	2,509.43
JOHN COL, INC.	BRAKE PADS FOR MEDIC 3/EMS	170.76
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE MEPS ON MEDIC3/2022 DO	225.00
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE RONT & REAR PADS/ MEDI	450.00
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE FRONT & REAR BRAKE PAD	456.00
KEMP'S WRECKER SERVICE LLC	TOWING/MEDIC 2/EMS	250.00
KK FORD OF MUENSTER, LTD	REPLACE BATTERIES/SENOR ASY/GA	3,725.49
KLEMENT, KARL, C-P-D, INC.	REPLACE DEF PUMP AND EXHAUST C	2,427.06
KLEMENT, KARL, C-P-D, INC.	REPLACE PULLEY BELT/2022 DODGE	1,066.80
KLEMENT, KARL, C-P-D, INC.	REPAIR RADIATOR /COOLANT LEAK/	2,446.88
KLEMENT, KARL, C-P-D, INC.	BRAKE PARTS/ANTIFREEZE/EMS	146.16
KOLOGIK DYNAMIC DATA	COPSYNC/10/1/24-9/30/2025/EMS	3,600.00
LINDE GAS & EQUIPMENT, INC.	MEDICAL OXYGEN/EMS	932.30
LOWE'S COMMERCIAL SERVICES	SEP EMS FUND-SEE BELOW	30.81
LOWE'S COMMERCIAL SERVICES	SEP EMS FUND 370-SEE BELOW	502.51
OREILLY AUTO ENTERPRISES, INC	CAPSULE/EMS	17.32
OREILLY AUTO ENTERPRISES, INC	BRAKE PADS/BRAKE ROTOR/EMS	621.09
OREILLY AUTO ENTERPRISES, INC	BATTERY/MEDIC 5-EMS	480.98
OREILLY AUTO ENTERPRISES, INC	RETURNED BATTERY CORE/MEDIC 5-	-44.00
OREILLY AUTO ENTERPRISES, INC	ANTIFREEZE/EMS	19.99
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-EMS	818.34
R.A.W ENTERPRISES	REPAIR TO TRAINING TOOLS/EMS	2,950.00
RR&E SERVICES, LL DBA	AHA INSTRUCTOR COURSE/B.DAUGHT	5,020.00
SOUTHERN TIRE MART, LLC INC	TIRE ROTATE AND BALANCE/EMS	286.00

Vendor Name	Invoice Description	Invoice Amt.
SOUTHERN TIRE MART, LLC INC	TIRES/2022 GMC SEIRRA/VIN 6479	797.48
SOUTHERN TIRE MART, LLC INC	TIRES/2022 DODGE RAM 550/VIN 2	648.64
SOUTHERN TIRE MART, LLC INC	TIRES/2022 GMC SIERRA K1500/VI	797.48
STERICYCLE, INC	DISPOSAL OF DRUGS-EMS	271.73
STRYKER SALES CORPORATION	REPAIR STRETCHER/SERIAL #38164	425.00
STRYKER SALES CORPORATION	REPAIR STRETCHER SERIAL # 1612	753.78
TARRANT COUNTY COLLEGE NW CAMP	7 VORTEX ART HIGH DIRECTIONAL	2,450.00
TARRANT COUNTY COLLEGE NW CAMP	SWIFT WATER RESCUE TECH COURSE	1,440.00
TARRANT COUNTY COLLEGE NW CAMP	INCIDENT MANAGEMENT SYSTEM-BLU	150.00
TARRANT COUNTY COLLEGE NW CAMP	2 SWIFT WATER TECH COURSE/J.CA	960.00
TARRANT COUNTY COLLEGE NW CAMP	5 HEAVY VEHICLE RESCUE TECH CO	1,500.00
TELEFLEX LLC	EZ-IO POWER DRIVER/EMS	1,007.38
TELEFLEX LLC	NEEDLES/EMS	1,108.12
TELEFLEX LLC	NEEDLES/STABILIZER/EMS	1,215.50
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	241.30
TEXAS COMMISSION ON FIRE PROTE	23 RENEWALS/EMS	1,380.00
TIMOTHY CLICK	REIMBURSMENT FOR HURRICAN BERY	649.00
VERATHON, INC	NEEDLES/EMS	1,103.14
VERATHON, INC	NEEDLES/EMS	1,130.86
VERATHON, INC	NEEDLES/EMS	410.00
WAL-MART COMMUNITY CARD	AA BATTERIES-EMS	44.91
WISE COUNTY TAX ASSESSOR/COLLE	BUYERS TAG/#390868-EMS	**** VOID ****
WISE COUNTY TAX ASSESSOR/COLLE	CERTIF REG INSPECTION FEE 2 YE	16.75
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEE/#01141/	15.00
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEE #64778-	7.50
WISE REGIONAL HEALTH SYSTEM	DRUG TEST/T. PROCTOR/EMS	276.40
WITMER PUBLIC SAFETY GROUP, IN	AIRPOWER CERTIFIELD BOOT/9.5 M	663.28
ZOLL MEDICAL CORPORATION	BITRAC MASK/CIRCUIT VENT MASK/	931.50

Fund 15 Dept 541 Total		142,886.77

Fund 15 Total		324,512.24
Fund 16 Dept 9-1-1 MAP/ENVIRONMENTAL SERVIC		
PAYROLL CLEARING FUND	PR END 09.28.24-ES	18,244.90

Fund 16 Dept Total		18,244.90
Fund 16 Dept 549 911-MAP/ENVIRONMENTAL SERV		
BRIDGEPORT AUTOMOTIVE INC	DEWALT FLEX VOLT-ES	572.39
BRIDGEPORT AUTOMOTIVE INC	OIL/ACETONE/BRUSHES-ES	135.86
BRIDGEPORT EQUIPMENT SERVICE L	R/R EXHAUST PIPE/VIN# 3843/200	534.71
BRIDGEPORT EQUIPMENT SERVICE L	R/R CLUTCH/INSTRUMENT ADAPTOR	8,542.62

