Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
ARROW EXTERMINATORS		**** VOID ****
INSURICA DBF INSURANCE SERVICE		**** VOID ****
	Fund Dept Total	.00
	Fund Total	.00
Fund 12 Dept GENERAL FUND		
ARC OF TX MASTER POOLED TRUST	RELEASE OF FUNDS-403	145,283.20
ARISTA TEK INC	FY25 PEAC-WEB TIER 11 FACILITY	2,500.00
BOYD ISD	ARREST FEE/463	88.28
BRIAN HILL	RELEASE OF FUNDS-403	139.00
DENTON COUNTY CLERK	RELEASE OF FUNDS-403	200.00
GENERAL FUND	4TH QTR FY24 CHILD SAFETY SEAT	281.95
HEIDI HAFER	RELEASE OF FUNDS-461	500.00
JENNIFER KLEMKE	REIMBURSE EOC FOOD/LITTLE CAES	47.55
LINEBARGER GOGGAN BLAIR & SAMP	SEP COLLECTIONS-461	521.40
PAYROLL CLEARING FUND	PR END 10.17.24-GF	1,003,617.81
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY24 CHILD SAFETY SEAT	281.96
TEXAS PARKS & WILDLIFE DEPT.	#A8589708/R. PALMER/JACKSON/DI	44.20
TEXAS PARKS & WILDLIFE DEPT.	#A8536414/J. ROMO/PENTECOST/DI	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8492747/W. DYER/PENTECOST/DI	33.15
TEXAS PARKS & WILDLIFE DEPT.	#A8492798/B. GONZALEZ/PENTECOS	91.80
VALINDA EVANS	RELEASE OF FUNDS-403	9,606.25
	Fund 12 Dept Total	1,163,321.55
Fund 12 Dept 367 OIL/GAS ROYALTIES		
BOYD ISD	OCT FY25 OIL/GAS LEASE ROYALTI	83.70
DEEP CREEK CEMETERY ASSOC	OCT FY25 OIL/GAS LEASE ROYALTI	111.85
	Fund 12 Dept 367 Total	195.55
Fund 12 Dept 402 ASSET CONTROL		
DIANA ALLEN	NCTCOG TRAINING MILEAGE-402	72.36
	Fund 12 Dept 402 Total	72.36

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 403 COUNTY CLERK		
TEXAS PUBLIC HEALTH ASSOCIATIO	REG. BLANCA TUMA/VITAL STAT CO	325.00
TEXAS PUBLIC HEALTH ASSOCIATIO	REG. EDUALDO VILLA/VITAL STAT	325.00
TEXAS PUBLIC HEALTH ASSOCIATIO	REG. KATHY GYGER/VITAL STAT CO	325.00
Fund 12 Dept 403 Total		**975.00**
Fund 12 Dept 409 NON-DEPARTMENTAL		
AIR MED CARE NETWORK	FY25 ANNUAL AIR MEDCARE	30,800.00
AMAZON CAPITAL SERVICES	TAX FORMS 2024-409	441.86
BRYAN OBERMEYER DBA OBERMEYER	OCT FY25 ANNUAL AED RENEWALS F	6,745.00
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	15.00
FREESE AND NICHOLS	APPLICATION FEE-409	5,000.00
INSURICA DBF INSURANCE SERVICE	1/1/25-1/1/26 POSITION BOND; G	350.00
INSURICA DBF INSURANCE SERVICE	1/1/25-1/1/26 POSITION BOND; W	50.00
INSURICA DBF INSURANCE SERVICE	1/1-12/31/25 POSITION BOND; MO	500.00
INSURICA DBF INSURANCE SERVICE	1/1-12/31/25 POSITION BOND; KE	50.00
INSURICA DBF INSURANCE SERVICE	1/1-12/31/25 POSITION BOND; JD	50.00
INSURICA DBF INSURANCE SERVICE	1/1-12/31/25 POSITION BOND; MO	500.00
INSURICA DBF INSURANCE SERVICE	1/1-12/31/25 POSITION BOND; CH	50.00
INSURICA DBF INSURANCE SERVICE	1/1-12/31/25 POSITION BOND; KA	1,250.00
INSURICA DBF INSURANCE SERVICE	1/1-12/31/25 POSITION BOND; ST	50.00
INSURICA DBF INSURANCE SERVICE	1/125-1/1/26 POSITION BOND; MA	50.00
INSURICA DBF INSURANCE SERVICE	1/1/25-1/1/26 POSITION BOND; K	50.00
INSURICA DBF INSURANCE SERVICE	1/1/25-1/1/26 POSITION BOND (C	50.00
INSURICA DBF INSURANCE SERVICE	1/1-12/31/25 POSITION BOND; RE	50.00
INSURICA DBF INSURANCE SERVICE	1/1/25-1/1/26 POSITION BOND; S	50.00
INSURICA DBF INSURANCE SERVICE	1/1/25-1/1/26 POSITION BOND; B	175.00
INSURICA DBF INSURANCE SERVICE	1/1/25-1/1/26 POSITION BOND; L	175.00
INSURICA DBF INSURANCE SERVICE	1/1/25-1/1/26 POSITIN BOND; JA	50.00
INSURICA DBF INSURANCE SERVICE	1/1-12/31/25 POSITION BOND; KE	50.00
INSURICA DBF INSURANCE SERVICE	1/1-12/31/25 POSITION BOND; TA	480.00
INSURICA DBF INSURANCE SERVICE	1/1-12/31/25 POSITION BOND; CH	50.00
INSURICA DBF INSURANCE SERVICE	1/1-12/31/25 POSITION BOND; SA	50.00
LABCORP OF AMERICA HOLDINGS	EMPLOYEE/DOS 6/27/24-78/409	117.60
LABCORP OF AMERICA HOLDINGS	EMPLOYEE/DOS 06/27/24 AS-409	117.60
LUBBOCK COUNTY	FY25 INTERLOCAL ALLOCATION-409	27,922.00
NORTH CENTRAL TX COUNCIL OF GO	FY25 ANNUAL MEMBERSHIP DUES	707.63
NORTH CENTRAL TX COUNCIL OF GO	FY25 RENEWAL EMER PREPAREDNESS	5,000.00
PITNEY BOWES GLOBAL	AUG-NOV MAIL MACHINE LEASE-409	3,293.13
STAPLES ADVANTAGE INC	COPY PAPER-409	3,231.50
TEXAS ASSOC. OF COUNTIES	FY25 ANNUAL PROPERTY INSURANCE	286,503.00
TEXAS ASSOC. OF COUNTIES	FY25 ANNUAL INSURANCE LIABILIT	407,629.00
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20239640-1-409	260.00
TEXAS CONFERENCE OF URBAN COUN	FY25 CUC MEMBERSHIP DUES-WISE	5,463.33
TEXAS DEPT. OF PUBLIC SAFETY	SEP SECURE SITE NAME SEARCH-40	6.00

