Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
ARROW EXTERMINATORS		**** VOID ****
BRIGHTSPEED INC		**** VOID ****
DECATUR, CITY OF WATER & SEWER		**** VOID ****
I COPY, LLC, INC.		**** VOID ****
INSURICA DBF INSURANCE SERVICE		**** VOID ****
JOHN COL, INC.		**** VOID ****
LOWE'S COMMERCIAL SERVICES		**** VOID ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
Fund Dept Total		.00
Fund Total		.00
Fund 12 Dept GENERAL FUND		
ARISTA TEK INC	FY25 PEAC-WEB TIER 11 FACILITY	2,500.00
PAYROLL CLEARING FUND	PR END 10.26.24-GF	989,632.27
TEXAS PARKS & WILDLIFE DEPT.	#A8589706/J. ORTIZ/JACKSON/DIS	85.85
TEXAS PARKS & WILDLIFE DEPT.	#A8536412/C. GREEN/PENTECOST/D	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8536413/G. GREEN/PENTECOST/D	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8536410/R. BOWERS/PENTECOST/	45.90
TEXAS PARKS & WILDLIFE DEPT.	#A848643A/N. MILLER/JACKSON/DI	33.15
WISE COUNTY VETERANS RELIEF	REIMBURSE PETTY CASH VETERANS	260.00
Fund 12 Dept Total		992,727.17
Fund 12 Dept 340 FEES OF OFFICE		
DALLAS COUNTY CONSTABLE PCT 2	SERVICE FEES-450	160.00
DENTON COUNTY CONSTABLE PCT4	SERVICE FEES-450	75.00
DENTON COUNTY CONSTABLE, PCT 2	SERVICE FEES-450	150.00
HARRIS COUNTY CONSTABLE PCT5	SERVICE FEES-450	75.00
HENDERSON COUNTY SHERIFF	SERVICE FEES-450	85.00
HOOD COUNTY CONSTABLE PCT 1	SERVICE FEES-450	75.00
HUNTER SHINAULT	OVERPAYMENT-461	21.00
KAUFMAN COUNTY CONSTABLE PCT 3	SERVICE FEES-450	200.00
LINEBARGER	SERVICE FEES-450	55.00
MONTAGUE COUNTY CONSTABLE PCT2	SERVICE FEES-450	125.00
PARKER COUNTY CONSTABLE PCT 3	SERVICE FEES-450	100.00
PARKER COUNTY SHERIFF'S OFFICE	SERVICE FEES-450	200.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	150.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	75.00
TRAVIS COUNTY CONSTABLE PCT 5	SERVICE FEES-450	85.00

Vendor Name	Invoice Description	Invoice Amt.
WICHITA COUNTY SHERIFF	SERVICE FEES-450	125.00
YOUNG COUNTY CONSTABLE PCT 1	SERVICE FEES-450	220.00
	Fund 12 Dept 340 Total	1,976.00
Fund 12 Dept 350 FINES		
CARRILLO/SIPES/TIBBLES, PLLC	ATTORNEY AD LITEM FEES-450	600.00
J MARK HOWELL	ATTORNEY AD LITEM FEES-450	600.00
J MARK HOWELL	ATTORNEY AD LITEM FEES-450	600.00
	Fund 12 Dept 350 Total	1,800.00
Fund 12 Dept 367 OIL/GAS ROYALTIES		
BOYD ISD	OCT FY25 OIL/GAS LEASE ROYALTI	83.70
BOYD ISD	NOV OIL/GAS LEASE ROYALTIES	62.77
DEEP CREEK CEMETERY ASSOC	OCT FY25 OIL/GAS LEASE ROYALTI	111.85
DEEP CREEK CEMETERY ASSOC	NOV OIL/GAS LEASE ROYALTIES	83.90
	Fund 12 Dept 367 Total	342.22
Fund 12 Dept 381 SUNDRY REVENUES		
CRUSE PUMPING AND BACKHOLE	REFUND PERMIT #20508-ES	280.00
WENDELL PEREZ-PRATT	OVERPAYMENT-462	30.00
	Fund 12 Dept 381 Total	310.00
Fund 12 Dept 401 COUNTY JUDGE		
DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE #SN H55342190	363.15
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	19.05
	Fund 12 Dept 401 Total	382.20
Fund 12 Dept 402 ASSET CONTROL		
DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE #SNW644503781	157.30
LUIS VALDEZ	OCT MILEAGE-402	57.62
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	12.70
	Fund 12 Dept 402 Total	227.62

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 403 COUNTY CLERK		
I COPY, LLC, INC.	NAME PLATE & CUSTOM STAMP; CTY	44.00
MISTY SCHWARTZ	OCT MILEAGE-403	63.55
PFC PRODUCTS INC	BIRTH CERT FLDR-BABY FEET-403	1,362.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-403	45.00
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	88.90
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		2,578.45
Fund 12 Dept 405 VETERANS SERVICE		
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	25.40
Fund 12 Dept 405 Total		25.40
Fund 12 Dept 406 ENGINEER		
CHAD DAVIS	OCT MILEAGE-406	130.52
COMDATA INC.	XY902-OCT FUEL-ENGINEER	131.18
DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE #SN 19X411106	197.05
I COPY, LLC, INC.	HP PRINTHEAD, COUNTY ENGINEER	124.24
JAMES WOOD MOTORS, INC	R/R SENSOR/REAR BREAKES/LIGHT	2,424.38
KILEY VIAN	OCT MILEAGE-406	34.71
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	12.70
Fund 12 Dept 406 Total		3,054.78
Fund 12 Dept 409 NON-DEPARTMENTAL		
AIR MED CARE NETWORK	FY25 ANNUAL AIR MEDCARE	30,800.00
BRYAN OBERMEYER DBA OBERMEYER	OCT FY25 ANNUAL AED RENEWALS F	6,745.00
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	270.00
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	45.00
DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE #SNRTV1900248	54.41
HUSEBY GLOBAL LITIGATION	SEALED DOCUMENT/CR24559/470	1,886.90
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

Vendor Name	Invoice Description	Invoice Amt.
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
INSURICA DBF INSURANCE SERVICE	1/1-12/31/25 POS BOND; DANIEL	50.00
INSURICA DBF INSURANCE SERVICE	1/1-12/31/25 POSITION BOND; JO	50.00
INSURICA DBF INSURANCE SERVICE	11/6/24-11/06/28 POS BOND, STA	71.00
LUBBOCK COUNTY	SEALED DOCUMENTS/MOTION M/CR24	18,750.00
LUBBOCK COUNTY	SEALED DOCUMENT/MOTION K/CR249	10,000.00
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 INC	E-Z SEAL BOTTLES-409	322.68
RESERVE ACCOUNT #16882672(TRES	POSTAGE FOR MAIL MACHINE-409	15,000.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING ON 2024 SOC A	2,850.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING 2024 AUDIT OF	3,575.00
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	OCT SECURE SITE NAME SEARCH-40	2.00
UNITED STATES POSTMASTER	POSTAGE FOR INMATE/JAIL-409	1,460.00
WAL-MART COMMUNITY CARD	OCT GENERAL FUND-SEE BELOW	484.78
WISE COUNTY MESSENGER ADVERTIS	AD 10/10/24 ACCT #01100434	645.60
WISE COUNTY MESSENGER ADVERTIS	252" AD; S.O. ON ACCT #1100037	1,975.20
WISE COUNTY MESSENGER ADVERTIS	AD 11/7-11/14/24 ESTRAY BULL C	68.80

	Fund 12 Dept 409 Total	835,952.83

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
COMDATA INC.	XY903-OCT FUEL-CC@L1	388.32

Vendor Name	Invoice Description	Invoice Amt.
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
I COPY, LLC, INC.	WRITING PADS, PENS, BATTERIES;	121.70
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
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	25.40
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	6,510.82

Fund 12 Dept 431 COUNTY COURT AT LAW #2

COMDATA INC.	XY903-OCT FUEL-CC@L2	179.92
DANA MANOUSHAGIAN	REIMBURSE 2025 FAMILY JUSTICE	75.00
KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE #RFX9906847;	179.13
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	31.75
WAL-MART COMMUNITY CARD	OCT GENERAL FUND-SEE BELOW	14.97

	Fund 12 Dept 431 Total	480.77

Fund 12 Dept 435 DISTRICT COURT

BLAKE CAMPBELL, PLLC	FELONY/435	400.00
BLAKE CAMPBELL, PLLC	FELONY/CR23550/435	600.00
BLAKE CAMPBELL, PLLC	FELONY/CR25661/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23899/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR24333/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR24628/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR84074/435	275.00
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
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR25380/435	1,168.75
COMDATA INC.	XY903-OCT FUEL-DIST CRT	239.26
I COPY, LLC, INC.	COPY PAP, FINGER MOISTENERS, D	147.34
JAMES CHRISTOPHER ABEL	APPEAL FELONY/CR22194/435	1,968.75
LAUREN ALLEN	FELONY/CR22130/435	700.00
LAUREN ALLEN	FELONY/CR22440/435	600.00

Vendor Name	Invoice Description	Invoice Amt.
LAUREN ALLEN	FELONY/CR22990/435	600.00
LAUREN ALLEN	FELONY/CR23135/435	600.00
LAUREN ALLEN	FELONY/CR23590/435	600.00
LAUREN ALLEN	FELONY/CR24138/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24969/435	945.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25239/435	600.00
MARK STREIFF DBA	FELONY/CR25455/435	700.00
MARK STREIFF DBA	FELONY/CR25498/435	600.00
MICHAEL CAMPBELL	FELONY/CR23953/401	600.00
MICHAEL CAMPBELL	FELONY/CR24974/435	600.00
MICHAEL WADE SPARKS	FELONY/CR21013/435	600.00
MICHAEL WADE SPARKS	FELONY/CR24718/435	600.00
MICHAEL WADE SPARKS	FELONY/CR25043/435	600.00
MICHAEL WADE SPARKS	FELONY/CR25331/435	600.00
MICHAEL WADE SPARKS	FELONY/CR25332/435	600.00
PAUL BELEW, PLLC	FELONY/CR24048/435	600.00
PAUL BELEW, PLLC	FELONY/CR25109/435	600.00
PSYCHOTHERAPY SERVICES INC	PSYCHOSEXUAL EVALUATION/CR2408	3,500.00
RAYMOND SAL NAPOLITAN III	FELONY/CR24529/435	600.00
RAYMOND SAL NAPOLITAN III	FELONY/CR25199/435	700.00
SANDY MCDANIEL	MILEAGE JACK CO CT-435	49.45
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR24593/435	700.00
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR25265/435	600.00
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	29.52
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/CR22477/435	600.00
THE MARSALA LAW GROUP	FELONY/CR23849/435	600.00
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
TIMOTHY D GODWIN ATTORNEY	FELONY/CR24734/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR24851/435	1,673.25
TIMOTHY D GODWIN ATTORNEY	FELONY/CR24976/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR25560/435	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		39,593.82