Vendor Name	Invoice Description	Invoice Amt.
BRIDGEPORT EQUIPMENT SERVICE L	REBUILD CYLINDER-ES	438.74
BRIDGEPORT EQUIPMENT SERVICE L	REMOVED CYLINDER/SEALS/REPLACE	2,257.61
BRIDGEPORT EQUIPMENT SERVICE L	REPLACED MODULATOR VALVE/PETER	912.04
BRIDGEPORT EQUIPMENT SERVICE L	REPLACED QUICK VALVE/PETERBILT	136.79
BRIDGEPORT EQUIPMENT SERVICE L	INSTALLED CYLINDER/WHEELED EXC	994.62
BRIDGEPORT PUMP & SUPPLY, INC	30# BAG OIL GATOR/CLEAN ABSORB	97.50
BRIDGEPORT STEEL & SUPPLY	TRASH BOX LINER FOR FLOORS-ES	2,340.00
DECATUR TIRE DBA KLEMENT INC	TIRES-ES	642.58
DECATUR TIRE DBA KLEMENT INC	TIRES-ES	974.48
GENERAL FUND	SEP POSTAGE-ES	30.30
HENSON LUMBER	STRIP OUTLET CORD-ES	17.99
HENSON LUMBER	MARKING PAINT/HEAVY DUTY ADHES	19.46
HOLT TEXAS, LTD HOLT CAT	WORK ON C6.6/WONT IDLE UP OR D	2,038.53
I COPY, LLC, INC.	MISC OFC SUPPLIES; 911 - 549	818.51
I COPY, LLC, INC.	RETURN JOB CARDS & TIME RECORD	-475.57
I COPY, LLC, INC.	BUSINESS CARDS; 911 - 549	65.00
I COPY, LLC, INC.	OFFICE FLOOR MATS; 911 - 549	502.38
I COPY, LLC, INC.	FLOOR CHAIR MAT; 911 - 549	387.68
I COPY, LLC, INC.	HP PRINTHEAD; 911 - 549	124.24
JOHN COL, INC.	HYDRAULIC OIL/OIL-ES	71.16
JOHN COL, INC.	OIL-ES	119.90
JOHN COL, INC.	SLIME-ES	57.90
JOHN COL, INC.	WIPER FLUID-ES	3.99
LOWERY WHOLESALE CORPORATION	CHANNEL IRON-ES	366.00
LOWERY WHOLESALE CORPORATION	BOLTS/NUTS/WASHERS-ES	64.56
LOWERY WHOLESALE CORPORATION	GRINDING WHEEL/METAL GP-ES	32.65
LOWERY WHOLESALE CORPORATION	PAINT BRUSHES/WASHERS/NUTS/BOL	363.14
NORTH TX TRUCK & TRAILER, INC.	HOOD STRAP-ES	38.78
NORTHERN TOOL & EQUIPMENT INC	BRUSHES/NUT DRIVER SET/MALE CO	686.95
OREILLY AUTO ENTERPRISES, INC	GREASE/BRAKE CONTROL/CAR WASH/	403.75
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-ES	83.59
SELECT READY MIX, LLC	51 BLOCKS/CORNER BLOCKS-ES	5,080.00
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	31.75
U. S. OIL	FUEL-ES	4,238.58
U. S. OIL	FUEL-ES	1,750.14
UNIFIRST HOLDINGS, L.P.	UNIFORMS 09/05/24-ES	165.43
UNIFIRST HOLDINGS, L.P.	UNIFORMS 09/12/24-ES	165.43
UNIFIRST HOLDINGS, L.P.	UNIFORMS 09/19/24-ES	175.43
UNIFIRST HOLDINGS, L.P.	UNIFORMS 09/26/24-ES	162.01
UNITED AG & TURF	DIAGNOSTIC CHARGE FOR 2023 JOH**** VOID ****	
WACY BECK	REIMBURSE FUEL FOR TRAINING IN	100.00
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEE/#634021	30.00
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEE/#10171-	7.50
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEE/#25821-	7.50

Fund 16 Dept 549 Total		36,314.60

Fund 16 Dept 690 TRANSFERS OUT

Vendor Name	Invoice Description	Invoice Amt.
911 ADDRESSING FUND 16	TRANSFER TO 911 MAPPING STIPEN	25,403.00
	Fund 16 Dept 690 Total	25,403.00
	Fund 16 Total	79,962.50
Fund 18 Dept 401 CRI		
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-CRI	6.94
	Fund 18 Dept 401 Total	6.94
Fund 18 Dept 564 NIGHT VISION GRANT		
OFFICE OF THE GOVERNOR,	REFUND-PSO GRANT NUMBER 479150	10,810.45
	Fund 18 Dept 564 Total	10,810.45
	Fund 18 Total	10,817.39
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
LOWE'S COMMERCIAL SERVICES	STEEL WOVEN WIRE-CR4010-PCT1	274.55
TEXAS ROAD AND SIGN SUPPLY LLC	SIGNS-PCT3	1,851.16
THE RAILROAD YARD, INC	PIPE PILING,PRIME SHEETS,ANGLE	145,228.24
WILSON CULVERTS, INC.	CULVERT-PCT1	3,119.16
	Fund 20 Dept 610 Total	150,473.11
	Fund 20 Total	150,473.11
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 09.28.24-PCT1	38,950.54
	Fund 21 Dept Total	38,950.54
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		

Vendor Name	Invoice Description	Invoice Amt.
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 8-PCT1	388.02
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 16-PCT1	411.90
1ST CHOICE TRUCK LUBE INC	FILTER-PCT1	85.95
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2020 FORD-PCT1	213.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2020 FORD-PCT1	113.45
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-07 CHEVY-PCT1	170.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-09 MACK-PCT1	404.94
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	198.93
APPLICANT INFORMATION	RANDOM TESTING-PCT1	28.40
BANE MACHINERY, INC.	FILTER-PCT1	117.55
BANE MACHINERY, INC.	REPLACE RELAYS & REPAIR LEAKS-	3,652.76
BRIDGEPORT AUTOMOTIVE INC	FITTINGS-PCT1	18.64
BRIDGEPORT AUTOMOTIVE INC	SOLVENT-PCT1	4.49
BRUCKNER TRUCK SALES, INC.	OIL-PCT1	752.40
BURNCO TEXAS, LLC	BASE-CR2323-PCT1	489.94
BURNCO TEXAS, LLC	BASE-CR2323-PCT1	499.62
BURNCO TEXAS, LLC	BASE-VARIOUS RDS-PCT1	503.47
BURNCO TEXAS, LLC	BASE-CR4213-PCT1	254.32
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	25.00
COMDATA INC.	XY785-SEPT FUEL-PCT1	16.40
DANIEL RIVAS	FOOD-TACERA CONF-PCT1	**** VOID ****
GARY R. MEADOR	FOOD-TACERA CONF-PCT1	195.00
GENERAL FUND	POSTAGE-SEPT 2024-PCT1	30.45
HENSON LUMBER	FILTER,GARDEN HOE-PCT1	51.98
HENSON LUMBER	EYEBOLTS-PCT1	10.96
HENSON LUMBER	CLIPS-PCT1	3.59
HENSON LUMBER	PLIERS-PCT1	39.34
HENSON LUMBER	SHOVEL-PCT1	31.98
HENSON LUMBER	RAKE & POSTS-PCT1	81.49
HENSON LUMBER	TEFLON PIPE DOPE-PCT1	10.99
HILTON COLLEGE STATION & CONF.	#3528985307 D.RIVAS-TACERA CON	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 G.MEADOR-TACERA CO	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 J.GARNETT-TACERA C	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 J.HAYES-TACERA CON	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 J.JOHNSON-TACERA C	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 J.ROBERTS-TACERA C	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 M.McGAR-TACERA CON	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 R.POTTER-TACERA CO	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 S.FOWLER-TACERA CO	468.79
HOLT TEXAS, LTD HOLT CAT	REPLACE YOKES & JOINT-930K-PCT	3,152.78
HOME DEPOT U.S.A., INC	PAPER TOWELS,WINDEX,CLEANER,GL	219.58
J S (BIFF) HAYES	MILEAGE & FOOD-TACERA CONF-PCT	480.42
J S (BIFF) HAYES	HOTEL PARKING-LEGISLATIVE CONF	121.77
JAMES WOOD MOTORS, INC	CAP & SWITCH-PCT1	315.77
JIMMY JOHNSON	FOOD-TACERA CONF-PCT1	**** VOID ****
JOE ROBERTS	FOOD-TACERA CONF-PCT1	195.00
JOHN COL, INC.	FITTINGS-PCT1	15.85
JOHN COL, INC.	BULBS-PCT1	8.99
JOHN COL, INC.	LIGHT-PCT1	10.19