Vendor Name	Invoice Description	Invoice Amt.
WISE COUNTY MESSENGER ADVERTIS	AD 10/17-10/24/24, ACCT #11004	70.40
	Fund 12 Dept 409 Total	787,453.05
Fund 12 Dept 430 COUNTY COURT AT LAW		
2K PAWN & GUN SHOP	AMMO-430	85.96
BARRY GREEN	MISDEMEANOR/CR84266/430	375.00
BARRY GREEN	MISDEMEANOR/CR85625/430	375.00
BLAKE CAMPBELL, PLLC	MISDEMEANOR/CR837778/430	375.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR82475/430	375.00
DAVID ANDREW PEARSON,IV	MISDEMEANOR/CR83844/430	375.00
DAVID ANDREW PEARSON,IV	MISDEMEANOR/CR84137/430	275.00
DAVID ANDREW PEARSON,IV	MISDEMEANOR/CR85912/430	375.00
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 94310	108.99
QUIENCY BRANNAN	MISDEMEANOR/CR86372/430	115.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR85181/430	400.00
SORAYA ELSA JOSLIN, ATTORNEY	MISDEMEANOR/CR83816/430	400.00
SORAYA ELSA JOSLIN, ATTORNEY	MISDEMEANOR/CR85551/430	350.00
THE MARSALA LAW GROUP	MISDEMEANOR/430	350.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR83409/430	350.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR85293/430	400.00
TIMOTHY D GODWIN ATTORNEY	JUVENILE/JV24-18/430	450.00
WEST PUBLISHING PAYMENT CTR.,	OCT UPDATES-430	40.45
WILLIAM H (BILL) RAY, P.C.	MISDEMEANOR/CR77894/430	400.00
	Fund 12 Dept 430 Total	5,975.40
Fund 12 Dept 431 COUNTY COURT AT LAW #2		
DANA MANOUSHAGIAN	PHOTO FOR COURT ROOMS-431	65.22
	Fund 12 Dept 431 Total	65.22
Fund 12 Dept 435 DISTRICT COURT		
BLAKE CAMPBELL, PLLC	FELONY/435	400.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/435	400.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR25242/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR25622/435	700.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24969/435	945.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25239/435	600.00
MICHAEL CAMPBELL	FELONY/CR23953/401	600.00
MICHAEL CAMPBELL	FELONY/CR24974/435	600.00
RAYMOND SAL NAPOLITAN III	FELONY/CR25199/435	700.00
SANDY MCDANIEL	SEP/OCT MILEAGE-435	98.90

Vendor Name	Invoice Description	Invoice Amt.
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR24593/435	700.00
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR25265/435	600.00
THE MARSALA LAW GROUP	FELONY/435	400.00
THE MARSALA LAW GROUP	FELONY/435	400.00
THE MARSALA LAW GROUP	FELONY/435	400.00
THE MARSALA LAW GROUP	FELONY/CR24823/435	600.00
THE MARSALA LAW GROUP	FELONY/CR24867/435	400.00
THE MARSALA LAW GROUP	FELONY/CR25325/435	600.00
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR25116/435	1,035.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR24955/435	3,062.50
WILLIAM H (BILL) RAY, P.C.	FELONY/CR24977/435	400.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR25484/435	600.00
Fund 12 Dept 435 Total		14,841.40
Fund 12 Dept 463 JUSTICE OF PEACE #3		
TEXAS STATE UNIVERSITY	REG. MANDY HAYS CONF/LODGING/2	330.00
Fund 12 Dept 463 Total		330.00
Fund 12 Dept 464 JUSTICE OF PEACE #4		
TEXAS STATE UNIVERSITY	REG. WILLIE GARRETT CONF/LODGI	330.00
Fund 12 Dept 464 Total		330.00
Fund 12 Dept 470 DISTRICT ATTORNEY		
STEPHANIE COUNTS	OCT MILEAGE-470	49.58
Fund 12 Dept 470 Total		49.58
Fund 12 Dept 475 COUNTY ATTORNEY		
TDCAA NOW TRUST FUND	REG. CHE ROTRAMBLE/2024 ELECTE	350.00
TDCAA NOW TRUST FUND	MEMBERSHIP DUES/CHE ROTRAMBLE-	100.00
WEST PUBLISHING PAYMENT CTR.,	OCT FY25 UPDATES-475	19.50
Fund 12 Dept 475 Total		469.50
Fund 12 Dept 490 ELECTIONS		
BOB BROOKS COMPUTER SALES, INC	TONERS-490	202.00

Vendor Name	Invoice Description	Invoice Amt.
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	714.00
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	918.00
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	530.40
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,048.56
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	538.56
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	877.20
Fund 12 Dept 490 Total		4,828.72
Fund 12 Dept 495 COUNTY AUDITOR		
AMAZON CAPITAL SERVICES	BATTERY BACKUPS-495	54.76
AMAZON CAPITAL SERVICES	EXTENSION CORD/FURNITURE CORNE	53.85
STAPLES ADVANTAGE INC	OUT OF STOCK CALENDAR CREDIT-4	-41.39
STAPLES ADVANTAGE INC	RETURNED OFFICE CHAIR-495	-275.99
STAPLES ADVANTAGE INC	TAPE/STAPLES/LABELS-495	316.49
STAPLES ADVANTAGE INC	PHONE CORDS-495	41.37
Fund 12 Dept 495 Total		149.09
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
PREFERRED OFFICE PRODUCTS, INC	TONER-499	193.98
Fund 12 Dept 499 Total		193.98
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
ASSETWORKS, INC	FY25 ANNUAL SUBSCRIPTION RENEW	6,230.33
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
AWARE, INC	FY25 AFIX TRACKER USER FEE/SO-	7,200.00
BRIGHTSPEED INC	OCT WCP; 940-644-1910 - 509	76.79
BRIGHTSPEED INC	OCT TAX OFFICE, BOYD - 940-433	73.29
BRIGHTSPEED INC	OCT PUB WORKS; 940-433-2530 -	73.90
BRIGHTSPEED INC	OCT JP4 FAX; 940-683-3747 - 50	199.59
BRIGHTSPEED INC	OCT JP3; 940-433-8303 - 509	109.51
CARAHSOFT TECHNOLOGY CORP.	FY25 BEYOND TRUST RENEWAL-509	1,914.89
CARAHSOFT TECHNOLOGY CORP.	FY25 RENEWAL SMARTSHEETS-509	2,058.00
CARAHSOFT TECHNOLOGY CORP.	FY25 ANNUAL ESIGNATURE ENTERPR	4,755.40
CELLEBRITE, INC	FY25 ANNUAL RENEWAL PHYSICAL S	14,000.00
CENTURYLINK	OCT S.O.; 866-888-9473 - 509	22.99
CIVICPLUS, INC	FY25 CIVICREADY WEATHER ALERTS	17,600.56
CIVICPLUS, INC	FY25 ANNUAL WEBSITE HOSTING SU	6,368.01
CLEARTRONIC, INC DBA READY OP	READYOP DT LICENSES/25 USERS/1	15,500.00