Fund 12 Dept 450 DISTRICT CLERK

DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE #SN 1A2411112	254.00
JANEAN KERR	OCT MILEAGE-450	125.96
MARIAH LEYVA	OCT MILEAGE-450	141.71

Vendor Name	Invoice Description	Invoice Amt.
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-450	45.00
STAPLES ADVANTAGE INC	STAPLES/ENVELOPES/TAPE/TONER/P	547.00
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	44.45
	Fund 12 Dept 450 Total	1,158.12
Fund 12 Dept 461 JUSTICE OF PEACE #1		
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	25.40
	Fund 12 Dept 461 Total	25.40
Fund 12 Dept 462 JUSTICE OF PEACE #2		
I COPY, LLC, INC.	NOTARY STAMP; JP2 - 462	24.00
I COPY, LLC, INC.	INK PAD AND INKING STAMPS; JP2	7.94
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	25.40
TEXAS STATE UNIVERSITY	REG. BRITNEY SMITH/EXPERIENCED	270.00
TEXAS STATE UNIVERSITY	REG. CHRISTINE NEAGLE/EXPERIEN	270.00
TEXAS STATE UNIVERSITY	REG. KIM REDMAN/20 HR JUSTICE	330.00
	Fund 12 Dept 462 Total	927.34
Fund 12 Dept 463 JUSTICE OF PEACE #3		
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	25.40
	Fund 12 Dept 463 Total	25.40
Fund 12 Dept 464 JUSTICE OF PEACE #4		
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	19.05
TEXAS STATE UNIVERSITY	REG. TAUNYA GREEN/EXPERIENCED	270.00
TEXAS STATE UNIVERSITY	REG. CRISTINA TORRES/EXPERIENC	270.00
	Fund 12 Dept 464 Total	559.05
Fund 12 Dept 470 DISTRICT ATTORNEY		
COMDATA INC.	XY942-OCT FUEL-DIST ATTY	516.38
HOUSTON MARRIOTT SUGAR LAND	CONF#94009036/KESHIA EARLS/KEY**** VOID ****	
HOUSTON MARRIOTT SUGAR LAND	CONF#94026716/STEPHANIE COUNTS**** VOID ****	
I COPY, LLC, INC.	COPY PAPER; DA'S OFFICE - 470	439.92
KESHIA EARLS	FOOD/KEY PERSONNAL SEMINAR/SUG	195.00

Vendor Name	Invoice Description	Invoice Amt.
PAIGE MCCORMICK	SEP/OCT MILEAGE-470	150.08
STEPHANIE COUNTS	FOOD/MILEAGE KEY PERSONNAL SEM	613.08
TDCAA NOW TRUST FUND	FY25 MEMBERSHIP DUES/JAMES STA	100.00
TDCAA NOW TRUST FUND	REG. KESHIA EARLS/KEY PERSONNE	175.00
TDCAA NOW TRUST FUND	REG. STEPHANIE COUNTS/KEY PERS	175.00
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	69.85
WAL-MART COMMUNITY CARD	OCT GENERAL FUND-SEE BELOW	579.50

	Fund 12 Dept 470 Total	3,013.81
Fund 12 Dept 475 COUNTY ATTORNEY		
AMAZON CAPITAL SERVICES	PORTABLE EXTERNAL HARD DRIVE-4	38.21
COMDATA INC.	XY783-OCT FUEL-CO ATTY	386.66
DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE #SNW9T2709959	238.50
HOUSTON MARRIOTT SUGAR LAND	CONF#7408437/74091013/JENNY SM**** VOID ****	
HOUSTON MARRIOTT SUGAR LAND	CONF# 74105117/74108466/MICHEL**** VOID ****	
HOUSTON MARRIOTT SUGAR LAND	CONF#74096170/74099839/TARA KN**** VOID ****	
JENNIFER SMITH	FOOD/MILEAGE/KEY PERSONNAL SEM**** VOID ****	
JENNIFER SMITH	FOOD/MILEAGE KEY PERSONNAL SEM	613.08
LEXISNEXIS DBA RELEX INC	OCT BILLING/424WZ4TKP-475	372.00
MICHELLE PEWITT	FOOD/KEY PERSONNAL SEMINAR/SUG**** VOID ****	
MICHELLE PEWITT	FOOD/KEY PERSONNAL SEMINAR/SUG	195.00
STACEY MEDINA	FOOD/KEY PERSONNAL SEMINAR/SUG**** VOID ****	
STACEY MEDINA	FOOD/KEY PERSONNAL SEMINAR/SUG	195.00
TARA KNARR	FOOD/KEY PERSONNAL SEMINAR/SUG**** VOID ****	
TARA KNARR	FOOD/KEY PERSONNAL SEMINAR/SUG	195.00
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	50.80
TIFFANY SOBCZACK	FOOD/KEY PERSONNAL SEMINAR/SUG**** VOID ****	
TIFFANY SOBCZACK	FOOD/KEY PERSONNAL SEMINAR/SUG	195.00
TRANSUNION RISK & ALTERNATIVE	OCT INTERNET SEARCH-475	75.00
WAL-MART COMMUNITY CARD	OCT GENERAL FUND-SEE BELOW	217.86

	Fund 12 Dept 475 Total	2,772.11
Fund 12 Dept 477 ATTORNEY FOR COUNTY		
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	6.35

	Fund 12 Dept 477 Total	6.35
Fund 12 Dept 490 ELECTIONS		
AMANDA KNOX	OCT MILEAGE-490	24.12
BOB BROOKS COMPUTER SALES, INC	TONERS-490	202.00
DANIEL GREENER	OCT MILEAGE-490	196.31

Vendor Name	Invoice Description	Invoice Amt.
DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE #SN H55352344	295.01
I COPY, LLC, INC.	STORAGE BOXES, COLORED PAPER;	58.16
I COPY, LLC, INC.	STORAGE BOXES; ELECTIONS - 490	42.17
INTAB, LLC	THERMAL ROLLS-490	730.20
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
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,321.92
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,159.40
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,505.52
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,236.24
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	6,187.32
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	133.28
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	199.92
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	33,458.04
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	5,843.24
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	19.05
TEXAS ASSOCIATION OF COUNTY	FY25 MEMBERSHIP DUES/AMANDA KN	100.00
TEXAS ASSOCIATION OF COUNTY	FY25 MEMBERSHIP DUES/DANIEL GR	100.00
TEXAS ASSOCIATION OF COUNTY	FY25 MEMBERSHIP DUES/SABRA SRA	150.00
WAL-MART COMMUNITY CARD	OCT GENERAL FUND-SEE BELOW	16.56
	Fund 12 Dept 490 Total	57,605.18

Fund 12 Dept 495 COUNTY AUDITOR

DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE #SNRTV1900248	455.90
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
STAPLES ADVANTAGE INC	TAPE/USB'S/CORRECTION PENS-495	66.26
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	38.41
	Fund 12 Dept 495 Total	601.05

Fund 12 Dept 497 COUNTY TREASURER

KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE #RF39X02329 &	282.93
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	25.40
	Fund 12 Dept 497 Total	308.33

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
DONI CARUTHERS	FOOD/VG YOUNG/SAN MARCOS-499	148.00
DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE #SN W65270029	116.25
EDITH CONTRERAS	FOOD/VG YOUNG/SAN MARCOS-499	148.00
EMBASSY SUITES SAN MARCOS	CONF#85259868/VG YOUNG/SAN MAR	1,107.80
EMBASSY SUITES SAN MARCOS	CONF#85000572/MONTE SHAW/VG YO	553.90
KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE #RFG0706070 &	137.21
LAURA WAY-VAUGHAN	FOOD/VG YOUNG/SAN MARCOS-499	148.00
MONTE SHAW	FOOD/MILEAGE/VG YOUNG/SAN MARC	513.82
PREFERRED OFFICE PRODUCTS, INC	TONER-499	193.98
SCOTT-MERRIMAN, INC.	ENVELOPES-499	892.28
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	82.55
THE MASTER'S TOUCH, LLC	MAILING SERVICES/2024 TAX STAT	5,893.24
THE MASTER'S TOUCH, LLC	REMAINING BALANCE ON PREPAID P	81.73
	Fund 12 Dept 499 Total	**10,016.76**
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
AMAZON CAPITAL SERVICES	POWER CABLES-509	245.40
AMAZON CAPITAL SERVICES	POWER CABLES-509	165.35
AMAZON CAPITAL SERVICES	PROCESSOR PARTS-509	769.00
AMAZON CAPITAL SERVICES	WIRELESS ROUTER-509	18.68
AMAZON CAPITAL SERVICES	RECHARGABLE BATTERY-509	51.96
ASSETWORKS, INC	FY25 ANNUAL SUBSCRIPTION RENEW	6,230.33
AT&T MOBILITY II LLC/FIRST NET	OCT; 7 DATA, EMS - 509	244.93
AT&T MOBILITY II LLC/FIRST NET	OCT; 13 PTT, EMS - 509	454.87
AT&T MOBILITY II LLC/FIRST NET	OCT; 8 LIFE PACKS, EMS - 509	38.00
AT&T MOBILITY II LLC/FIRST NET	OCT; 20 DATA, GEN FUND - 509	699.80
AT&T MOBILITY II LLC/FIRST NET	OCT; 78 DATA CARDS; S.O. - 509	2,728.44
AT&T MOBILITY II LLC/FIRST NET	OCT; 103 PTT; S.O. - 509	3,615.33
AT&T MOBILITY II LLC/FIRST NET	OCT; 4 DATA; PRECINCTS - 509	137.64
AT&T MOBILITY II LLC/FIRST NET	OCT; 9 PTT/DATA; 545 - 509	309.69
AT&T MOBILITY II LLC/FIRST NET	OCT; 2 DATA/PH; 543 - 509	68.82
AWARE, INC	FY25 AFIX TRACKER USER FEE/SO-	7,200.00
BRIGHTSPEED INC	NOV ELEVATOR LINE; 940-627-153	62.64
BRIGHTSPEED INC	NOV FIRE MARSHALL; 940-627-301	71.98
BRIGHTSPEED INC	NOV SECURITY; 940-627-6887 - 5	68.62
BRIGHTSPEED INC	NOV JP2; 940-626-4243 - 509	67.12
BRIGHTSPEED INC	NOV TAX ASSESSOR; 940-627-3522	67.12
BRIGHTSPEED INC	NOV AUDITOR'S OFC; 940-627-126	119.39
BRIGHTSPEED INC	NOV CTY CLRK; 940-627-0105 - 5	447.86
BRIGHTSPEED INC	NOV ELECTIONS; 640-626-4283 -	76.65
BRIGHTSPEED INC	NOV VETERANS' 940-627-3828 - 5	76.84
BRIGHTSPEED INC	NOV PUB WRKS; 940-627-0815 - 5	71.13
BRIGHTSPEED INC	627-4278 ADULT PROBATION	68.63
BRIGHTSPEED INC	NOV ASSET CTRL FAX/ALARM; 940-	68.06