Vendor Name	Invoice Description	Invoice Amt.
JOHN COL, INC.	WRENCH-PCT1	29.27
JOHN COL, INC.	FILTER-PCT1	89.19
JOHN COL, INC.	OIL ABSORBENT-PCT1	21.98
JOHN COL, INC.	OIL-PCT1	283.78
JOHN COL, INC.	SOCKET SET-PCT1	105.95
JOHN COL, INC.	SOLENOID-PCT1	26.28
JOHN COL, INC.	OIL-PCT1	351.24
JOHN COL, INC.	SEALS-PCT1	5.88
JOHN COL, INC.	OIL-PCT1	275.80
JOHN COL, INC.	OIL-PCT1	161.90
JOHN COL, INC.	WAX-PCT1	9.35
JOHN GARNETT	FOOD-TACERA CONF-PCT1	195.00
MARTIN TRUCK ENT OF BOYD, INC.	REPLACE PTO,MANIFOLD,HOSES-202	5,553.57
MCMASTER NEW HOLLAND CO.,INC.	CHAINS,LOOPS & HAMMER-PCT1	278.37
MIKE MCGAR	FOOD-TACERA CONF-PCT1	195.00
MONTY REED	FOOD-TACERA CONF-PCT1	195.00
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-PCT1	146.26
RANDY POTTER	FOOD-TACERA CONF-PCT1	195.00
ROOKER ASPHALT CORPORATION	AC10-CR2513-PCT1	19,514.62
ROOKER ASPHALT CORPORATION	AC10-CR2327-PCT1	9,658.90
ROOKER ASPHALT CORPORATION	AC10-CR2513-PCT1	9,658.89
SHANE FOWLER	FOOD-TACERA CONF-PCT1	195.00
SHARE CORP. INC	CITRA SOLVE-PCT1	927.88
SOUTHERN TIRE MART, LLC INC	TIRE-ROLLER-PCT1	74.60
SOUTHERN TIRE MART, LLC INC	TIRE-TRACTOR-PCT1	375.99
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRK 15-PCT1	45.00
SUNMOUNT PAVING COMPANY DBA	ASPHALT-VARIOUS RDS-PCT1	3,274.80
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	73.97
THE HYDRAULIC SHOP	REPACK CYLINDER-PCT1	225.00
THE HYDRAULIC SHOP	REBUILD CYLINDERS-PCT1	370.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-4-24/PCT1	132.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-11-24/PCT1	131.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-18-24/PCT1	131.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-25-24/PCT1	165.08
UNITED AG & TURF	REPLACE CAB WIRING-JD 6330-PCT	5,644.69
UNITED AG & TURF	FILTERS-PCT1	625.30
UNITED AG & TURF	CREDIT-FILTER-PCT1	-74.23
WALMART COMMUNITY CARD	COFFEE,CUPS,FILTERS,SPOONS,CRE	64.46
WISE COUNTY TAX ASSESSOR/COLLE	#016260 COMMERCIAL REG INSP FE	22.00
WISE COUNTY TAX ASSESSOR/COLLE	#016260 BUYERS TAG-PCT1	**** VOID ****
ZIMMERER KUBOTA-DENTON, INC.	CHAINS-SAWS-PCT1	47.98

Fund 21 Dept 611 Total		76,950.01

Fund 21 Total		115,900.55

Vendor Name	Invoice Description	Invoice Amt.
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 09.28.24-PCT2	44,610.82
Fund 22 Dept Total		44,610.82
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	40.00
BANE MACHINERY, INC.	HOSE ASSEM-T6 155-PCT2	564.61
BANE MACHINERY, INC.	SKID SHOES & BOLTS-PCT2	411.08
BRIDGEPORT AUTOMOTIVE INC	HYD OIL-PCT2	160.18
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT2	305.96
CHESTER ROBERSON	FOOD-TACERA CONF-PCT2	195.00
CHICO AUTO PARTS & SERVICE INC	BATTERIES-CAT 936-PCT2	249.14
CHICO AUTO PARTS & SERVICE INC	FITTINGS-PCT2	21.35
CHICO AUTO PARTS & SERVICE INC	ORINGS,PLIERS-PCT2	33.93
CHICO AUTO PARTS & SERVICE INC	SILICONE-PCT2	9.29
FAMILY CLINIC	NEW EMPLOYEE PHYSICAL/DRUG SCR	83.00
HILTON COLLEGE STATION & CONF.	#3525009946 C.ROBERSON-TACERA	468.79
HILTON COLLEGE STATION & CONF.	#3529127288 M.NIVENS-TACERA CO	468.79
HILTON COLLEGE STATION & CONF.	#3529127288 P.NEWBERRY-TACERA	468.79
HILTON COLLEGE STATION & CONF.	#3529127288 R.SCHWARTZ-TACERA	468.79
HILTON COLLEGE STATION & CONF.	#3525009946 R.TIDWELL-TACERA C	468.79
HILTON COLLEGE STATION & CONF.	#3525009946 Z.LASATER-TACERA C	468.79
HOLT TEXAS, LTD HOLT CAT	SEALS,ORINGS,HOSES-PCT2	631.24
HOLT TEXAS, LTD HOLT CAT	HOSES-E120B-PCT2	2,274.20
HOLT TEXAS, LTD HOLT CAT	REPLACE HYD & IMPLEMENT PUMPS-	10,021.60
HOLT TEXAS, LTD HOLT CAT	REPAIR TRANSMISSION & PARK BRA	13,784.36
HOMETOWN BUILDING CENTER LLC	SPRAY BOTTLE-PCT2	3.99
HOMETOWN BUILDING CENTER LLC	SWITCH,RAKE-PCT2	20.98
HOMETOWN BUILDING CENTER LLC	2X4 LUMBER-CRIBBING FOR METAL-	48.64
HOMETOWN BUILDING CENTER LLC	BOLTS,SOCKET,BIT-PCT2	13.98
HOMETOWN BUILDING CENTER LLC	BOLTS,NUTS,DRIVER-PCT2	13.16
HOMETOWN BUILDING CENTER LLC	BIT-PCT2	4.99
JOHN COL, INC.	FILTER-PCT2	26.39
JOHN COL, INC.	FILTER-PCT2	25.69
JOHN COL, INC.	FILTER-PCT2	15.79
JOHN COL, INC.	OIL-PCT2	344.75
KEVIN BURNS	MILEAGE & FOOD-TACERA CONF-COL	480.42
KEVIN BURNS	HOTEL PARKING-LEGISLATIVE CONF	162.39
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	199.75
MCMASTER NEW HOLLAND CO.,INC.	PALLET FORKS-SKID STEER-PCT2	1,395.00
MCMASTER NEW HOLLAND CO.,INC.	RATCHET STRAPS-PCT2	77.40
MCMASTER NEW HOLLAND CO.,INC.	FILTERS & OIL-PCT2	660.44
MCMASTER NEW HOLLAND CO.,INC.	FILTER,FITTINGS-PCT2	119.13
MCMASTER NEW HOLLAND CO.,INC.	BELT-TRACTOR-PCT2	35.20
MCMASTER NEW HOLLAND CO.,INC.	INDICATOR-PCT2	149.55