Vendor Name	Invoice Description	Invoice Amt.
COBBLESTONE SYSTEM CORP.	FY25 RENEWAL CONTRACT INSIGHT	3,538.08
COVERTTRACK GROUP, INC	FY25 RENEWAL MAPPING/SO-509	3,720.00
DELL MARKETING L.P.	FY25 RENEWAL ZOOM VIDEO-509	2,382.38
DEPARTMENT OF INFORMATION RESO	TEX-AN NG CHGS (RTI 130100) SV	2.48
HART INTERCIVIC, INC.	FY25 RENEWAL ANNUAL LICENSE &	55,496.00
HART INTERCIVIC, INC.	FY25 RENEWAL POLL PAD LICENSE	7,020.00
HART INTERCIVIC, INC.	FY25 POLL PAD SOFTWARE RENEWAL	41,385.00
INDIGENT HEALTHCARE SOLUTIONS,	OCT PROFESSIONAL SERVICES-640	1,973.00
INDIGENT HEALTHCARE SOLUTIONS,	NOV PROFESSIONAL SERVICES-640	1,973.00
KOLOGIK	OCT FY25 COPSYNE TX ADDITIONAL	1,200.00
NET DATA	FY25 RENEWAL HOSTED SOFTWARE S	24,485.00
NETPROTEC LLC	FY25 ANNUAL MAINT 1500 PORTAGE	556.97
NEXTLINK INTERNET		6,003.12
OPENGOV, INC	FY25 RENEWAL ANNUAL MAINT/SUPP	32,903.33
PANORAMIC SOFTWARE INC	FY25 VETPRO NAT. USER ANNUAL L	2,600.00
PREFERRED OFFICE PRODUCTS, INC	LEXMARK PRINTER 3 SERIES/TAX O	429.00
PREFERRED OFFICE PRODUCTS, INC	MS331 DN LASER PRINTER/TAX OFF	429.00
PREFERRED OFFICE PRODUCTS, INC	MS331 DN LASER PRINTER/TAX OFF	381.00
PREFERRED OFFICE PRODUCTS, INC	RETURNED BROKEN PRINTER/TAX OF	-429.00
PROTECTED TRUST, LLC	FY25 OCT MAIL ENCRYPTION-509	64.80
QUETEL CORPORATION	FY25 QUE TEL PHYSICAL EVIDENCE	11,000.47
SAFE SOFTWARE/DBA JON DENNEY	FY25 CLOUD PROGRAM/USERS-509	2,016.00
SOLARWINDS, INC	FY25 ANNUAL MAINTENANCE RENEWA	3,141.00
SOUTHERN COMPUTER WAREHOUSE, I	USB C TO DISPLAY PORT ADAPTER-	1,176.18
SOUTHERN COMPUTER WAREHOUSE, I	LABELS/COURTS-509	264.61
SOUTHERN SOFTWARE, INC	OCT FY25 RENEWAL SUPPORT/CAD/M	12,556.00
SOUTHERN SOFTWARE, INC	OCT FY25 RENEWAL SUPPORT FEE M	8,946.00
SOUTHERN SOFTWARE, INC	OCT FY25 RENEWAL SUPPORT FEE Q	6,576.00
SPINDLEMEDIA INC	OCT FY25 TAX OFO SW MAINT-509	5,500.00
SPINDLEMEDIA INC	NOV TAX OFO SW MAINT-509	5,500.00
TARGET SOLUTIONS LEARNING, LLC	FY25 RENEWAL VECTOR CHECK IT/F	14,562.30
TYLER TECHNOLOGIES, INC	FY25 RENEWAL ODYSSEY MAIN/SUPP	9,530.53
TYLER TECHNOLOGIES, INC	FY25 ODYSSEY ANNUAL MAINTENANC	9,530.54
TYLER TECHNOLOGIES, INC	FY25 ODYSSEY CIVIL/COURT/CRIMI	29,220.45
TYLER TECHNOLOGIES, INC	FY25 ODYSSEY CHECK MANAGER/PRO	8,182.37
TYLER TECHNOLOGIES, INC	FY25 ODYSSEY CHECK MANAGER/PRO	8,182.37
TYLER TECHNOLOGIES, INC	FY25 ODYSSEY JAIL EXPORT STAND	9,428.90
TYLER TECHNOLOGIES, INC	FY25 ODYSSEY JAIL MGMT SOFTWAR	101,797.04
TYLER TECHNOLOGIES, INC	FY25 ODYSSEY JAIL MANAGER MUGS	13,968.73
TYLER TECHNOLOGIES, INC	FY25 ODYSSEY LAW ENFORCEMENT R	14,667.16
VISIONALITY	OCT FY25 SILVER LEVEL SERVICE	7,793.90
VISTA COM C/O DIGITAL MARKETS	FY25 AGREEMENT EVENTIDE MAINT **** VOID ****	

Fund 12 Dept 509 Total		547,060.22

Fund 12 Dept 510 COURTHOUSE BUILDINGS

AMAZON CAPITAL SERVICES	SOLAR SECURITY CAMERA-510	169.99

Vendor Name	Invoice Description	Invoice Amt.
ARROW EXTERMINATORS	RODENT CTRL SVC; WC B'PORT ANN	31.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC CLERK	51.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC ANNEX	46.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC FIN BL	46.00
ARROW EXTERMINATORS	RODENT CTRL SVC; WC FINANCIAL	31.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC JUV PR	46.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; WISE AREA RE	46.00
ARROW EXTERMINATORS	RODENT CTRL; WISE AREA RELIEF	31.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; ELEC ADMIN O	46.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC AN SHE	62.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; ADULT PRO	93.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC COURT	57.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; WC S.O.& JAI	46.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC TAX OF	46.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC PCT 1	41.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC BOYD A	46.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC EMS (L	46.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC EMS (L	46.00
ARROW EXTERMINATORS	RODENT CTRL SVC; WC EMS (LOC 9	31.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC ANNEX	46.00
ARROW EXTERMINATORS	QRTLY PEST CTRL; WC COMM DEV (	46.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC SO ANN	46.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC ASSET	46.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC COURTS	46.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC CHAMBE	46.00
ARY CO AC & HEAT LLC	CLEAR CONDENSATE TRAP/WARM BLD	287.08
ARY CO AC & HEAT LLC	INSTALL NEW 3 GLASS DOOR REACH	5,500.00
ARY CO AC & HEAT LLC	NEW INSTALL MITSUBISHI 21.5 SE	6,400.00
ATMOS ENERGY	OCT UTILITIES; JUV PROBATION -	86.91
ATMOS ENERGY	OCT UTILITIES; B'PORT ANNEX -	109.20
ATMOS ENERGY	OCT UTILITIES; VETERANS' - 510	86.91
ATMOS ENERGY	OCT UTILITIES; PCT 2 - 510	141.23
ATMOS ENERGY	OCT UTILITIES; JAIL - 510	1,317.91
ATMOS ENERGY	OCT UTILITIES; EMS - 510	128.34
ATMOS ENERGY	OCT UTILITIES; PCT 4 - 510	99.79
ATMOS ENERGY	OCT UTILITIES; FG, NO ANNEX -	95.10
ATMOS ENERGY	OCT UTILITIES; PCT 1 - 510	100.14
ATMOS ENERGY	OCT UTILITIES; ELECTIONS - 510	94.07
BRANDI BRONNIMAN	SEPT OFFICE CLEANING-JUVENILE	400.00
CROWN CASTLE TOWERS 05 LLC	OCT FY25 ALVORD TOWER SITE-510	1,854.00
CROWN CASTLE TOWERS 05 LLC	OCT FY25 ALVORD TOWER RENTAL-5	1,854.00
CROWN CASTLE, CCATT LLC	OCT FY25 GIBTOWN TOWER SITE-51	2,307.20
CROWN CASTLE, CCATT LLC	OCT FY25 GIBTOWN TOWER RENTALS	2,307.20
DECATUR SELF STORAGE	NOV WAREHOUSE SPACE-510	320.00
ELLIOTT ELECTRIC SUPPLY INC	BREAKERS/CABLE/GRIP CONN KIT-5	160.35
ELLIOTT ELECTRIC SUPPLY INC	REDUCING WASHERS-510	10.61
ELLIOTT ELECTRIC SUPPLY INC	BREAKER BOX/EMS-510	1,006.25
GLOBAL EQUIPMENT COMPANY, INC	SMALL CABINET-510	93.87
GRAINGER, W.W., INC.	PLASTIC PARKING LOT SYMBOLS SI	68.66