Vendor Name	Invoice Description	Invoice Amt.
BRIGHTSPEED INC	NOV TAX OFC; 940-627-7237 - 50	63.89
BRIGHTSPEED INC	NOV ANIMAL CTRL; 940-627-1071	69.04
BRIGHTSPEED INC	NOV FINANACIAL BLDG ALARM; 940	145.00
BRIGHTSPEED INC	NOV JP1 FAX/ALARM; 940-627-541	57.98
BRIGHTSPEED INC	NOV BLDG & MAINT; 940-626-4704	71.98
BRIGHTSPEED INC	NOV S.O.; 940-627-2269 - 509	71.98
BRIGHTSPEED INC	NOV EMS; 940-627-7397 - 509	268.48
BRIGHTSPEED INC	NOV JUV PROBATION; 940-627-534	143.96
BRIGHTSPEED INC	NOV DEV CTR; 940-627-0048 - 50	67.50
CARAHSOFT TECHNOLOGY CORP.	FY25 RENEWAL MICRO STATION SEL	823.68
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
CDW GOVERNMENT, INC	ADAPTER CABLE-509	147.43
CDW GOVERNMENT, INC	APC SMART UPS-509	505.57
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
COBBLESTONE SYSTEM CORP.	FY25 RENEWAL CONTRACT INSIGHT	3,538.08
COMDATA INC.	XY760-OCT FUEL-DIR	175.39
COVERTTRACK GROUP, INC	FY25 RENEWAL MAPPING/SO-509	3,720.00
DELL MARKETING L.P.	FY25 RENEWAL ZOOM VIDEO-509	2,382.38
DELL MARKETING L.P.	DELL MONITOR/ADULT PROBATION-5****	VOID ****
EDUCATION NETWORKS OF AMERICA	OCT MNGD SVC CHG; NETWRK OP CT	2,300.00
EDUCATION NETWORKS OF AMERICA	4 TB CLOUD STRG; 10/1-10/31/24	80.00
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
INDIGENT HEALTHCARE SOLUTIONS,	DEC PROFESSIONAL SERVICES-640	1,973.00
KOLOGIK	OCT FY25 COPSYNE TX ADDITIONAL	1,200.00
KOLOGIK	FY25 RENEWAL CAMPUS SAFE BASIC	5,000.00
NET DATA	FY25 RENEWAL HOSTED SOFTWARE S	24,485.00
NETPROTEC LLC	FY25 ANNUAL MAINT 1500 PORTAGE	556.97
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
PROTECTED TRUST, LLC	NOV EMAIL 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
SAMSARA INC	FY25 LICENSE FORWARDFACING DAS	7,233.88
SOLARWINDS, INC	FY25 ANNUAL MAINTENANCE RENEWA	3,141.00
SOUTHERN COMPUTER WAREHOUSE, I	USB C TO DISPLAY PORT ADAPTER-	1,176.18

Vendor Name	Invoice Description	Invoice Amt.
SOUTHERN COMPUTER WAREHOUSE, I	LABELS/COURTS-509	264.61
SOUTHERN COMPUTER WAREHOUSE, I	FY25 VEEAM DATA PLATFORM FOUND	5,869.55
SOUTHERN COMPUTER WAREHOUSE, I	FI 8040 SCANNER/SERIAL# CPDH01	469.75
SOUTHERN COMPUTER WAREHOUSE, I	USB 4 PORT DOCKS-509	92.36
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
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	25.40
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 ****	
WAL-MART COMMUNITY CARD	OCT GENERAL FUND-SEE BELOW	253.00

Fund 12 Dept 509 Total		560,585.86

Fund 12 Dept 510 COURTHOUSE BUILDINGS

AMAZON CAPITAL SERVICES	GREEN FLOOD LIGHTS-510	63.58
AMAZON CAPITAL SERVICES	DOOR HINGE ADJUSTMENT TOOL KIT	58.97
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 PCT 4	46.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC EMS (L	46.00

Vendor Name	Invoice Description	Invoice Amt.
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
ARY CO AC & HEAT LLC	NEW INSTALL/TRANE XR 14 SEER S	9,400.00
ARY CO AC & HEAT LLC	LENNOX DIRECT DRIVE BLOWER MOT	1,531.58
ARY CO AC & HEAT LLC	ADD R4140A/JAIL-510	680.07
ATMOS ENERGY	OCT UTILITIES; JUV PROBATION -	86.91
ATMOS ENERGY	OCT UTILITIES; B'PORT ANNEX -	109.20
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
BRANDI BRONNIMAN	OCT OFFICE CLEANING/JUVENILE P	400.00
BRIDGEPORT, CITY OF	OCT UTILITIES; B'PORT ANNEX -	1,376.67
BRIDGEPORT, CITY OF	OCT UTILITIES; DPS WT STATION,	42.19
BRIDGEPORT, CITY OF	OCT UTILITIES; B'PORT EMS - 51	95.62
BRIDGEPORT, CITY OF	OCT UTILITIES; PCT 4 BARN - 51	232.15
CITY OF BOYD WATER	OCT UTILITIES; PCT 3 BARN - 51	608.50
CITY OF BOYD WATER	OCT UTILITIES; EMS - 510	102.89
CITY OF BOYD WATER	OCT UTILITIES; JP3 - 510	121.23
COMDATA INC.	XY802-OCT FUEL-MAINT.	255.12
CROWN CASTLE TOWERS 05 LLC	OCT FY25 ALVORD TOWER SITE-510	1,854.00
CROWN CASTLE, CCATT LLC	OCT FY25 GIBTOWN TOWER SITE-51	2,307.20
DECATUR SELF STORAGE	NOV WAREHOUSE SPACE-510	320.00
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; VETERANS' - 510	73.93
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; COURTHOUSE - 51	507.10
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; ADLT PROBATION	262.96
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; CTY CLERK - 510	67.55
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; WARM BLDG - 510	80.31
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; FINANCIAL BLDG	80.31
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; ASSET CTRL - 51	100.03
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; TAX OFC - 510	80.31
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; JUD BLDG - 510	31.08
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; COURT CTR - 510	175.74
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; CHAMBER BLDG -	90.17
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; EXT OFFICE - 51	73.93
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; ELECTIONS - 510	72.69
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; PCT 1 BARN - 51	45.96
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; JAIL - 510	7,552.14
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; J PROBATION - 5	112.68
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; EMS - 510	238.08

Vendor Name	Invoice Description	Invoice Amt.
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; FAIRGROUNDS - 5	254.93
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; ANIMAL SHELTER	67.55
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; PUB WORKS - 510	67.55
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; PUB WORKS - 510	80.31
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES; PUB WORKS - 510	73.93
DIVERSIFIED POWER SYSTEMS, INC	LABOR/TROUBLESHOOT/BRIDGEPORT	975.00
DIVERSIFIED POWER SYSTEMS, INC	ANNUAL PM GENERATOR SYSTEM/BRI	375.00
DIVERSIFIED POWER SYSTEMS, INC	ANNUAL PM GENERATOR SYSTEM/DEC	375.00
DIVERSIFIED POWER SYSTEMS, INC	ANNUAL PM GENERATOR SYSTEM/SHE	725.00
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
ELLIOTT ELECTRIC SUPPLY INC	GRIP CONN KIT/TRAY CABLE-510	41.25
ELLIOTT ELECTRIC SUPPLY INC	RETURNED CORD GRIP CONN KIT-51	-16.36
GALLMAN ELECTRIC INC	INSTALL HOOKUPS/LED WAL PAC/RE	386.94
GALLMAN ELECTRIC INC	REPLACE BURNT WALL PAC LIGHT F	1,087.64
GLOBAL EQUIPMENT COMPANY, INC	SMALL CABINET-510	93.87
GRAINGER, W.W., INC.	PLASTIC PARKING LOT SYMBOLS SI	68.66
HENSON LUMBER	ZINC LEVER ENTRY GRADE-510	54.99
HENSON LUMBER	STRIPING SPRAY PAINT-510	95.88
HOME DEPOT U.S.A., INC	FLUROR BULBS-510	-306.64
HOME DEPOT U.S.A., INC	CLOROX/PAPER TWLS-510	505.06
HOME DEPOT U.S.A., INC	AIR FILTERS-510	213.41
HOME DEPOT U.S.A., INC	TOILET CLEANER/HAND SOAP/PAPER	665.08
HOME DEPOT U.S.A., INC	AIR FILTERS-510	60.51
LOWE'S COMMERCIAL SERVICES	LG ELECTRIC DRYER DLE6100/DRYE	545.85
LOWE'S COMMERCIAL SERVICES	OCT GENERAL FUND-SEE BELOW	569.64
MCMASTER NEW HOLLAND CO.,INC.	IGNITION SWITCH-510	35.72
MCMASTER NEW HOLLAND CO.,INC.	KEY-510	9.30
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
NET WAVE COMMUNICATIONS INC	DEC TOWER LEASE-510	2,420.00
PINNACLE PROPANE LLC	PROPANE-AS	441.44
RLJ TOWER LEASING INC	OCT FY25 TOWER LEASE-510	387.20
RLJ TOWER LEASING INC	NOV TOWER LEASE-510	387.20
SPRING HOUSE WATER COMPANY INC	OCT WATER WC OFFICES-510	2,035.58
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	35.87
WAL-MART COMMUNITY CARD	OCT GENERAL FUND-SEE BELOW	105.48
WARNER RADIO & COMMUNICA. INC	FINAL BILL ON TOWER LEASE ON S	3,590.70
WASTE CONNECTIONS US, INC	NOV UTILITIES; JP3 - 510	141.65
WASTE CONNECTIONS US, INC	OCT UTILITIES; PCT 2 - 510	99.92
WASTE CONNECTIONS US, INC	NOV UTILITIES; WC PCT 1 BARN -	126.11
WASTE CONNECTIONS US, INC	NOV UTILITIES; COURTHOUSE - 51	385.55
WASTE CONNECTIONS US, INC	NOV UTILITIES; JAIL - 510	397.39
WASTE CONNECTIONS US, INC	NOV UTILITIES; EMS - 510	126.11
WASTE CONNECTIONS US, INC	NOV UTILITIES; TAX OFFICE - 51	107.13
WASTE CONNECTIONS US, INC	NOV UTILITIES; B'PORT ANNEX -	215.34
WASTE CONNECTIONS US, INC	NOV UTILITIES; B'PORT EMS - 51	334.77