Vendor Name	Invoice Description	Invoice Amt.
MCMASTER NEW HOLLAND CO.,INC.	FILTERS & OIL-PCT2	471.03
MCMASTER NEW HOLLAND CO.,INC.	FILTER-PCT2	136.40
MCMASTER NEW HOLLAND CO.,INC.	OIL & ORINGS-PCT2	164.04
MCMASTER NEW HOLLAND CO.,INC.	CREDIT-FITTING-PCT2	-5.50
MCMASTER NEW HOLLAND CO.,INC.	RUBBER TRACKS-SKIDSTEER-PCT2	2,640.00
MCMASTER NEW HOLLAND CO.,INC.	CORE CREDIT-RUBBER TRACKS-PCT2	-200.00
MONTY NIVENS	FOOD-TACERA CONF-PCT2	195.00
PATRICK NEWBERRY	FOOD-TACERA CONF-PCT2	195.00
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-PCT2	170.41
PURVIS INDUSTRIES, LTD	BEARINGS-PCT2	25.98
RANDY TIDWELL	FOOD-TACERA CONF-PCT2	195.00
ROBERT SCHWARTZ	FOOD-TACERA CONF-PCT2	195.00
ROMCO EQUIPMENT COMPANY, INC	A/C COMPRESSOR-PCT2	667.42
SOUTHERN TIRE MART @ PILOT LLC	TIRES-TRAILER-PCT2	3,528.65
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	88.90
TEXAS ASSOCIATION OF COUNTY	REG-K.BURNS-TACERA CONF-PCT2	250.00
TEXAS CUSTOM TRAILERS LP	SWITCH-PCT2	21.69
U. S. OIL	DIESEL-PCT2	13,123.54
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-28-24/PCT2	133.20
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-4-24/PCT2	172.20
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-11-24/PCT2	135.20
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-18-24/PCT2	127.60
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-25-24/PCT2	153.20
WISE HONDA	CHAINS & BAR-PCT2	124.30
WISE HONDA	GASKET SET-TRK 233-PCT2	20.53
ZANE LASATER	FOOD-TACERA CONF-PCT2	195.00
	Fund 22 Dept 612 Total	58,319.11
	Fund 22 Total	102,929.93
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 09.28.24-PCT3	38,490.25
	Fund 23 Dept Total	38,490.25
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2011 FORD-PCT3	113.45
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2024 CHEVY-PCT3	113.45
APPLICANT INFORMATION	RANDOM TESTING-PCT3	56.80
BANE MACHINERY, INC.	BLADES,BOLTS,NUTS-PCT3	392.38
BANE MACHINERY, INC.	CYLINDER REPAIR KIT,SEAL KITS-	433.18
BANE MACHINERY, INC.	CREDIT,SEAL KIT & CYLINDER REP	-433.18

Vendor Name	Invoice Description	Invoice Amt.
BANE MACHINERY, INC.	SEAL KIT,CYLINDER KIT-PCT3	506.83
BANFF PETRO HOLDING, LLC	OIL-PCT3	508.17
BANFF PETRO HOLDING, LLC	OIL-PCT3	133.10
BANFF PETRO HOLDING, LLC	OIL ABSORBENT-PCT3	41.95
BANFF PETRO HOLDING, LLC	BLUE DEF-PCT3	1,105.60
BG CHEMICAL, LP	HD CLEANER-PCT3	825.00
BRIDGEPORT AUTOMOTIVE INC	BULBS,NUTS,STUDS-PCT3	99.14
BRIDGEPORT AUTOMOTIVE INC	HEADLIGHT,SWITCH-PCT3	37.48
BRIDGEPORT AUTOMOTIVE INC	SPRAY NOZZLE & COUPLER-PCT3	183.27
BRIDGEPORT PUMP & SUPPLY, INC	HOSE ASSEM-PCT3	243.12
BRUCKNER TRUCK SALES, INC.	BRAKE DRUM-PCT3	343.02
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT3	617.82
BRUCKNER TRUCK SALES, INC.	CREDIT-BRAKE SHOE CORE-PCT3	-42.00
BRUCKNER TRUCK SALES, INC.	SEAT-HAUL TRK-PCT3	549.96
BRUCKNER TRUCK SALES, INC.	HORN & STACK-PCT3	261.86
BRYCE LACHENAL	FOOD-TACERA CONF-PCT3	195.00
CLOSNER EQUIPMENT CO., INC	SWITCHES-PCT3	37.44
COMDATA INC.	XY785-SEPT FUEL-PCT3	25.66
DANNY BUSBY	FOOD-TACERA CONF-PCT3	195.00
DANNY LAMBERT	MILEAGE & FOOD-TACERA CONF-PCT	480.42
DEREK LAMBERT	FOOD-TACERA CONF-PCT3	195.00
EDDIE MOORE	FOOD-TACERA CONF-PCT3	195.00
HILTON COLLEGE STATION & CONF.	#3526124433 B.LACHENAL-TACERA	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 D.BUSBY-TACERA CON	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 E.MOORE-TACERA CON	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 R.COOPER-TACERA CO	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 R.DEATON-TACERA CO	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 T.FOSTER-TACERA CO	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 W.EARWOOD-TACERA C	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 D.LAMBERT-TACERA C	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 DEREK LAMBERT-TACE	468.79
HOLT TEXAS, LTD HOLT CAT	SEAL KITS-140H-PCT3	380.20
HOLT TEXAS, LTD HOLT CAT	SEAL KIT-140H-PCT3	94.08
HOLT TEXAS, LTD HOLT CAT	FILTERS & SEAL-PCT3	184.00
HOLT TEXAS, LTD HOLT CAT	BUSHING,SPACERS,PIN,RINGS-PCT3	216.73
HOLT TEXAS, LTD HOLT CAT	SEALS,RINGS,ELBOWS-140H-PCT3	53.94
HOLT TEXAS, LTD HOLT CAT	AFTER TREATMENT SYSTEM INSPECT	1,160.00
HOME DEPOT U.S.A., INC	PAPER TOWELS & SOAP-PCT3	157.59
HOMETOWN BUILDING CENTER LLC	2X4 LUMBER-TRAILER-PCT3	84.48
JONATHAN JOY	HOSE ASSEM-PCT3	98.04
JONATHAN JOY	HOSE ASSEM-PCT3	227.15
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	180.99
LOWERY WHOLESALE CORPORATION	SPRAY PAINT,TIE DOWN STRAP-PCT	214.12
LOWERY WHOLESALE CORPORATION	SPRAY PAINT-PCT3	117.18
MCMASTER NEW HOLLAND CO.,INC.	CHAINS & LOOP-PCT3	198.38
MUNN'S HOME & AUTO SUPPLY	ANTENNA-PCT3	14.39
MUNN'S HOME & AUTO SUPPLY	ANTENNA EXCHANGE-PCT3	15.30
MUNN'S HOME & AUTO SUPPLY	CREDIT-ANTENNA-PCT3	-29.69
MUNN'S HOME & AUTO SUPPLY	BLADE & LOCK-PCT3	23.92