Vendor Name	Invoice Description	Invoice Amt.
HENSON LUMBER	ZINC LEVER ENTRY GRADE-510	54.99
HOME DEPOT U.S.A., INC	FLUROR BULBS-510	-306.64
HOME DEPOT U.S.A., INC	CLOROX/PAPER TWLS-510	505.06
LISA RENEA BOSWELL	OCT FY25 OFFICE CLEANING/B'POR	576.00
LISA RENEA BOSWELL	OCT FY25 OFFICE CLEANING/JP#3-	525.00
MP2 ENERGY TEXAS, LLC	OCT UTILITIES; EMS, ACCT #1042	1,746.00
MP2 ENERGY TEXAS, LLC	OCT UTILITIES; GEN FUND, ACCT#	21,006.26
MP2 ENERGY TEXAS, LLC	OCT UTILITIES, VA, ACCT #10428	528.78
MR QUINT BURKS, PLS BURKS LAND	26' ONCOR EASEMENT/WC CLERKS O	750.00
NET WAVE COMMUNICATIONS INC	FY25 OCT TOWER LEASE-510	2,200.00
NET WAVE COMMUNICATIONS INC	NOV TOWER LEASE-510	2,420.00
PINNACLE PROPANE LLC	PROPANE-AS	331.93
RLJ TOWER LEASING INC	OCT FY25 TOWER LEASE-510	387.20
RLJ TOWER LEASING INC	NOV TOWER LEASE-510	387.20
TRI-COUNTY ELECTRIC COOPERATIV	SEPT UTILITIES; PW, RAD TOW, 7	199.21
WARNER RADIO & COMMUNICA. INC	FINAL BILL ON TOWER LEASE ON S	3,590.70
WISE ELECTRIC CO-OP, INC.	8/23-9/23/24 WC PUB WRKS, ACCT	357.45
Fund 12 Dept 510 Total		61,421.95
Fund 12 Dept 520 ENVIRONMENTAL SERVICES		
GTG SOLUTIONS INC	RR SVC CALL, PVT-OWNED, DECATU	82.50
KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE #RFB9903028;	220.73
KYOCERA DOCUMENT SOLUTIONS INC	FY24-COPY OVERAGES-450-9675434	1,361.30
Fund 12 Dept 520 Total		1,664.53
Fund 12 Dept 543 FIRE PROTECTION		
CHICO AUTO PARTS & SERVICE INC	NEW CV AXLE/VIN# 8048-543	443.65
Fund 12 Dept 543 Total		443.65
Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS		
BOONESVILLE-BALSORA FIRE DEPT.	FY25 OCT VFD MO PMT - 544	5,765.69
CHICO, CITY OF	FY25 OCT VFD MO PMT - 522	5,765.69
CITY OF ALVORD VFD	FY25 OCT VFD MO PMT - 544	5,765.69
CITY OF BRIDGEPORT FIRE DEPT	FY25 OCT VFD MO PMT - 544	5,765.69
CITY OF DECATUR-FIRE	FY25 OCT VFD MO PMT - 544	5,765.69
COTTONDALE FIRE DEPT.	FY25 OCT VFD MO PMT - 544	5,765.69
CRAFTON FIRE DEPARTMENT	FY25 OCT VFD MO PMT - 544	5,765.69
GREENWOOD-SLIDELL FIRE	FY25 OCT VFD MO PMT - 544	5,765.69
LAKE BRIDGEPORT VOL. FIRE DEPA	FY25, OCT VFD MO PMT - 544	5,765.69
NEW FAIRVIEW FIRE RECUE, INC	FY25 OCT VFD MO PMT - 544	5,765.69

Vendor Name	Invoice Description	Invoice Amt.
NEWARK FIRE DEPARTMENT	FY25, OCT VFD MO PMT - 544	5,765.69
PARADISE FIRE DEPARTMENT	FY25 OCT VFD MO PMT - 544	5,765.69
RHOME, CITY OF VFD	FY25 OCT VFD MO PMT - 544	5,765.69
RUNAWAY BAY, CITY OF	FY25 OCT VFD MO PMT - 544	5,765.69
SALT CREEK VFD	FY25 OCT VFD MO PMT - 544	5,765.69
SAND FLAT VFD, INC	FY25 OCT VFD MO PMT - 544	5,765.69
WISE COUNTY EMERGENCY DIST VFD	FY25, OCT VFD MO PMT - 544	5,765.69

	Fund 12 Dept 544 Total	98,016.73
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
AMERICAN COMMUNICATIONS	CABLE-545	193.00
AMERICAN COMMUNICATIONS	CABLES-545	516.00
WEATHERTAP INCORPORATED	FY25 ANNUAL RENEWAL-545	1,535.00

	Fund 12 Dept 545 Total	2,244.00
Fund 12 Dept 553 CONSTABLE #3		
H3 OIL PAD, LLC	FULL SVC/OIL CHG/MILEAGE 17892	102.90

	Fund 12 Dept 553 Total	102.90
Fund 12 Dept 565 COUNTY SHERIFF		
ADEMCO INC., DBA ADI	NO SLOT 25 PK-565	594.93
ALISA SCHEPS	FOOD/2024 TCOLE CONFERENCE/MCA	184.00
AMAZON CAPITAL SERVICES	NIGHT VISION GOOGLES BINOCULAR	289.98
BILLY J RHOUDES	IMPOUND COW/24-1002547-565	300.00
CHALET OF JEWELRY	ENGRAVING 2 LINES-565	20.00
DEMANET BITE SUITS, LLC	DEMANET SEIM-COMPETITION BITE	1,695.00
EMBASSY SUITES BY HILTON	CONF# 54290463/ALISA SCHEPS/20	997.05
FERTITTA HOSPITALITY DBA SAN	CONF# SLRSCC120857853/LYDIA MO	805.00
FERTITTA HOSPITALITY DBA SAN	CONF# SLRSCC120857853/VINCE ST	805.00
GALVESTON ISLAND HILTON	CONF# 3107066741/JARED BRATCHE	455.40
GT DISTRIBUTORS, INC.	GAS/FLASH BANGS-565	2,656.89
HANDCUFF WAREHOUSE	MIRANDA WARNING CARDS-565	100.00
HAWTHORN SUITES BY WYNDHAM	CONF# 91548EE005044/ZACH BRACK	785.35
IMPACT PROMOTIONAL SERVICES	UNIFORMS-565	287.30
JAMIE WATERS	FOOD/TAPEIT CONF/GALVESTON-565	236.00
JARED BRATCHER	FOOD/2024 TAPEIT CONFERENCE/GA	236.00
JULIE SCHEPS	FOOD/TAPEIT CONF/GALVESTON-565	236.00
LAW ENFORCEMENT TARGETS, INC	PLASTIC BACKER-565	592.77
LEADSONLINE LLC	FY25 RENEWAL POWERPLUS INVESTI	6,702.00
LYDIA MOSELEY	FOOD/TAPEIT CONF/GALVESTON-565**** VOID ****	