Vendor Name	Invoice Description	Invoice Amt.
WEST WISE SPECIAL UTILITY DIST	OCT UTILITIES; PCT 4 BARN - 51	144.59
WISE COUNTY MESSENGER ADVERTIS	NOV WAREHOUSE SPACE-510	300.00
	Fund 12 Dept 510 Total	69,809.51
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
	Fund 12 Dept 520 Total	303.23
Fund 12 Dept 543 FIRE PROTECTION		
CHICO AUTO PARTS & SERVICE INC	NEW CV AXLE/VIN# 8048-543	443.65
COMDATA INC.	XY781-OCT FUEL-FIRE MARSHAL	446.25
EMBASSY SUITES SAN MARCOS	CONF# 54363847/JEFF DOUGHTY/TX	592.22
JEFFREY DOUGHTY	FOOD/TX FIRE MARSHAL CONF/SAN	230.00
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	12.70
	Fund 12 Dept 543 Total	1,724.82
Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS		
BOONESVILLE-BALSORA FIRE DEPT.	NOV VFD MO PMT - 544	5,765.69
CHICO, CITY OF	NOV VFD MO PMT - 544	5,765.69
COTTONDALE FIRE DEPT.	NOV VFD MO PMT - 544	5,765.69
CRAFTON FIRE DEPARTMENT	NOV VFD MO PAYMENT - 544	5,765.69
GREENWOOD-SLIDELL FIRE	NOV VFD MO PMT - 544	5,765.69
LAKE BRIDGEPORT VOL. FIRE DEPA	NOV VFD MO PMT - 544	5,765.69
NEW FAIRVIEW FIRE RECUE, INC	NOV VFD MO PMT - 544	5,765.69
NEWARK FIRE DEPARTMENT	NOV VFD MO PMT - 544	5,765.69
PARADISE FIRE DEPARTMENT	NOV VFD MO PMT - 544	5,765.69
RHOME, CITY OF VFD	NOV VFD MO PMT - 544	5,765.69
RUNAWAY BAY, CITY OF	NOV VFD MO PMT - 544	5,765.69
SALT CREEK VFD	NOV VFD MO PMT - 544	5,765.69
SAND FLAT VFD, INC	NOV VFD MO PMT - 544	5,765.69
WISE COUNTY EMERGENCY DIST VFD	NOV VFD MO PMT - 544	5,765.69
	Fund 12 Dept 544 Total	80,719.66
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
AMAZON CAPITAL SERVICES	BATTERIES/HANDBOOK-545	263.45
AMAZON CAPITAL SERVICES	BATTERIES-545	20.10

Vendor Name	Invoice Description	Invoice Amt.
AMAZON CAPITAL SERVICES	WATER PURIFIER & FILTER BOTTLE	196.89
AMERICAN COMMUNICATIONS	CABLE-545	193.00
AMERICAN COMMUNICATIONS	CABLES-545	516.00
COMDATA INC.	XY781-OCT FUEL-EM. MGT.	302.42
JAMES WOOD MOTORS, INC	FULL SVC/OIL CHG/MILEAGE 29135	171.80
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	19.05
WEATHERTAP INCORPORATED	FY25 ANNUAL RENEWAL-545	1,535.00
Fund 12 Dept 545 Total		3,217.71
Fund 12 Dept 551 CONSTABLE #1		
COMDATA INC.	XY937-OCT FUEL-CONST 1	201.93
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 551 Total		208.28
Fund 12 Dept 552 CONSTABLE #2		
CHICO AUTO PARTS & SERVICE INC	FULL SVC/OIL CHG/MILEAGE 15020	112.07
COMDATA INC.	XY937-OCT FUEL-CONST 2	244.87
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 552 Total		363.29
Fund 12 Dept 553 CONSTABLE #3		
COMDATA INC.	XY937-OCT FUEL-CONST 3	263.36
H3 OIL PAD, LLC	FULL SVC/OIL CHG/MILEAGE 17892	102.90
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 553 Total		372.61
Fund 12 Dept 554 CONSTABLE #4		
COMDATA INC.	XY937-OCT FUEL-CONST 4	319.85
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 554 Total		326.20
Fund 12 Dept 565 COUNTY SHERIFF		
ADEMCO INC., DBA ADI	NO SLOT 25 PK-565	594.93
AMAZON CAPITAL SERVICES	SHIPPING TAGS-565	15.98

Vendor Name	Invoice Description	Invoice Amt.
BILLY J RHOUDES	IMPOUND COW/24-1002547-565	300.00
BILLY J RHOUDES	IMPOUND 1 BULL/24-1004717-565	200.00
CELLEBRITE, INC	JACIKAY LAREMORE SELF-PACED CE	1,500.00
CELLEBRITE, INC	REG J. LAREMORE/CERTIFIED OPER	4,500.00
CHALET OF JEWELRY	ENGRAVING 2 LINES-565	20.00
DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE #SN 19Z3Z1359	352.75
DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE #SN 19Z360006	504.37
FLEX SERVICES OF NTX LLC	TOW S.O. FORD EXPLORER - 565	250.00
FLEX SERVICES OF NTX LLC	TOW S.O. '13 FORD - 565	300.00
GALLS, LLC	CORPORAL CHEVRON-565	94.89
GT DISTRIBUTORS, INC.	GAS/FLASH BANGS-565	2,656.89
HANDCUFF WAREHOUSE	MIRANDA WARNING CARDS-565	100.00
I COPY, LLC, INC.	NOTARY STAMP; S.O. - 565	24.00
I COPY, LLC, INC.	HIGH-BACK LEATHER CHAIR; S.O.	393.89
I COPY, LLC, INC.	COPY PAPER; S.O. - 565	1,319.76
I COPY, LLC, INC.	STRETCHED CANVAS MEMORIAL; S.O	74.99
IMPACT PROMOTIONAL SERVICES	UNIFORMS-565	287.30
IMPACT PROMOTIONAL SERVICES	TIE TACKS/METAL LETTERS-565	719.95
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
JARED BRATCHER	REIMBURSE PARKING/TAPEIT CONF/	28.56
JARED BRATCHER	FOOD/PALM PRINT REC & INDENT/G	184.00
JASON ALLEN, MA, LPC	INDIVIDUAL PSYCHOTHERAPHY/AK-5	190.00
JASON ALLEN, MA, LPC	MENTAL DIAGNOSTIC EVAL/CB/LH/P	380.00
LAW ENFORCEMENT TARGETS, INC	PLASTIC BACKER-565	592.77
LEADSONLINE LLC	FY25 RENEWAL POWERPLUS INVESTI	6,702.00
LOWE'S COMMERCIAL SERVICES	OCT GENERAL FUND-SEE BELOW	12.84
ODP BUSINESS SOLUTIONS LLC	KEY TAGS/BINDER CLIPS-565	301.36
ODP BUSINESS SOLUTIONS LLC	USB'S-565	139.00
ODP BUSINESS SOLUTIONS LLC	AA BATERIES-565	101.81
ODP BUSINESS SOLUTIONS LLC	USB'S-565	698.34
ODP BUSINESS SOLUTIONS LLC	BADGE HOLDERS/DESKPADS/MONTHLY	590.92
ODP BUSINESS SOLUTIONS LLC	SAND DISK/PASSPORT BOOKS-565	572.54
ODP BUSINESS SOLUTIONS LLC	STAPLES-565	15.23
QUALIFICATION TARGETS, INC	SAFETY SILHOUETTE-565	260.65
RAY ALLEN MANUFACTURING CO INC	GARMIN PRO 550 E COLLAR SYSTEM	406.98
SARA RODARTE	ALTERATIONS-565	360.00
SARA RODARTE	ALTERATIONS-565	112.00
SIRCHIE ACQUISITION CO., LLC	EVIDENCE ENVELOPES-565	436.77
SYMBOL ARTS, CORP	BADGE/MELLEMA-565	75.00
SYMBOL ARTS, CORP	BADGE-565	75.00
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	454.97
ULINE, INC	OUTDOOR DROP BOXES-565	234.25
VIGILANT SOLUTIONS, LLC	FY25 ANNUAL SUBSCRIPTION RENEW	2,366.00
WORKQUEST F/K/A TIBH IND, INC	TOXICOLOGY & BLOOD ALCOHOL KIT	158.00
ZERO9 SOLUTIONS LTD	BODY CAM CASE-WATCHGUARD MOLLE	4,169.45

Fund 12 Dept 565 Total		33,868.14

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 566 COUNTY JAIL		
AMAZON CAPITAL SERVICES	SANITIZER TABLETS-566	44.95
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
DIAMOND DRUGS INC	OTC MEDS-566	191.36
DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE #SN H552Y1797	233.41
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
FIVE STAR CORRECTIONAL INC	INMATE MEALS 10/17-23/24-566	10,752.00
FIVE STAR CORRECTIONAL INC	INMATE MEALS 10/24-30/24-566	10,752.00
HANDCUFF WAREHOUSE	RESTRAINT CUTTER/DOUBLE RESTRA	492.75
HENSON LUMBER	BRUSH SET/CHAIN PULL/NOZZLE TI	106.65
HENSON LUMBER	PAINT THINNER/PADLOCK CARD/TIE	113.33
HENSON LUMBER	RETURNED NOZZLE TIP-566	-7.30
HENSON LUMBER	PLEXIGLASS-566	327.99
HENSON LUMBER	DOWEL/PAINT/BRUSH SET-566	44.66
HOME DEPOT U.S.A., INC	TRASH BAGS/BATHROOM TISSUE/LAU	3,223.30
HOME DEPOT U.S.A., INC	BUFFING PADS/LAUNDRY POWDER/ST	2,295.65
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
ICS JAIL SUPPLIES, INC	TRAYS-566	1,107.22
ICS JAIL SUPPLIES, INC	MATTRESS-566	3,510.00
IMPACT PROMOTIONAL SERVICES	NAMEPLATES-566	54.80
IMPACT PROMOTIONAL SERVICES	NAMEPLATE-566	24.95
KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE #RFQ9602053 &	336.97
LOWE'S COMMERCIAL SERVICES	OCT GENERAL FUND-SEE BELOW	222.21
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	ORASOL/LANCETS/TEST STRIPS/GLU	919.24
MCKESSON MED-SURGICAL GS LLC	CETIRIZINE-566	92.08
MCKESSON MED-SURGICAL GS LLC	NAPROXEN-566	531.54
MCKESSON MED-SURGICAL GS LLC	NAPROXEN-566	103.55
MCKESSON MED-SURGICAL GS LLC	PAID INVOICE 22301058/25581105	-525.57
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	313.69
WAL-MART COMMUNITY CARD	OCT GENERAL FUND-SEE BELOW	303.20
WEATHERFORD COLLEGE	REG. BREANA HOLT/BASIC PEACE O	1,950.00
WEATHERFORD COLLEGE	REG. NATHANIEL MCDONALD/BASIC	1,950.00
WEATHERFORD COLLEGE	REG. ADAM MCLAUGHLIN/BASIC PEA	1,950.00
WISE FIRE & SAFETY, LLC	RETAG/RECHARGE 10# DC EXTINGUI	107.00