Vendor Name	Invoice Description	Invoice Amt.
MUNN'S HOME & AUTO SUPPLY	SPRAY PAINT-PCT3	22.11
MUNN'S HOME & AUTO SUPPLY	SANDPAPER-PCT3	3.59
P2 EMULSIONS/P SQUARE EMULSION	P2 STABILIZER-VARIOUS RDS-PCT3	2,211.00
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-PCT3	154.22
RANDALL COOPER	FOOD-TACERA CONF-PCT3	195.00
RICHARD DEATON	FOOD-TACERA CONF-PCT3	195.00
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR3597-PCT3	5,544.35
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	80.32
TIM FOSTER	FOOD-TACERA CONF-PCT3	195.00
TIRE OUTLET, INC	FLAT REPAIR & SERVICE CALL-LOA	180.95
TIRE OUTLET, INC	TIRE-TRAILER-PCT3	235.00
TIRE OUTLET, INC	TIRES-SKIDSTEER-PCT3	680.00
U. S. OIL	DIESEL-PCT3	13,632.24
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-10-24/PCT3	128.56
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-17-24/PCT3	129.56
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-24-24/PCT3	128.56
UNIFIRST HOLDINGS, L.P.	CREDIT-LOST PRODUCT RETURNED-P	-190.00
UNITED AG & TURF	KNOB,ROD,SEAL,STUD-6330-PCT3	438.40
UNITED AG & TURF	CREDIT-BEARINGS & SEALS-PCT3	-404.92
UNITED AG & TURF	SHIMS-PCT3	12.50
UNITED AG & TURF	BACKPACK BLOWER #542949128-PCT	499.99
WES EARWOOD	FOOD-TACERA CONF-PCT3	195.00
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEES-PCT3	15.00
ZIMMERER KUBOTA-DENTON, INC.	CHAINS & BARS-PCT3	388.09
	Fund 23 Dept 613 Total	39,693.35
	Fund 23 Total	78,183.60

Fund 24 Dept ROAD/BRIDGE PREC. #4

PAYROLL CLEARING FUND	PR END 09.28.24-PCT4	34,516.85
	Fund 24 Dept Total	34,516.85

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4

ACE HARDWARE OF BRIDGEPORT	VALVE-PCT4	9.63
ACE HARDWARE OF BRIDGEPORT	FASTENERS-PCT4	6.68
ACE HARDWARE OF BRIDGEPORT	SPRAYER,RAKE,SHOVEL-PCT4	67.45
ACE HARDWARE OF BRIDGEPORT	CONDUIT-PCT4	73.80
ACE HARDWARE OF BRIDGEPORT	CREDIT-CONDUIT-PCT4	-73.80
ACE HARDWARE OF BRIDGEPORT	OIL-PCT4	3.49
ALL TRAFIC SOLUTIONS, INC	2-SPEED ALERT 24 RADAR MESSAGE	35,999.88
B & R MACHINING SERVICES, INC.	REPAIR HYD CYLINDER-PCT4	875.00

Vendor Name	Invoice Description	Invoice Amt.
BRIDGEPORT AUTOMOTIVE INC	GREASE & OIL-PCT4	218.87
BRIDGEPORT AUTOMOTIVE INC	PIN,LAMP-PCT4	30.08
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT4	114.18
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT4	320.36
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT4	160.18
BRIDGEPORT AUTOMOTIVE INC	HOOKS-PCT4	26.97
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE WATER PUMP-UNIT 401-PC	1,189.14
BRUCKNER TRUCK SALES, INC.	VALVE,FITTING,WIPER BLADE-HAUL	459.10
BRUCKNER TRUCK SALES, INC.	SWIVELS,AIR SPRINGS,FITTINGS-P	252.70
BRUCKNER TRUCK SALES, INC.	BLUE DEF-PCT4	815.04
BRUCKNER TRUCK SALES, INC.	AIR SPRINGS,WIPER BLADES-PCT4	457.30
BRUCKNER TRUCK SALES, INC.	MUD FLAP,CONTROL ROD,KITS-UNIT	622.21
CDW GOVERNMENT, INC	SUR PRO 10-#BK7K77D24253M4-PCT	2,299.35
CHAD WHITE	FOOD-PATCHER SERVICE TRAINING-	69.00
CITICARDS ATTN: TRACTOR SUPPLY	2 YR SERVICE PLAN ON 2 AIR COM	479.98
CITICARDS ATTN: TRACTOR SUPPLY	2-AIR COMPRESSORS-PCT4	2,199.98
CLOSNER EQUIPMENT CO., INC	HYD MOTOR,DRIVE HUB,BRUSH CORE	5,080.72
CLOSNER EQUIPMENT CO., INC	REPLACE SPRAY VALVES-DIST TRK-	51,274.72
COLBY SHAWN	MILEAGE & FOOD-CJCA CONF-SAN M	515.08
COLBY SHAWN	HOTEL PARKING-LEGISLATIVE CONF	81.19
EMBASSY SUITES SAN MARCOS	#97868312 COLBY SHAWN-COUNTY J	519.06
HOLT TEXAS, LTD HOLT CAT	GASKETS,CLAMPS-PCT4	156.30
HOLT TEXAS, LTD HOLT CAT	LOCKNUTS,WASHERS & BOLTS-PCT4	60.96
HOLT TEXAS, LTD HOLT CAT	PADS,PLATES,SPACERS,WASHERS,BO	1,493.28
HOLT TEXAS, LTD HOLT CAT	BOLTS-PCT4	27.48
HOLT TEXAS, LTD HOLT CAT	BATTERIES-PCT4	406.08
HOLT TEXAS, LTD HOLT CAT	CUTTING EDGE,BOLTS & NUTS-PCT4	705.92
K & L SUPPLY	TIRE SEALANT-PCT4	2,488.97
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	237.26
MCMASTER NEW HOLLAND CO.,INC.	DRAWBAR-NH TRACTOR-PCT4	492.80
OREILLY AUTO ENTERPRISES, INC	FILTER-PCT4	31.69
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-PCT4	127.68
RDO EQUIPMENT CO.	2024 JOHN DEERE RX84 84" ROTAR	16,040.80
SOUTHERN TIRE MART, LLC INC	TIRES-TRACTOR-PCT4	966.25
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRK 423-PCT4	90.00
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRK 403-PCT4	15.00
SOUTHERN TIRE MART, LLC INC	TIRES-2021 CHEVY-PCT4	816.36
SOUTHERN TIRE MART, LLC INC	TIRES-09 CHEVY-PCT4	716.00
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRK 420-PCT4	45.00
SUNMOUNT PAVING COMPANY DBA	ASPHALT-WINDMILL TRL-PCT4	15,971.67
SUNMOUNT PAVING COMPANY DBA	ASPHALT-WINDMILL TRL-PCT4	19,431.14
SUNMOUNT PAVING COMPANY DBA	ASPHALT-LONGHORN CT-PCT4	11,268.28
SUNMOUNT PAVING COMPANY DBA	ASPHALT-BRANGUS CT-PCT4	5,699.84
SUNMOUNT PAVING COMPANY DBA	ASPHALT-ANGUS CT-PCT4	1,752.73
SUNMOUNT PAVING COMPANY DBA	ASPHALT-WINDMILL TRL-PCT4	15,954.88
SUNMOUNT PAVING COMPANY DBA	ASPHALT-LONGHORN CT-PCT4	3,495.97
SUNMOUNT PAVING COMPANY DBA	ASPHALT-HEREFORD CT-PCT4	1,755.65
SUNMOUNT PAVING COMPANY DBA	ASPHALT-BRANGUS CT-PCT4	14,070.75
SUNMOUNT PAVING COMPANY DBA	ASPHALT-WINDMILL TRL-PCT4	7,186.12