Vendor Name	Invoice Description	Invoice Amt.
ODP BUSINESS SOLUTIONS LLC	KEY TAGS/BINDER CLIPS-565	301.36
RICHARD SCHWARTZ	FOOD/TAPEIT CONF/GALVESTON-565	236.00
SIRCHIE ACQUISITION CO., LLC	EVIDENCE ENVELOPES-565	436.77
VIGILANT SOLUTIONS, LLC	FY25 ANNUAL SUBSCRIPTION RENEW	2,366.00
VINCE STRUVE	FOOD/TAPEIT CONF/GALVESTON-565	236.00
ZACHARY BRACKEN	MEALS/CQB MARKSMANSHIP & INSTR	230.00
Fund 12 Dept 565 Total		21,784.80
Fund 12 Dept 566 COUNTY JAIL		
FIVE STAR CORRECTIONAL INC	INMATE MEALS 10/1-2/24-566	3,072.00
FIVE STAR CORRECTIONAL INC	INMATE MEALS 10/3-9/24-566	10,752.00
FIVE STAR CORRECTIONAL INC	INMATE MEALS 10/10-16/24-566	10,752.00
HANDCUFF WAREHOUSE	RESTRAINT CUTTER/DOUBLE RESTRA	492.75
HOME DEPOT U.S.A., INC	TRASH BAGS/BATHROOM TISSUE/LAU	3,223.30
ICS JAIL SUPPLIES, INC	SMOCKS/TRAYS/SHAMPOO-566	1,048.96
ICS JAIL SUPPLIES, INC	SMOCKS/CLEAR TRAYS/BUFF TRAYS-	542.26
ICS JAIL SUPPLIES, INC	SMOCKS-566	622.36
IMPACT PROMOTIONAL SERVICES	NAMEPLATES-566	54.80
MCKESSON MED-SURGICAL GS LLC	SYRINGES/SANI CLOTHS/SALINE/TE	984.40
MCKESSON MED-SURGICAL GS LLC	SYRINGES-566	38.13
MCKESSON MED-SURGICAL GS LLC	SALINE-566	45.20
MCKESSON MED-SURGICAL GS LLC	GAUZE/SCISSORS-566	76.00
MCKESSON MED-SURGICAL GS LLC	PAID INVOICE 22301058/25581105	-525.57
PEYTON ROSE	REIMBURSE CARDS-566	30.00
WISE FIRE & SAFETY, LLC	RETAG/RECHARGE 10# DC EXTINGUI	107.00
Fund 12 Dept 566 Total		31,315.59
Fund 12 Dept 568 SHERIFF/MAINTENANCE		
GT DISTRIBUTORS, INC.	SIREN 9 SWITCH CONTROL-568	440.48
KLEMENT, KARL, FORD-MERC	REPLACE HOOD/VIN0256-568	1,961.25
SUPERIOR AUTOMOTIVE LLC.	R/R CAMSHAFT/UNIT# 389-568	7,078.55
Fund 12 Dept 568 Total		9,480.28
Fund 12 Dept 630 HEALTH SERVICES		
ALVORD MEDICAL CLINIC	OCT INMATE JAIL SERVICES-630	9,500.00
LABCORP OF AMERICA HOLDINGS	OCT FY25 IHC-630	1,213.39
QUEST DIAGNOSTICS, INC.	OCT FY25 IHC-630	11.13
TEXAS RADIOLOGY ASSOCIATES, LL	OCT FY25 IHC-630	357.12
Fund 12 Dept 630 Total		11,081.64

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-464	990.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-464	990.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-462	990.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-462	990.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-462	1,230.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-462	800.00
	Fund 12 Dept 640 Total	**5,990.00**
Fund 12 Dept 651 HISTORICAL COMMISSION		
KERRY LYNN CLOWER	NOV MONTHLY PAYMENT-651	1,583.33
	Fund 12 Dept 651 Total	**1,583.33**
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
OREILLY AUTO ENTERPRISES, INC	REFRIGERANT-665	144.99
TX CNTY AG AGENTS ASSOC.	2025 TCAAA MEMBERSHIP DUES/MAR	100.00
	Fund 12 Dept 665 Total	**244.99**
Fund 12 Dept 690 TRANSFERS OUT		
911 ADDRESSING FUND 16	FY24 STIPEND	100,000.00
FUND 61 CAPITAL PROJECTS	TRANSFER FROM GF TO FUND 61 CO	200,000.00
	Fund 12 Dept 690 Total	**300,000.00**
	Fund 12 Total	**3,071,685.01**
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		
JACK CO. HOSPITAL DIST. ALVORD	OCT FY25 IHC-640	94.38
S&L MEDICAL CENTER PHARMACY	OCT FY25 IHC-640	213.10
TEXAS RADIOLOGY ASSOCIATES, LL	OCT FY25 IHC-640	69.50
	Fund 14 Dept 640 Total	**376.98**

Vendor Name	Invoice Description	Invoice Amt.

Fund 14 Total		376.98
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 10.17.24-EMS	187,991.24

Fund 15 Dept Total		187,991.24
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	SAFETY INSPECTION/EMS 1/ 2022	7.00
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/2022 D	195.95
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/2022 F	208.70
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/RESCUE	177.40
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	19.53
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	245.78
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	44.85
ALL PRO WINDOW TINTING LLC	WINDOW FILM INSTATLLATION/2024	175.00
AMAZON CAPITAL SERVICES	JUMPER CABLES/EMS	370.48
AMAZON CAPITAL SERVICES	SHARK STICK VACUM CHARGER/FILT	56.36
AMAZON CAPITAL SERVICES	POLARIS OIL CHANGE KIT//EMS	109.98
AMERICAN COMMUNICATIONS	INSTALL PEPLINK MAX PRI ROUTER	5,227.00
ARRAY PHARMACY DBA	AMIODARONE 50MG/EMS	49.14
BOUND TREE MEDICAL, LLC	ROCURONIUM 100MG/EMS	257.99
BOUND TREE MEDICAL, LLC	IV SOLUTION/EMS	688.60
BOUND TREE MEDICAL, LLC	INTUBATION KIT/LIFE SUPPORT BA	722.47
BOUND TREE MEDICAL, LLC	SYRINGE/VENT CHEST SEAL/TUBING	2,761.55
BOUND TREE MEDICAL, LLC	SALINE/NEXTERONE INJECTION/IV	348.20
BOUND TREE MEDICAL, LLC	NEXTERONE PREMIXED INJECTION/E	1,367.76
BOUND TREE MEDICAL, LLC	AIRWAY KIT/IV DRESSING/ENDOTRA	1,369.45
BOUND TREE MEDICAL, LLC	TRANEXAMIC/ASPIRIN/EMS	158.94
BOUND TREE MEDICAL, LLC	BIOHAZARD BAGS/EMS	46.79
BOUND TREE MEDICAL, LLC	CREDIT FOR LABETALOL 20MG/EMS	-175.99
CDW GOVERNMENT, INC	49INCH MONITOR/SERIAL # S8LMTF	775.52
COREY DAVID LANE DBA FURNITURE	10 RECLINER/EMS	10,700.00
FRAZER LTD,INC.	TRASH CAN FRAME/DOUBLE DOOR /E	1,423.57
IMPACT PROMOTIONAL SERVICES	NAVY SHIRT/J.BARLETT/EMS	79.05
JIM D NATION	WEATHER TECH FRONT FLOOR LINER	119.00
JOHN COL, INC.	BRAKES/FORD F550/MEDIC 1/EMS	57.75
JOHN ROGERS/DBA HI PERFORMANCE	REPLAE HEATER HOSEAND FLUSH CO	225.00
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE FRONT ROTORS & PADS/ME	456.00
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE FRONT STRUTS/REAR SHOC	570.00
KLEMENT, KARL, C-P-D, INC.	REPLACE STEERING GEAR BOX/ FRO	2,168.45
KLEMENT, KARL, FORD-MERC	REPAIR ENGINE FAN WIRING/AND B	2,519.15
KLEMENT, KARL, FORD-MERC	HOSES/ANTI FREEZE/EMS	179.16
KLEMENT, KARL, FORD-MERC	ROTOR ASY/MEDIC 1/EMS	496.64