Fund 12 Dept 566 Total		69,699.94
Fund 12 Dept 568 SHERIFF/MAINTENANCE		

Vendor Name	Invoice Description	Invoice Amt.
AMAZON CAPITAL SERVICES	14 HOTSPOT ROUTER CELL BOOSTER	458.92
AMAZON CAPITAL SERVICES	POWER PIGTAIL CABLE ADAPTER-56	18.88
AMAZON CAPITAL SERVICES	GPS RECEIVERS-568	601.86
AMAZON CAPITAL SERVICES	IGNITION COIL SPARK PLUG/FUEL	108.89
AMAZON CAPITAL SERVICES	GUN SAFE-568	379.99
CDW GOVERNMENT, INC	HAVIS CHARGE GUARD SELECT-568	943.74
COMDATA INC.	XY757-OCT FUEL-S.O.	30,212.09
E&E AUTO GLASS COMPANY	WINDSHIELD/UNIT# 380-568	390.00
GT DISTRIBUTORS, INC.	SIREN 9 SWITCH CONTROL-568	440.48
HENSON LUMBER	GORILLA GLUE/COUPLING-568	9.38
HENSON LUMBER	CAM LOCK-568	20.97
HENSON LUMBER	TOGGLE SWITCH-568	9.18
HENSON LUMBER	NYLN WHT ROPE-568	9.99
HOME DEPOT U.S.A., INC	FILTERS-568	235.70
HOME DEPOT U.S.A., INC	FLASHLIGHTS/FILTERS-568	305.19
JAMES WOOD MOTORS, INC	ACTUATOR-568	210.37
JAMES WOOD MOTORS, INC	WASHER FLUID RESERVIOR-568	61.33
JAMES WOOD MOTORS, INC	MASS AIR FLOW SENSOR-568	106.65
JOHN COL, INC.	AIR FILTER-568	30.80
JOHN COL, INC.	BRAKES/ROTORS-568	325.24
JOHN COL, INC.	CAR WASH BRUSHES-568	193.93
JOHN COL, INC.	ARMORALL/TIRE SHINE-568	77.65
JOHN COL, INC.	WATER PUMP/THERMOSTAT-568	141.44
JOHN COL, INC.	BRAKES/ROTORS-568	325.15
JOHN COL, INC.	BLOWER MOTOR-568	70.25
JOHN COL, INC.	BATTERIES-568	974.75
JOHN COL, INC.	BOLTS-568	4.00
JOHN COL, INC.	HEADLIGHT-568	14.18
JOHN COL, INC.	LIGHTBULBS-568	1.42
JOHN COL, INC.	BRAKES/ROTORS-568	402.06
JOHN COL, INC.	OIL/DEICER/BATTERIES-568	1,058.60
JOHN COL, INC.	OIL FILTER-568	8.81
JOHN COL, INC.	MOTOR MOUNT-568	85.90
JOHN COL, INC.	BRAKE PADS-568	127.74
JOHN COL, INC.	BATTERIES-568	593.85
KLEMENT, KARL, FORD-MERC	HOOD REPAIR/UNIT# 411-568	1,950.27
KLEMENT, KARL, FORD-MERC	BODY REPAIR/UNIT# 386-568	19,523.08
KLEMENT, KARL, FORD-MERC	BODY REPAIR/UNIT# 411-568	12,417.91
KLEMENT, KARL, FORD-MERC	ALTERNATOR/PURGE VALVE-568	591.35
KLEMENT, KARL, FORD-MERC	BRACKET-568	33.84
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-568	116.13
LOWE'S COMMERCIAL SERVICES	OCT GENERAL FUND-SEE BELOW	461.76
MAIN STREET INSTALLERS, INC	GRAPHICS/UNIT# 436-568	547.60
MAIN STREET INSTALLERS, INC	GRAPHICS-568	380.00
MCMASTER NEW HOLLAND CO.,INC.	OIL-568	46.80
MCMASTER NEW HOLLAND CO.,INC.	SPARK PLUGS-568	18.76
OREILLY AUTO ENTERPRISES, INC	MASS AIR FLOW SENSOR-568	69.15
OREILLY AUTO ENTERPRISES, INC	ERASER WHEELS/BRAKES-568	135.28
OREILLY AUTO ENTERPRISES, INC	BRAKE PADS-568	60.20

Vendor Name	Invoice Description	Invoice Amt.
OREILLY AUTO ENTERPRISES, INC	CONTROL ARMS-568	433.76
OREILLY AUTO ENTERPRISES, INC	CALIPERS-568	253.08
OREILLY AUTO ENTERPRISES, INC	COOLANT TEMP SENSOR-568	60.84
OREILLY AUTO ENTERPRISES, INC	BELT-568	36.80
OREILLY AUTO ENTERPRISES, INC	BELT TENSNER-568	86.38
OREILLY AUTO ENTERPRISES, INC	MOTOR MOUNTS-568	280.08
OREILLY AUTO ENTERPRISES, INC	BOLT EXT-568	34.99
PRIORITY PUBLIC SAFETY LLC	ANTENNA-568	331.48
SOUTHERN TIRE MART, LLC INC	TIRES/STOCK-568	5,102.55
SUPERIOR AUTOMOTIVE LLC.	R/R CAMSHAFT/UNIT# 389-568	7,078.55
SUPERIOR AUTOMOTIVE LLC.	R/R AC COMPRESSOR/UNIT#389-568	1,185.20
SUPERIOR AUTOMOTIVE LLC.	CABIN AIR FILTER-568	21.96
TEXAS CUSTOM TRAILERS LP	A FRAME COUPLER HITCH-568	175.21
TEXAS DEPT. OF MOTOR VEHICLES	SALVAGE TITLE FOR WRECKED VEHI	8.00
TRI STATE ENTERPRISES, INC	DISC BRAKE PAD SETS-568	373.10
Fund 12 Dept 568 Total		90,773.49
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
AMAZON CAPITAL SERVICES	BATTERY PACKS-569	110.68
DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE # SN RH211015	281.45
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	95.25
WAL-MART COMMUNITY CARD	OCT GENERAL FUND-SEE BELOW	13.24
Fund 12 Dept 569 Total		500.62
Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07		
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 585 Total		6.35
Fund 12 Dept 630 HEALTH SERVICES		
ALVORD MEDICAL CLINIC	OCT INMATE JAIL SERVICES-630	9,500.00
ALVORD MEDICAL CLINIC	NOV INMATE JAIL SERVICES-630	9,500.00
DECATUR HEALTH SERVICE, LLC	MEDICAL INMATE JAIL-630	**** VOID ****
DIAMOND DRUGS INC	MEDICAL INMATE JAIL-630	2,626.45
EXCEL HEART & VASCULAR PLLC	MEDICAL INMATE JAIL-630	112.49
LABCORP OF AMERICA HOLDINGS	OCT FY25 IHC-630	1,213.39
LABCORP OF AMERICA HOLDINGS	MEDICAL INMATE JAIL-630	629.58
NORTH CENTRAL TX ADVANCED NEUR	MEDICAL INMATE JAIL-630	126.73
QUEST DIAGNOSTICS, INC.	OCT FY25 IHC-630	11.13
QUESTCARE HOSPITALISTS, PLLC	MEDICAL INMATE JAIL-630	489.66
RICHARD G.RANEN DBA CORRECTION	OCT JAIL DENTAL-630	1,750.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	6.35
TEXAS RADIOLOGY ASSOCIATES, LL	OCT FY25 IHC-630	357.12
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL INMATE JAIL-630	665.86
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL INMATE JAIL-630	214.84
	Fund 12 Dept 630 Total	27,203.60

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
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-462	990.00
HAWKINS FUNERAL HOME INC.	TRANSPORT-462	815.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-462	800.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-464	800.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-461	800.00
WICHITA COUNTY	MENTAL HEALTH/CC-MH2024-0403/4	635.00
	Fund 12 Dept 640 Total	10,030.00

Fund 12 Dept 651 HISTORICAL COMMISSION

KERRY LYNN CLOWER	NOV MONTHLY PAYMENT-651	1,583.33
KERRY LYNN CLOWER	DEC MONTHLY PAYMENT-651	1,583.33
	Fund 12 Dept 651 Total	3,166.66

Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV

COMDATA INC.	XY780-OCT FUEL-AG EXT	415.73
DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE #SN W9S2X1191	487.50
I COPY, LLC, INC.	WALL CALENDAR; AG EXT - 665	34.49
LILLIAN HINSON	OCT MILEAGE-665	58.29
OREILLY AUTO ENTERPRISES, INC	REFRIGERANT-665	144.99
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	12.70
	Fund 12 Dept 665 Total	1,153.70