Vendor Name	Invoice Description	Invoice Amt.
SUNMOUNT PAVING COMPANY DBA	ASPHALT-WINDMILL TRL-PCT4	5,033.35
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR3343-PCT4	26,763.99
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR3343-PCT4	26,657.41
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR3343-PCT4	21,343.74
SUNMOUNT PAVING COMPANY DBA	ASPHALT-LUKE RD-PCT4	38,911.92
SUNMOUNT PAVING COMPANY DBA	ASPHALT-LUKE RD-PCT4	21,778.82
SUNMOUNT PAVING COMPANY DBA	ASPHALT-BULLION RD-PCT4	27,226.08
SUNMOUNT PAVING COMPANY DBA	ASPHALT-BULLION RD-PCT4	5,092.48
SUNMOUNT PAVING COMPANY DBA	ASPHALT-POST OAK-PCT4	6,874.41
SUNMOUNT PAVING COMPANY DBA	ASPHALT-POST OAK LN-PCT4	30,948.35
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	61.27
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-5-24/PCT4	82.93
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-12-24/PCT4	82.93
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-19-24/PCT4	82.93
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-26-24/PCT4	82.93
UNITED AG & TURF	OIL-PCT4	99.57
	Fund 24 Dept 614 Total	436,775.31
	Fund 24 Total	471,292.16
Fund 30 Dept SHERIFF/PROSECUTORS SB22		
PAYROLL CLEARING FUND	SB22 4TH QTR-FUND 30	282,163.57
	Fund 30 Dept Total	282,163.57
Fund 30 Dept 565 SHERIFF DEPUTIES		
MOTOROLA SOLUTIONS, INC.	BODY CAMERAS/BATTERIES/MOUNTS/	104,920.40
MOTOROLA SOLUTIONS, INC.	VISTA HARDWARE TRADEIN INCENTI	-16,000.00
	Fund 30 Dept 565 Total	88,920.40
Fund 30 Dept 650 STATE REIMB. SB 22		
STATE COMPTROLLER PUB. ACCTS	FY24 SB22 REIMBURSEMENT TO STA	65,051.60
STATE COMPTROLLER PUB. ACCTS	FY24 SB22 REIMBURSEMENT TO STA	166,406.00
	Fund 30 Dept 650 Total	231,457.60
	Fund 30 Total	602,541.57

Vendor Name	Invoice Description	Invoice Amt.
Fund 33 Dept 564 AMERICAN RESCUE PLAN		
AMERICAN COMMUNICATIONS	CLOSE OUT RADIO SYSTEM ENDING	1,436,171.89
AMERICAN COMMUNICATIONS	CLOSE OUT RADIO SYSTEM FY24	145,155.00
Fund 33 Dept 564 Total		1,581,326.89
Fund 33 Dept 690 GENERAL		
FUND 61 CAPITAL PROJECTS	TRANSFER FROM FUND 33 TO FUND	4,839,532.05
WISE COUNTY EMERG. SRVCS.	TRANSFER FROM FUND 33 TO EMS	181,141.00
Fund 33 Dept 690 Total		5,020,673.05
Fund 33 Total		6,601,999.94
Fund 40 Dept 435 DISTRICT COURT		
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE #RFQ9601682;	188.54
Fund 40 Dept 435 Total		188.54
Fund 40 Dept 690 TRANSFERS OUT		
GENERAL FUND	TRANSFER FROM FUND 40 TO GENER	30,000.00
Fund 40 Dept 690 Total		30,000.00
Fund 40 Total		30,188.54
Fund 42 Dept COURT REPORTER FEES		
PAYROLL CLEARING FUND	PR END 09.28.24-42	236.83
Fund 42 Dept Total		236.83
Fund 42 Dept 435 DISTRICT COURT		
NORTH TEXAS COURT REPORTING	COURT REPORTING SERVICES/FULL	2,000.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 42 Dept 435 Total	2,000.00
Fund 42 Dept 650 RECORDS MANAGEMENT		
STENOGRAPH L.L.C,	FY25 BUSINESS HR SUPPORT-CCL#1	834.00
	Fund 42 Dept 650 Total	834.00
	Fund 42 Total	3,070.83
Fund 45 Dept 403 COUNTY CLERK		
AMG PRINTING & MAILING, LLC	ABSENTEE KITS-FUND 45	824.54
	Fund 45 Dept 403 Total	824.54
	Fund 45 Total	824.54
Fund 46 Dept 648 TECHNOLOGY		
XEROX CORPORATION	SEPT COPIER LEASE #EHQ-355670	242.28
	Fund 46 Dept 648 Total	242.28
Fund 46 Dept 650 RECORDS MANAGEMENT		
KOFILE TECHNOLOGIES, INC	AUG DAILY INDEXING OF REAL PRO	5,936.25
	Fund 46 Dept 650 Total	5,936.25
	Fund 46 Total	6,178.53
Fund 54 Dept JUDICIAL FUND		
BRITTANY ALLEN BRANTLEY	RELEASE OF FUNDS-403	525.00
CARRILLO/SIPES/TIBBLES, PLLC	RELEASE OF FUNDS-403	525.00
MIKE BERKLEY	RELEASE OF FUNDS-403	525.00