Vendor Name	Invoice Description	Invoice Amt.
KLEMENT, KARL, FORD-MERC	HOSE/BOLTS/MEDIC 1/EMS	153.22
LINDE GAS & EQUIPMENT, INC.	MEDICAL OXYGEN/EMS	151.75
LINDE GAS & EQUIPMENT, INC.	MEDICAL OXYGEN/ REPAIR TO OX R	52.00
LINDE GAS & EQUIPMENT, INC.	MEDICAL OXYGEN/EMS	92.80
MOBILE ELECTRIC POWER SOL. INC	SERVICES BEARING/BABLE/PULLEY/	820.02
NORTH CENTRAL TX TRAUMA REG AD	FY 2025 ANNUAL MEMBERSHIP/METR	1,050.57
OREILLY AUTO ENTERPRISES, INC	ANTIFREEZE/EMS	14.99
OREILLY AUTO ENTERPRISES, INC	STRUT ASSY/SHOCKS/2013 FORD F1	549.40
SOUTHERN TIRE MART, LLC INC	TIRES FOR MEDIC 6/ 2020 FORD F	1,945.92
SOUTHERN TIRE MART, LLC INC	TIRES FOR MEDIC 6/2016 DODGE R	1,945.92
STAPLES ADVANTAGE INC	REPORT COVER PRESSBOARD/DRY ER	76.26
STAPLES ADVANTAGE INC	TAPE W/DISPENSER/INSTERTABLE T	52.02
TARRANT COUNTY COLLEGE NW CAMP	TRENCH SECSUE TECH COURSE/C.C/	850.00
TARRANT COUNTY COLLEGE NW CAMP	TRENCH RESCUE TECH COURSE/C.R/	1,275.00
TARRANT COUNTY COLLEGE NW CAMP	HEAVY VRT CLASS/B.S/J.S/C.R/11	900.00
TELEFLEX LLC	NEEDLES/EMS	1,100.00
UNITED & HOLLAND MATTRESS	MATTRESS COVERS/EMS	1,100.00
WISE COUNTY MESSENGER ADVERTIS	1 YEAR NEWSPAPER RENEWAL/EMS	50.00

Fund 15 Dept 541 Total		46,382.09

Fund 15 Total		234,373.33
Fund 16 Dept 9-1-1 MAP/ENVIRONMENTAL SERVIC		
PAYROLL CLEARING FUND	PR END 10.17.24-ES	64,600.93

Fund 16 Dept Total		64,600.93
Fund 16 Dept 549 911-MAP/ENVIRONMENTAL SERV		
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 15090	256.30
ALL PRO WINDOW TINTING LLC	FILM INSTALL/2005 FORD F-150-E	360.00
BANFF PETRO HOLDING, LLC	OIL-ES	2,183.19
BRIDGEPORT AUTOMOTIVE INC	ALTERNATOR FOR MACK TRUCK-ES	493.09
BRIDGEPORT EQUIPMENT SERVICE L	REBUILD CYLINDER-ES	148.05
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE HOOD BUSHINGS-ES	5,507.49
BRIDGEPORT EQUIPMENT SERVICE L	RETURNED CORE-ES	-134.83
BRIDGEPORT PUMP & SUPPLY, INC	3000 LB GAUGE-ES	348.20
DECATUR TIRE DBA KLEMENT INC	TIRES-ES	2,080.00
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR-ES	92.70
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR-ES	46.35
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR-ES	36.05
HENSON LUMBER	BUSHINGS/COUPLINGS-ES	8.93
HENSON LUMBER	ALL THREAD-ES	4.29

Vendor Name	Invoice Description	Invoice Amt.
HENSON LUMBER	CONCRETE MIX-ES	279.30
HENSON LUMBER	CONCRETE PARKING STOPS/SCREWS/	216.56
HENSON LUMBER	ROLLER COVER/PAINT-ES	237.90
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-ES	108.75
JOHN COL, INC.	POWER STEERING FLUID-ES	5.99
JOHN COL, INC.	STARTER SOLENIOD-ES	16.85
JOHN COL, INC.	LIFT SUPPORTS/BATTERY-ES	109.93
JOHN COL, INC.	CABLE ZIP TIES/MUD FLAP-ES	60.85
MARTIN MARIETTA MATERIALS, INC	BASE-ES	170.38
MARTIN MARIETTA MATERIALS, INC	BASE-ES	684.74
MCMASTER NEW HOLLAND CO.,INC.	PUMP UP SPRAYERS/ROUND UP-ES	220.43
NORTH TX TRUCK & TRAILER, INC.	LINKAGE CAB KIT-ES	42.63
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/3/24-ES	226.83
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/10/24-ES	158.43
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/17/27-ES	265.42
UNITED AG & TURF	HYDRAULIC LEAK/2023 JOHN DEERE	580.00
UNITED AG & TURF	REMOVE/INSTALL GEARBOX OUTPUT	1,765.10

Fund 16 Dept 549 Total		16,579.90

Fund 16 Total		81,180.83
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 10.17.24-PCT1	40,375.65

Fund 21 Dept Total		40,375.65
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2004 FORD-PCT1	211.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2011 FORD-PCT1	113.45
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	193.78
AMERICAN COMMUNICATIONS	REPLACE ANTENNA-PCT1	256.16
BRUCKNER TRUCK SALES, INC.	TORQUE ROD-PCT1	245.02
BURNCO TEXAS, LLC	BASE-VARIOUS RDS-PCT1	759.01
DECATUR TIRE DBA KLEMENT INC	TIRE-TRACTOR-PCT1	285.57
DECATUR TIRE DBA KLEMENT INC	TIRE-PCT1	211.09
DECATUR TIRE DBA KLEMENT INC	TIRES-2011 F250-PCT1	635.52
HENSON LUMBER	CLAMPS-PCT1	8.17
LOWERY WHOLESALE CORPORATION	RINGS-PCT1	11.98
MCMASTER NEW HOLLAND CO.,INC.	HYD HOSE-PCT1	115.45
OFFEN PETROLEUM LLC	DIESEL-PCT1	15,839.10
ROMCO EQUIPMENT COMPANY, INC	HOSE ASSEM-PCT1	135.64
SOUTHERN TIRE MART, LLC INC	TIRE-BACKHOE-PCT1	699.95