Fund 12 Dept 690 TRANSFERS OUT

WISE COUNTY EMERG. SRVCS.	FY25 TRANSFER FROM GENERAL FUN	300,000.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 12 Dept 690 Total	300,000.00
	Fund 12 Total	3,217,014.65
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		
JACK CO. HOSPITAL DIST. ALVORD	OCT FY25 IHC-640	94.38
JACK CO. HOSPITAL DIST. ALVORD	MEDICAL IHC-640	188.76
QUEST DIAGNOSTICS, INC.	MEDICAL IHC-640	27.64
S&J MEDICAL CENTER PHARMACY	MEDICAL IHC-640	223.30
S&L MEDICAL CENTER PHARMACY	OCT FY25 IHC-640	213.10
TEXAS RADIOLOGY ASSOCIATES, LL	OCT FY25 IHC-640	69.50
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL IHC-640	101.00
	Fund 14 Dept 640 Total	917.68
	Fund 14 Total	917.68
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 10.26.24-EMS	188,907.17
	Fund 15 Dept Total	188,907.17
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
1ST CHOICE TRUCK LUBE INC	STATE INSPECTION/EMS	7.00
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	2 FIRE CAM ONYX 4K HELMET CAME	696.89
AMAZON CAPITAL SERVICES	SHARK STICK VACUM CHARGER/FILT	56.36
AMAZON CAPITAL SERVICES	IPAD SCREEN PROTECTOR/IPAD CAS	132.30
AMERICAN COMMUNICATIONS	INSTALL PEPLINK MAX PRI ROUTER	5,227.00
ARRAY PHARMACY DBA	AMIODARONE 50MG/EMS	49.14
AUGUST INDUSTRIES, INC	SERVICE AIR COMPRESSOR/EMS	597.00

Vendor Name	Invoice Description	Invoice Amt.
BARBARA THILL-GIPSON	OCTOBER MILEAGE/EMS	18.09
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	RESTRAINT STRAP/EMS	174.90
BOUND TREE MEDICAL, LLC	6X10 IN WIPES/EMS	270.96
BOUND TREE MEDICAL, LLC	IV PUMP REPLAEMENT BATTERY/EMS	155.99
BOUND TREE MEDICAL, LLC	BANDAGE/ARM SLING/IV CATHETER/	2,065.99
BOUND TREE MEDICAL, LLC	ASPIRIN/EPINEPHRINE/NITROGLYCE	2,018.17
BOUND TREE MEDICAL, LLC	IV SOLUTIONS/EMS	82.94
BOUND TREE MEDICAL, LLC	TB TEST TUBERSOL/EMS	186.99
BOUND TREE MEDICAL, LLC	CREDIT FOR LABETALOL 20MG/EMS	-175.99
CDW GOVERNMENT, INC	49INCH MONITOR/SERIAL # S8LMTF	775.52
CITICARDS ATTN: TRACTOR SUPPLY	PAINT-EMS	54.94
COMDATA INC.	XY759-OCT FUEL-EMS	8,821.18
COREY DAVID LANE DBA FURNITURE	10 RECLINER/EMS	10,700.00
DUSTIN, FRANK OFFICE SUPPLY IN	OCTOBER COPIER LEASE/RH4160294	243.28
FRAZER LTD,INC.	TRASH CAN FRAME/DOUBLE DOOR /E	1,423.57
GALLS, LLC	WOMEN'S UNIFORM BOOTS/EMS	85.00
GALLS, LLC	UNIFORM PANTS/EMS	140.25
HOME DEPOT U.S.A., INC	LIQ. DETERGENT/TRASH BAGS/BROO	900.93
HOME DEPOT U.S.A., INC	ENMOTION BELT/EMS	279.33
HOME DEPOT U.S.A., INC	HAND SOAP/EMS	184.08
IMPACT PROMOTIONAL SERVICES	NAVY SHIRT/J.BARLETT/EMS	79.05
IMPACT PROMOTIONAL SERVICES	DRESS UNIFORMS/EMS	1,281.66
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.	REPAIR COOLING SYSTEM ON 2022	1,364.36
KLEMENT, KARL, C-P-D, INC.	REPLACE STEERING GEAR BOX/ FRO	2,168.45
KLEMENT, KARL, C-P-D, INC.	REPAIR POWER STEERING/ 2022 DO	1,955.83
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
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
LINDE GAS & EQUIPMENT, INC.	MEDICAL OXYGEN/EMS	759.59
LINDE GAS & EQUIPMENT, INC.	MEDICAL OXYGEN/EMS	141.75
LINDE GAS & EQUIPMENT, INC.	MEDICAL OXYGEN/EMS	105.30

Vendor Name	Invoice Description	Invoice Amt.
LOWE'S COMMERCIAL SERVICES	OCT EMS FUND-SEE BELOW	180.48
MOBILE ELECTRIC POWER SOL. INC	SERVICES BEARING/BABLE/PULLEY/	820.02
OREILLY AUTO ENTERPRISES, INC	ANTIFREEZE/EMS	14.99
OREILLY AUTO ENTERPRISES, INC	STRUT ASSY/SHOCKS/2013 FORD F1	549.40
PACK 'N' MAIL	SHIPPING / PACKAGE ID 431098/E	12.97
PENTAD, LLC CE SOLUTIONS	1 YEAR UNLIMITED CEU PROGRAM/E	340.05
PENTAD, LLC CE SOLUTIONS	DESIGNATED INFECTION CONTROL O	414.92
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
SOUTHERN TIRE MART, LLC INC	TIRE/2020 FORD F550/ VIN LED12	324.32
SOUTHERN TIRE MART, LLC INC	CREDIT INVOICE 412054699/EMS	-126.00
STAPLES ADVANTAGE INC	REPORT COVER PRESSBOARD/DRY ER	76.26
STAPLES ADVANTAGE INC	TAPE W/DISPENSER/INSTERTABLE T	52.02
STRYKER SALES CORPORATION	REPAIR TO STRKER POWER PRO XT	3,803.00
TELEFLEX LLC	NEEDLES/EMS	1,100.00
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	234.95
UNITED & HOLLAND MATTRESS	MATTRESS COVERS/EMS	1,100.00
WAL-MART COMMUNITY CARD	OCT EMS FUND-SEE BELOW	515.28
WISE COUNTY MESSENGER ADVERTIS	1 YEAR NEWSPAPER RENEWAL/EMS	50.00
ZOLL MEDICAL CORPORATION	1 YEAR MAINTENANCE CONTRACT/NO	9,640.00

	Fund 15 Dept 541 Total	79,890.73

	Fund 15 Total	268,797.90

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

PAYROLL CLEARING FUND	PR END 10.26.24-ES	74,459.08

	Fund 16 Dept Total	74,459.08

Fund 16 Dept 549 911-MAP/ENVIRONMENTAL SERV

1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 15090	256.30
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 18098	201.35
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 45999	423.90
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	REPLACED A/C LINE & DRIER/CAT	9,780.06
BRIDGEPORT EQUIPMENT SERVICE L	RETURNED CORE-ES	-134.83
BRIDGEPORT PUMP & SUPPLY, INC	3000 LB GAUGE-ES	348.20
CITICARDS ATTN: TRACTOR SUPPLY	PINS/CABLES TIES/FILTERS/GRIND	541.21

Vendor Name	Invoice Description	Invoice Amt.
CITICARDS ATTN: TRACTOR SUPPLY	GREASE GUN WITH BATTERY-ES	448.99
CITICARDS ATTN: TRACTOR SUPPLY	FILTERS/PLIERS/GRINDING SET/WR	552.79
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
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR-ES	185.00
DECATUR TIRE DBA KLEMENT INC	TIRES-ES	1,260.44
DECATUR TIRE DBA KLEMENT INC	TIRES-ES	1,868.82
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR-ES	46.35
DENTON MUNICIPAL UTILITIES	SEP LANDFILL USAGE-ES	4,746.93
GENERAL FUND	OCT POSTAGE-ES	6.21
HENSON LUMBER	BUSHINGS/COUPLINGS-ES	8.93
HENSON LUMBER	ALL THREAD-ES	4.29
HENSON LUMBER	CONCRETE MIX-ES	279.30
HENSON LUMBER	CONCRETE PARKING STOPS/SCREWS/	216.56
HENSON LUMBER	ROLLER COVER/PAINT-ES	237.90
HENSON LUMBER	PAINT BRUSHS-ES	82.98
HOLT TEXAS, LTD HOLT CAT	PIN/RETAINER-ES	66.60
INK N STITCH, LLC	16"X16" MAGNETS-ES	300.00
INK N STITCH, LLC	11 SINGLE SIDED ALUMINUS SIGNS	2,175.00
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
JOHN COL, INC.	PUSH UNION-ES	11.98
JOHN COL, INC.	WEDGE/MISC FITTINGS-ES	193.38
KL SECURITY ENTERPRISES, INC	OAKLEY BANK DEPOSITORY-ES	10,443.00
LOWE'S COMMERCIAL SERVICES	RQ15 POSTS/POST CAPS/ADAPTERS-	610.62
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
MCMASTER NEW HOLLAND CO.,INC.	HAND HELD PUMP-ES	329.99
NORTH TX TRUCK & TRAILER, INC.	LINKAGE CAB KIT-ES	42.63
NORTH TX TRUCK & TRAILER, INC.	GRAY LEATHER SEAT-ES	1,000.00
OFFEN PETROLEUM LLC	FUEL-ES	4,481.10
PRATT RECYCLING INC	RECYCLING PROCESSING FEES-ES	183.51
TERESA D. MORATH	RANDOM TEST-ES	50.00
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	101.60
TEXAS REGIONAL LANDFILL CO.,LP	OCT LANDFILL USAGE-ES	13,956.75
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
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/24/24-ES	182.47
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/31/24-ES	160.45
UNITED AG & TURF	REMOVE/INSTALL GEARBOX OUTPUT	1,765.10
WAL-MART COMMUNITY CARD	WET/DRY SMALL SHOP VAC-ES	119.00
WILEY HARDWARE & SUPPLY	ROD-ES	23.94

Vendor Name	Invoice Description	Invoice Amt.
	Fund 16 Dept 549 Total	70,425.57
	Fund 16 Total	144,884.65
Fund 18 Dept 541 STATE TRAUMA GRANT		
AMERICAN COMMUNICATIONS	2 UNICATION VOICE PAGER/S/N G2	1,225.90
CDW GOVERNMENT, INC	VIEWSONIC MOBILE TROLLEY CART/	580.00
CDW GOVERNMENT, INC	3 APPLE IPAD/SERIAL C16NXY5HPM	3,540.00
CDW GOVERNMENT, INC	DELL7020CPU/DESK MOUNT/2 SUR P	3,310.16
	Fund 18 Dept 541 Total	8,656.06
	Fund 18 Total	8,656.06
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
CHARLES PITTS TRUCKING, LLC	HAUL TANK CAR-PCT2	2,000.00
ECONO SIGN & BARRICADE	SIGNS & HARDWARE-PCT1	2,192.28
HURD OIL FIELD SERVICE, INC.	CRANE SERVICE-UNLOAD TANK-PCT2	2,707.50
P&K STONE, LLC	RIP RAP-PCT4	1,002.56
P&K STONE, LLC	RIP RAP-MILLER CREEK-PCT4	338.88
P&K STONE, LLC	RIP RAP-SADDLE RIDGE-PCT4	294.40
TRAILHEAD REAL ESTATE DBA	APPRAISAL-PARCEL P1-253 CR 373	3,000.00
	Fund 20 Dept 610 Total	11,535.62
	Fund 20 Total	11,535.62
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 10.26.24-PCT1	40,079.41
	Fund 21 Dept Total	40,079.41
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2004 FORD-PCT1	211.40