Vendor Name	Invoice Description	Invoice Amt.
SECOND COURT OF APPEALS	AUG APPELLATE JUDICIAL FUND	750.73
SECOND COURT OF APPEALS	SEP APPELLATE JUDICIAL FUND	795.07
SPILLER & SPILLER ATTORNEY'S	RELEASE OF FUNDS-403	450.00
TRAVIS WEAVER	RELEASE OF FUNDS-403	525.00
	Fund 54 Dept Total	4,095.80
Fund 54 Dept 690 TRANSFERS OUT		
GENERAL FUND	TRANSFER FROM FUND 54 TO GENER	6,300.00
	Fund 54 Dept 690 Total	6,300.00
	Fund 54 Total	10,395.80
Fund 55 Dept 650 RECORDS MANAGEMENT		
ADP, INC	JUL E-Z LABOR TIMECLOCK MANAGE	2,223.60
ADP, INC	SEP E-Z LABOR TIMECLOCK MANAGE	2,238.90
	Fund 55 Dept 650 Total	4,462.50
	Fund 55 Total	4,462.50
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	AUG BILLING/424WYZHPQ-650	529.00
LEXISNEXIS DBA RELEX INC	SEP BILLNG/422KRV5PR-650	709.00
	Fund 59 Dept 650 Total	1,238.00
Fund 59 Dept 690 TRANSFERS OUT		
GENERAL FUND	TRANSFER FROM FUND 59 TO GENER	30,000.00
	Fund 59 Dept 690 Total	30,000.00
	Fund 59 Total	31,238.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 61 Dept CAPITAL FUNDS		
TEX POOL	INVESTMENTS-FUND 61	5,000,000.00
Fund 61 Dept Total		5,000,000.00
Fund 61 Dept 660 CAPITAL FUNDING		
CMJ ENGINEERING, INC.	CONCRETE INSPECTION/MILEAGE-CH	2,813.00
CMJ ENGINEERING, INC.	CONCRETE INSPECTION/MILEAGE-CH	517.50
KOMATSU/RANGEL, INC	G802 AMENDMENT #4 15% COMPLETE	10,408.30
PREMIER COMMERCIAL GROUP, LLC	APPLICATON #11 TO PERIOD END 0	941,500.16
PREMIER COMMERCIAL GROUP, LLC	APPLICATION #12R1 TO PERIOD EN	521,604.49
Fund 61 Dept 660 Total		1,476,843.45
Fund 61 Total		6,476,843.45
Fund 62 Dept 660 CAPITAL FUNDING		
JIM D NATION	TOOLBOX - 2024 CHEVY - PCT3	499.00
ROYAL AUCTION GROUP, INC	2012 GALBREATH 32' ROLL-OFF TR	27,555.00
Fund 62 Dept 660 Total		28,054.00
Fund 62 Total		28,054.00
Fund 63 Dept 660 CAPITAL FUNDING		
LAKE COUNTRY CHEVROLET, INC.	2024 CHEV. SILVERADO/VIN3GCUD4**** VOID ****	
Fund 63 Dept 660 Total		.00
Fund 63 Total		.00
Fund 66 Dept 660 CAPITAL FUNDING		
DELL MARKETING L.P.	SONIC WALL CAPTURE CLIENT PREM	6,240.00
DFW CAMPER CORRAL INC.	FIBERGLASS BED CAP/FIRE MARSHA	7,525.99

Vendor Name	Invoice Description	Invoice Amt.
GT DISTRIBUTORS, INC.	DASH MOUNT/TOUCH SCREEN DISPLA	2,081.31
JAMES WOOD MOTORS, INC	2024 CHEV TRK/VIN 2GC4YME74E11	52,451.00
LAKE COUNTRY CHEVROLET, INC.	2024 CHEV SILVERADO/VIN#3GCUD4	57,280.75
PARKWAY CHEVROLET INC	2024-43A CHEV TAHOE PPV 2WD BL	50,286.89
PARKWAY CHEVROLET INC	2024-43A CHEV TAHOE PPV 2WD BL	50,286.89
PARKWAY CHEVROLET INC	2024-43A CHEV TAHOE PPV 2WD BL	50,286.89
PARKWAY CHEVROLET INC	2024-43A CHEV TAHOE PPV 2WD BL	50,286.89
PARKWAY CHEVROLET INC	2024-43A CHEV TAHOE PPV 2WD BL	50,286.89
PARKWAY CHEVROLET INC	2024-43A CHEV TAHOE PPV 2WD BL	50,286.89
PARKWAY CHEVROLET INC	2024-43A CHEV TAHOE PPV 2WD BL	50,286.89
PARKWAY CHEVROLET INC	2024-43A CHEV TAHOE PPV 2WD BL	50,286.89
PARKWAY CHEVROLET INC	2024-43A CHEV TAHOE PPV 2WD BL	50,286.89
PARKWAY CHEVROLET INC	2024-43B PATROL UPFITS/VIN#1GN	17,338.47
PARKWAY CHEVROLET INC	2024-43B PATROL UPFITS/VIN#1GN	17,338.47
PARKWAY CHEVROLET INC	2024-43B PATROL UPFITS/VIN#1GN	17,338.47
PARKWAY CHEVROLET INC	2024-43B PATROL UPFITS/VIN#1GN	17,338.47
PARKWAY CHEVROLET INC	2024-43B PATROL UPFITS/VIN#1GN	17,338.47
PARKWAY CHEVROLET INC	2024-43B PATROL UPFITS/VIN#1GN	17,338.47
PARKWAY CHEVROLET INC	2024-43B PATROL UPFITS/VIN#1GN	17,338.47
PARKWAY CHEVROLET INC	2024-43B PATROL UPFITS/VIN#1GN	8,498.45
PARKWAY CHEVROLET INC	2024-43C ADMIN UPFITS/VIN#1GNS	8,498.45
PARKWAY CHEVROLET INC	2024-43C ADMIN UPFITS/VIN#1GNS	17,338.47
SOUTHERN COMPUTER WAREHOUSE, I	RAIL KIT SLIDING FOR STORAGE F	109.22
SOUTHERN COMPUTER WAREHOUSE, I	STORAGE FILESERVER/SA6400 2U 1	9,785.72
SOUTHERN COMPUTER WAREHOUSE, I	HARD DRIVES FOR FILE STORAGE @**** VOID ****	
SOUTHERN COMPUTER WAREHOUSE, I	15 HARD DRIVES FOR FILE STORAG	6,416.55
	Fund 66 Dept 660 Total	800,464.10
	Fund 66 Total	800,464.10

Fund 68 Dept 450 DISTRICT CLERK

LLOYD & ASSOCIATES, PLLC	MEDIATION/CV17-11-989/435	500.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV23-02-148/435	300.00
	Fund 68 Dept 450 Total	800.00
	Fund 68 Total	800.00

Fund 70 Dept 461 JUSTICE OF PEACE #1

Vendor Name	Invoice Description	Invoice Amt.
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN H5534222	228.35
	Fund 70 Dept 461 Total	228.35
Fund 70 Dept 462 JUSTICE OF PEACE #2		
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE#RFG9Z04798 &	156.63
	Fund 70 Dept 462 Total	156.63
Fund 70 Dept 463 JUSTICE OF PEACE #3		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN H5534222	202.63
SOUTHERN COMPUTER WAREHOUSE, I	WIRELESS HDMI MATRIX/MULTICAST	895.98
	Fund 70 Dept 463 Total	1,098.61
Fund 70 Dept 464 JUSTICE OF PEACE #4		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN 19Z3Y115	300.45
KYOCERA DOCUMENT SOLUTIONS INC	COPY OVERAGES VFH8901651; JP4	26.12
	Fund 70 Dept 464 Total	326.57
	Fund 70 Total	1,810.16
Fund 76 Dept FAIRGROUNDS		
ASHLEY BUSH	REFUND DEPOSIT WOMENS BUILDING	600.00
JERRY DON GALLOWAY	REFUND DEPOSIT CONCESSION/OUTS	700.00
PAYROLL CLEARING FUND	PR END 09.28.24-FG	2,944.50
	Fund 76 Dept Total	4,244.50
Fund 76 Dept 520 FAIRGROUNDS		
AMAZON CAPITAL SERVICES	TIRES-FG	127.86
COMDATA INC.	XY784-SEPT FUEL-FAIRGROUNDS	207.45
HENSON LUMBER	WELDNG RODS-FG	22.99
HOME DEPOT U.S.A., INC	TRASH BAGS/BATH TISSUE/FILTERS	1,133.04
LOWE'S COMMERCIAL SERVICES	SEP FAIRGROUNDS-SEE BELOW	159.12
MCMASTER NEW HOLLAND CO.,INC.	MOWER BLADES/POWER STEERING FL	111.98