Vendor Name	Invoice Description	Invoice Amt.
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR4213-PCT1	16,917.49
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR4421-PCT1	15,091.48
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-2-24/PCT1	145.66
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-9-24/PCT1	131.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-16-24/PCT1	131.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-23-24/PCT1	131.68
Fund 21 Dept 611 Total		52,270.96
Fund 21 Total		92,646.61
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 10.17.24-PCT2	45,702.01
Fund 22 Dept Total		45,702.01
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
BANE MACHINERY, INC.	BLADES,BOLTS,NUTS-PCT2	172.68
BRANDON NEELY	STANDARD DRIVE TOOLS-PCT2	374.99
BRUCKNER TRUCK SALES, INC.	FILTERS,GLOVES-UNIT 247-PCT2	412.66
BRUCKNER TRUCK SALES, INC.	RODS-UNIT 222-PCT2	732.06
BRUCKNER TRUCK SALES, INC.	TORQUE ROD-UNIT 222-PCT2	614.96
BURNCO TEXAS, LLC	BASE-VARIOUS RDS-PCT2	522.45
CHICO AUTO PARTS & SERVICE INC	ANTIFREEZE,GRIND WHEEL,WINDOW	129.45
E&E AUTO GLASS COMPANY	INSTALL GLASS-EXCAVATOR-PCT2	350.00
HENSON LUMBER	CROSS TIES-PCT2	46.50
HOMETOWN BUILDING CENTER LLC	CROSS TIE,NAILS-PCT2	32.97
HOMETOWN BUILDING CENTER LLC	SPRAYER-PCT2	32.99
HOMETOWN BUILDING CENTER LLC	BOLT-PCT2	5.29
HOMETOWN BUILDING CENTER LLC	BOLT-PCT2	13.49
HOMETOWN BUILDING CENTER LLC	PLYWOOD-PCT2	31.38
MCMASTER NEW HOLLAND CO.,INC.	MIRROR,SEAL KITS,ORINGS-PCT2	622.47
MCMASTER NEW HOLLAND CO.,INC.	CREDIT-SENSOR-PCT2	-134.20
MCMASTER NEW HOLLAND CO.,INC.	RINGS,NUTS-T6 155-PCT2	87.12
SUNMOUNT PAVING COMPANY DBA	ASPHALT-VARIOUS RDS-PCT2	3,062.40
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR2395-PCT2	10,898.17
SUNMOUNT PAVING COMPANY DBA	ASPHALT-ACORN DR-PCT2	1,790.98
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-2-24/PCT2	152.20
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-9-24/PCT2	143.62
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-16-24/PCT2	170.56
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-23-24/PCT2	170.11
WISE HONDA	HONDA GENERATOR #EAMT 2580168-	1,099.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 22 Dept 612 Total	21,534.30
	Fund 22 Total	67,236.31
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 10.17.24-PCT3	40,303.87
	Fund 23 Dept Total	40,303.87
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
BANE MACHINERY, INC.	SOLENOID,COIL-PCT3	268.54
BANFF PETRO HOLDING, LLC	TRUFUEL,CHAIN OIL-PCT3	176.01
CINDY FOSTER	LEASE-OCT 2024-PCT3	100.00
CINDY FOSTER	LEASE-NOV 2024-PCT3	100.00
JAMES E SULLIVAN	LEASE-OCT 2024-PCT3	150.00
JAMES E SULLIVAN	LEASE-NOV 2024-PCT3	150.00
JONATHAN JOY	HOSE ASSEM-PCT3	260.00
THE HYDRAULIC SHOP	REPAIR CYLINDER-PCT3	375.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-1-24/PCT3	138.48
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-8-24/PCT3	169.51
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-15-24/PCT3	135.31
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-22-24/PCT3	136.22
UNITED AG & TURF	OIL & FILTERS-PCT3	457.55
UNITED AG & TURF	FILTER-PCT3	28.59
	Fund 23 Dept 613 Total	2,645.21
	Fund 23 Total	42,949.08
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 10.17.24-PCT4	35,462.71
	Fund 24 Dept Total	35,462.71
Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 403-PCT4	215.35

Vendor Name	Invoice Description	Invoice Amt.
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2021 CHEVY-PCT4	113.45
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2021 FORD-PCT4	248.35
ACE HARDWARE OF BRIDGEPORT	AIR HOSE-PCT4	62.81
ACE HARDWARE OF BRIDGEPORT	TAPE-PCT4	1.99
ACE HARDWARE OF BRIDGEPORT	CHAINS,INSECT SPRAY-PCT4	74.62
ACE HARDWARE OF BRIDGEPORT	CHAINS,INSECT SPRAY-PCT4	74.62
ACE HARDWARE OF BRIDGEPORT	CREDIT-CHAINS,INSECT SPRAY-PCT	-74.62
ACE HARDWARE OF BRIDGEPORT	BROOMS-PCT4	15.59
BANE MACHINERY, INC.	MULCHER TEETH-PCT4	929.80
BRIDGEPORT EQUIPMENT SERVICE L	REPAIR HYD TANK-PCT4	1,276.97
SOUTHERN TIRE MART, LLC INC	TIRES-TRAILER-PCT4	1,140.96
SUNMOUNT PAVING COMPANY DBA	ASPHALT-POST OAK LN-PCT4	8,910.38
SUNMOUNT PAVING COMPANY DBA	ASPHALT-VARIOUS RDS-PCT4	3,031.20
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-3-24/PCT4	82.93
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-10-24/PCT4	82.93
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-17-24/PCT4	82.93
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-24-24/PCT4	82.93

	Fund 24 Dept 614 Total	16,353.19

	Fund 24 Total	51,815.90
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	231,457.60
Fund 31 Dept 467 LAW ENFORCEMENT TRAINING		
OSS ACADEMY, INC	REG C. SAVAGE/SWIPE & SWAP-31	95.00
OSS ACADEMY, INC	REG J. FOSTER/NEW SUPERVISIOR-	90.00
OSS ACADEMY, INC	REG A. WIRSING/USE OF FORCE/SP	100.00
OSS ACADEMY, INC	REG A/ WIRSING/ARREST SEARCH &	100.00
OSS ACADEMY, INC	REG J. CORRAO/NEW SUPERVISOR-3	90.00

	Fund 31 Dept 467 Total	475.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 31 Total		475.00
Fund 35 Dept 465 FEES/COMMISSION		
SHERRY ROGERS	REIMBURSE BAIL BOND FEE-475	45.00

Fund 35 Dept 465 Total		45.00
Fund 35 Dept 650 RECORDS MANAGEMENT		
FUND 54 JUDICIAL	4TH QTR FY24 TIME PAYMENT	166.48
GENERAL FUND	4TH QTR FY24 OMNI FEES	108.00
GENERAL FUND	4TH QTR FY24 TRUANCY PREVENTIO	11,380.53
GENERAL FUND	4TH QTR FY24 TIME PAYMENT	1,498.20
GENERAL FUND	4TH QTR FY24 DPS ARREST FEES	3,924.67
GENERAL FUND	4TH QTR FY24 CIVIL FEES	53.52
OMNIBASE SERVICES OF TEXAS	4TH QTR FY24 OMNI FEES	162.00
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY24 ELECTRONIC FILING	748.01
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY24 SEXUAL ASSAULT	776.00
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY24 CIVIL FEES	31,949.76
WISE COUNTY EFTPS	4TH QTR FY24 STATE CRIMINAL CO	128,890.84