Vendor Name	Invoice Description	Invoice Amt.
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2011 FORD-PCT1	113.45
AMERICAN COMMUNICATIONS	REPLACE ANTENNA-PCT1	256.16
BRIDGEPORT AUTOMOTIVE INC	ANTENNA KIT-PCT1	103.97
BRUCKNER TRUCK SALES, INC.	TORQUE ROD-PCT1	245.02
BURNCO TEXAS, LLC	BASE-VARIOUS RDS-PCT1	759.01
BURNCO TEXAS, LLC	BASE-CR4010-PCT1	1,003.73
BURNCO TEXAS, LLC	BASE-CR4010-PCT1	1,009.14
BURNCO TEXAS, LLC	BASE-CR2640-PCT1	597.44
BURNCO TEXAS, LLC	BASE-CR2635-PCT1	1,000.64
BURNCO TEXAS, LLC	BASE-CR2635-PCT1	987.51
CHICO AUTO PARTS & SERVICE INC	ADJUST CLUTCH-2012 MACK-PCT2	75.00
CHICO AUTO PARTS & SERVICE INC	REPLACE EGR VALVE & MASS AIR F	1,456.01
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PC1	158.00
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
HENSON LUMBER	TIE WIRE-PCT1	6.49
HIGHVIEW REBUILDERS	STARTER-PCT1	235.00
HOLT TEXAS, LTD HOLT CAT	REPAIR FINAL DRIVE-140M-PCT1	25,888.50
JOHN COL, INC.	PLIERS,CRIMPING TOOL-PCT1	94.90
JOHN COL, INC.	TIE WIRE-PCT1	23.04
JOHN COL, INC.	BOLTS-PCT1	2.38
JOHN COL, INC.	OIL-PCT1	180.95
JOHN COL, INC.	SLACK ADJUSTER-PCT1	152.36
LOWERY WHOLESALE CORPORATION	RINGS-PCT1	11.98
LOWERY WHOLESALE CORPORATION	BAND-PCT1	59.86
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
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR4213-PCT1	16,917.49
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR4421-PCT1	15,091.48
TERESA D. MORATH	RANDOM TEST-PCT1	130.00
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	73.97
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
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-30-24/PCT1	131.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-6-24/PCT1	131.68
ZIMMERER KUBOTA-DENTON, INC.	CHAIN & OIL-PCT1	288.49
Fund 21 Dept 611 Total		85,867.92
Fund 21 Total		125,947.33

Vendor Name	Invoice Description	Invoice Amt.
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 10.26.24-PCT2	45,556.44
Fund 22 Dept Total		45,556.44
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	40.31
APPLICANT INFORMATION	RANDOM TEST-PCT2	28.40
BANE MACHINERY, INC.	BLADES,BOLTS,NUTS-PCT2	172.68
BRANDON NEELY	STANDARD DRIVE TOOLS-PCT2	374.99
BRIDGEPORT AUTOMOTIVE INC	OIL & CB SPEAKER-PCT2	598.15
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
CHICO AUTO PARTS & SERVICE INC	TRUFUEL-PCT2	20.85
CHICO AUTO PARTS & SERVICE INC	BATTERY-PCT2	161.99
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
JOHN COL, INC.	GREASE & OIL-PCT2	117.85
JOHN COL, INC.	BATTERY-PCT2	202.95
JOHN COL, INC.	OIL & FILTER-PCT2	121.35
JOHN COL, INC.	BATTERY-PCT2	161.40
JOHN COL, INC.	FUNNELS,STOP LEAK-PCT2	23.72
JOHN COL, INC.	FILTER-PCT2	52.29
JOHN COL, INC.	BRAKE PADS & ROTORS-PCT2	603.54
JOHN COL, INC.	PLIERS-PCT2	93.90
JOHN COL, INC.	GREASE-PCT2	115.80
KEVIN BURNS	HOTEL-TACERA CONF-COLLEGE STAT	337.34
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	194.30
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
MCMASTER NEW HOLLAND CO.,INC.	MOWER BLADES-PCT2	150.86
MCMASTER NEW HOLLAND CO.,INC.	MOWER BLADES-PCT2	150.86
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
TERESA D. MORATH	RANDOM TEST-PCT2	130.00
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	88.90

Vendor Name	Invoice Description	Invoice Amt.
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
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-30-24/PCT2	134.20
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-6-24/PCT2	134.20
WISE HONDA	HONDA GENERATOR #EAMT 2580168-	1,099.00
Fund 22 Dept 612 Total		25,197.46
Fund 22 Total		70,753.90
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 10.26.24-PCT3	40,603.40
Fund 23 Dept Total		40,603.40
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-09 CHEVY-PCT3	113.45
BANE MACHINERY, INC.	SOLENOID,COIL-PCT3	268.54
BANFF PETRO HOLDING, LLC	TRUFUEL,CHAIN OIL-PCT3	176.01
BRIDGEPORT AUTOMOTIVE INC	AIR COIL-PCT3	25.89
CINDY FOSTER	LEASE-OCT 2024-PCT3	100.00
CINDY FOSTER	LEASE-NOV 2024-PCT3	100.00
HOLT TEXAS, LTD HOLT CAT	INSURANCE CLAIM-REPLACE FUEL T	13,102.22
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
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	176.15
MUNN'S HOME & AUTO SUPPLY	PAINT MARKER-PCT3	4.49
MUNN'S HOME & AUTO SUPPLY	FLASHER-PCT3	11.69
MUNN'S HOME & AUTO SUPPLY	RELAY-PCT3	13.49
MUNN'S HOME & AUTO SUPPLY	BRAKE FLUID-PCT3	4.04
SOUTHWEST INTERN.TRUCKS, INC.	LIGHT TURN SIGNAL-TRK 23-PCT3	123.59
TERESA D. MORATH	RANDOM TEST-PCT3	140.00
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	73.97
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
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-29-24/PCT3	135.22
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-5-24/PCT3	135.22

Vendor Name	Invoice Description	Invoice Amt.
UNITED AG & TURF	OIL & FILTERS-PCT3	457.55
UNITED AG & TURF	FILTER-PCT3	28.59
Fund 23 Dept 613 Total		16,704.63
Fund 23 Total		57,308.03
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 10.26.24-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
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
ACE HARDWARE OF BRIDGEPORT	FASTENERS-PCT4	16.66
BANE MACHINERY, INC.	MULCHER TEETH-PCT4	929.80
BRIDGEPORT AUTOMOTIVE INC	FILL RITE-PCT4	59.99
BRIDGEPORT AUTOMOTIVE INC	EXCHANGE FILL RITE-PCT4	29.60
BRIDGEPORT AUTOMOTIVE INC	AIR NOZZLES-PCT4	151.14
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT4	111.98
BRIDGEPORT AUTOMOTIVE INC	BATTERIES-PCT4	298.58
BRIDGEPORT AUTOMOTIVE INC		547.60
BRIDGEPORT AUTOMOTIVE INC	FITTINGS-PCT4	23.20
BRIDGEPORT AUTOMOTIVE INC	GREASE-PCT4	105.80
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT4	22.59
BRIDGEPORT EQUIPMENT SERVICE L	REPAIR CIRCUIT WIRING-M140-PCT	772.93
BRIDGEPORT EQUIPMENT SERVICE L	REPAIR HYD TANK-PCT4	1,276.97
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE A/C COMPRESSOR-SWEEPER	1,125.77
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE DEF LEVEL/HEATER-JD 61	1,736.22
BRIDGEPORT STEEL & SUPPLY	TUBING-STANDS-PCT4	219.98
HOLT TEXAS, LTD HOLT CAT	REPAIR A/C-CT660-PCT4	4,208.32
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	230.60
MCMASTER NEW HOLLAND CO.,INC.	MIRROR-NH TRACTOR-PCT4	108.35
OREILLY AUTO ENTERPRISES, INC	RESERVOIR-UNIT 401-PCT4	59.25
SOUTHERN TIRE MART, LLC INC	TIRES-TRAILER-PCT4	1,140.96

Vendor Name	Invoice Description	Invoice Amt.
SUNMOUNT PAVING COMPANY DBA	ASPHALT-POST OAK LN-PCT4	8,910.38
SUNMOUNT PAVING COMPANY DBA	ASPHALT-VARIOUS RDS-PCT4	3,031.20
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	61.27
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
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-31-24/PCT4	82.93
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-7-24/PCT4	82.93
	Fund 24 Dept 614 Total	26,408.88
	Fund 24 Total	61,871.59
Fund 31 Dept 467 LAW ENFORCEMENT TRAINING		
OSS ACADEMY, INC	REG ALEXANDER WIRSLING/NEW SUP	90.00
	Fund 31 Dept 467 Total	90.00
	Fund 31 Total	90.00
Fund 40 Dept 435 DISTRICT COURT		
KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE #RFQ9601682;	188.54
	Fund 40 Dept 435 Total	188.54
	Fund 40 Total	188.54
Fund 42 Dept 435 DISTRICT COURT		
CORI S. WARREN	SUB COURT REPORTER/JURY TRIAL-	500.00
PAMELA JEAN SMITH	SUBSTITUTE COURT REPORTER-435	525.00
	Fund 42 Dept 435 Total	1,025.00
Fund 42 Dept 650 RECORDS MANAGEMENT		