Vendor Name	Invoice Description	Invoice Amt.
MCMASTER NEW HOLLAND CO.,INC.	MOWER BLADES-FG	251.36
MCMASTER NEW HOLLAND CO.,INC.	NAILS/OIL-FG	87.05
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-FG	12.74
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 76 Dept 520 Total	2,119.94
	Fund 76 Total	6,364.44

Fund 77 Dept WISE CO. PARK

PAYROLL CLEARING FUND	PR END 09.28.24-WCP	4,321.07
	Fund 77 Dept Total	4,321.07

Fund 77 Dept 520 WISE CO. PARK

CHICO AUTO PARTS & SERVICE INC	RETURNED CORE-WCP	-100.26
CHICO AUTO PARTS & SERVICE INC	SEALANT-WCP	81.55
CHICO AUTO PARTS & SERVICE INC	DECK BELT-WCP	262.21
COMDATA INC.	XY778-SEPT FUEL-WC PARK	290.74
GTG SOLUTIONS INC	RR RTL, MULT UNITS (#1731&1350	385.00
GTG SOLUTIONS INC	RR RENTAL & S CHG, UNITS 380,	217.05
HENDERSHOT EQUIPMENT CO INC	BELT/BLADES-WCP	222.21
HOMETOWN BUILDING CENTER LLC	CABLE TIES/RECIP SAW BLADES/EL	226.14
I COPY, LLC, INC.	COPY PAPER, TONER; WCP - 520	181.19
MCMASTER NEW HOLLAND CO.,INC.	MOWER BLADES-WCP	288.65
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-WCP	19.63
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	4.12
WEST WISE SPECIAL UTILITY DIST	SEPT UTILITIES; WCP RR - 520	156.71
WEST WISE SPECIAL UTILITY DIST	SEPT UTILITIES; WCP - 520	131.13
WEST WISE SPECIAL UTILITY DIST	SEPT UTILITIES; WCP RV HOOKUPS	205.16
	Fund 77 Dept 520 Total	2,571.23
	Fund 77 Total	6,892.30

Fund 78 Dept ANIMAL SHELTER

HERITAGE VETERINARY CLINIC, PL	MISC DOGS/MEDS-AS DONATIONS	117.00
HERITAGE VETERINARY CLINIC, PL	DOGS/MEDS/EXAMS-78 DONATIONS	253.00
PAYROLL CLEARING FUND	PR END 09.28.24-AS	8,014.33

Vendor Name	Invoice Description	Invoice Amt.

Fund 78 Dept Total		8,384.33
Fund 78 Dept 562 ANIMAL SHELTER		
CITICARDS ATTN: TRACTOR SUPPLY	STALL MATS-AS	42.99
COMDATA INC.	XY757-SEPT FUEL-ANIMAL SHELTER	64.19
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE #SN 19X3Z100	242.21
GENERAL FUND	SEP POSTAGE-AS	4.14
GRAINGER, W.W., INC.	DOCK BUMPER-AS	70.80
GRAINGER, W.W., INC.	DOCK BUMPER-AS	91.09
GRAINGER, W.W., INC.	DOCK BUMPERS-AS	487.92
HENSON LUMBER	WHITEWOOD-AS	14.79
HOME DEPOT U.S.A., INC	SCRUB BRUSH/POLE EXTENSION FOR	274.70
HOME DEPOT U.S.A., INC	BLEACH-AS	307.35
IMPACT PROMOTIONAL SERVICES	UNIFORMS-AS	242.96
PAYROLL CLEARING FUND	4TH QTR FY24 UNEMPLOYMENT-AS	34.27
RUSSELL FEED INC	HOG FEED-AS	28.50
TEXAS ASSOCIATION OF CO. LIFE	SEP WC EMPLOYEE LIFE INSURANCE	19.05

Fund 78 Dept 562 Total		1,924.96

Fund 78 Total		10,309.29
Fund 83 Dept 566 IMPOUND FUND		
CHALET OF JEWELRY	PLAQUE FOR WALLACE-FUND 83	33.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '04 FORD F350; 24-	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND ALLEGRO MOTOR HOME	750.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '11 CHEVY CAMARO;	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND FORD EXPOS; 24-090	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '24 DODGE 3500; 24	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '09 DODGE 1500; 24	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '03 GMC SONOMA; 24	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '15 JEEP CHEROKEE;	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '08 CHEVY 1500; 24	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '07 DODGE CHARGER;	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '18 CHEVY CAMARO;	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '17 CADILLAC ESCAL	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '09 CHEVY TAHOE; 2	300.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '92 TRAVIS ERD; 24	1,000.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '21 (ILLEGIBLE); 2	750.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND 00 LEXUS ES300; 24	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '12 CADILLAC SRX;	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '07 CHEVY 1500L 24	250.00

Vendor Name	Invoice Description	Invoice Amt.
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '03 CHEVY 1500; 24	275.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '21 VERMEER700 XL;	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '07 CHEVY SILVERAD	225.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '05 DODGE 1500; 24	275.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '22 FORD F150; 24-	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '12 FORD FUSION; 2	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '14 FORD F250; 24-	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '13 CHEVY TAHOE; 2	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '00 CHEVY SILVERAD	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '06 CHEVY SILVERAD	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '22 FORD F350; 24-	250.00
WAL-MART COMMUNITY CARD	AUG FUND 83-SEE BELOW	83.82
	Fund 83 Dept 566 Total	9,191.82
	Fund 83 Total	9,191.82

Fund 84 Dept 565 COUNTY SHERIFF

LONE STAR DRONE, LLC	SIRAS AIRFRAME TV32 PAYLOAD DR	17,248.00
	Fund 84 Dept 565 Total	17,248.00
	Fund 84 Total	17,248.00

Fund 98 Dept PAYROLL CLEARING

GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,544.28
TEXAS ASSOCIATION CO. HEALTH	SEP WC EMPLOYEE MEDICAL INSURA	328,712.28
TEXAS ASSOCIATION OF CO.DENTAL	SEP WC EMPLOYEE DENTAL INSURAN	15,446.56
TEXAS ASSOCIATION OF COUNTIES	4TH QTR FY24 WC EMPLOYEE UNEMP	6,317.67
WISE COUNTY EFTPS	FY24 SEP RETIREMENT/DEALTH BEN	445,401.56
WISE COUNTY EFTPS	OCT 2024 INSURANCE CSCD	6,145.39
WISE COUNTY EFTPS		271,355.36
WISE COUNTY EFTPS		58,418.33
WISE COUNTY UNITED WAY		35.00
	Fund 98 Dept Total	1,136,376.43
	Fund 98 Total	1,136,376.43

**** Grand Total	19,424,953.87

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