Fund 35 Dept 650 Total		179,658.01

Fund 35 Total		179,703.01
Fund 45 Dept 403 COUNTY CLERK		
AMG PRINTING & MAILING, LLC	ABSENTEE BALLOT KITS-403	403.10

Fund 45 Dept 403 Total		403.10

Fund 45 Total		403.10
Fund 46 Dept COUNTY CLERKS RECORDS		
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY24 TX HOME VISITING	155.00

Fund 46 Dept Total		155.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 46 Dept 648 TECHNOLOGY		
XEROX CORPORATION	SEPT COPIER, LEASE #EHQ-34826	263.12
	Fund 46 Dept 648 Total	263.12
Fund 46 Dept 650 RECORDS MANAGEMENT		
KOFILE TECHNOLOGIES, INC	AUG DAILY INDEXING OF REAL PRO	5,936.25
TYLER TECHNOLOGIES, INC	FY25 ODYSSEY COURT/CRIMINAL/CI	29,220.45
	Fund 46 Dept 650 Total	35,156.70
	Fund 46 Total	35,574.82
Fund 48 Dept 650 SPECIALTY COURT EXPENSE		
GENERAL FUND	4TH QTR FY24 SPECIALTY COURT P	1,982.42
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY24 SPECIALTY COURT P	1,321.61
	Fund 48 Dept 650 Total	3,304.03
	Fund 48 Total	3,304.03
Fund 54 Dept JUDICIAL FUND		
BEVERLY L. ROGERS	RELEASE OF FUNDS-403	525.00
CARRILLO/SIPES/TIBBLES, PLLC	RELEASE OF FUNDS-403	525.00
	Fund 54 Dept Total	1,050.00
	Fund 54 Total	1,050.00
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	SEP BILLING/424WYZHPQ-650	551.00
	Fund 59 Dept 650 Total	551.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 59 Total		551.00
Fund 62 Dept 660 CAPITAL FUNDING		
DANA SAFETY SUPPLY, INC	INSTALL HEADLIGHT FLASHER & LI	3,525.18
ROYAL AUCTION GROUP, INC	2012 GALBREATH 32' ROLL-OFF TR	27,555.00

Fund 62 Dept 660 Total		31,080.18

Fund 62 Total		31,080.18
Fund 68 Dept 650 RECORDS MANAGEMENT		
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY24 CIVIL FEES	7,900.10

Fund 68 Dept 650 Total		7,900.10

Fund 68 Total		7,900.10
Fund 70 Dept 461 JUSTICE OF PEACE #1		
TYLER TECHNOLOGIES, INC	FY25 ODYSSEY JP 1 OFFICE MAINT	6,305.57

Fund 70 Dept 461 Total		6,305.57
Fund 70 Dept 462 JUSTICE OF PEACE #2		
KYOCERA DOCUMENT SOLUTIONS INC	FY25 NOV COPIER LEASE #RFG9Z04	153.81
TYLER TECHNOLOGIES, INC	FY25 ODYSSEY JP 2 OFFICE MAINT	6,305.57

Fund 70 Dept 462 Total		6,459.38
Fund 70 Dept 463 JUSTICE OF PEACE #3		
TYLER TECHNOLOGIES, INC	FY25 ODYSSEY JP 3 OFFICE MAINT	6,305.57

Fund 70 Dept 463 Total		6,305.57

Vendor Name	Invoice Description	Invoice Amt.
Fund 70 Dept 464 JUSTICE OF PEACE #4		
TYLER TECHNOLOGIES, INC	FY25 ODYSSEY JP 4 OFFICE MAINT	6,305.57
	Fund 70 Dept 464 Total	6,305.57
	Fund 70 Total	25,376.09
Fund 76 Dept FAIRGROUNDS		
PAYROLL CLEARING FUND	PR END 10.17.24-FG	3,018.24
	Fund 76 Dept Total	3,018.24
Fund 76 Dept 520 FAIRGROUNDS		
ELLIOTT ELECTRIC SUPPLY INC	MISC RETURNES-FG	-126.00
ELLIOTT ELECTRIC SUPPLY INC	LIGHT BULBS-FG	310.80
ELLIOTT ELECTRIC SUPPLY INC	SUPREMEAL/BREAKER-FG	198.73
ELLIOTT ELECTRIC SUPPLY INC	RETURNED LIGHT BULBS-FG	-310.80
MP2 ENERGY TEXAS, LLC	OCT UTILITIES; FAIRGROUNDS, AC	2,004.32
	Fund 76 Dept 520 Total	2,077.05
	Fund 76 Total	5,095.29
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 10.17.24-WCP	4,458.21
	Fund 77 Dept Total	4,458.21
Fund 77 Dept 520 WISE CO. PARK		
AMAZON CAPITAL SERVICES	DIGITAL LCD POWER TIMER SWITCH	34.58
CHICO AUTO PARTS & SERVICE INC	BATTERY FOR WCP GATE OPENER-WC	131.84
GTG SOLUTIONS INC	RR RET & SVC CHG UNITS 380, 79	217.05
MP2 ENERGY TEXAS, LLC	OCT UTILITIES; WCP, ACCT #1042	1,238.94
WILEY HARDWARE & SUPPLY	RAIN GAUGE/PAINT MITT-WCP	47.76
	Fund 77 Dept 520 Total	1,670.17

Vendor Name	Invoice Description	Invoice Amt.
	Fund 77 Total	6,128.38
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 10.17.24-AS	8,244.29
	Fund 78 Dept Total	8,244.29
Fund 78 Dept 562 ANIMAL SHELTER		
AMAZON CAPITAL SERVICES	NITRILE GLOVES-AS	673.15
ODP BUSINESS SOLUTIONS LLC	TONERS-AS	385.84
	Fund 78 Dept 562 Total	1,058.99
	Fund 78 Total	9,303.28
Fund 83 Dept 566 IMPOUND FUND		
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND DODGE DAKOTA, 24-1	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '06 VW JETTA, 24-1	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '17 CHEVY CAPRICE;	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '01 GMC; 24-100343	275.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '96 DODGE RAM; 24-	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '19 FORD; 24-10006	250.00
	Fund 83 Dept 566 Total	1,525.00
	Fund 83 Total	1,525.00
Fund 84 Dept 565 COUNTY SHERIFF		
TRINITY INNOVATIVE SOLUTIONS	FY25 ANNUAL SUBSCRIPTION DATA	10,949.88
	Fund 84 Dept 565 Total	10,949.88
	Fund 84 Total	10,949.88

Vendor Name	Invoice Description	Invoice Amt.
Fund 98 Dept PAYROLL CLEARING		
AFLAC	OCT EMPLOYEE INSURANCE	8,077.18
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	5,086.10
LEGAL SHIELD	OCT WC EMPLOYEE LEGAL SERVICES	367.95
NATL. FAM. CARE LIFE INS., INC	OCT WC EMPLOYEE LIFE INSURANCE	114.95
SOUTHERN FARM BUREAU	OCT WC EMPLOYEE LIFE INSURANCE	576.95
THE LINCOLN NATIONAL LIFE INS	OCT WC EMPLOYEE LIFE INSURANCE	1,477.00
VISION SERVICE PLAN	OCT EMPLOYEE EYE INSURANCE	3,632.52
WISE COUNTY EFTPS		285,362.38
WISE COUNTY UNITED WAY		35.00

Fund 98 Dept Total		304,730.03

Fund 98 Total		304,730.03

	**** Grand Total	4,496,870.84

* * * End of Report * * *