Vendor Name	Invoice Description	Invoice Amt.
VANESSA BARRETT, CSR	SUBBING FOR COURT REPORTER/CV2	450.00
	Fund 42 Dept 650 Total	450.00
	Fund 42 Total	1,475.00
Fund 45 Dept 403 COUNTY CLERK		
AMG PRINTING & MAILING, LLC	ABSENTEE BALLOT KITS-403	403.10
BRIDGEPORT LIONS CLUB	ELECTION DAY ROOM RENTAL-45	350.00
	Fund 45 Dept 403 Total	753.10
	Fund 45 Total	753.10
Fund 46 Dept 650 RECORDS MANAGEMENT		
KOFILE TECHNOLOGIES, INC	FY24 INVOICE/2 YR QUICKLINK FU	3,070.00
KOFILE TECHNOLOGIES, INC	FY24 INVOICE/3YR QUICKLINK MAI	3,070.00
KOFILE TECHNOLOGIES, INC	FY24 INVOICE/APR 24 DAILY INDE	5,947.50
KOFILE TECHNOLOGIES, INC	FY24 INVOICE/MAY 24 DAILY INDE	5,688.75
KOFILE TECHNOLOGIES, INC	FY24 INVOICE/JUN 24 DAILY INDE	5,250.00
KOFILE TECHNOLOGIES, INC	FY24 INVOICE/JUL 24 DAILY INDE	5,508.75
KOFILE TECHNOLOGIES, INC	FY24 INVOICE/SEP 24 DAILY INDE	5,756.25
TYLER TECHNOLOGIES, INC	FY25 ODYSSEY COURT/CRIMINAL/CI	29,220.45
	Fund 46 Dept 650 Total	63,511.70
	Fund 46 Total	63,511.70
Fund 54 Dept JUDICIAL FUND		
CARRILLO/SIPES/TIBBLES, PLLC	RELEASE OF FUNDS-403	425.00
CARRILLO/SIPES/TIBBLES, PLLC	RELEASE OF FUNDS-403	100.00
CARRILLO/SIPES/TIBBLES, PLLC	RELEASE OF FUNDS-403	525.00
LAW OFFICE OF MARILYN BELEW	RELEASE OF FUNDS-403	525.00
SARA CORREA	RELEASE OF FUNDS-403	525.00
SPILLER & SPILLER ATTORNEY'S	RELEASE OF FUNDS-403	525.00
	Fund 54 Dept Total	2,625.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 54 Total	2,625.00
Fund 55 Dept 650 RECORDS MANAGEMENT		
ADP, INC	OCT EZ LABOR TIMECLOCK MANAGER	2,213.40
	Fund 55 Dept 650 Total	2,213.40
	Fund 55 Total	2,213.40
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	OCT BILLING/422KRV5PR-650	709.00
	Fund 59 Dept 650 Total	709.00
	Fund 59 Total	709.00
Fund 61 Dept 660 CAPITAL FUNDING		
KOMATSU/RANGEL, INC	G802 AMENDMENT #4 20% COMPLETE	10,408.30
PREMIER COMMERCIAL GROUP, LLC	APPLICATION #13 TO PERIOD END	1,056,941.30
	Fund 61 Dept 660 Total	1,067,349.60
	Fund 61 Total	1,067,349.60
Fund 62 Dept 660 CAPITAL FUNDING		
BRUCKNER TRUCK SALES, INC.	2025 MACK P164T - 1M1PN3GY4SM0	145,548.00
CLOSNER EQUIPMENT CO., INC	2024 ROSCO NV55 BROOM-SN 46697	91,015.00
	Fund 62 Dept 660 Total	236,563.00
	Fund 62 Total	236,563.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 63 Dept 660 CAPITAL FUNDING		
MOBILE COMMUNICATIONS	CAMERAS/VIDEOS/UPGRADES-JP#4 B	19,074.72
MOBILE COMMUNICATIONS	CAMERAS/VIDEO/UPGRADES/ACCESS-	24,893.28
Fund 63 Dept 660 Total		**43,968.00**
Fund 63 Total		**43,968.00**
Fund 66 Dept 660 CAPITAL FUNDING		
ALL PRO WINDOW TINTING LLC	WINDOW TINT 10 NEW TAHOES/SHER	5,500.00
AMERICAN COMMUNICATIONS	MOBILE RADIO INSTALLATION/10 T	7,130.30
AMERICAN COMMUNICATIONS	TRANSPORT VAN MOBILE RADIO INS	784.10
B-TECH DISTRIBUTION, INC	GMRS REPEATER/EMERG MGMT-66	1,250.00
CDW GOVERNMENT, INC	DOCK/SUR LT6 LAPTOP SERIAL 0F3	2,735.90
CDW GOVERNMENT, INC	5 ARUBA ION/#TW47LNYOFB/TW47LN	4,185.94
CDW GOVERNMENT, INC	5 ARUBA ION SWITCH/DIR-66	1,592.45
DELL MARKETING L.P.	3 DELL LATITUDE 3450/TAGS-8QVY	3,200.16
DFW CAMPER CORRAL INC.	TOPPER/REPLACEMENT BUMPER/WINC	9,588.50
FLEX RADIO, INC	MAESTRO CONTROL CONSOLE/BATTER	2,056.67
GT DISTRIBUTORS, INC.	DASH MOUNTS/TOUCH SCREEN DISPL	13,661.63
MAIN STREET INSTALLERS, INC	GRAPHIC FOR 8 NEW TAHOE'S/UNIT	4,621.60
ROSSI SMITH DBA	PRELIMINARY ENGINEERING DRAFTS	5,000.00
SOUTHERN COMPUTER WAREHOUSE, I	RETURNED 2 HARD DRIVES FROM SO	-855.54
SOUTHERN COMPUTER WAREHOUSE, I	3 HPE NW 10 SWITCHES/DIR-66	2,196.84
Fund 66 Dept 660 Total		**62,648.55**
Fund 66 Total		**62,648.55**
Fund 69 Dept 450 DISTRICT CLERK		
GENERAL FUND	OCT POSTAGE-69	9.81
Fund 69 Dept 450 Total		**9.81**
Fund 69 Total		**9.81**
Fund 70 Dept 461 JUSTICE OF PEACE #1		

Vendor Name	Invoice Description	Invoice Amt.
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		
DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE #SN H55342224	205.07
TYLER TECHNOLOGIES, INC	FY25 ODYSSEY JP 3 OFFICE MAINT	6,305.57
Fund 70 Dept 463 Total		6,510.64
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		25,581.16
Fund 76 Dept FAIRGROUNDS		
PAYROLL CLEARING FUND	PR END 10.26.24-FG	3,018.25
Fund 76 Dept Total		3,018.25
Fund 76 Dept 520 FAIRGROUNDS		
CITICARDS ATTN: TRACTOR SUPPLY	WEEK KILLER/MANURE-FG	129.97
COMDATA INC.	XY784-OCT FUEL-FAIRGROUNDS	381.75
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
LOWE'S COMMERCIAL SERVICES	SPRAY PAINT-FG	51.19
OREILLY AUTO ENTERPRISES, INC	SPARK PLUG-568	9.78

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	6.35
TRI STATE ENTERPRISES, INC	BATTERY-FG	89.59
WAL-MART COMMUNITY CARD	COFFEE MAKER-FG	12.87
	Fund 76 Dept 520 Total	754.23
	Fund 76 Total	3,772.48
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 10.26.24-WCP	4,458.24
	Fund 77 Dept Total	4,458.24
Fund 77 Dept 520 WISE CO. PARK		
CHICO AUTO PARTS & SERVICE INC	BATTERY FOR WCP GATE OPENER-WC	131.84
COMDATA INC.	XY778-OCT FUEL-WC PARK	225.94
GTG SOLUTIONS INC	RR RET & SVC CHG UNITS 380, 79	217.05
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	4.12
WAL-MART COMMUNITY CARD	ZIP LOCK BAGGIES-WCP	70.75
WEST WISE SPECIAL UTILITY DIST	OCT UTILITIES; WCP RR - 520	154.01
WEST WISE SPECIAL UTILITY DIST	OCT UTILITIES; WCP - 520	170.17
WEST WISE SPECIAL UTILITY DIST	OCT UTILITIES; WCP RV HOOKUPS	327.65
WILEY HARDWARE & SUPPLY	RAIN GAUGE/PAINT MITT-WCP	47.76
WILEY HARDWARE & SUPPLY	FITTINGS-WCP	41.87
	Fund 77 Dept 520 Total	1,391.16
	Fund 77 Total	5,849.40
Fund 78 Dept ANIMAL SHELTER		
HERITAGE VETERINARY CLINIC, PL	RABIES TESTING/MISC DOGS-DONAT	586.50
MWI VETERINARY SUPPLY INC	KETAMINE-AS DONATIONS	42.36
MWI VETERINARY SUPPLY INC	CREDELIO-AS DONATIONS	400.80
PAYROLL CLEARING FUND	PR END 10.26.24-AS	8,244.31
	Fund 78 Dept Total	9,273.97
Fund 78 Dept 562 ANIMAL SHELTER		

Vendor Name	Invoice Description	Invoice Amt.
AMAZON CAPITAL SERVICES	POOPER SCOOPER-AS	74.97
COMDATA INC.	XY757-OCT FUEL-ANIMAL SHELTER	64.67
DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE #SN19X3Z10094	239.25
GENERAL FUND	OCT POSTAGE-AS	12.42
GRAINGER, W.W., INC.	DOCK BUMPERS-AS	65.80
GRAINGER, W.W., INC.	DOCK BUMPERS-AS	190.66
ODP BUSINESS SOLUTIONS LLC	TONERS-AS	385.84
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	19.05
	Fund 78 Dept 562 Total	1,052.66
	Fund 78 Total	10,326.63
Fund 83 Dept S.O. IMPOUND FUND		
WAL-MART COMMUNITY CARD	PINK RIBBONS/CANDLES/PLATES/CA	73.44
	Fund 83 Dept Total	73.44
Fund 83 Dept 566 IMPOUND FUND		
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND DODGE DAKOTA, 24-1	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '04 KIA SORENTO; 2	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
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '82 BEACH CRAFT; 2	350.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '07 KAWASAKI VULCA	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
VISTA COM C/O DIGITAL MARKETS	NEXLOG 740DX HARDWARE/CHANNEL/	38,001.00
	Fund 83 Dept 566 Total	40,401.00
	Fund 83 Total	40,474.44
Fund 84 Dept 565 COUNTY SHERIFF		
TRINITY INNOVATIVE SOLUTIONS	FY25 ANNUAL SUBSCRIPTION DATA	10,949.88
	Fund 84 Dept 565 Total	10,949.88

Vendor Name	Invoice Description	Invoice Amt.

Fund 84 Total		10,949.88
Fund 98 Dept PAYROLL CLEARING		
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	5,086.10
TEXAS ASSOCIATION CO. HEALTH	OCT WC EMPLOYEE MEDICAL INSURA	335,034.96
TEXAS ASSOCIATION OF CO.DENTAL	OCT WC EMPLOYEE DENTAL INSURAN	15,449.12
WISE COUNTY EFTPS	OCT FY25 RETIREMENT/DEALTH BEN	500,310.04
WISE COUNTY EFTPS	NOV 2024 INSURANCE CSCD	6,145.39
WISE COUNTY EFTPS		283,902.34
WISE COUNTY UNITED WAY		35.00

Fund 98 Dept Total		1,145,962.95

Fund 98 Total		1,145,962.95

	**** Grand Total	6,692,709.05

* * * End of Report * * *